

# IDOL Trust 2013-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Oct 2013</b>
<b>Number of Loans:</b>	<b>4,200</b>
<b>Total Current Balance:</b>	<b>\$819,345,018.42</b>
<b>Total Original Balance:</b>	<b>\$1,037,141,857.67</b>
<b>Total Current Variable Balance:</b>	<b>\$572,558,819.29</b>
<b>Total Current Fixed Balance:</b>	<b>\$246,786,199.13</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>30.12%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$1,103,423.24</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,400,000.00</b>
<b>Maximum Current LVR:</b>	<b>93.27%</b>
<b>Average Current Loan Balance:</b>	<b>\$195,082.15</b>
<b>Average Original Loan Balance:</b>	<b>\$246,938.54</b>
<b>Weighted Average Current LVR:</b>	<b>61.65%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	97.03%	0.00%	97.03%
% Insured Loans Covered by PMI	2.39%	0.00%	2.39%
% Insured Loans Covered by QBE	0.58%	0.00%	0.58%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.43%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.17%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>6.05%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	348.90	29.08
<b>Weighted Average Remaining Term:</b>	298.78	24.90
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	352.38	29.36
<b>Weighted Average Seasoning:</b>	53.70	4.48

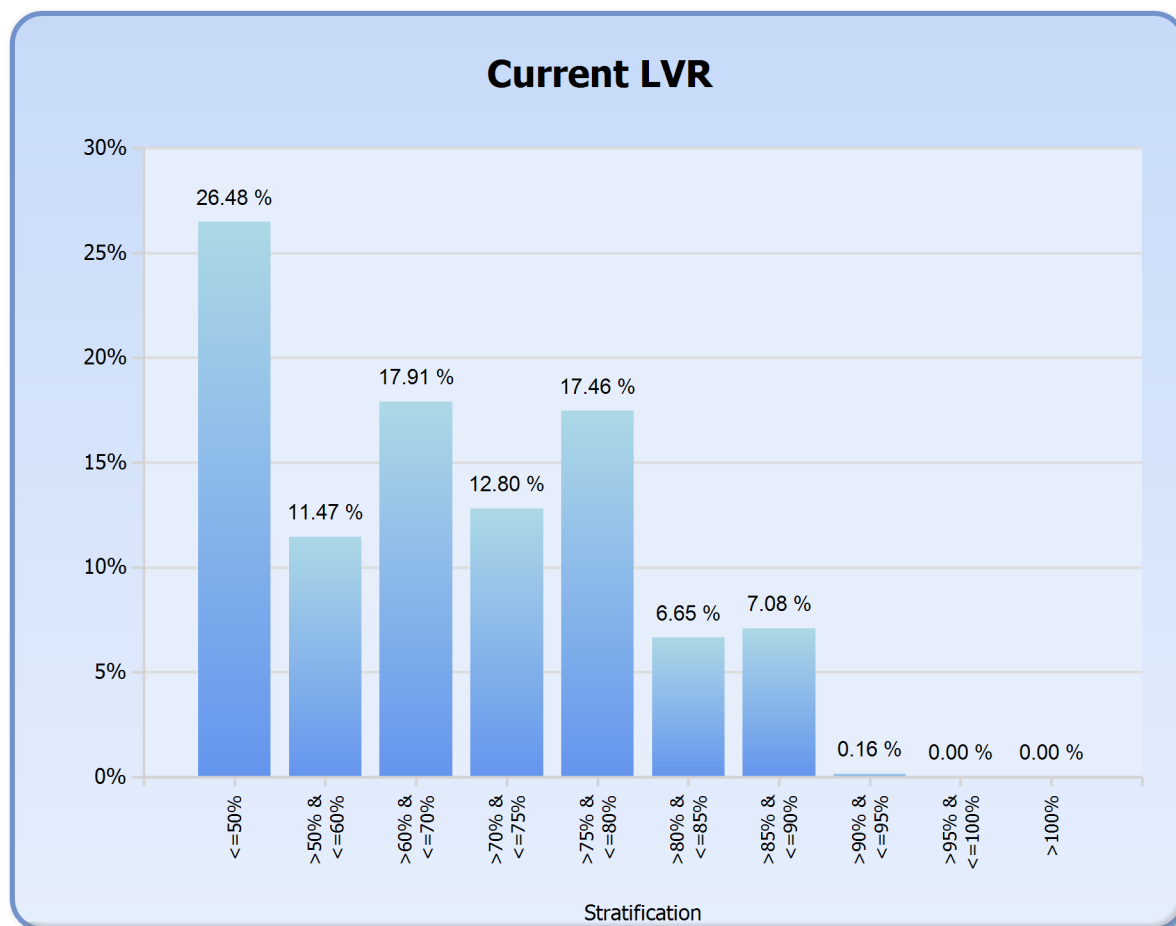
**Investment Properties as % of Total:** 16.95%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$818,714,560.30
31 - 60 days:	\$630,458.12
61 - 90 days:	\$0.00
91+ days:	\$0.00

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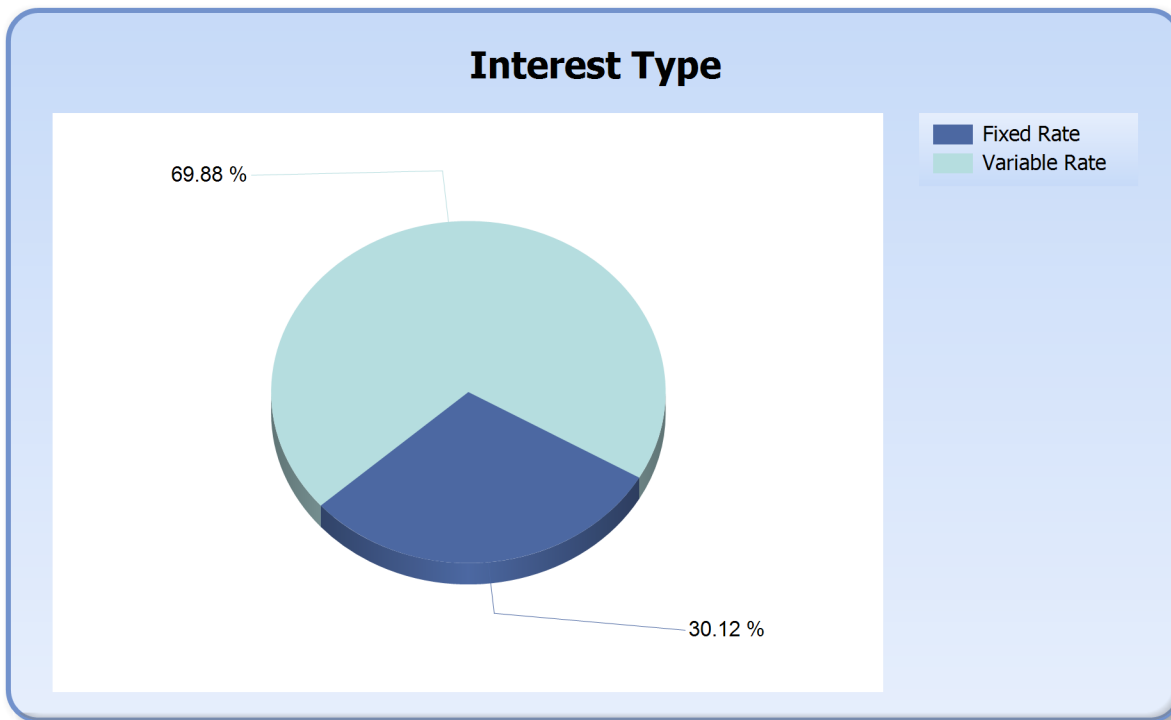
Current LVR	Current Balance	Current Balance %
<=50%	\$216,931,994.47	26.48%
>50% & <=60%	\$93,952,887.17	11.47%
>60% & <=70%	\$146,743,041.94	17.91%
>70% & <=75%	\$104,881,017.32	12.80%
>75% & <=80%	\$143,057,597.52	17.46%
>80% & <=85%	\$54,451,346.33	6.65%
>85% & <=90%	\$58,033,860.83	7.08%
>90% & <=95%	\$1,293,272.84	0.16%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



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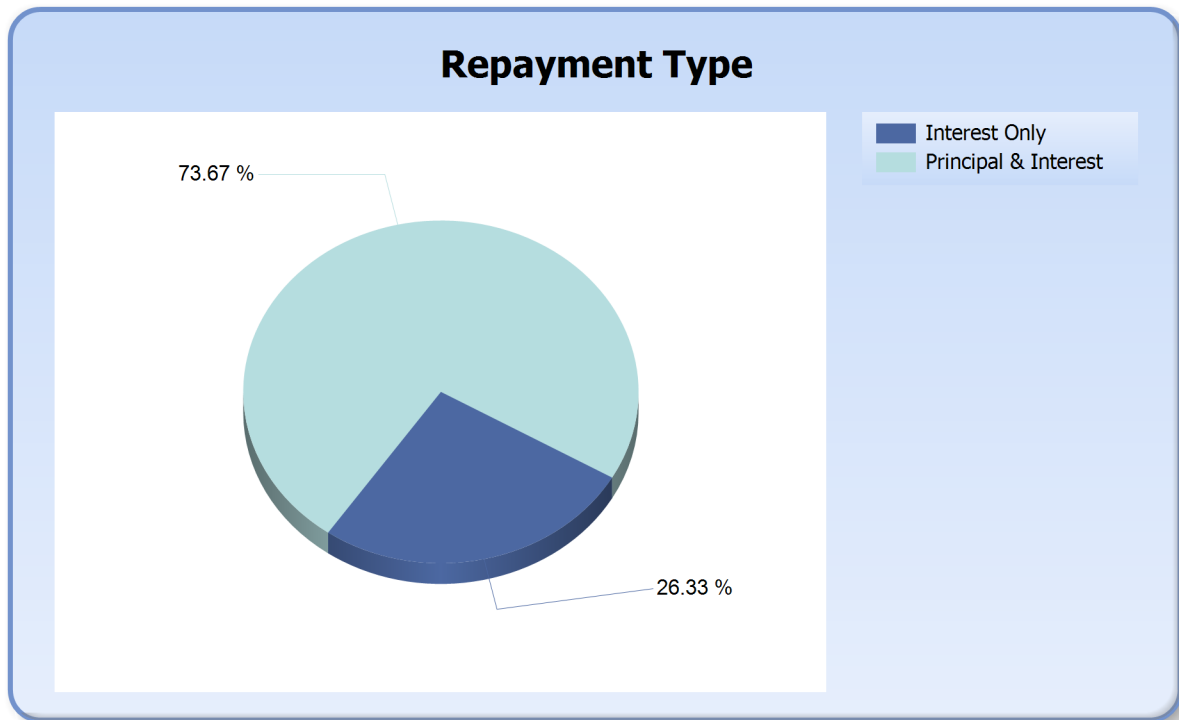
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$246,786,199.13	30.12%
Variable Rate	\$572,558,819.29	69.88%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



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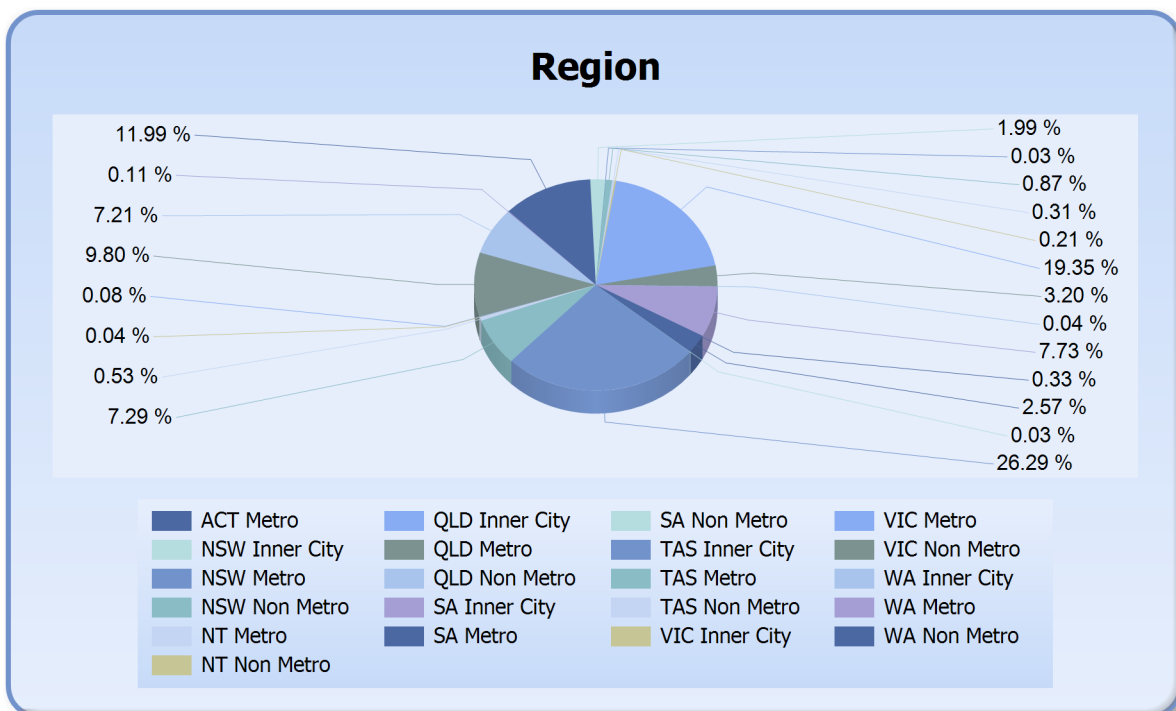
Repayment Type	Current Balance	Current Balance %
Interest Only	\$215,748,113.25	26.33%
Principal & Interest	\$603,596,905.17	73.67%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



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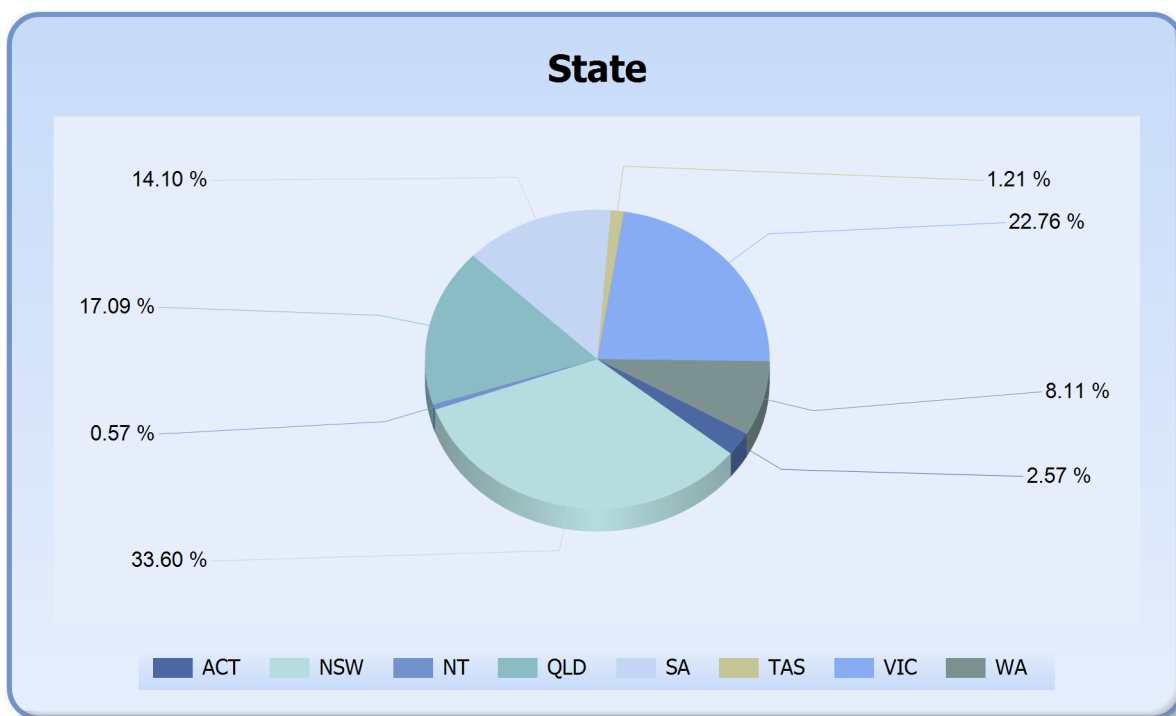
Region	Current Balance	Current Balance %
ACT Metro	\$21,024,658.03	2.57%
NSW Inner City	\$212,491.74	0.03%
NSW Metro	\$215,388,390.21	26.29%
NSW Non Metro	\$59,715,681.08	7.29%
NT Metro	\$4,358,486.24	0.53%
NT Non Metro	\$339,959.36	0.04%
QLD Inner City	\$680,218.09	0.08%
QLD Metro	\$80,259,191.52	9.80%
QLD Non Metro	\$59,087,705.67	7.21%
SA Inner City	\$932,353.83	0.11%
SA Metro	\$98,211,015.95	11.99%
SA Non Metro	\$16,345,105.62	1.99%
TAS Inner City	\$268,202.22	0.03%
TAS Metro	\$7,108,785.42	0.87%
TAS Non Metro	\$2,501,970.67	0.31%
VIC Inner City	\$1,714,616.52	0.21%
VIC Metro	\$158,547,752.76	19.35%
VIC Non Metro	\$26,205,312.41	3.20%
WA Inner City	\$334,387.42	0.04%
WA Metro	\$63,375,797.61	7.73%
WA Non Metro	\$2,732,936.05	0.33%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



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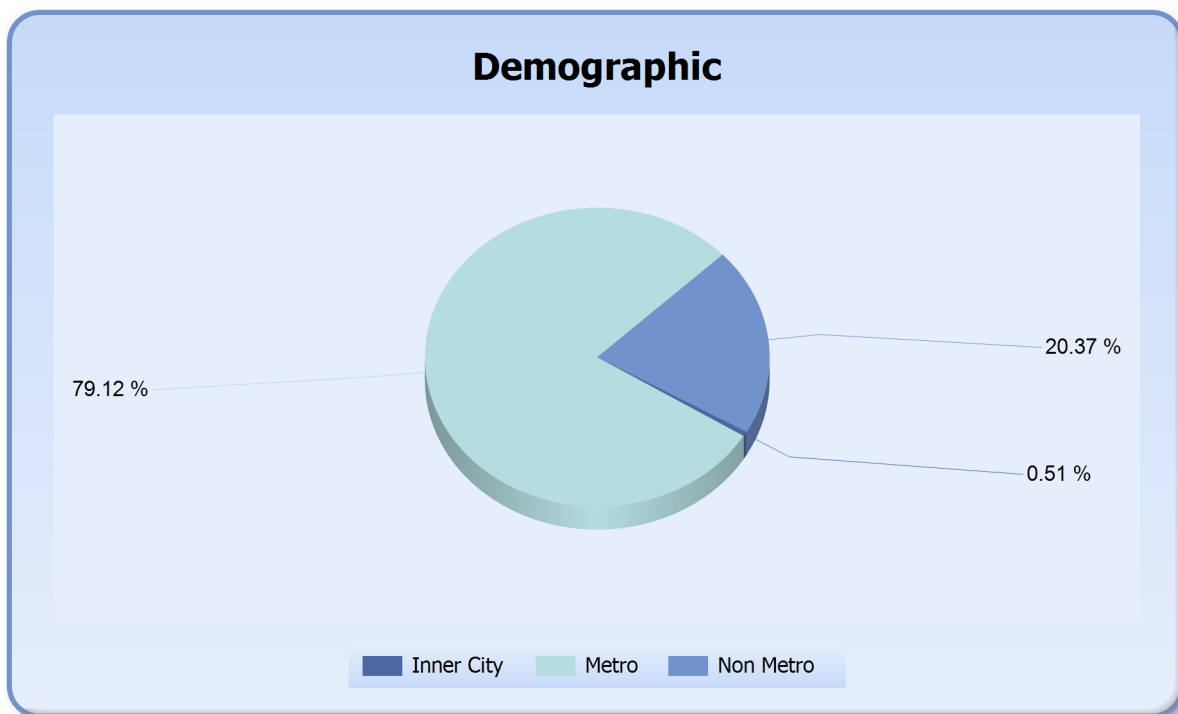
State	Current Balance	Current Balance %
ACT	\$21,024,658.03	2.57%
NSW	\$275,316,563.03	33.60%
NT	\$4,698,445.60	0.57%
QLD	\$140,027,115.28	17.09%
SA	\$115,488,475.40	14.10%
TAS	\$9,878,958.31	1.21%
VIC	\$186,467,681.69	22.76%
WA	\$66,443,121.08	8.11%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$4,142,269.82	0.51%
Metro	\$648,274,077.74	79.12%
Non Metro	\$166,928,670.86	20.37%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>



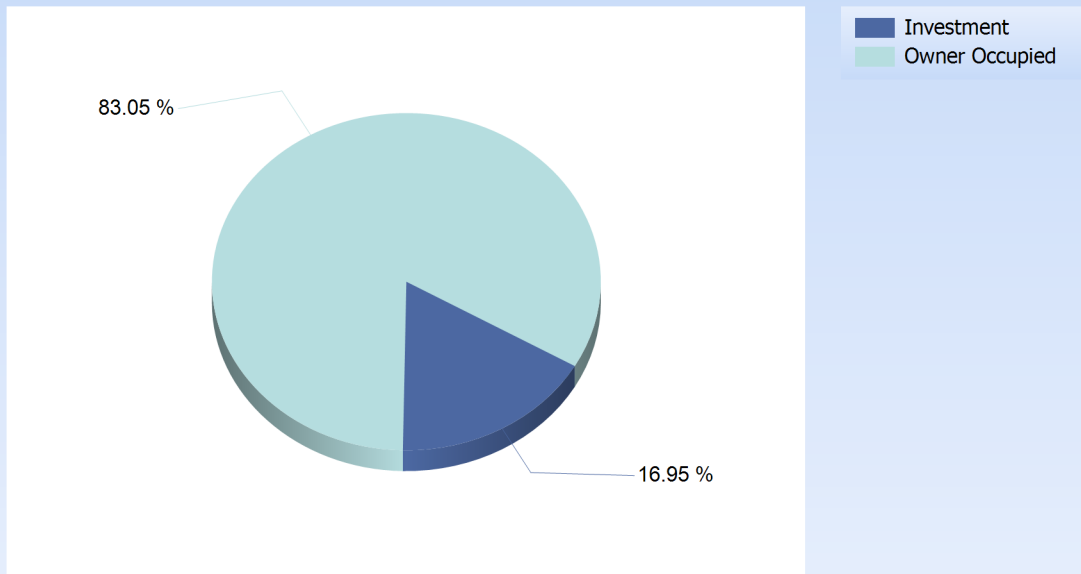


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Occupancy Type	Current Balance	Current Balance %
Investment	\$138,879,093.02	16.95%
Owner Occupied	\$680,465,925.40	83.05%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$819,345,018.42	100%
<b>Total</b>	<b>\$819,345,018.42</b>	<b>100%</b>

