

IDOL Trust 2014-1
General Collateral Report

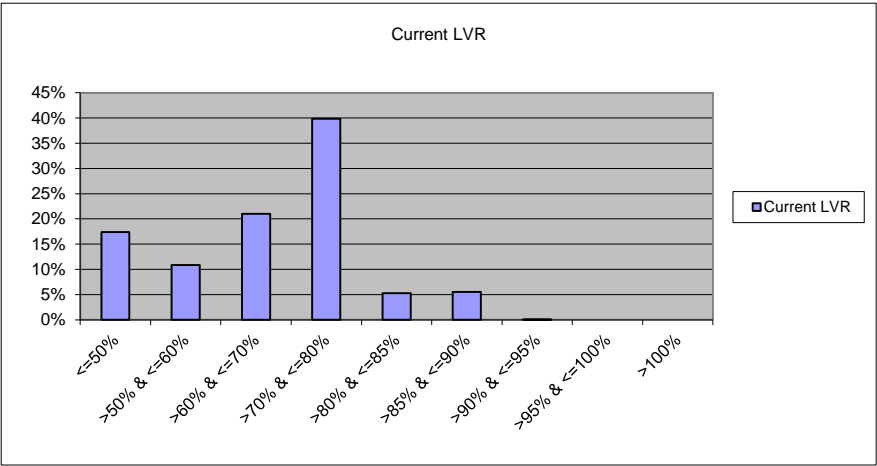
Date of Pool Cut	31-Jul-14		
Number of Loans	4,140		
Total Current Loan Balance	1,159,186,408.10		
Total Original Balance	1,334,748,087.16		
Total Current Variable Balance	943,212,020.43		
Total Current Fixed Balance	215,376,107.64		
Fixed Rate Balance as % of Total	18.58%		
Maximum Current Loan Balance	958,030.02		
Maximum Original Loan Balance	1,300,000.00		
Maximum Current LVR	94.45%		
Average Current Loan Balance	279,996.72		
Average Original Loan Balance	322,402.92		
Weighted Average Current LVR	65.53%		
	Full Doc	Lo Doc	
Balance % Covered by LMI	100.00%	0.00%	
% Insured Loans Covered by Genworth	99.09%	0.00%	
% Insured Loans Covered by PMI	0.90%	0.00%	
Balance % Uninsured	0.00%	0.00%	
Weighted Average Borrower Interest Rate	5.07%		
Weighted Average Variable Borrower Interest Rate	5.05%		
Weighted Average Borrower Fixed Interest Rate	5.20%		

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		Mths	Yrs
Maximum Remaining Term		359.20	29.93
Weighted Average Remaining Term		321.81	26.82
Maximum Original Term		360.00	30.00
Weighted Average Original Term		352.25	29.35
Weighted Average Seasoning		30.25	2.52
Investment Properties as % of Total		18.67%	
Balance Current (<=30 days)	30.00	1,158,784,053.56	
Balance in Arrears > 30 days	30.00	402,354.54	
Balance in Arrears > 60 days	60.00	402,354.54	
Balance in Arrears > 90 days	90.00	0.00	

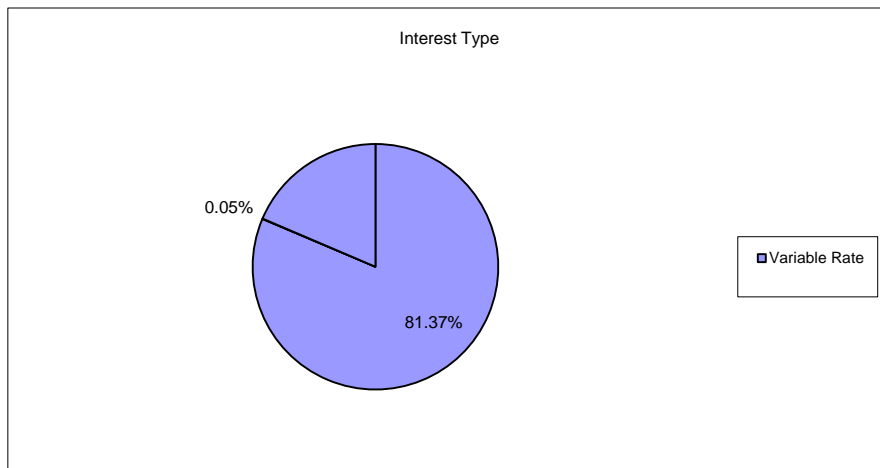
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Strat Tables

Current LVR	Lower	Upper	Current Balance	Current Balance %
<=50%		0.50	201,704,352.40	17.40%
>50% & <=60%	0.50	0.60	126,033,282.88	10.87%
>60% & <=70%	0.60	0.70	243,585,060.21	21.01%
>70% & <=80%	0.70	0.80	461,615,052.86	39.82%
>80% & <=85%	0.80	0.85	61,279,972.35	5.29%
>85% & <=90%	0.85	0.90	63,815,870.80	5.51%
>90% & <=95%	0.90	0.95	1,152,816.60	0.10%
>95% & <=100%	0.95	1.00	0.00	0.00%
>100%	1.00		0.00	0.00%
Total			1,159,186,408.10	100.00%

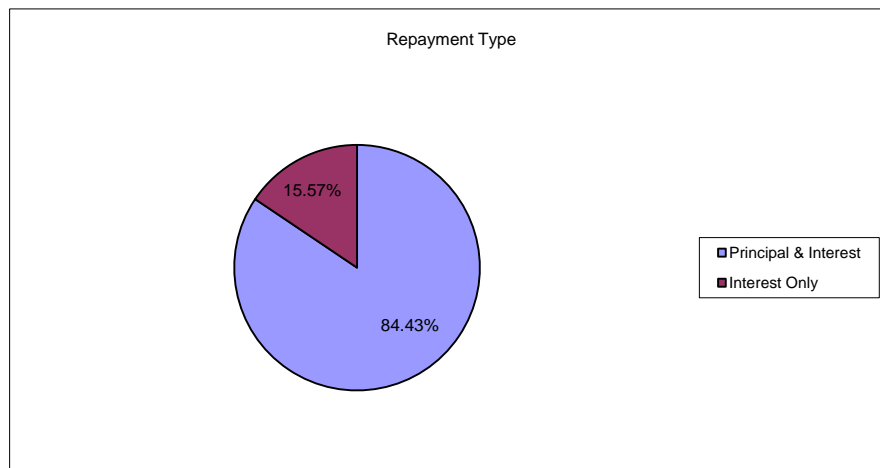


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Interest Type		Current Balance	Current Balance %
Variable Rate	VARIABLE RAT	943,212,020.43	81.37%
Interest in Advance	IIA	598,280.03	0.05%
Fixed Rate	FIXED RATE	215,376,107.64	18.58%
Total		1,159,186,408.10	100.00%

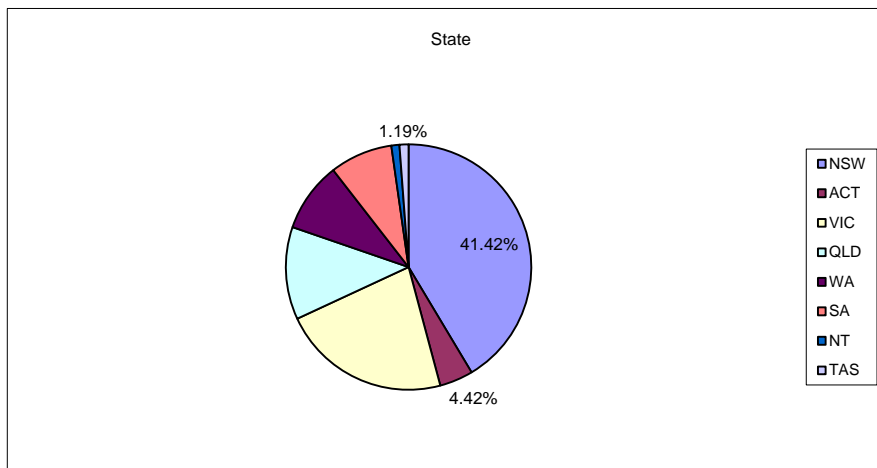


Repayment Type		Current Balance	Current Balance %
Principal & Interest	P&I	978,169,957.99	84.43%
Interest Only	IO	180,418,170.08	15.57%
Total		1,158,588,128.07	100.00%



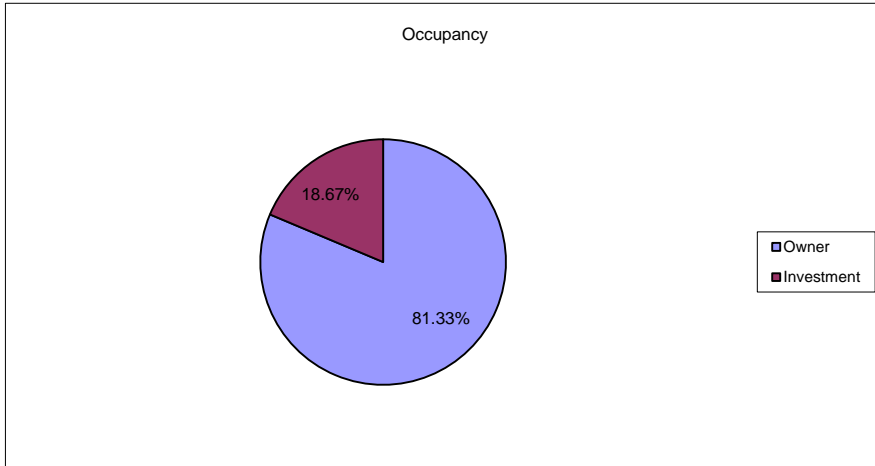
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State		Current Balance	Current Balance %
NSW	NEW SOUTH WALES	480,095,137.09	41.42%
ACT	AUSTRALIAN CAPITAL TERRITORY	51,199,954.97	4.42%
VIC	VICTORIA	257,932,288.99	22.25%
QLD	QUEENSLAND	141,352,098.74	12.19%
WA	WESTERN AUSTRALIA	106,714,219.69	9.21%
SA	SOUTH AUSTRALIA	95,819,774.85	8.27%
NT	NORTHERN TERRITORY	12,310,472.03	1.06%
TAS	TASMANIA	13,762,461.74	1.19%
Total		1,159,186,408.10	100.00%



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Occupancy		Current Balance	Current Balance %
Owner	OWN	942,822,316.84	81.33%
Investment	INV	216,364,091.26	18.67%
Total		1,159,186,408.10	100.00%



Documentation		Current Balance	Current Balance %
Full Doc		1,159,186,408.10	100.00%
Total		1,159,186,408.10	100.00%

