

IDOL Trust 2013-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2014
Number of Loans:	2,533
Total Current Balance:	\$738,412,379.71
Total Original Balance:	\$912,462,424.97
Total Current Variable Balance:	\$695,432,142.09
Total Current Fixed Balance:	\$42,980,237.62
Fixed Rate Balance as % of Total:	5.82%
Maximum Current Loan Balance:	\$960,561.65
Maximum Original Loan Balance:	\$1,800,000.00
Maximum Current LVR:	93.67%
Average Current Loan Balance:	\$291,516.93
Average Original Loan Balance:	\$360,229.93
Weighted Average Current LVR:	64.10%

	Full Doc	Lo Doc	Total
Balance % Uninsured	44.78%	0.00%	44.78%
% Insured Loans Covered by Genworth	10.53%	0.00%	10.53%
% Insured Loans Covered by QBE	44.69%	0.00%	44.69%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.09%
Weighted Average Variable Borrower Interest Rate:	5.07%
Weighted Average Fixed Borrower Interest Rate:	5.32%

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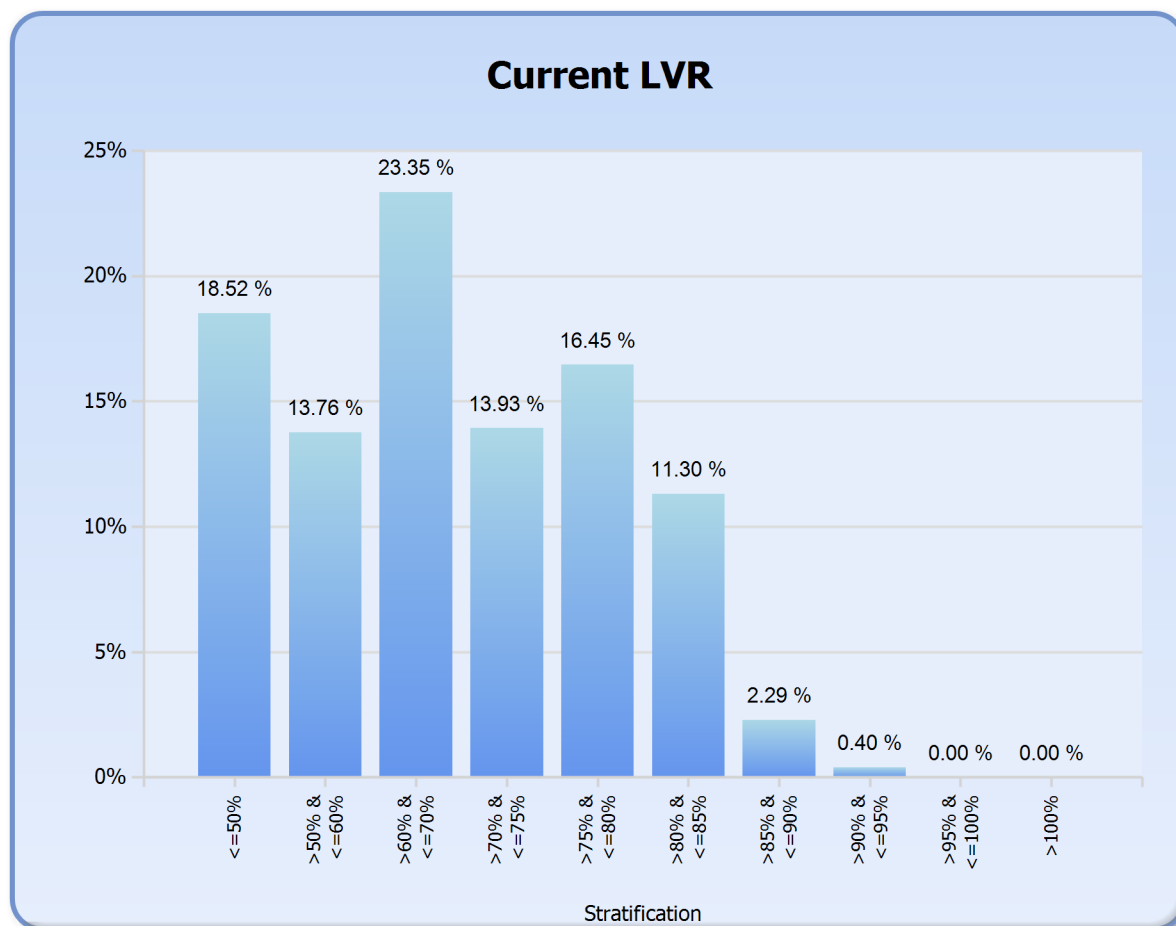
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	Months	Years
Maximum Remaining Term:	343.70	28.64
Weighted Average Remaining Term:	302.97	25.25
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.30	29.61
Weighted Average Seasoning:	52.15	4.35
Investment Properties as % of Total:		23.46%
Arrears Distribution:		Balance
<= 30 days:		\$737,308,860.98
31 - 60 days:		\$189,884.84
61 - 90 days:		\$211,036.85
91+ days:		\$702,597.04

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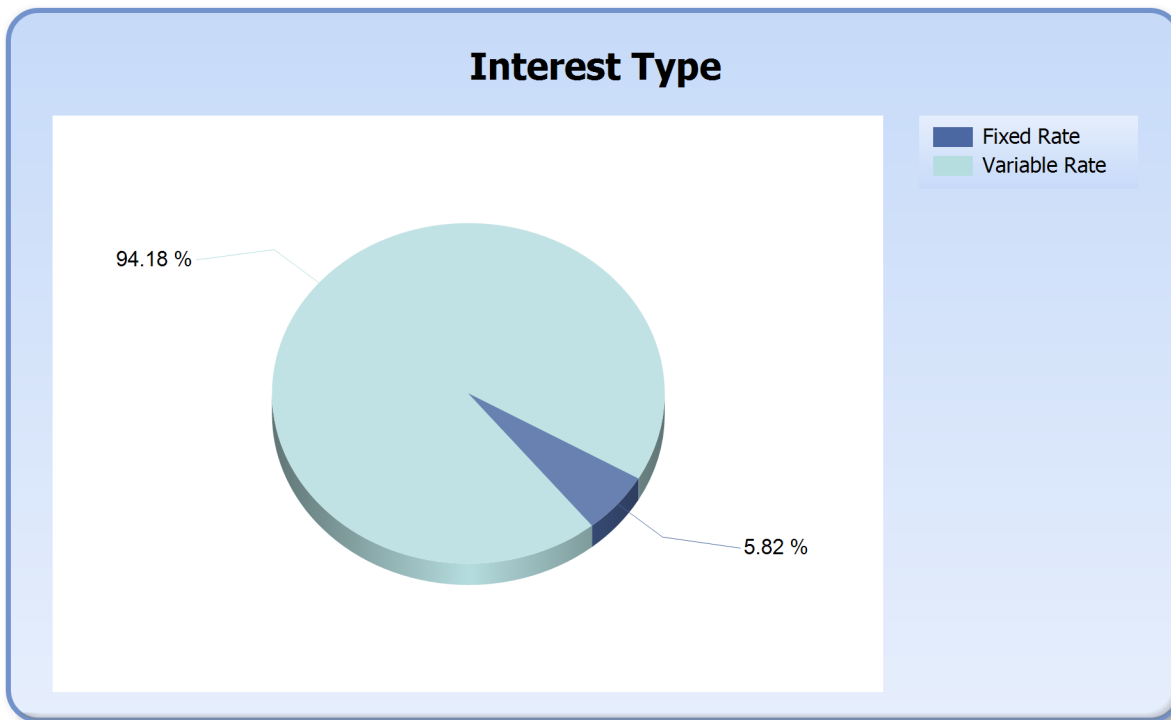
Current LVR	Current Balance	Current Balance %
<=50%	\$136,735,680.21	18.52%
>50% & <=60%	\$101,591,171.60	13.76%
>60% & <=70%	\$172,402,873.12	23.35%
>70% & <=75%	\$102,834,780.69	13.93%
>75% & <=80%	\$121,494,543.67	16.45%
>80% & <=85%	\$83,471,635.97	11.30%
>85% & <=90%	\$16,892,422.78	2.29%
>90% & <=95%	\$2,989,271.67	0.40%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$738,412,379.71	100.00%



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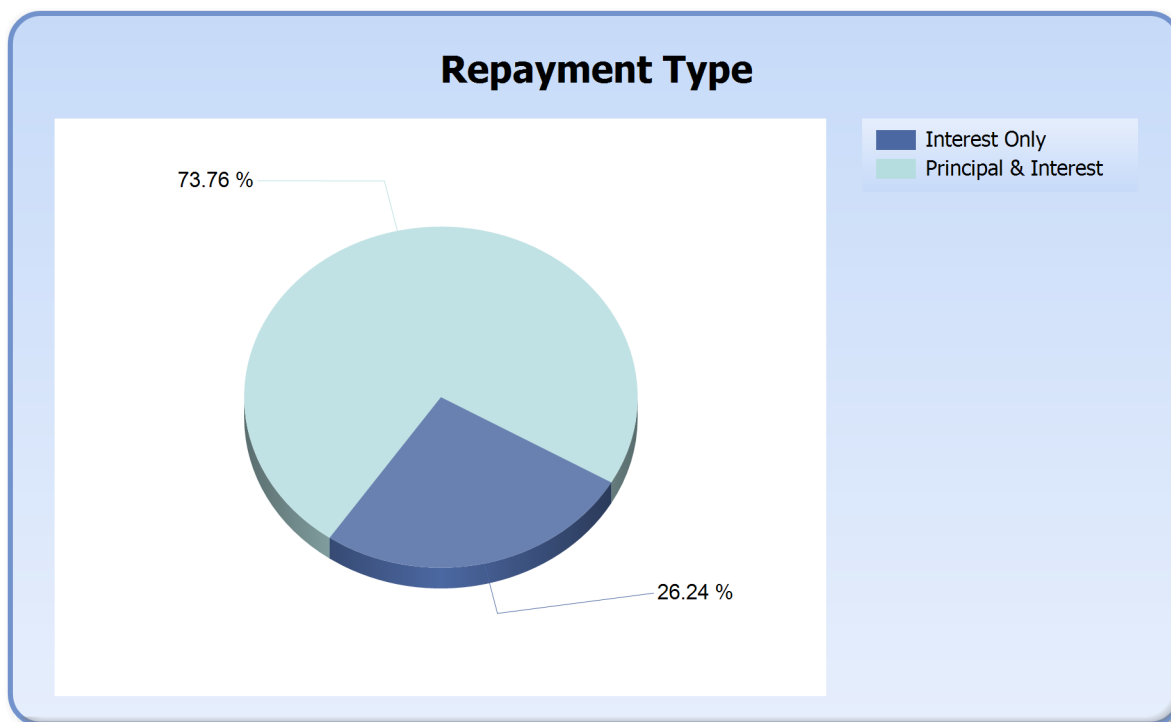
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$42,980,237.62	5.82%
VARIABLE RATE	\$695,432,142.09	94.18%
Total	\$738,412,379.71	100.00%



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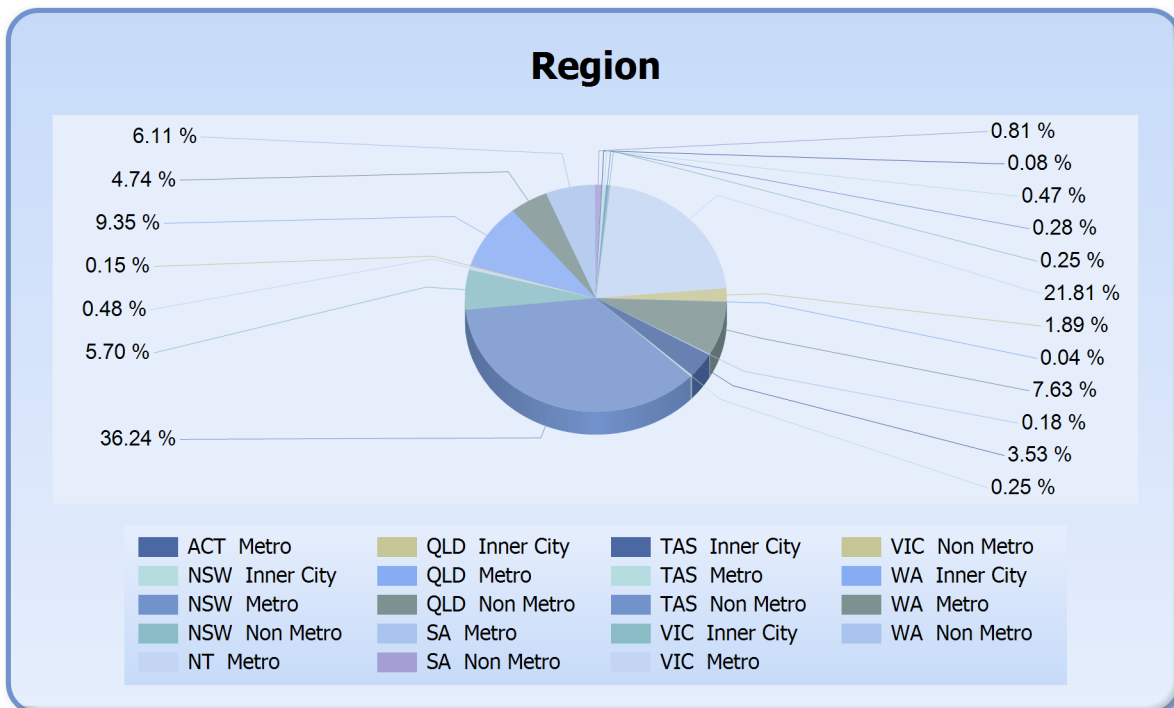
Repayment Type	Current Balance	Current Balance %
Interest Only	\$193,744,359.68	26.24%
Principal & Interest	\$544,668,020.03	73.76%
Total	\$738,412,379.71	100.00%



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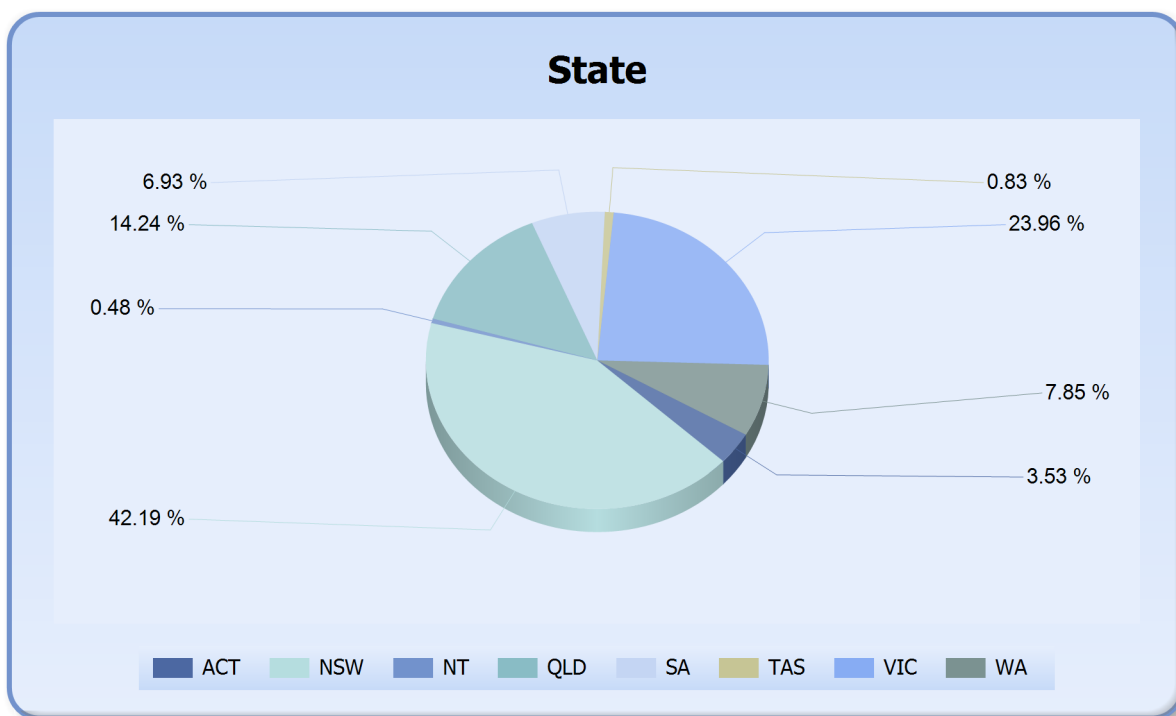
Region	Current Balance	Current Balance %
ACT Metro	\$26,088,172.86	3.53%
NSW Inner City	\$1,830,215.32	0.25%
NSW Metro	\$267,565,313.30	36.24%
NSW Non Metro	\$42,115,972.74	5.70%
NT Metro	\$3,548,075.89	0.48%
QLD Inner City	\$1,082,149.01	0.15%
QLD Metro	\$69,041,868.43	9.35%
QLD Non Metro	\$35,032,463.01	4.74%
SA Metro	\$45,133,371.55	6.11%
SA Non Metro	\$6,018,017.34	0.81%
TAS Inner City	\$556,824.33	0.08%
TAS Metro	\$3,504,288.35	0.47%
TAS Non Metro	\$2,046,272.29	0.28%
VIC Inner City	\$1,866,721.28	0.25%
VIC Metro	\$161,056,163.94	21.81%
VIC Non Metro	\$13,978,054.69	1.89%
WA Inner City	\$266,158.86	0.04%
WA Metro	\$56,362,341.76	7.63%
WA Non Metro	\$1,319,934.76	0.18%
Total	\$738,412,379.71	100.00%



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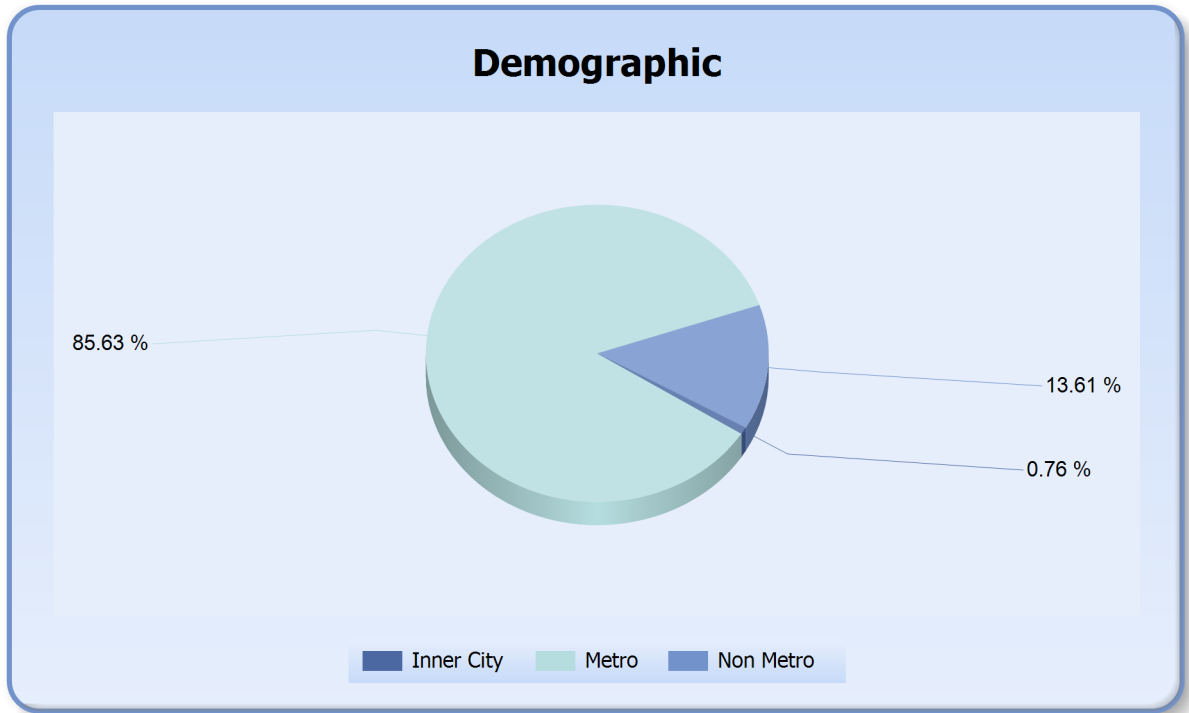
State	Current Balance	Current Balance %
ACT	\$26,088,172.86	3.53%
NSW	\$311,511,501.36	42.19%
NT	\$3,548,075.89	0.48%
QLD	\$105,156,480.45	14.24%
SA	\$51,151,388.89	6.93%
TAS	\$6,107,384.97	0.83%
VIC	\$176,900,939.91	23.96%
WA	\$57,948,435.38	7.85%
Total	\$738,412,379.71	100.00%



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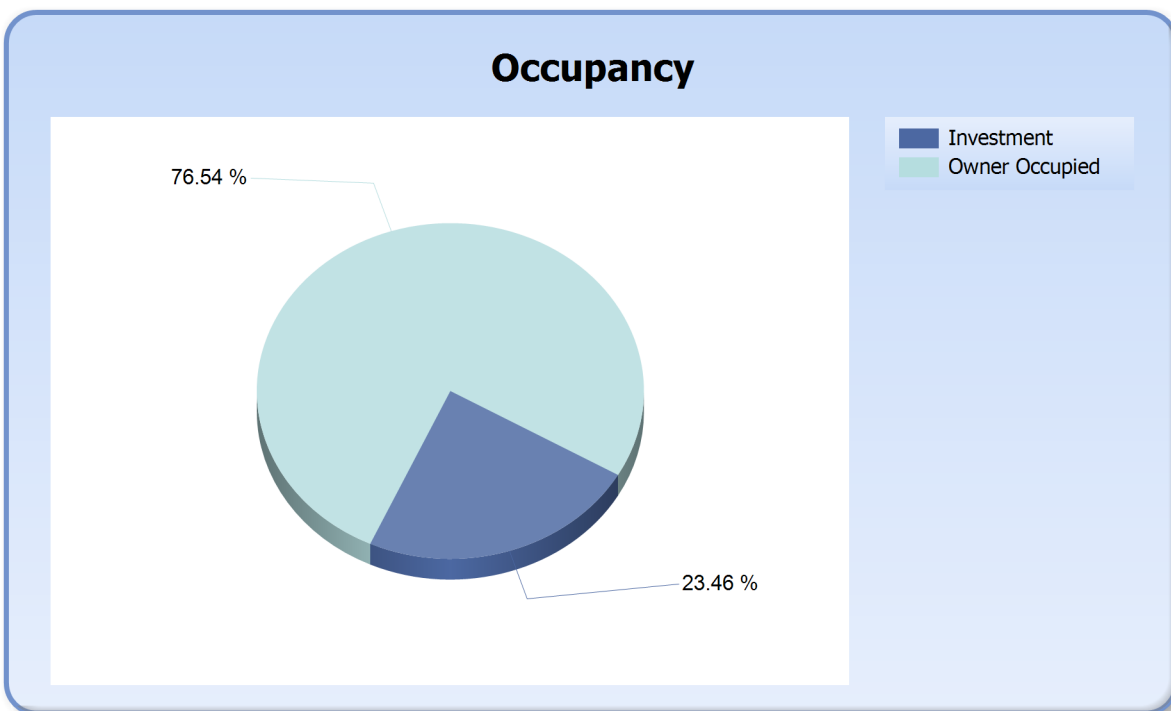
Demographic	Current Balance	Current Balance %
Inner City	\$5,602,068.80	0.76%
Metro	\$632,299,596.08	85.63%
Non Metro	\$100,510,714.83	13.61%
Total	\$738,412,379.71	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$173,225,349.85	23.46%
Owner Occupied	\$565,187,029.86	76.54%
Total	\$738,412,379.71	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$738,412,379.71	100.00%
Total	\$738,412,379.71	100.00%

