

# IDOL Trust 2013-2

## General Collateral Report

### Monthly Analysis Details:

|                                   |                  |
|-----------------------------------|------------------|
| Date of Pool Cut:                 | 31 Jul 2014      |
| Number of Loans:                  | 2,585            |
| Total Current Balance:            | \$759,728,908.94 |
| Total Original Balance:           | \$932,887,099.97 |
| Total Current Variable Balance:   | \$715,183,038.67 |
| Total Current Fixed Balance:      | \$44,545,870.27  |
| Fixed Rate Balance as % of Total: | 5.86%            |
| Maximum Current Loan Balance:     | \$960,519.34     |
| Maximum Original Loan Balance:    | \$1,800,000.00   |
| Maximum Current LVR:              | 93.67%           |
| Average Current Loan Balance:     | \$293,899.00     |
| Average Original Loan Balance:    | \$360,884.76     |
| Weighted Average Current LVR:     | 64.36%           |

|                                     | Full Doc | Lo Doc | Total   |
|-------------------------------------|----------|--------|---------|
| Balance % Uninsured                 | 44.52%   | 0.00%  | 44.52%  |
| % Insured Loans Covered by Genworth | 10.52%   | 0.00%  | 10.52%  |
| % Insured Loans Covered by QBE      | 44.96%   | 0.00%  | 44.96%  |
| 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:    | 5.39% |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 344.70        | 28.72        |
| <b>Weighted Average Remaining Term:</b> | 303.83        | 25.32        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 355.27        | 29.61        |
| <b>Weighted Average Seasoning:</b>      | 51.23         | 4.27         |

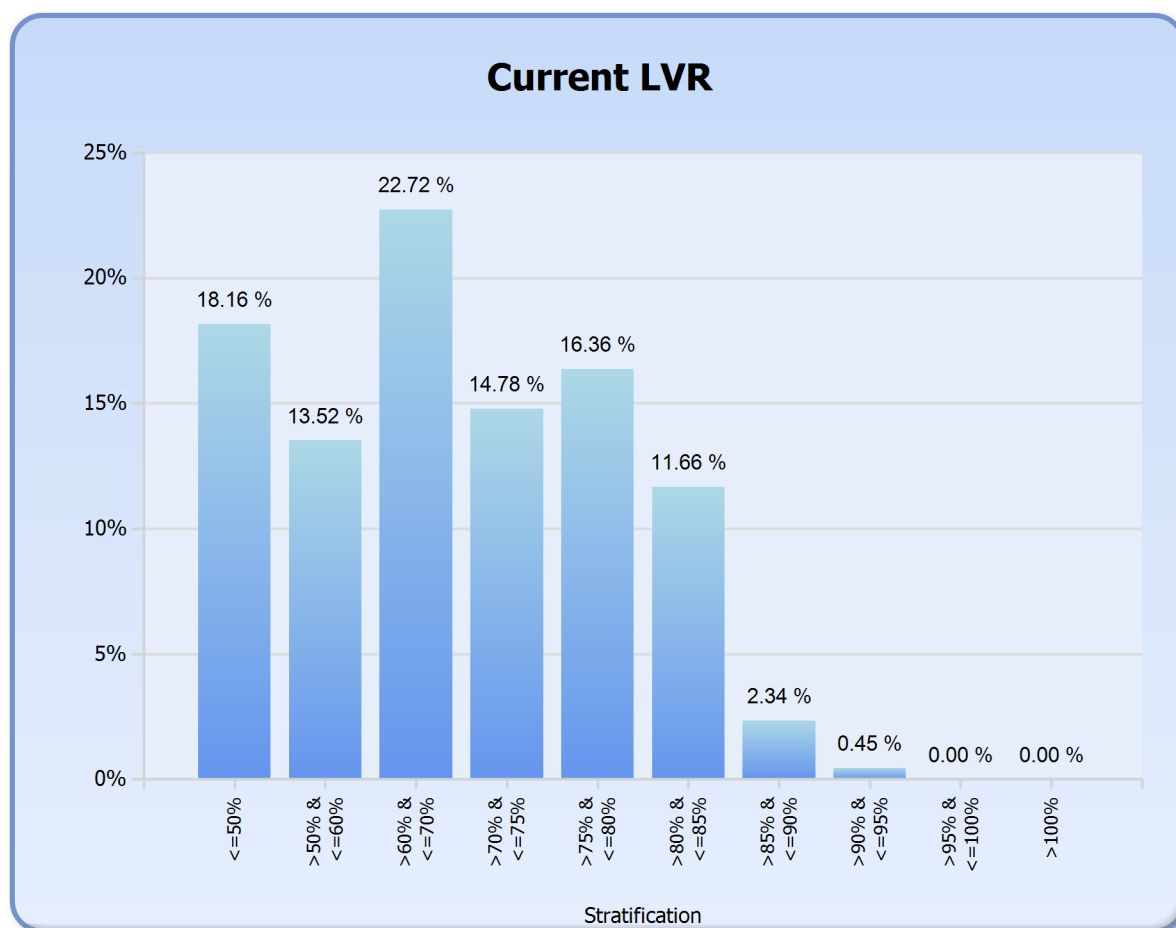
**Investment Properties as % of Total:** 23.16%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$758,354,147.83 |
| 31 - 60 days:                | \$464,848.03     |
| 61 - 90 days:                | \$453,476.96     |
| 91+ days:                    | \$456,436.12     |

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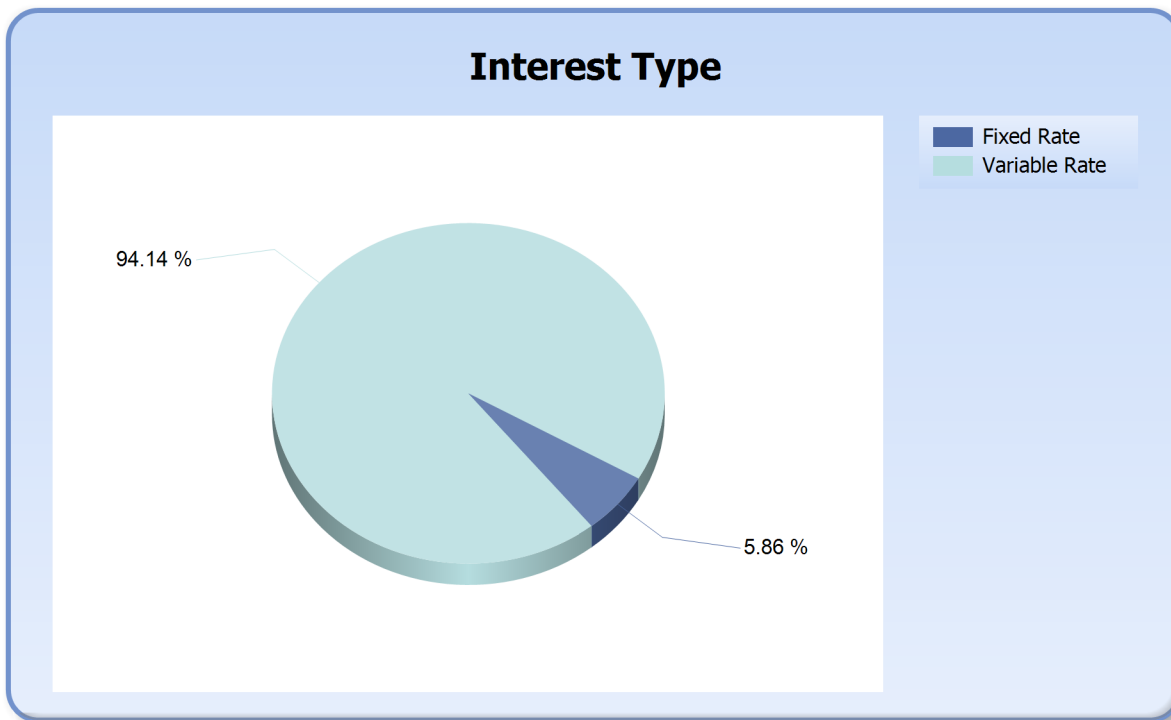
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$137,987,483.51        | 18.16%            |
| >50% & <=60%  | \$102,714,960.16        | 13.52%            |
| >60% & <=70%  | \$172,646,426.07        | 22.72%            |
| >70% & <=75%  | \$112,267,415.85        | 14.78%            |
| >75% & <=80%  | \$124,329,383.78        | 16.36%            |
| >80% & <=85%  | \$88,620,344.49         | 11.66%            |
| >85% & <=90%  | \$17,740,173.57         | 2.34%             |
| >90% & <=95%  | \$3,422,721.51          | 0.45%             |
| >95% & <=100% | \$0.00                  | 0.00%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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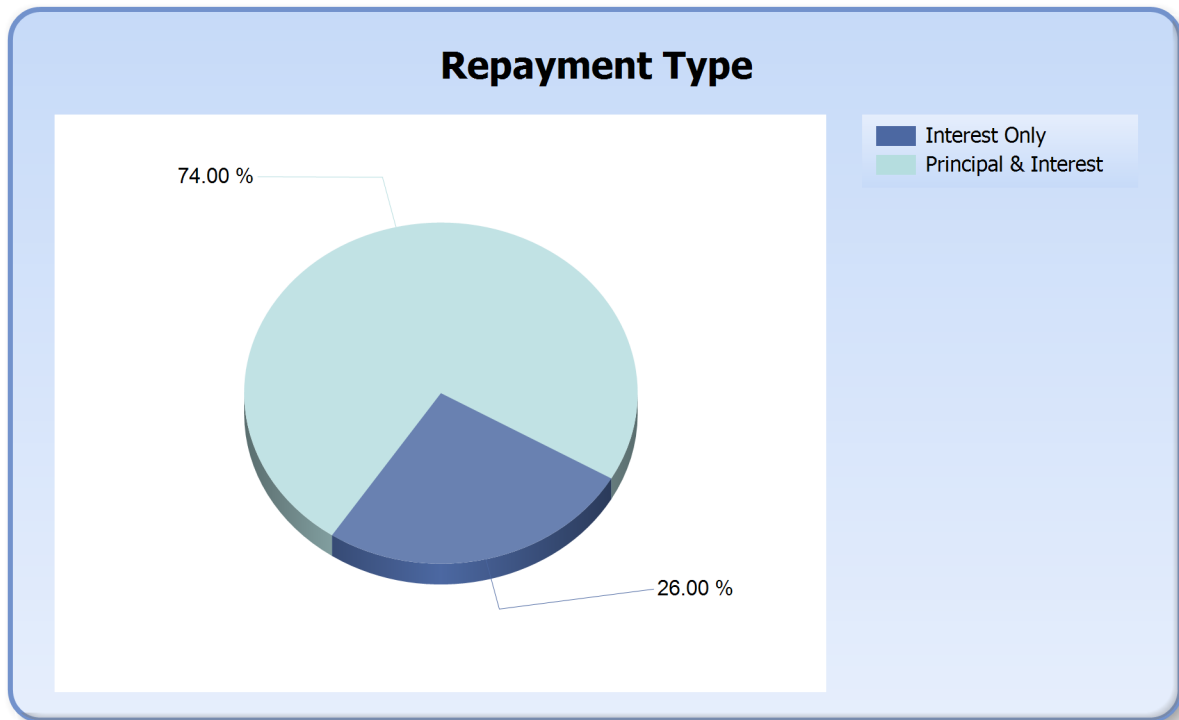
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE    | \$44,545,870.27         | 5.86%             |
| VARIABLE RATE | \$715,183,038.67        | 94.14%            |
| <b>Total</b>  | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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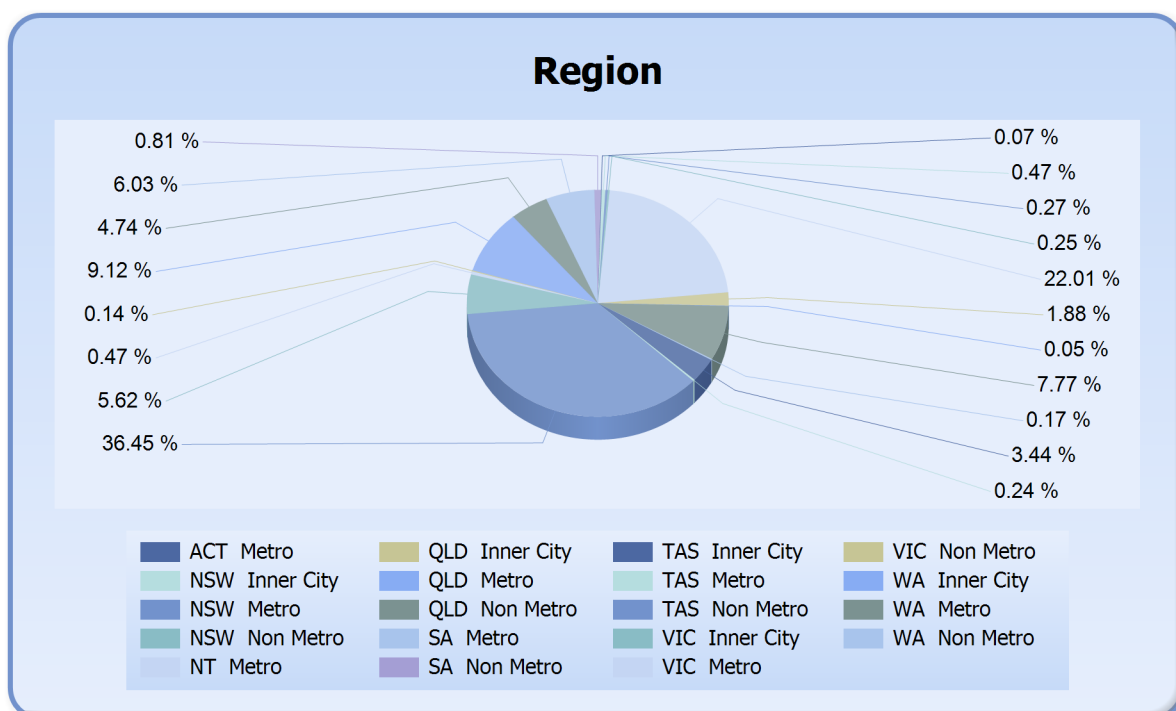
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$197,537,730.77        | 26.00%            |
| Principal & Interest | \$562,191,178.17        | 74.00%            |
| <b>Total</b>         | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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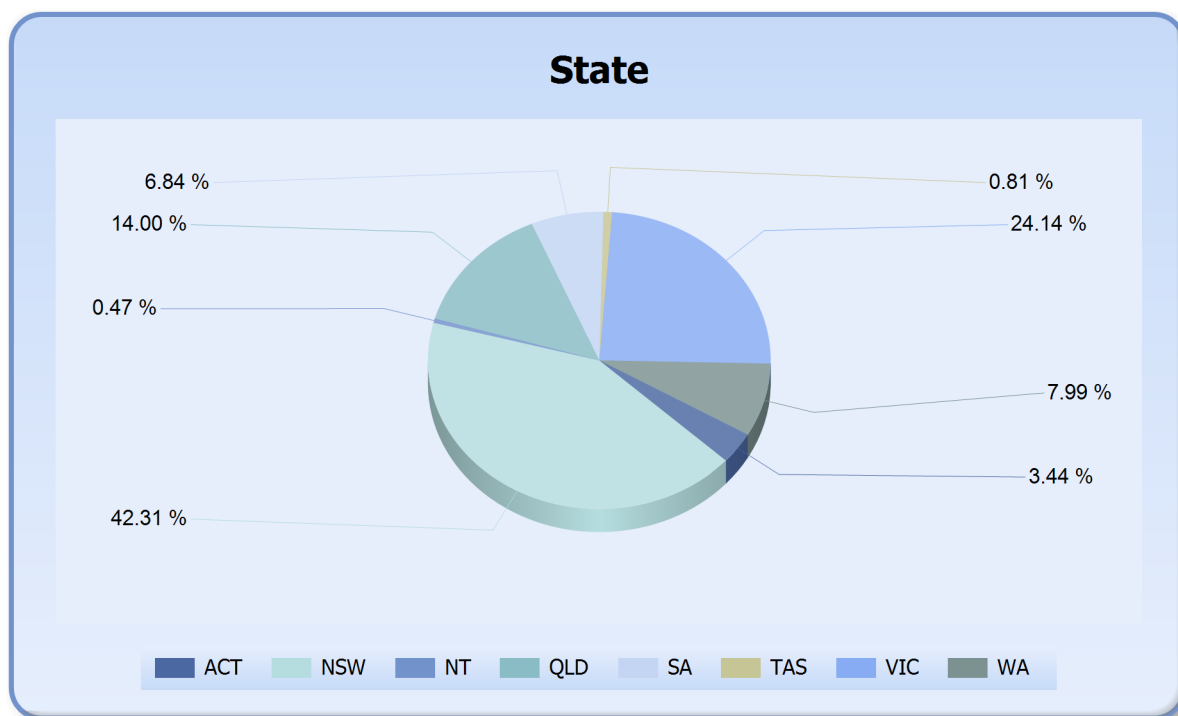
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$26,114,519.81         | 3.44%             |
| NSW Inner City | \$1,830,749.10          | 0.24%             |
| NSW Metro      | \$276,947,320.44        | 36.45%            |
| NSW Non Metro  | \$42,665,909.71         | 5.62%             |
| NT Metro       | \$3,556,340.07          | 0.47%             |
| QLD Inner City | \$1,083,967.85          | 0.14%             |
| QLD Metro      | \$69,269,558.54         | 9.12%             |
| QLD Non Metro  | \$36,001,998.36         | 4.74%             |
| SA Metro       | \$45,801,517.20         | 6.03%             |
| SA Non Metro   | \$6,172,544.91          | 0.81%             |
| TAS Inner City | \$561,504.07            | 0.07%             |
| TAS Metro      | \$3,549,986.97          | 0.47%             |
| TAS Non Metro  | \$2,046,316.06          | 0.27%             |
| VIC Inner City | \$1,892,475.15          | 0.25%             |
| VIC Metro      | \$167,217,443.27        | 22.01%            |
| VIC Non Metro  | \$14,310,335.70         | 1.88%             |
| WA Inner City  | \$361,015.72            | 0.05%             |
| WA Metro       | \$59,018,148.37         | 7.77%             |
| WA Non Metro   | \$1,327,257.64          | 0.17%             |
| <b>Total</b>   | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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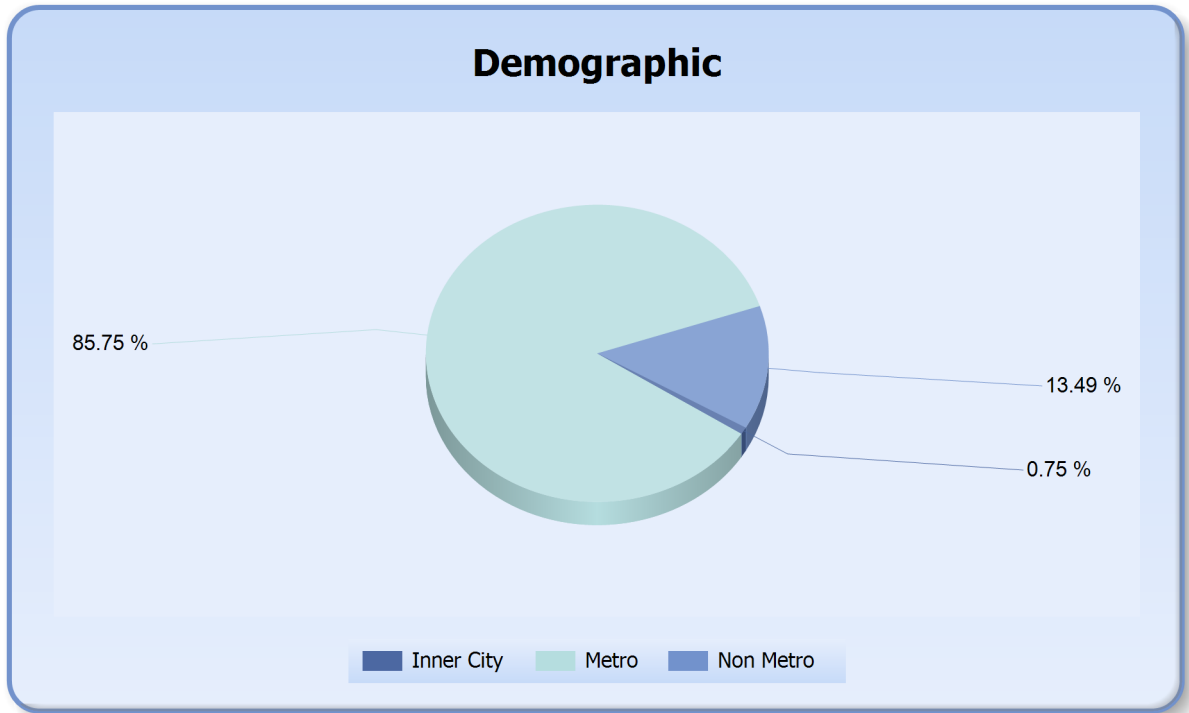
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$26,114,519.81         | 3.44%             |
| NSW          | \$321,443,979.25        | 42.31%            |
| NT           | \$3,556,340.07          | 0.47%             |
| QLD          | \$106,355,524.75        | 14.00%            |
| SA           | \$51,974,062.11         | 6.84%             |
| TAS          | \$6,157,807.10          | 0.81%             |
| VIC          | \$183,420,254.12        | 24.14%            |
| WA           | \$60,706,421.73         | 7.99%             |
| <b>Total</b> | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$5,729,711.89          | 0.75%             |
| Metro        | \$651,474,834.67        | 85.75%            |
| Non Metro    | \$102,524,362.38        | 13.49%            |
| <b>Total</b> | <b>\$759,728,908.94</b> | <b>100.00%</b>    |

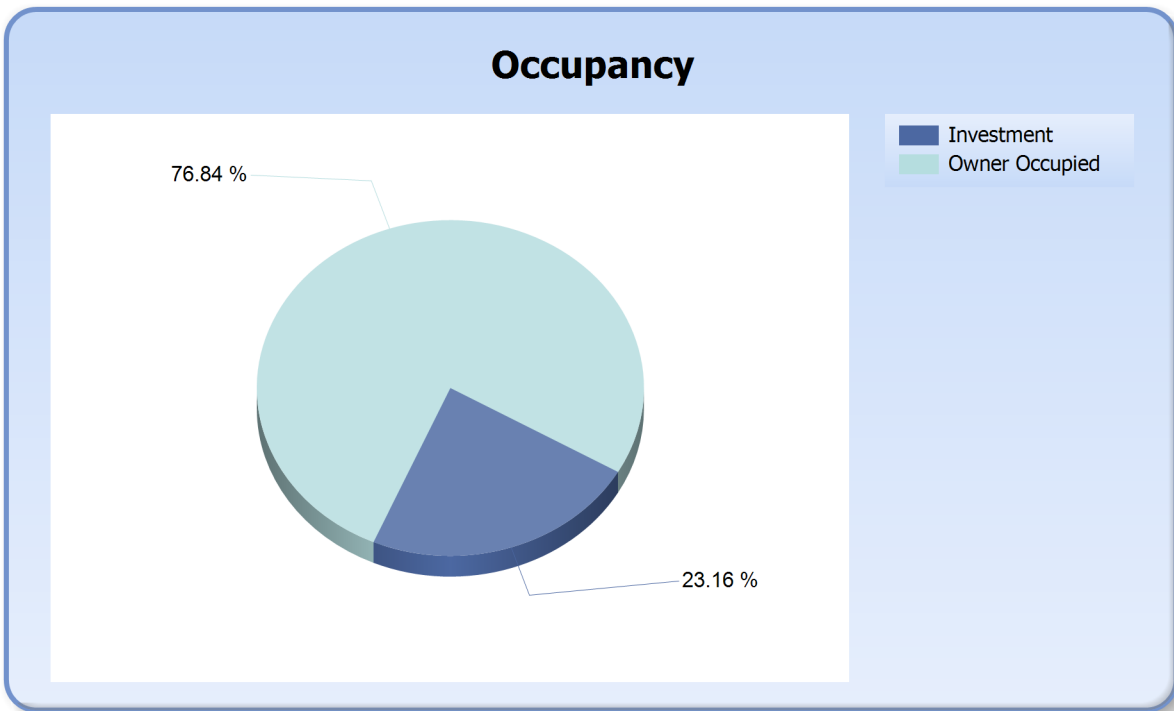




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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$175,975,294.02        | 23.16%            |
| Owner Occupied | \$583,753,614.92        | 76.84%            |
| <b>Total</b>   | <b>\$759,728,908.94</b> | <b>100.00%</b>    |



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$759,728,908.94        | 100.00%           |
| <b>Total</b>  | <b>\$759,728,908.94</b> | <b>100.00%</b>    |

