

IDOL Trust 2013-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2014
Number of Loans:	3,134
Total Current Balance:	\$550,227,778.89
Total Original Balance:	\$761,504,630.96
Total Current Variable Balance:	\$431,809,074.87
Total Current Fixed Balance:	\$118,418,704.02
Fixed Rate Balance as % of Total:	21.52%
Maximum Current Loan Balance:	\$993,290.21
Maximum Original Loan Balance:	\$1,400,000.00
Maximum Current LVR:	92.46%
Average Current Loan Balance:	\$175,567.26
Average Original Loan Balance:	\$242,981.69
Weighted Average Current LVR:	59.55%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	97.47%	0.00%	97.47%
% Insured Loans Covered by QBE	2.53%	0.00%	2.53%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.26%
Weighted Average Variable Borrower Interest Rate:	5.16%
Weighted Average Fixed Borrower Interest Rate:	5.60%

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	Months	Years
Maximum Remaining Term:	335.90	27.99
Weighted Average Remaining Term:	286.15	23.85
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.17	29.35
Weighted Average Seasoning:	66.10	5.51

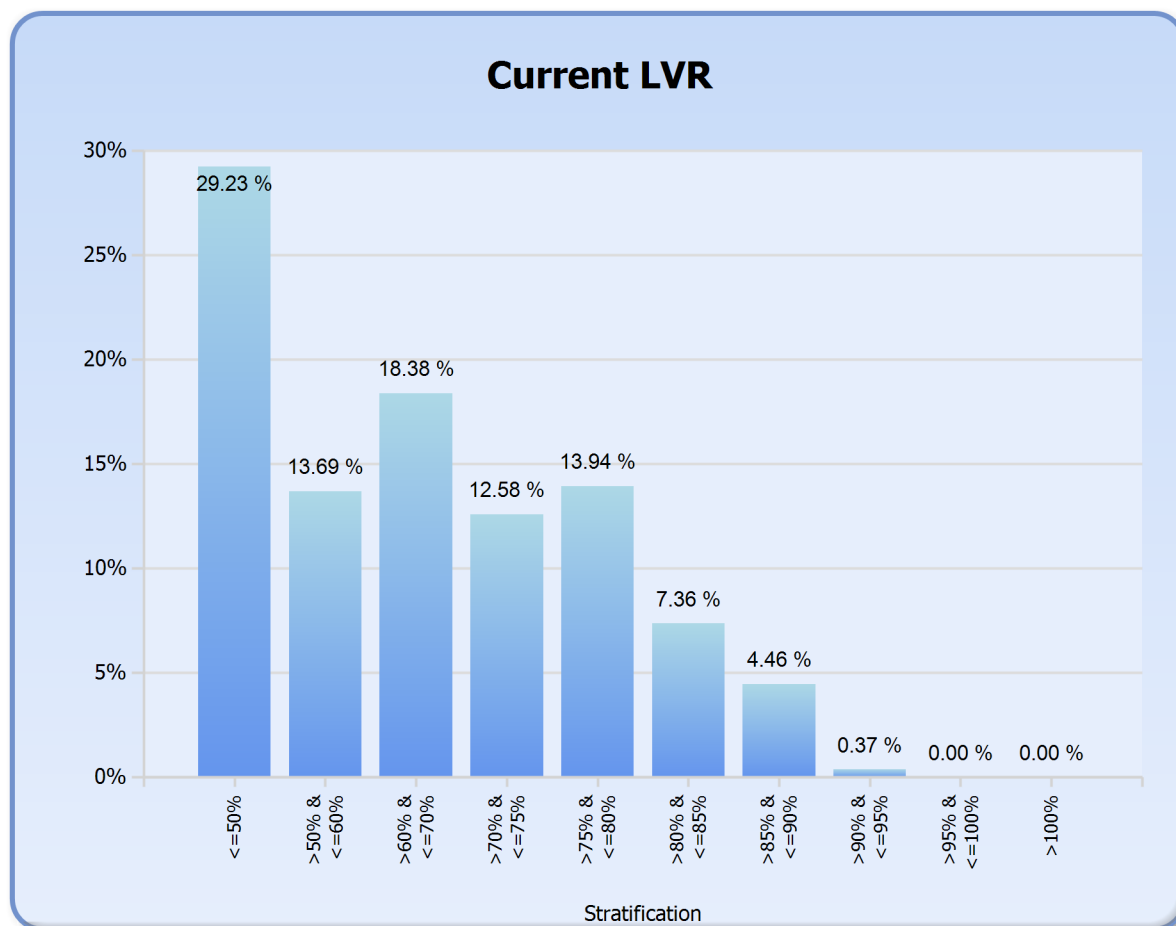
Investment Properties as % of Total: 16.29%

Arrears Distribution:	Balance
<= 30 days:	\$548,796,406.26
31 - 60 days:	\$1,101,102.14
61 - 90 days:	\$0.00
91+ days:	\$330,270.49

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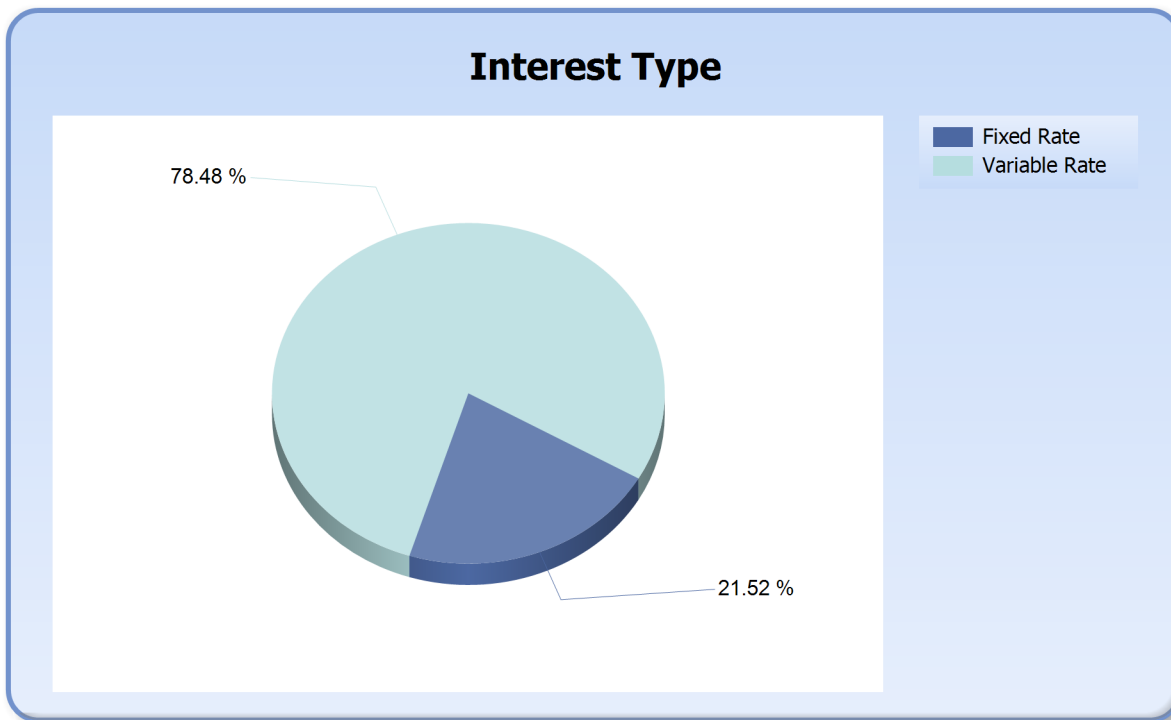
Current LVR	Current Balance	Current Balance %
<=50%	\$160,832,032.49	29.23%
>50% & <=60%	\$75,306,119.99	13.69%
>60% & <=70%	\$101,129,198.75	18.38%
>70% & <=75%	\$69,210,114.40	12.58%
>75% & <=80%	\$76,692,763.01	13.94%
>80% & <=85%	\$40,489,534.09	7.36%
>85% & <=90%	\$24,550,213.81	4.46%
>90% & <=95%	\$2,017,802.35	0.37%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$550,227,778.89	100.00%



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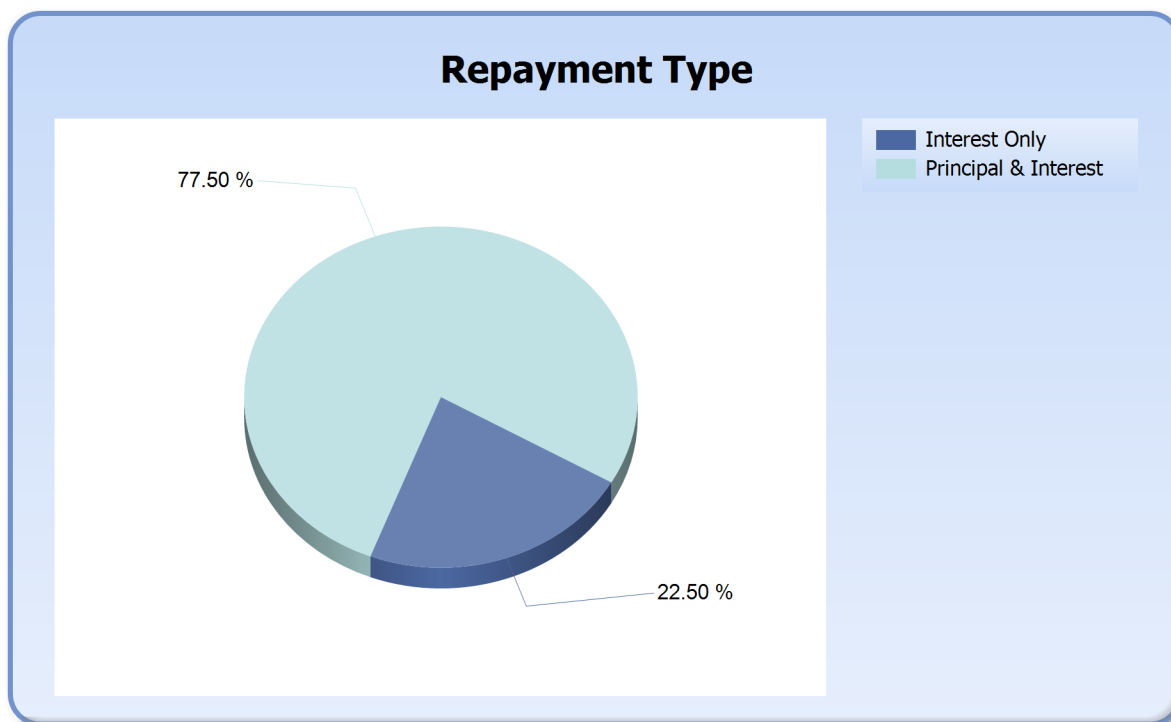
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$118,418,704.02	21.52%
VARIABLE RATE	\$431,809,074.87	78.48%
Total	\$550,227,778.89	100.00%



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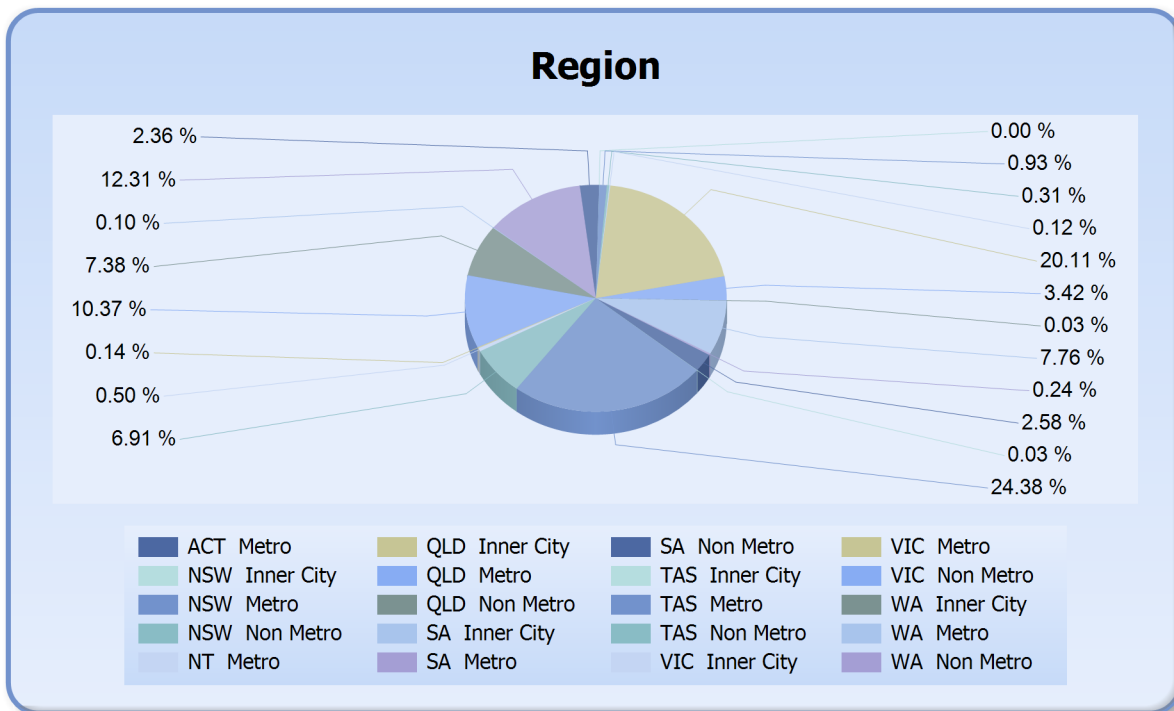
Repayment Type	Current Balance	Current Balance %
Interest Only	\$14,770,206.88	2.68%
Principal & Interest	\$535,457,521.01	97.32%
Total	\$550,227,778.89	100.00%



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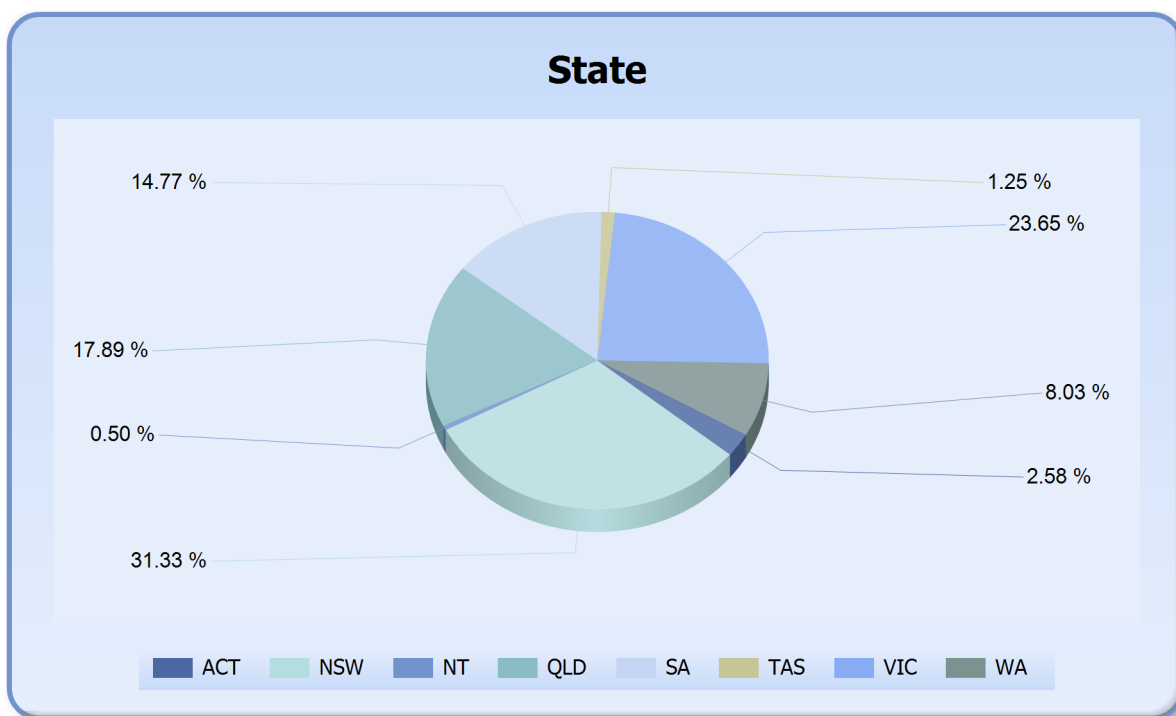
Region	Current Balance	Current Balance %
ACT Metro	\$14,223,197.54	2.58%
NSW Inner City	\$169,222.92	0.03%
NSW Metro	\$134,162,416.20	24.38%
NSW Non Metro	\$38,047,157.44	6.91%
NT Metro	\$2,742,034.36	0.50%
QLD Inner City	\$784,481.42	0.14%
QLD Metro	\$57,036,669.52	10.37%
QLD Non Metro	\$40,614,661.84	7.38%
SA Inner City	\$544,524.12	0.10%
SA Metro	\$67,752,722.51	12.31%
SA Non Metro	\$12,976,707.37	2.36%
TAS Inner City	\$13.18	0.00%
TAS Metro	\$5,137,499.92	0.93%
TAS Non Metro	\$1,729,391.87	0.31%
VIC Inner City	\$661,452.63	0.12%
VIC Metro	\$110,676,518.62	20.11%
VIC Non Metro	\$18,804,251.89	3.42%
WA Inner City	\$142,750.79	0.03%
WA Metro	\$42,717,845.57	7.76%
WA Non Metro	\$1,304,259.18	0.24%
Total	\$550,227,778.89	100.00%



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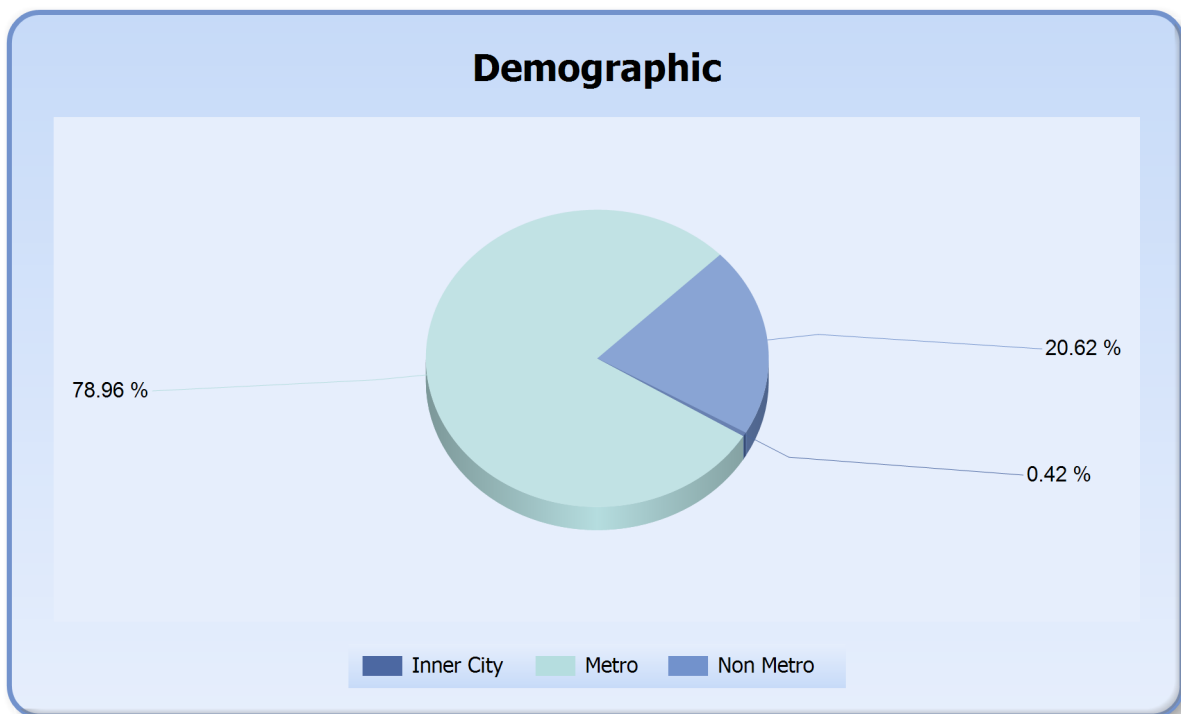
State	Current Balance	Current Balance %
ACT	\$14,223,197.54	2.58%
NSW	\$172,378,796.56	31.33%
NT	\$2,742,034.36	0.50%
QLD	\$98,435,812.78	17.89%
SA	\$81,273,954.00	14.77%
TAS	\$6,866,904.97	1.25%
VIC	\$130,142,223.14	23.65%
WA	\$44,164,855.54	8.03%
Total	\$550,227,778.89	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$2,302,445.06	0.42%
Metro	\$434,448,904.24	78.96%
Non Metro	\$113,476,429.59	20.62%
Total	\$550,227,778.89	100.00%

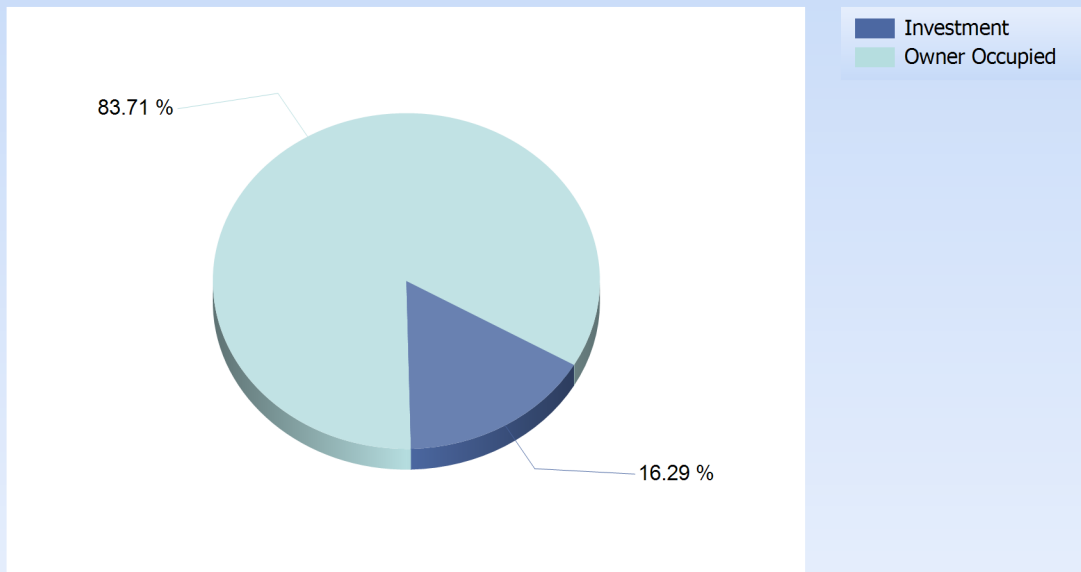


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Occupancy Type	Current Balance	Current Balance %
Investment	\$89,630,967.70	16.29%
Owner Occupied	\$460,596,811.19	83.71%
Total	\$550,227,778.89	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$550,227,778.89	100.00%
Total	\$550,227,778.89	100.00%

