

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2015
Number of Loans:	2,575
Total Current Balance:	\$415,586,153.78
Total Original Balance:	\$618,931,454.96
Total Current Variable Balance:	\$378,409,833.98
Total Current Fixed Balance:	\$37,176,319.80
Fixed Rate Balance as % of Total:	8.95%
Maximum Current Loan Balance:	\$952,929.71
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	91.95%
Average Current Loan Balance:	\$161,392.68
Average Original Loan Balance:	\$240,361.73
Weighted Average Current LVR:	57.84%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.49%	0.00%	97.49%
% Insured Loans Covered by QBE	2.51%	0.00%	2.51%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	4.75%
Weighted Average Variable Borrower Interest Rate:	4.66%
Weighted Average Fixed Borrower Interest Rate:	5.65%

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	Months	Years
Maximum Remaining Term:	329.90	27.49
Weighted Average Remaining Term:	279.11	23.26
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.52	29.38
Weighted Average Seasoning:	73.51	6.13

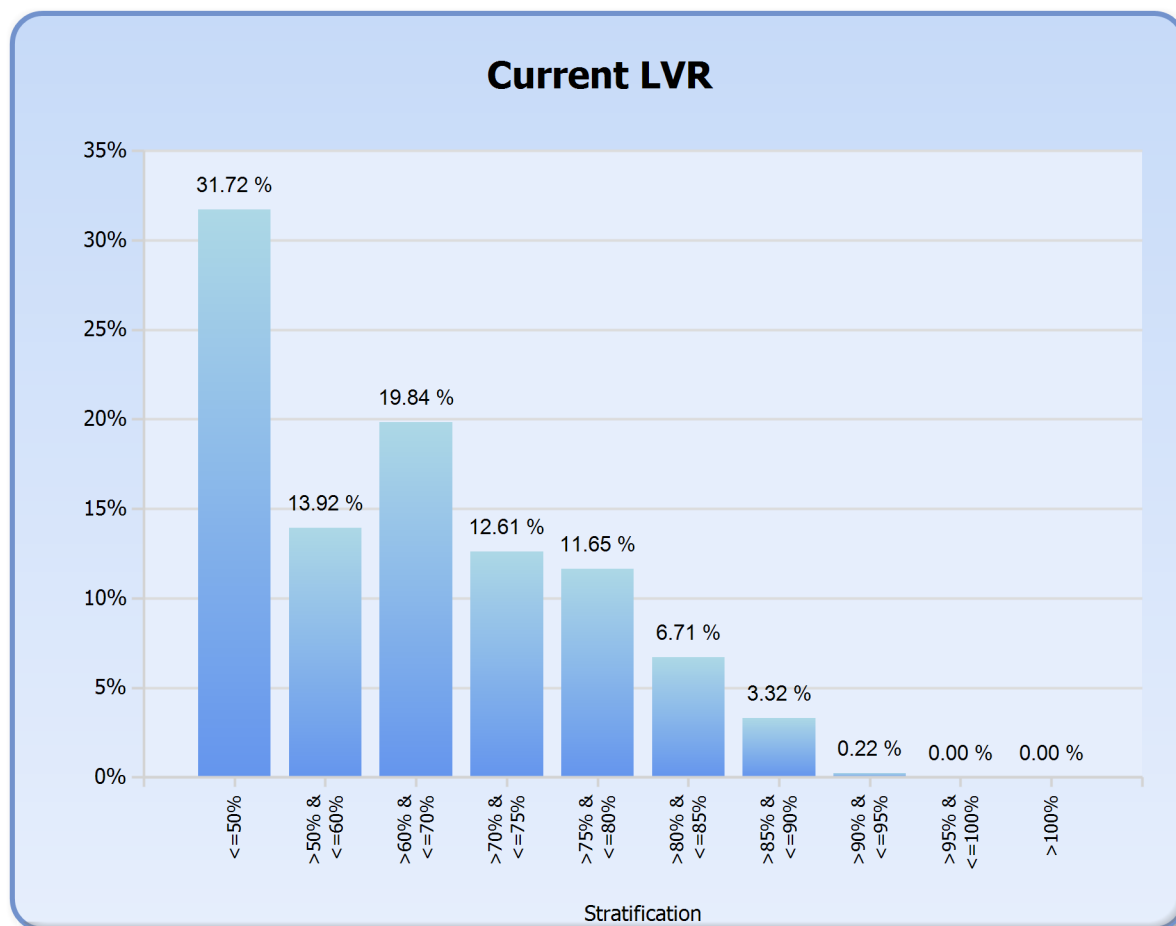
Investment Properties as % of Total: 16.24%

Arrears Distribution:	Balance
<= 30 days:	\$413,956,980.54
31 - 60 days:	\$466,996.53
61 - 90 days:	\$588,575.10
91+ days:	\$573,601.61

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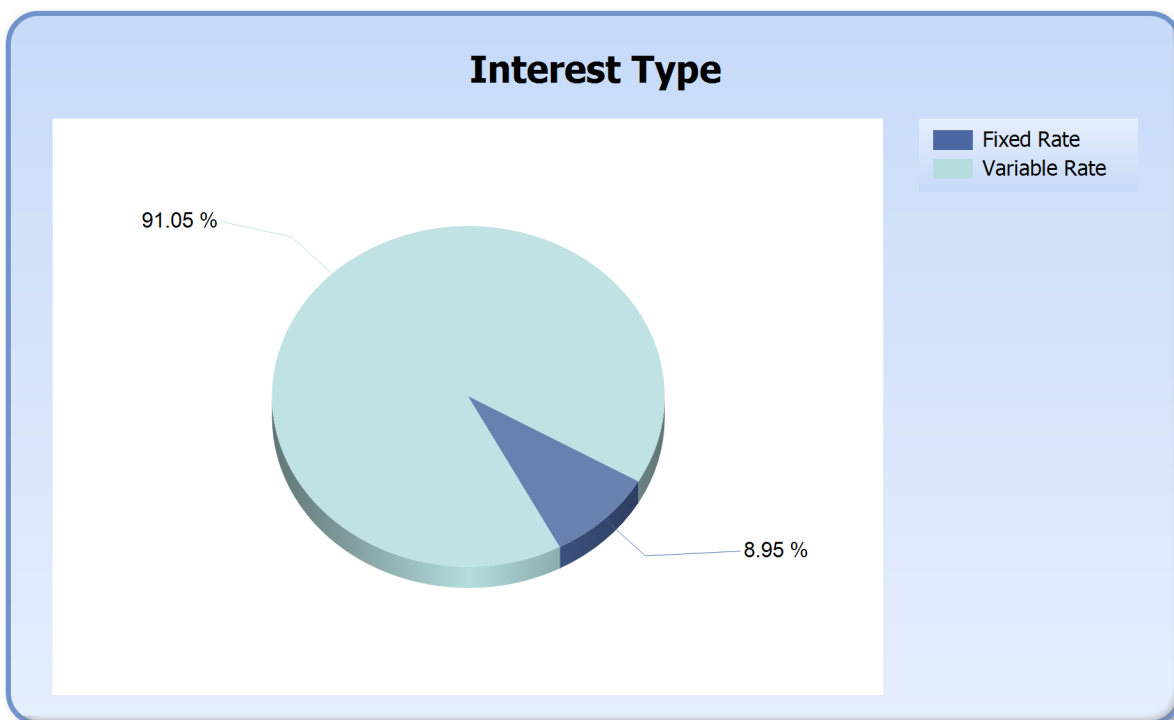
Current LVR	Current Balance	Current Balance %
<=50%	\$131,819,012.38	31.72%
>50% & <=60%	\$57,870,230.27	13.92%
>60% & <=70%	\$82,470,282.11	19.84%
>70% & <=75%	\$52,421,864.40	12.61%
>75% & <=80%	\$48,403,761.14	11.65%
>80% & <=85%	\$27,889,422.05	6.71%
>85% & <=90%	\$13,788,873.23	3.32%
>90% & <=95%	\$922,708.20	0.22%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$415,586,153.78	100.00%



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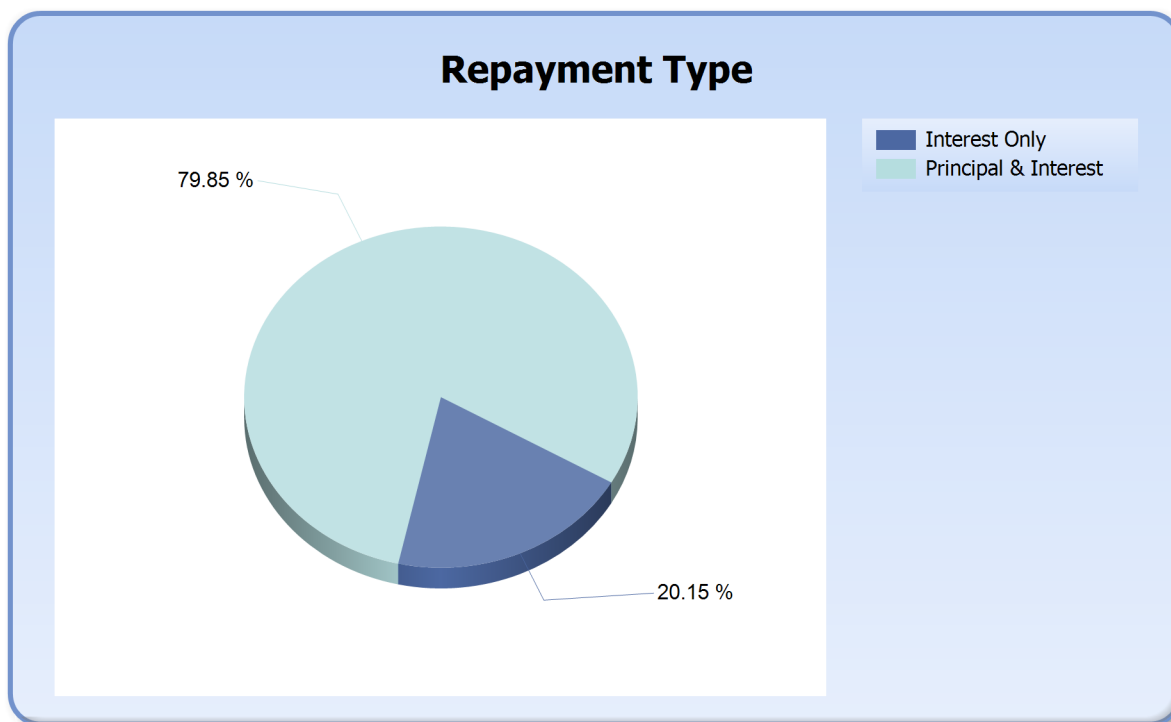
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$37,176,319.80	8.95%
VARIABLE RATE	\$378,409,833.98	91.05%
Total	\$415,586,153.78	100.00%



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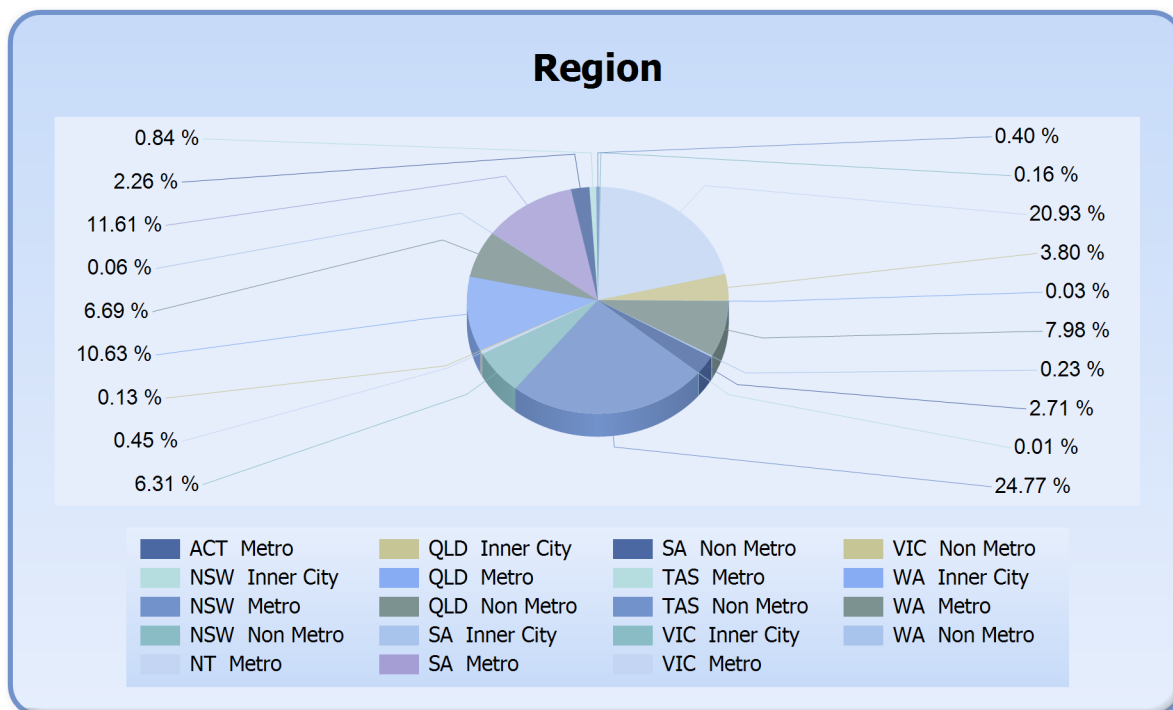
Repayment Type	Current Balance	Current Balance %
Interest Only	\$83,744,034.95	20.15%
Principal & Interest	\$331,842,118.83	79.85%
Total	\$415,586,153.78	100.00%



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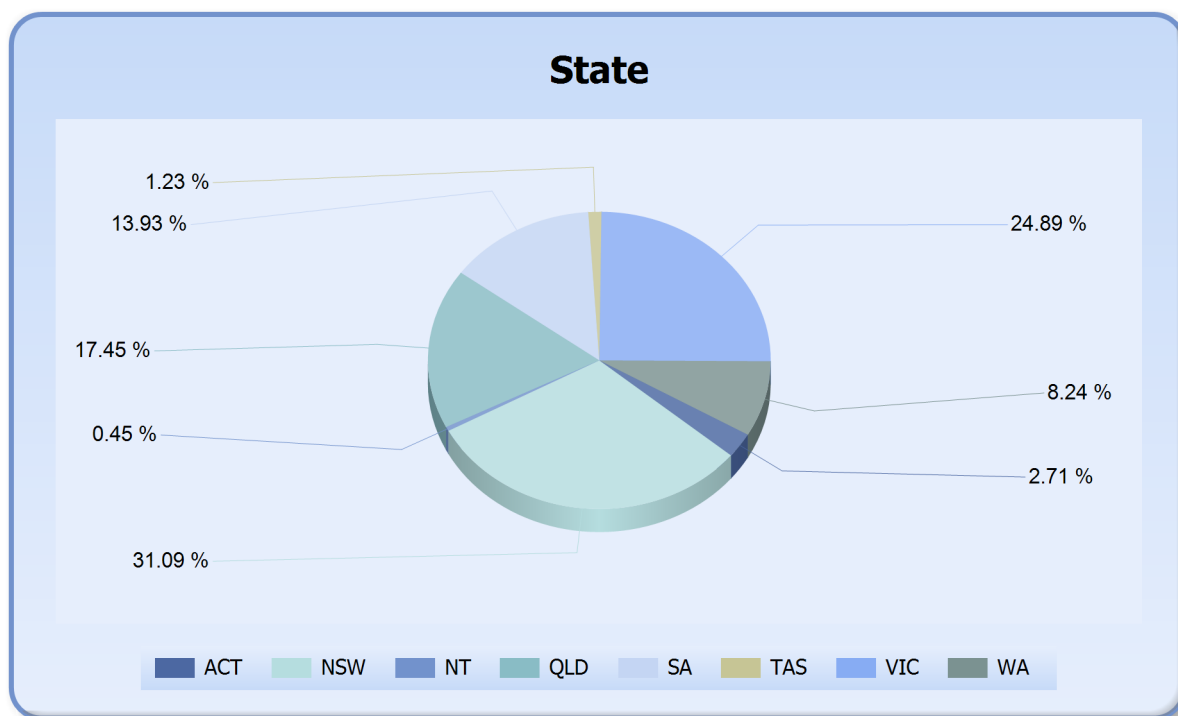
Region	Current Balance	Current Balance %
ACT Metro	\$11,275,348.22	2.71%
NSW Inner City	\$59,805.86	0.01%
NSW Metro	\$102,959,148.70	24.77%
NSW Non Metro	\$26,202,786.20	6.30%
NT Metro	\$1,889,267.72	0.45%
QLD Inner City	\$526,334.55	0.13%
QLD Metro	\$44,182,102.33	10.63%
QLD Non Metro	\$27,798,624.43	6.69%
SA Inner City	\$229,463.52	0.06%
SA Metro	\$48,263,343.14	11.61%
SA Non Metro	\$9,384,599.02	2.26%
TAS Metro	\$3,477,105.12	0.84%
TAS Non Metro	\$1,644,356.46	0.40%
VIC Inner City	\$667,733.72	0.16%
VIC Metro	\$86,987,563.37	20.93%
VIC Non Metro	\$15,801,876.91	3.80%
WA Inner City	\$135,403.31	0.03%
WA Metro	\$33,145,148.22	7.98%
WA Non Metro	\$956,142.98	0.23%
Total	\$415,586,153.78	100.00%



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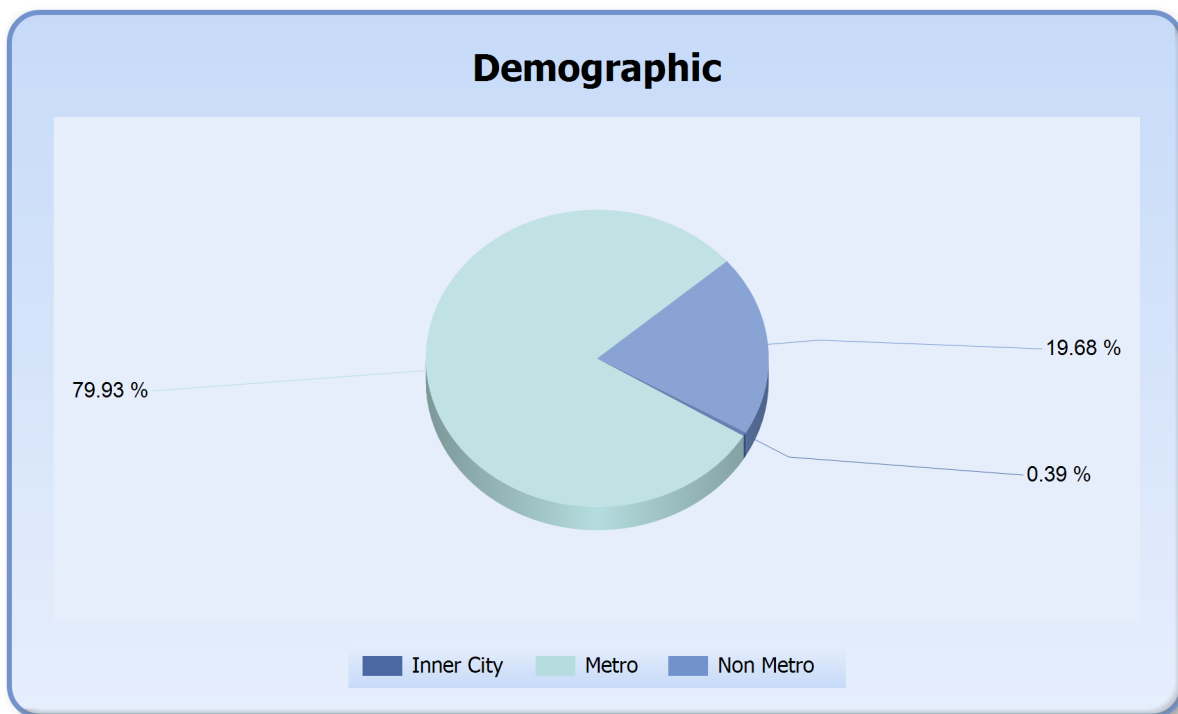
State	Current Balance	Current Balance %
ACT	\$11,275,348.22	2.71%
NSW	\$129,221,740.76	31.09%
NT	\$1,889,267.72	0.45%
QLD	\$72,507,061.31	17.45%
SA	\$57,877,405.68	13.93%
TAS	\$5,121,461.58	1.23%
VIC	\$103,457,174.00	24.89%
WA	\$34,236,694.51	8.24%
Total	\$415,586,153.78	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,618,740.96	0.39%
Metro	\$332,179,026.82	79.93%
Non Metro	\$81,788,386.00	19.68%
Total	\$415,586,153.78	100.00%

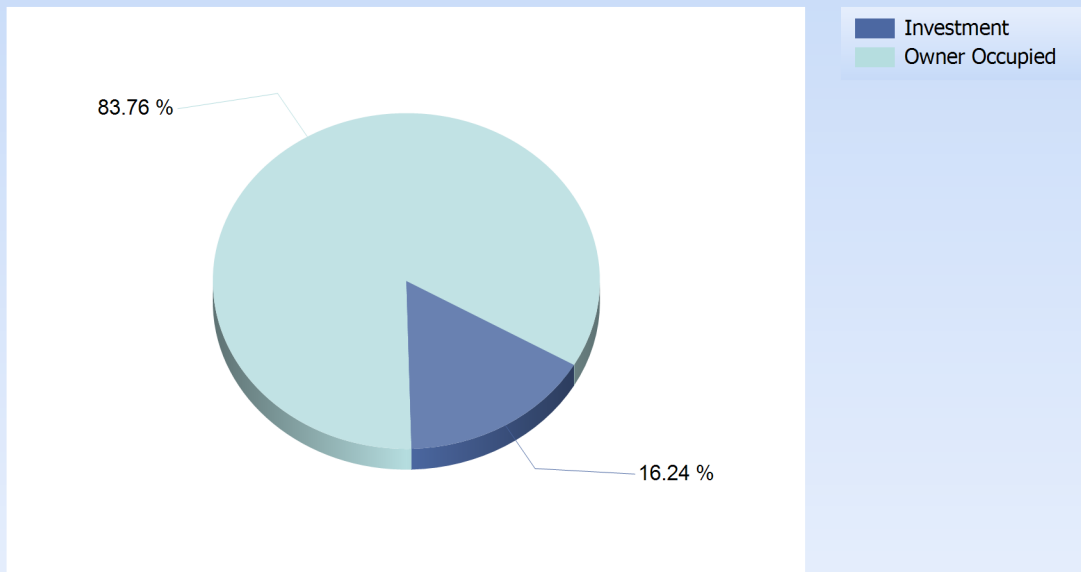


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Occupancy Type	Current Balance	Current Balance %
Investment	\$67,511,530.70	16.24%
Owner Occupied	\$348,074,623.08	83.76%
Total	\$415,586,153.78	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$415,586,153.78	100.00%
Total	\$415,586,153.78	100.00%

