

IDOL Trust 2014-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2014
Number of Loans:	4,215
Total Current Balance:	\$1,186,681,439.78
Total Original Balance:	\$1,357,778,407.16
Total Current Variable Balance:	\$968,574,426.59
Total Current Fixed Balance:	\$217,509,088.22
Fixed Rate Balance as % of Total:	18.33%
Maximum Current Loan Balance:	\$959,252.64
Maximum Original Loan Balance:	\$1,300,000.00
Maximum Current LVR:	94.29%
Average Current Loan Balance:	\$281,537.71
Average Original Loan Balance:	\$322,130.11
Weighted Average Current LVR:	65.74%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.10%	0.00%	99.10%
% Insured Loans Covered by QBE	0.90%	0.00%	0.90%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.08%
Weighted Average Variable Borrower Interest Rate:	5.05%
Weighted Average Fixed Borrower Interest Rate:	5.21%

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	Months	Years
Maximum Remaining Term:	354.20	29.52
Weighted Average Remaining Term:	322.69	26.89
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	352.18	29.35
Weighted Average Seasoning:	29.29	2.44

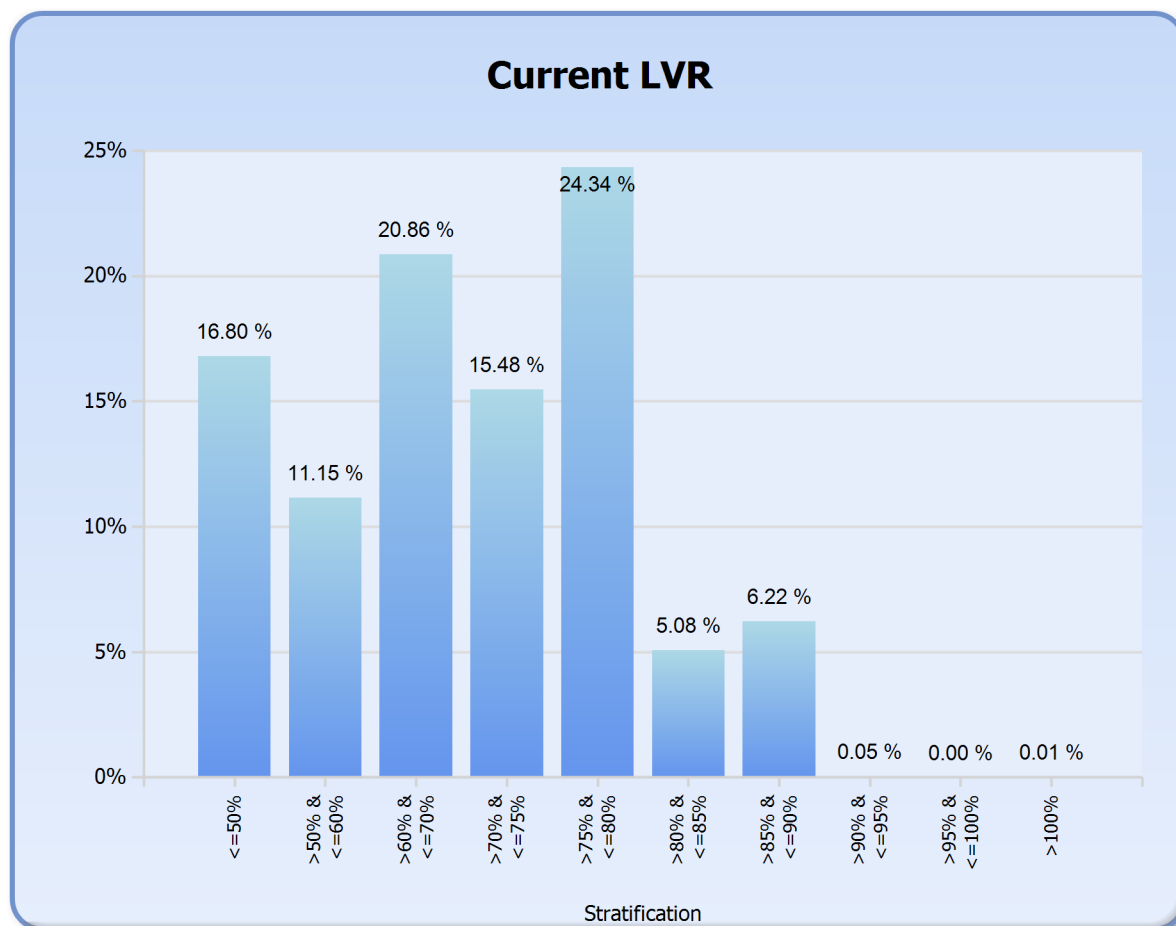
Investment Properties as % of Total: 18.48%

Arrears Distribution:	Balance
<= 30 days:	\$1,186,280,832.90
31 - 60 days:	\$400,606.88
61 - 90 days:	\$0.00
91+ days:	\$0.00

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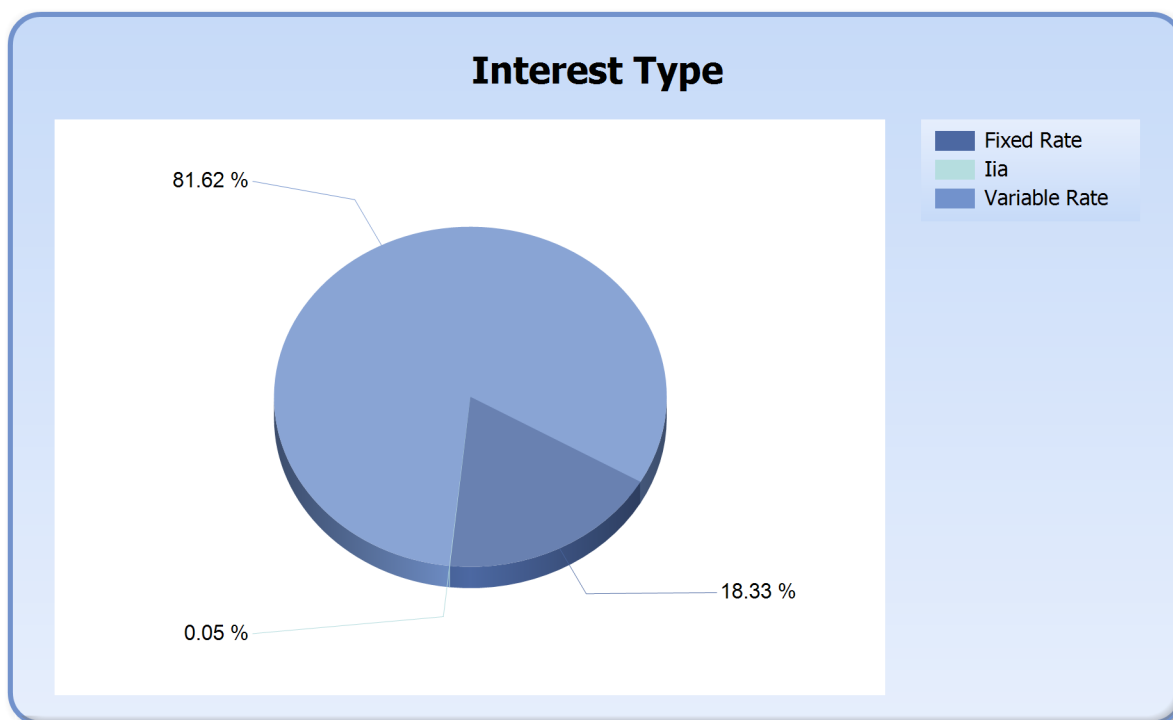
Current LVR	Current Balance	Current Balance %
<=50%	\$199,357,315.77	16.80%
>50% & <=60%	\$132,357,565.67	11.15%
>60% & <=70%	\$247,576,057.38	20.86%
>70% & <=75%	\$183,686,650.03	15.48%
>75% & <=80%	\$288,846,146.58	24.34%
>80% & <=85%	\$60,281,604.54	5.08%
>85% & <=90%	\$73,850,791.41	6.22%
>90% & <=95%	\$548,195.97	0.05%
>95% & <=100%	\$0.00	0.00%
>100%	\$177,112.43	0.01%
Total	\$1,186,681,439.78	100.00%



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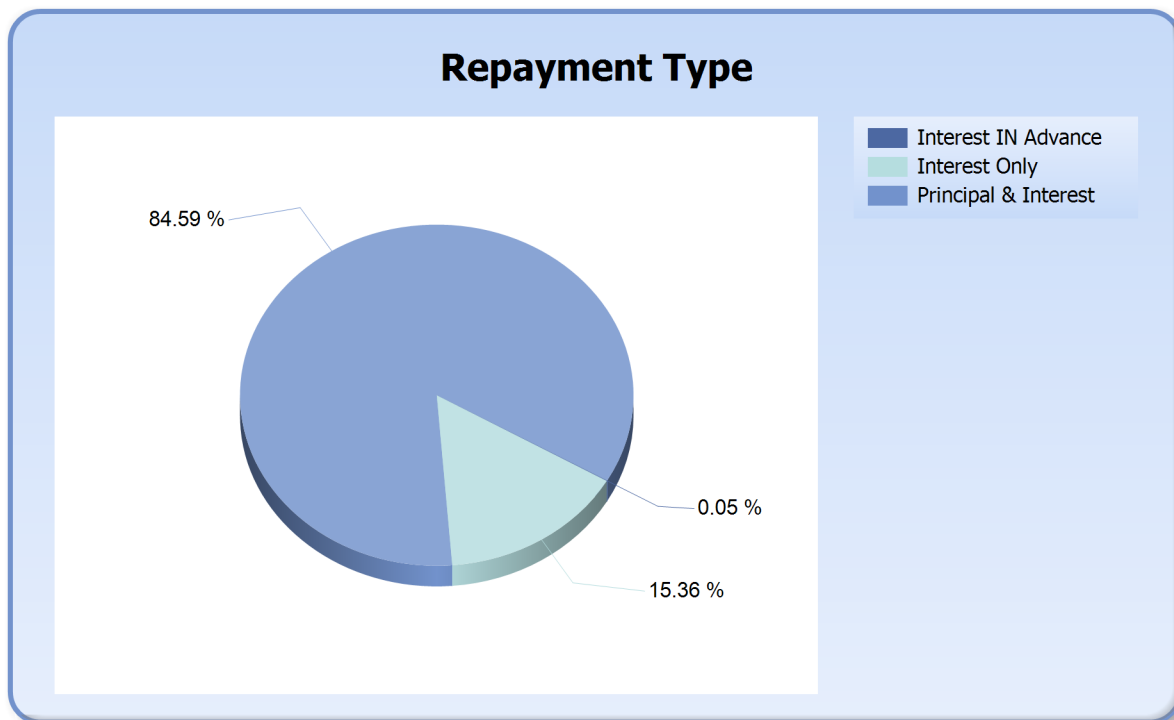
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$217,509,088.22	18.33%
IIA	\$597,924.97	0.05%
VARIABLE RATE	\$968,574,426.59	81.62%
Total	\$1,186,681,439.78	100.00%



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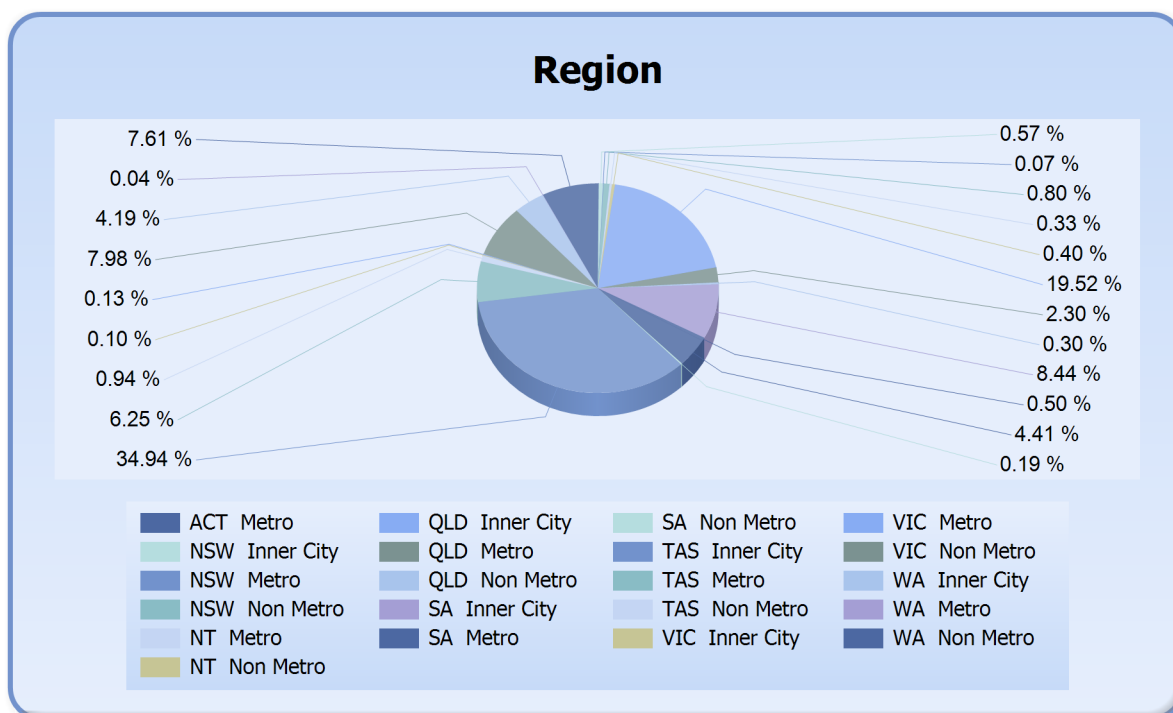
Repayment Type	Current Balance	Current Balance %
Interest IN Advance	\$597,924.97	0.05%
Interest Only	\$182,258,392.14	15.36%
Principal & Interest	\$1,003,825,122.67	84.59%
Total	\$1,186,681,439.78	100.00%



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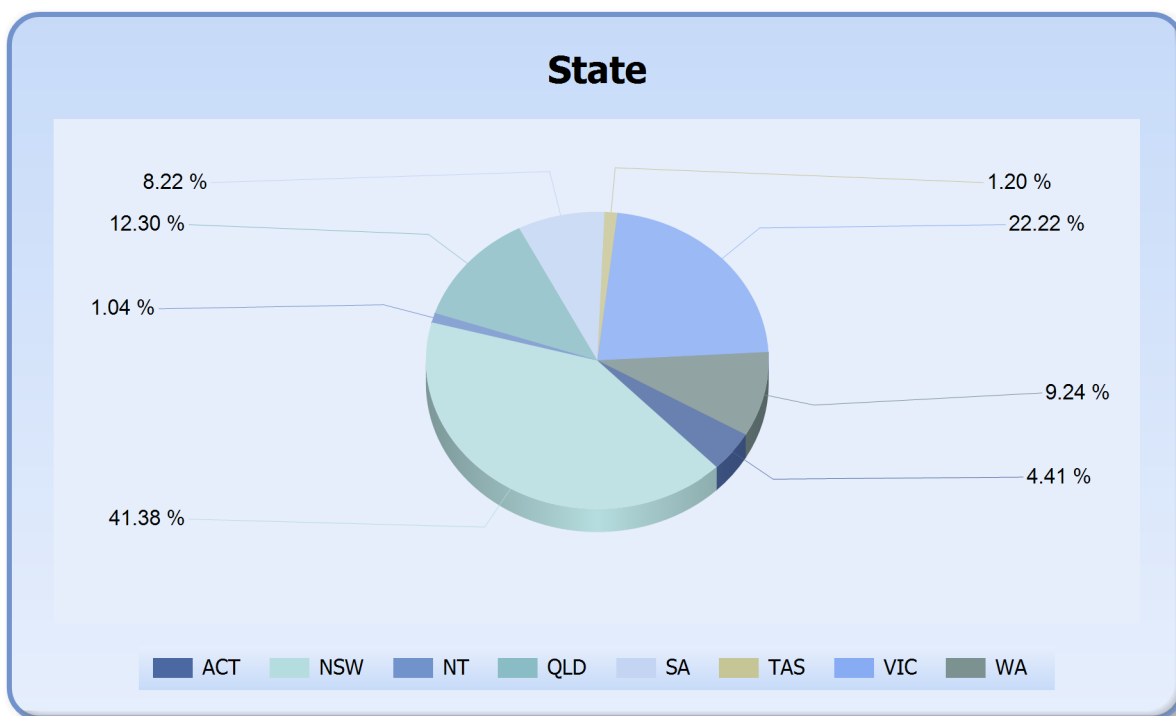
Region	Current Balance	Current Balance %
ACT Metro	\$52,318,033.44	4.41%
NSW Inner City	\$2,252,951.40	0.19%
NSW Metro	\$414,615,273.52	34.94%
NSW Non Metro	\$74,196,477.38	6.25%
NT Metro	\$11,133,703.13	0.94%
NT Non Metro	\$1,210,034.28	0.10%
QLD Inner City	\$1,547,833.61	0.13%
QLD Metro	\$94,652,424.79	7.98%
QLD Non Metro	\$49,703,384.71	4.19%
SA Inner City	\$416,708.58	0.04%
SA Metro	\$90,349,342.51	7.61%
SA Non Metro	\$6,788,835.49	0.57%
TAS Inner City	\$848,525.84	0.07%
TAS Metro	\$9,447,767.83	0.80%
TAS Non Metro	\$3,888,571.78	0.33%
VIC Inner City	\$4,805,682.40	0.40%
VIC Metro	\$231,642,387.06	19.52%
VIC Non Metro	\$27,270,479.37	2.30%
WA Inner City	\$3,563,042.90	0.30%
WA Metro	\$100,112,265.17	8.44%
WA Non Metro	\$5,917,714.59	0.50%
Total	\$1,186,681,439.78	100.00%



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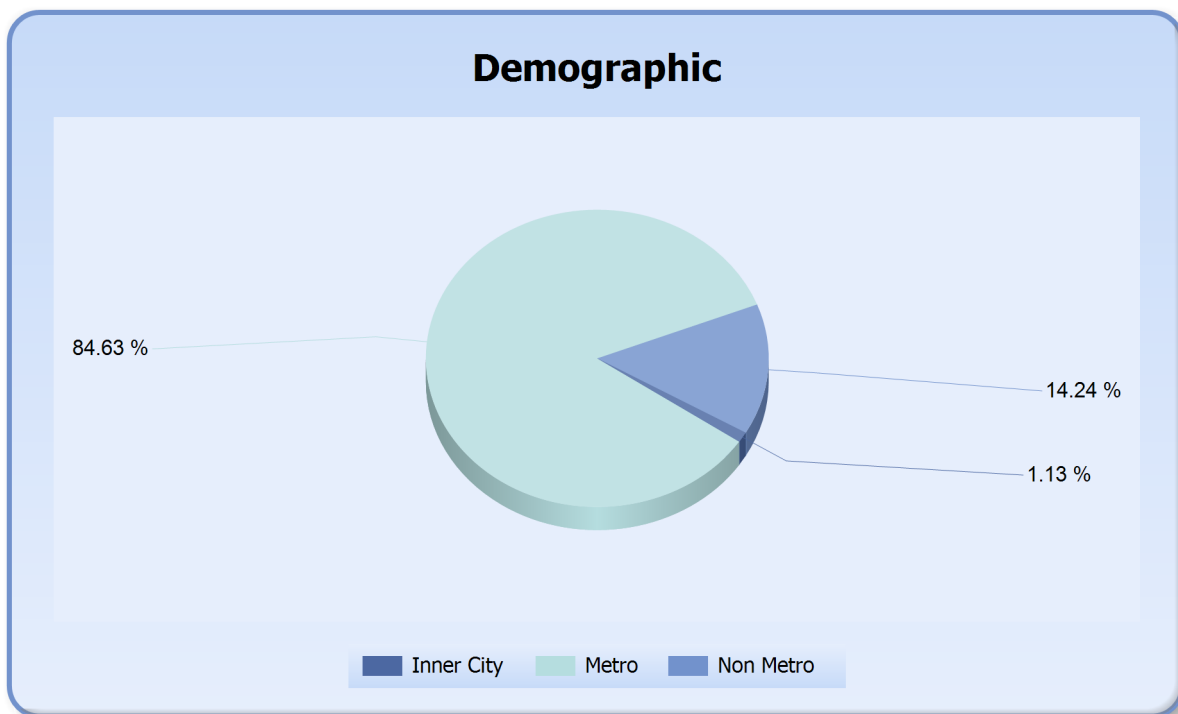
State	Current Balance	Current Balance %
ACT	\$52,318,033.44	4.41%
NSW	\$491,064,702.30	41.38%
NT	\$12,343,737.41	1.04%
QLD	\$145,903,643.11	12.30%
SA	\$97,554,886.58	8.22%
TAS	\$14,184,865.45	1.20%
VIC	\$263,718,548.83	22.22%
WA	\$109,593,022.66	9.24%
Total	\$1,186,681,439.78	100.00%



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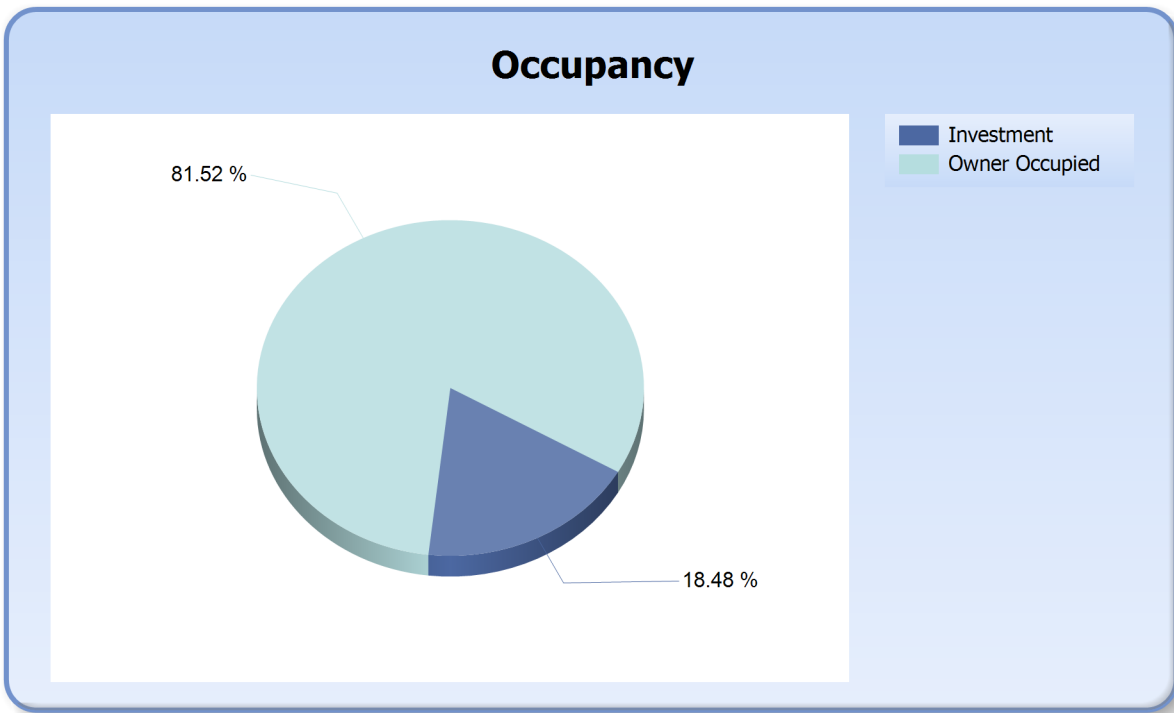
Demographic	Current Balance	Current Balance %
Inner City	\$13,434,744.73	1.13%
Metro	\$1,004,271,197.45	84.63%
Non Metro	\$168,975,497.60	14.24%
Total	\$1,186,681,439.78	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$219,305,607.63	18.48%
Owner Occupied	\$967,375,832.15	81.52%
Total	\$1,186,681,439.78	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$1,186,681,439.78	100.00%
Total	\$1,186,681,439.78	100.00%

