

# IDOL Trust 2013-2

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Dec 2013</b>
<b>Number of Loans:</b>	<b>2,948</b>
<b>Total Current Balance:</b>	<b>\$888,600,545.77</b>
<b>Total Original Balance:</b>	<b>\$1,055,128,989.88</b>
<b>Total Current Variable Balance:</b>	<b>\$837,929,943.37</b>
<b>Total Current Fixed Balance:</b>	<b>\$50,670,602.40</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>5.70%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$960,164.78</b>
<b>Maximum Original Loan Balance:</b>	<b>\$1,800,000.00</b>
<b>Maximum Current LVR:</b>	<b>94.09%</b>
<b>Average Current Loan Balance:</b>	<b>\$301,424.88</b>
<b>Average Original Loan Balance:</b>	<b>\$357,913.50</b>
<b>Weighted Average Current LVR:</b>	<b>65.51%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
Balance % Uninsured	45.14%	0.00%	45.14%
% Insured Loans Covered by Genworth	10.75%	0.00%	10.75%
% Insured Loans Covered by PMI	2.77%	0.00%	2.77%
% Insured Loans Covered by QBE	0.18%	0.00%	0.18%
	41.16%	0.00%	41.16%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>5.11%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>5.08%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>5.62%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	357.90	29.82
<b>Weighted Average Remaining Term:</b>	310.15	25.85
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	354.86	29.57
<b>Weighted Average Seasoning:</b>	44.55	3.71

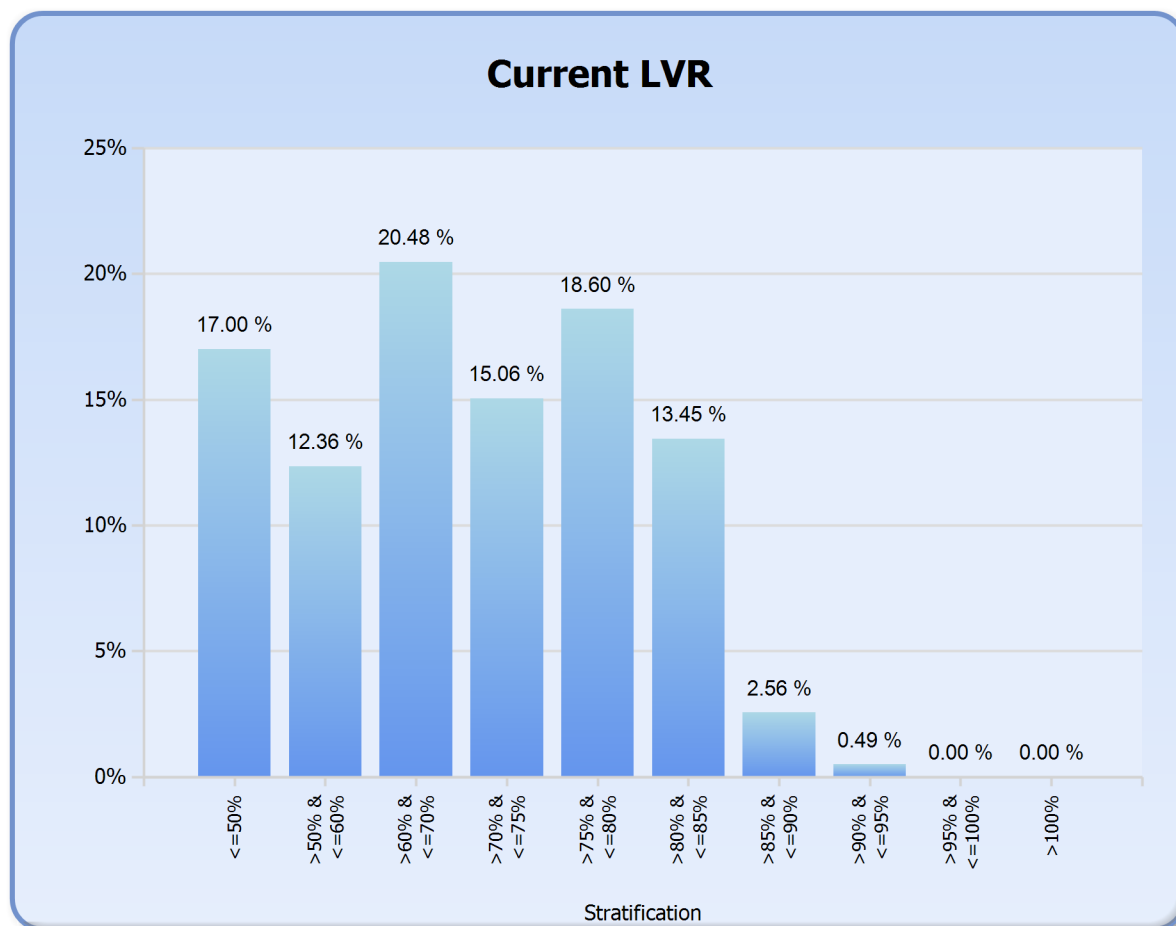
**Investment Properties as % of Total:** 22.67%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$887,125,750.91
31 - 60 days:	\$634,744.19
61 - 90 days:	\$840,050.67
91+ days:	\$0.00

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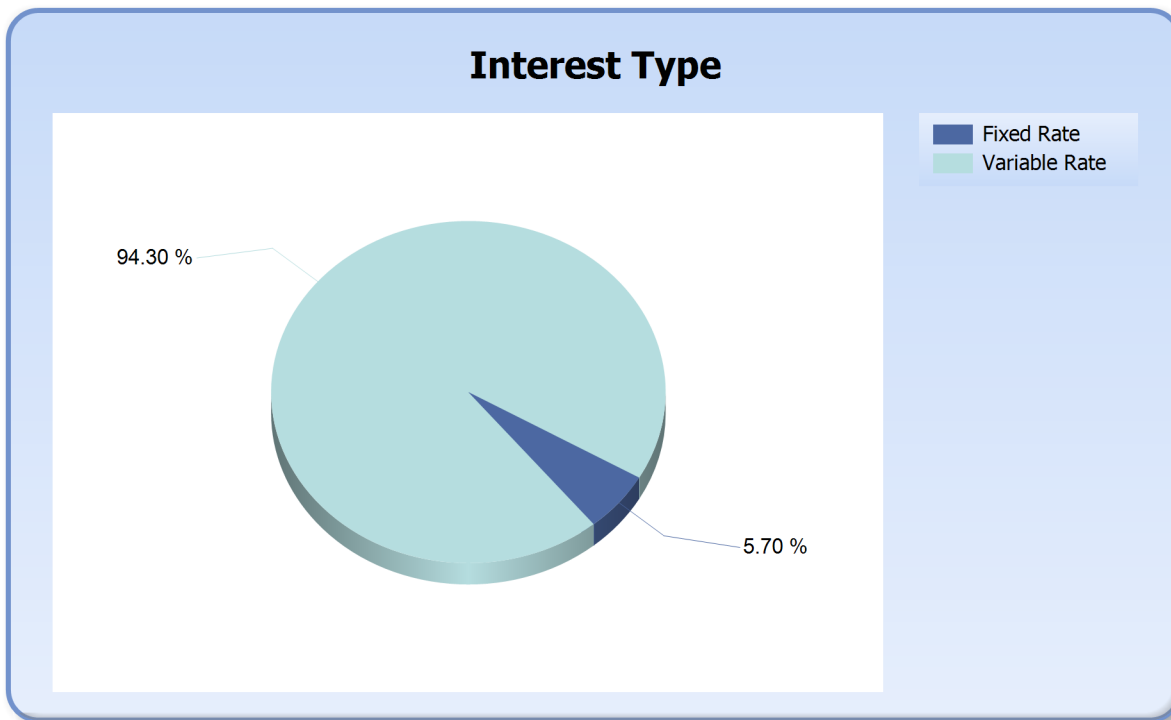
Current LVR	Current Balance	Current Balance %
<=50%	\$151,097,861.89	17.00%
>50% & <=60%	\$109,818,897.83	12.36%
>60% & <=70%	\$181,982,409.49	20.48%
>70% & <=75%	\$133,790,461.54	15.06%
>75% & <=80%	\$165,288,723.41	18.60%
>80% & <=85%	\$119,491,132.72	13.45%
>85% & <=90%	\$22,739,815.07	2.56%
>90% & <=95%	\$4,391,243.82	0.49%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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## General Collateral Report

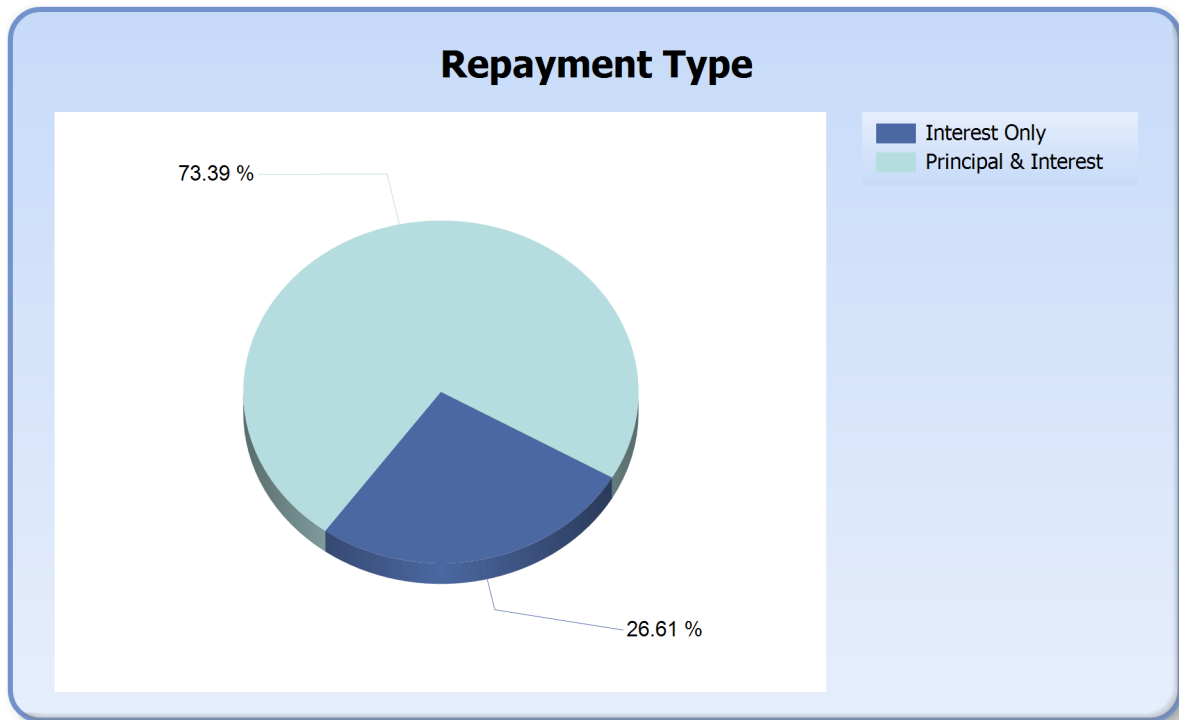
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$50,670,602.40	5.70%
Variable Rate	\$837,929,943.37	94.30%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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## General Collateral Report

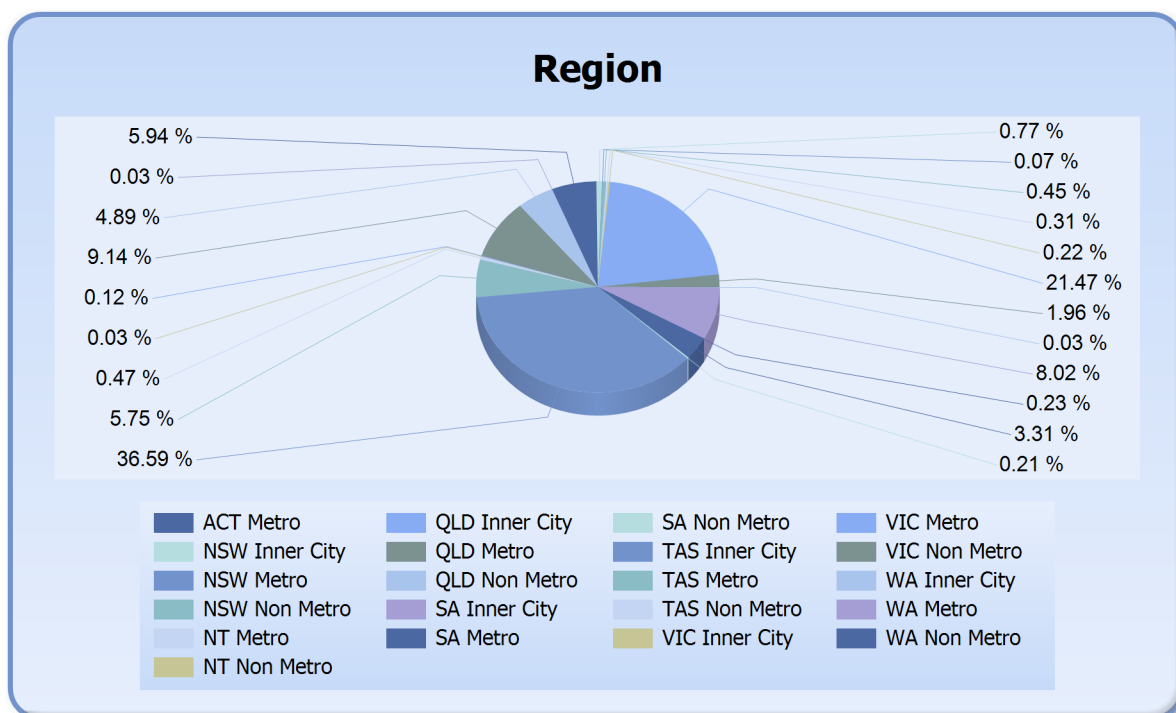
Repayment Type	Current Balance	Current Balance %
Interest Only	\$236,445,882.78	26.61%
Principal & Interest	\$652,154,662.99	73.39%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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## General Collateral Report

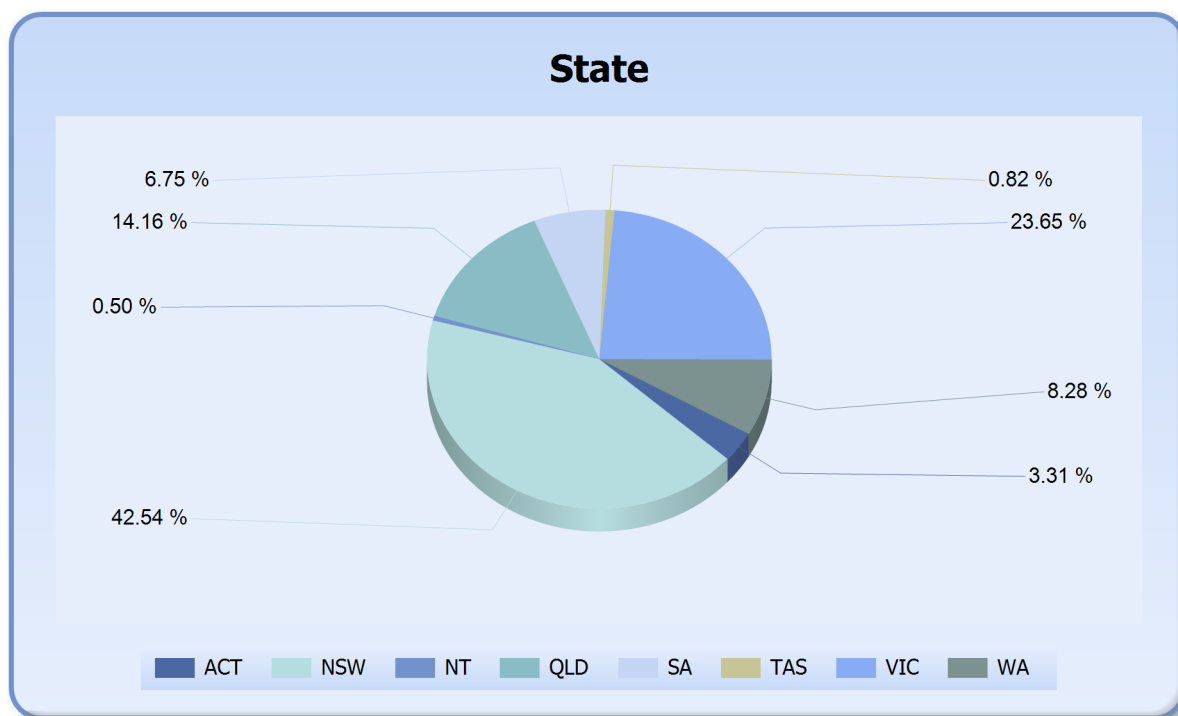
Region	Current Balance	Current Balance %
ACT Metro	\$29,391,579.50	3.31%
NSW Inner City	\$1,834,545.24	0.21%
NSW Metro	\$325,097,665.12	36.59%
NSW Non Metro	\$51,070,186.36	5.75%
NT Metro	\$4,158,914.79	0.47%
NT Non Metro	\$269,584.08	0.03%
QLD Inner City	\$1,094,164.73	0.12%
QLD Metro	\$81,210,128.25	9.14%
QLD Non Metro	\$43,487,267.58	4.89%
SA Inner City	\$247,274.10	0.03%
SA Metro	\$52,819,214.34	5.94%
SA Non Metro	\$6,873,376.59	0.77%
TAS Inner City	\$640,457.83	0.07%
TAS Metro	\$3,961,597.06	0.45%
TAS Non Metro	\$2,721,531.24	0.31%
VIC Inner City	\$1,929,483.78	0.22%
VIC Metro	\$190,823,115.42	21.47%
VIC Non Metro	\$17,387,588.53	1.96%
WA Inner City	\$284,854.65	0.03%
WA Metro	\$71,229,955.53	8.02%
WA Non Metro	\$2,068,061.05	0.23%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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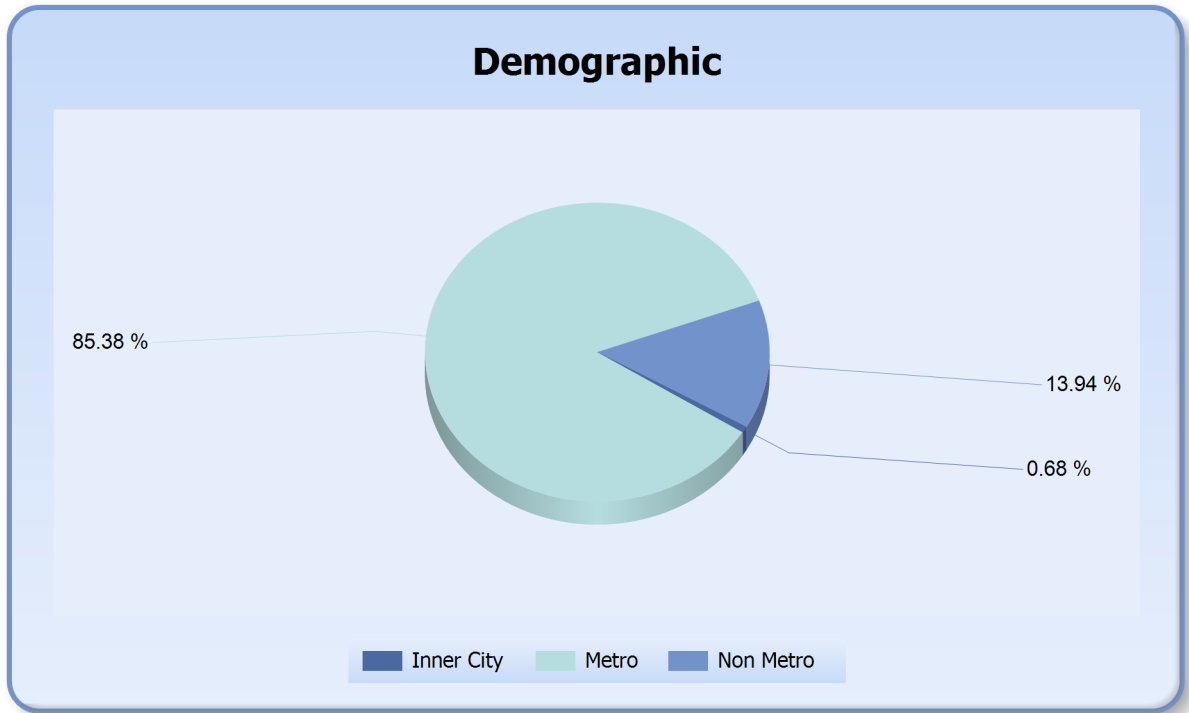
State	Current Balance	Current Balance %
ACT	\$29,391,579.50	3.31%
NSW	\$378,002,396.72	42.54%
NT	\$4,428,498.87	0.50%
QLD	\$125,791,560.56	14.16%
SA	\$59,939,865.03	6.75%
TAS	\$7,323,586.13	0.82%
VIC	\$210,140,187.73	23.65%
WA	\$73,582,871.23	8.28%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$6,030,780.33	0.68%
Metro	\$758,692,170.01	85.38%
Non Metro	\$123,877,595.43	13.94%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>

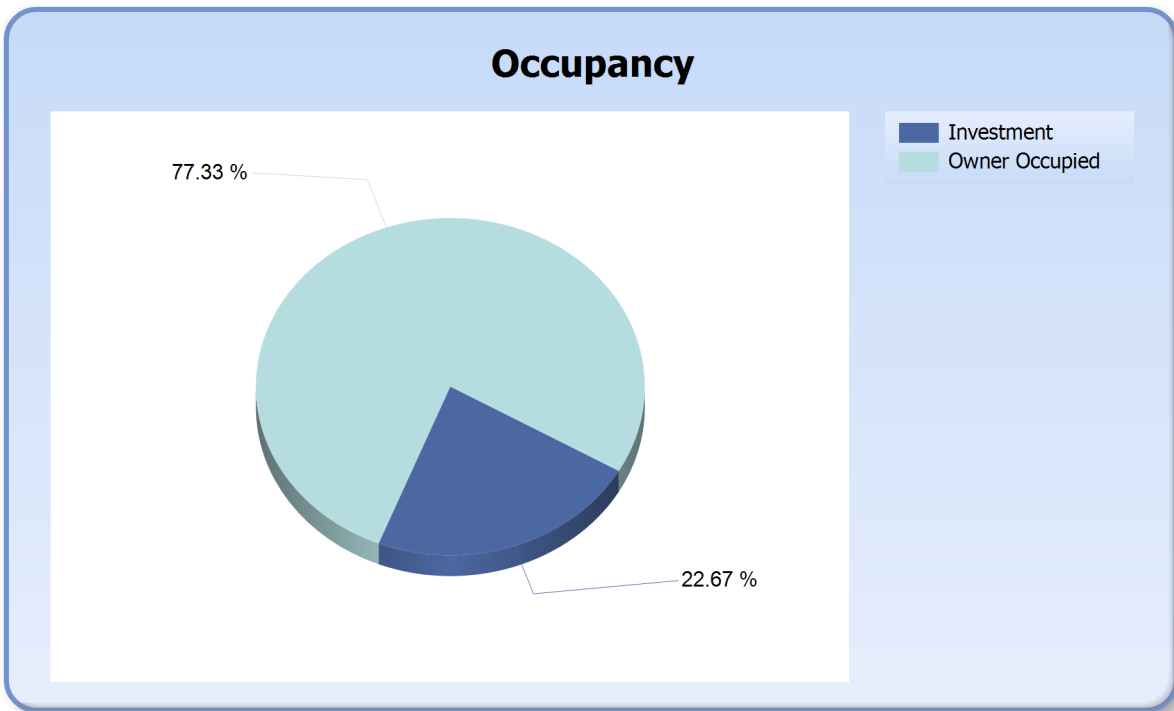




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Occupancy Type	Current Balance	Current Balance %
Investment	\$201,456,463.56	22.67%
Owner Occupied	\$687,144,082.21	77.33%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$888,600,545.77	100%
<b>Total</b>	<b>\$888,600,545.77</b>	<b>100%</b>

