

IDOL Trust 2013-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Oct 2014
Number of Loans:	2,419
Total Current Balance:	\$701,470,611.27
Total Original Balance:	\$875,393,690.97
Total Current Variable Balance:	\$658,810,962.13
Total Current Fixed Balance:	\$42,659,649.14
Fixed Rate Balance as % of Total:	6.08%
Maximum Current Loan Balance:	\$960,629.87
Maximum Original Loan Balance:	\$1,800,000.00
Maximum Current LVR:	99.80%
Average Current Loan Balance:	\$289,983.72
Average Original Loan Balance:	\$361,882.47
Weighted Average Current LVR:	63.92%

	Full Doc	Lo Doc	Total
Balance % Uninsured	44.32%	0.00%	44.32%
% Insured Loans Covered by Genworth	10.56%	0.00%	10.56%
% Insured Loans Covered by QBE	45.12%	0.00%	45.12%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	5.08%
Weighted Average Variable Borrower Interest Rate:	5.07%
Weighted Average Fixed Borrower Interest Rate:	5.21%

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	Months	Years
Maximum Remaining Term:	341.70	28.48
Weighted Average Remaining Term:	301.45	25.12
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.19	29.60
Weighted Average Seasoning:	53.57	4.46

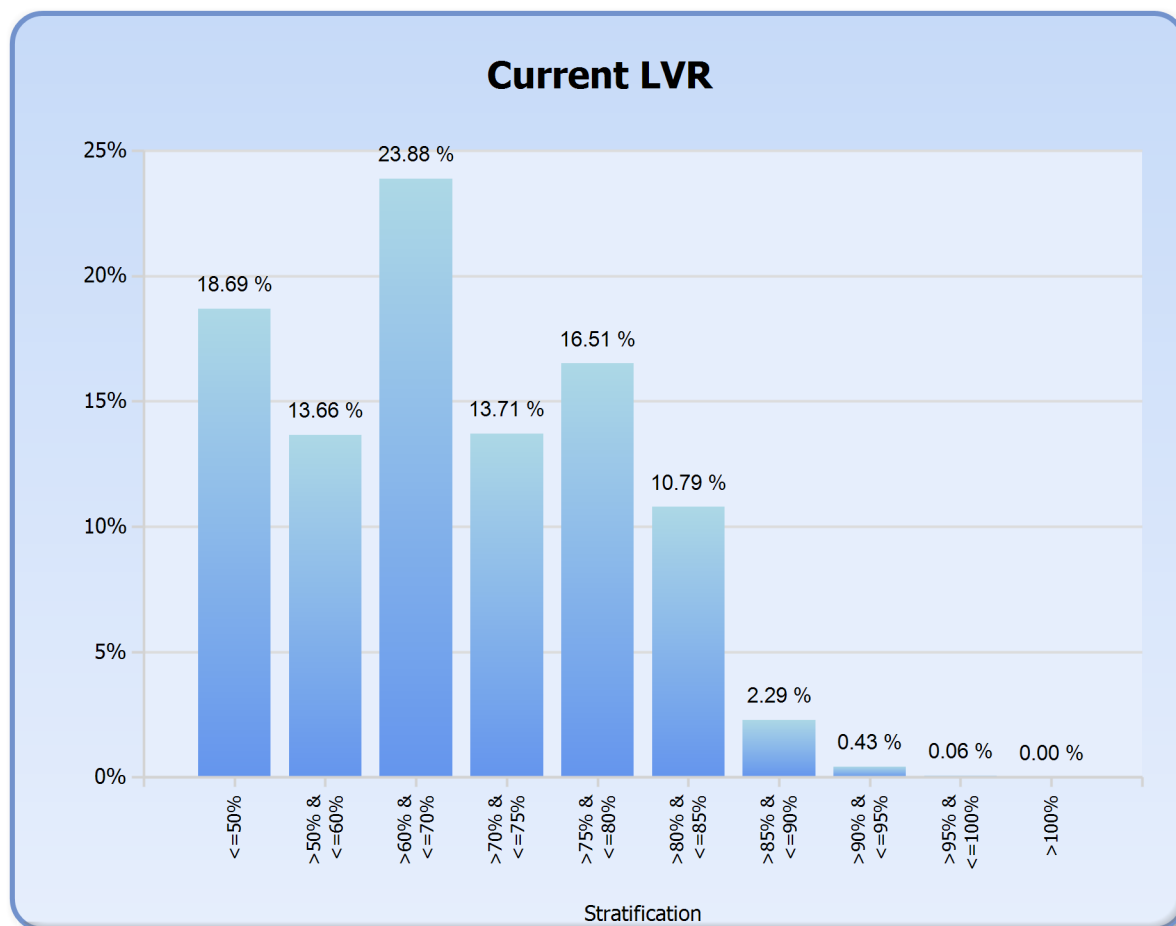
Investment Properties as % of Total: 23.39%

Arrears Distribution:	Balance
<= 30 days:	\$700,817,151.44
31 - 60 days:	\$399,428.93
61 - 90 days:	\$0.00
91+ days:	\$254,030.90

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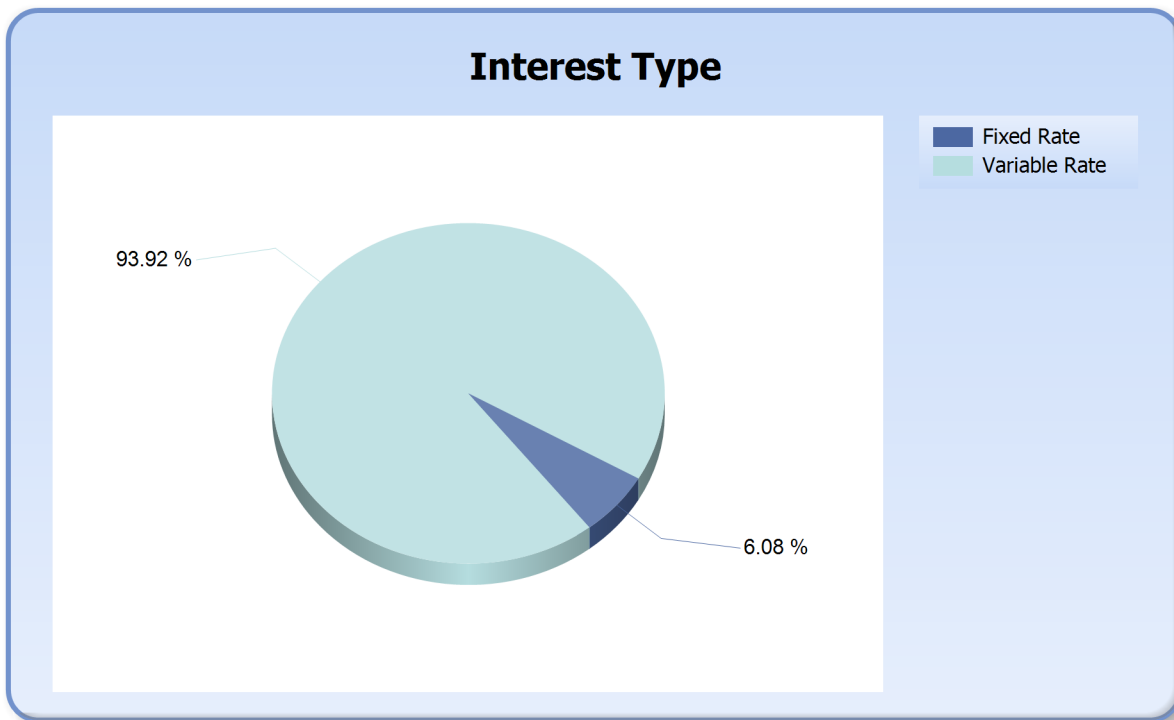
Current LVR	Current Balance	Current Balance %
<=50%	\$131,092,421.67	18.69%
>50% & <=60%	\$95,807,301.35	13.66%
>60% & <=70%	\$167,495,621.49	23.88%
>70% & <=75%	\$96,146,437.65	13.71%
>75% & <=80%	\$115,787,478.94	16.51%
>80% & <=85%	\$75,657,624.05	10.79%
>85% & <=90%	\$16,094,815.97	2.29%
>90% & <=95%	\$2,985,770.19	0.43%
>95% & <=100%	\$403,139.96	0.06%
>100%	\$0.00	0.00%
Total	\$701,470,611.27	100.00%



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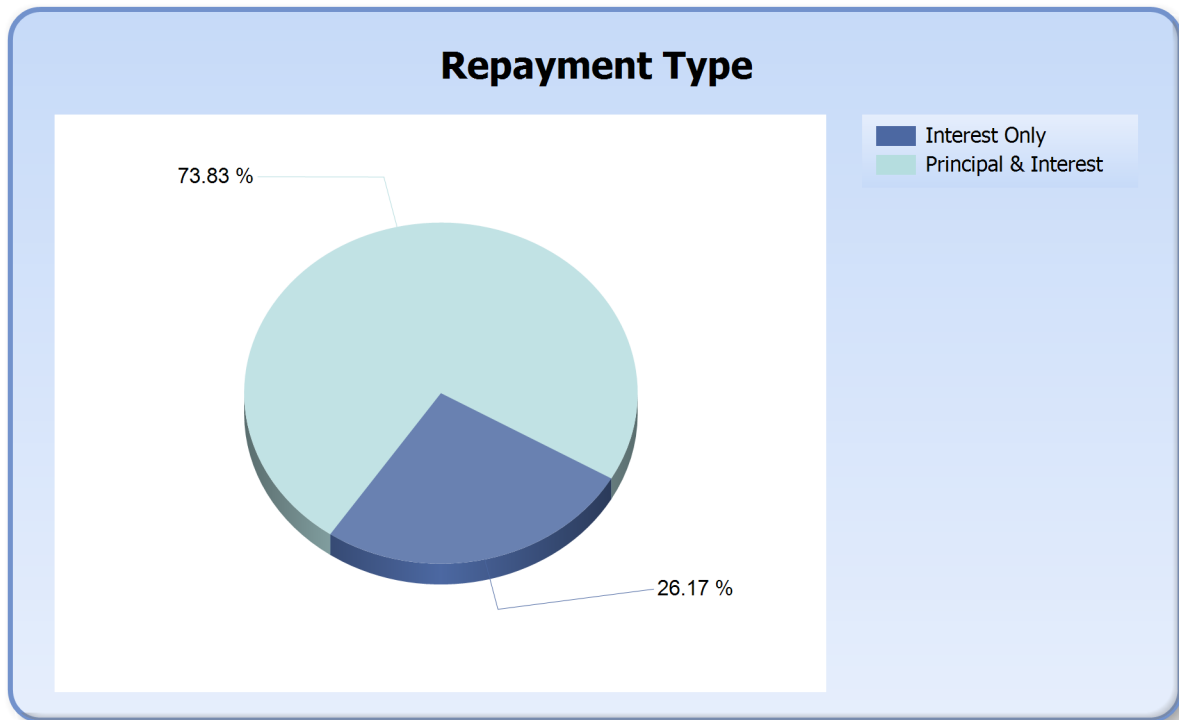
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$42,659,649.14	6.08%
VARIABLE RATE	\$658,810,962.13	93.92%
Total	\$701,470,611.27	100.00%



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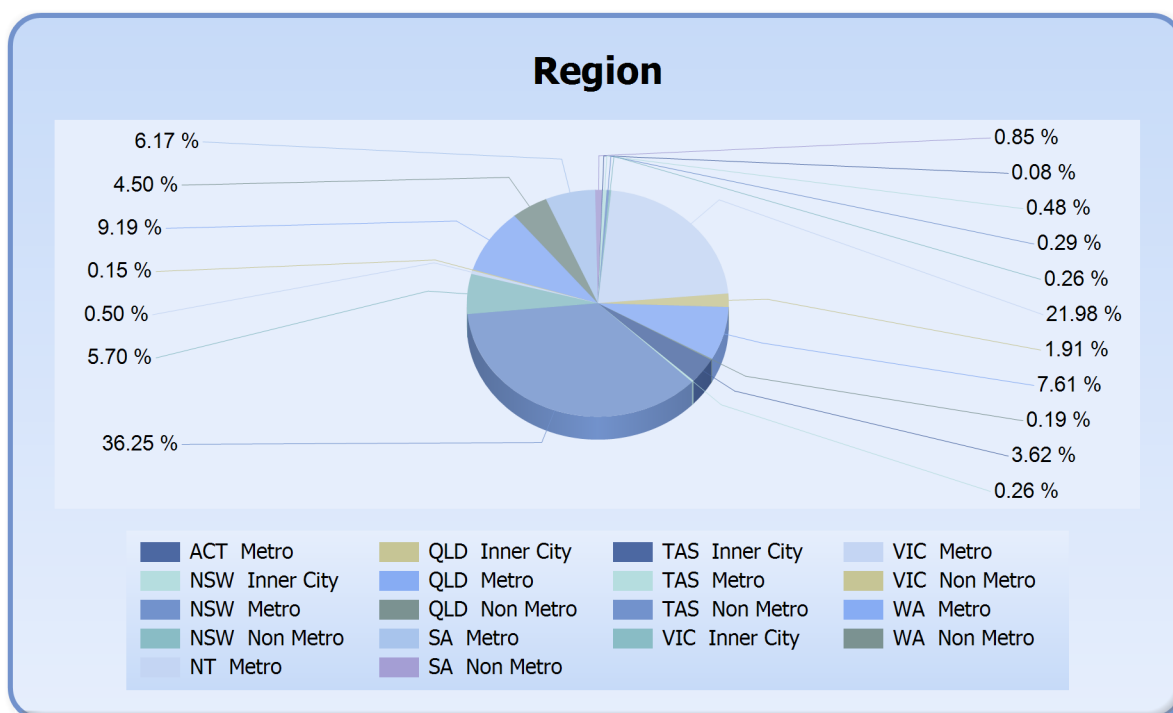
Repayment Type	Current Balance	Current Balance %
Interest Only	\$183,592,065.49	26.17%
Principal & Interest	\$517,878,545.78	73.83%
Total	\$701,470,611.27	100.00%



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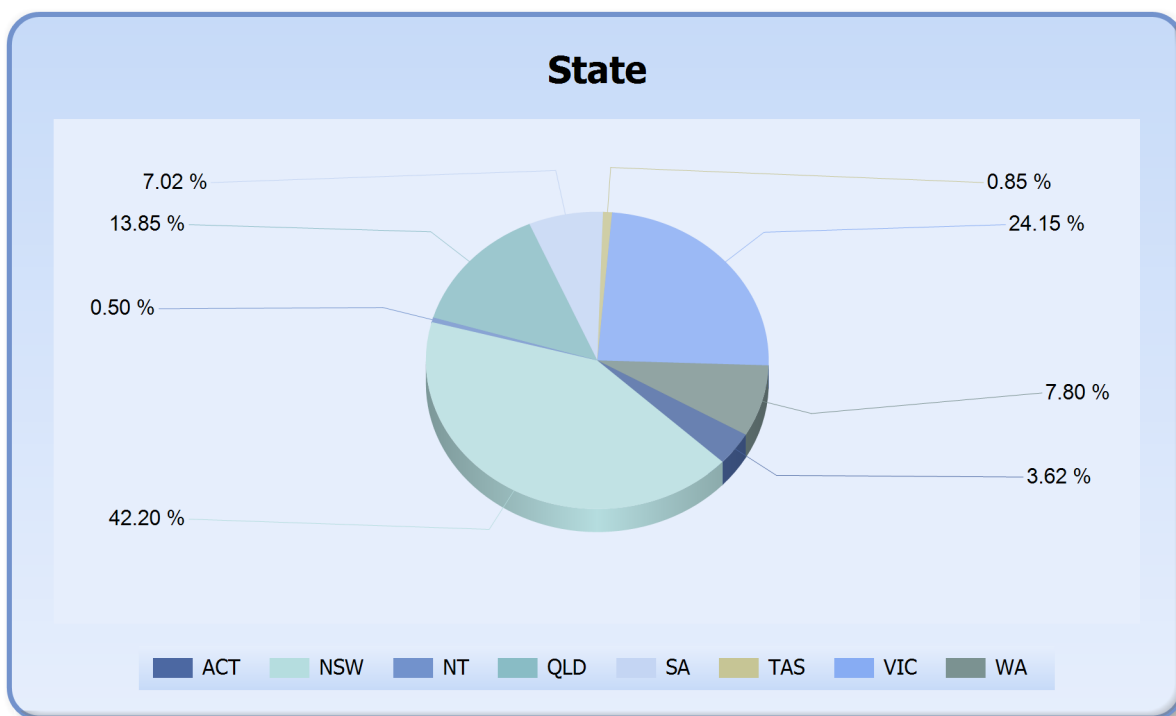
Region	Current Balance	Current Balance %
ACT Metro	\$25,408,929.73	3.62%
NSW Inner City	\$1,829,001.05	0.26%
NSW Metro	\$254,257,916.23	36.25%
NSW Non Metro	\$39,952,823.87	5.70%
NT Metro	\$3,530,125.45	0.50%
QLD Inner City	\$1,078,243.60	0.15%
QLD Metro	\$64,478,788.98	9.19%
QLD Non Metro	\$31,591,271.00	4.50%
SA Metro	\$43,271,372.53	6.17%
SA Non Metro	\$5,949,316.48	0.85%
TAS Inner City	\$530,756.05	0.08%
TAS Metro	\$3,394,927.89	0.48%
TAS Non Metro	\$2,046,392.34	0.29%
VIC Inner City	\$1,843,328.22	0.26%
VIC Metro	\$154,217,579.00	21.98%
VIC Non Metro	\$13,374,432.31	1.91%
WA Metro	\$53,406,421.22	7.61%
WA Non Metro	\$1,308,985.32	0.19%
Total	\$701,470,611.27	100.00%



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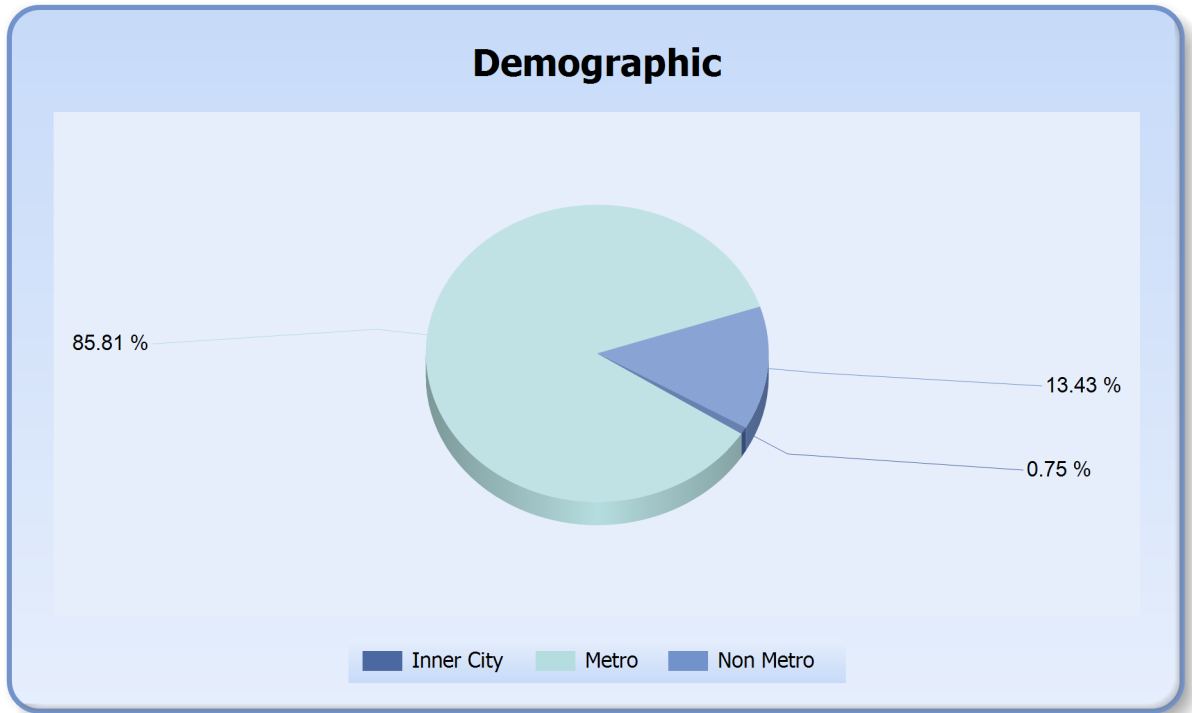
State	Current Balance	Current Balance %
ACT	\$25,408,929.73	3.62%
NSW	\$296,039,741.15	42.20%
NT	\$3,530,125.45	0.50%
QLD	\$97,148,303.58	13.85%
SA	\$49,220,689.01	7.02%
TAS	\$5,972,076.28	0.85%
VIC	\$169,435,339.53	24.15%
WA	\$54,715,406.54	7.80%
Total	\$701,470,611.27	100.00%



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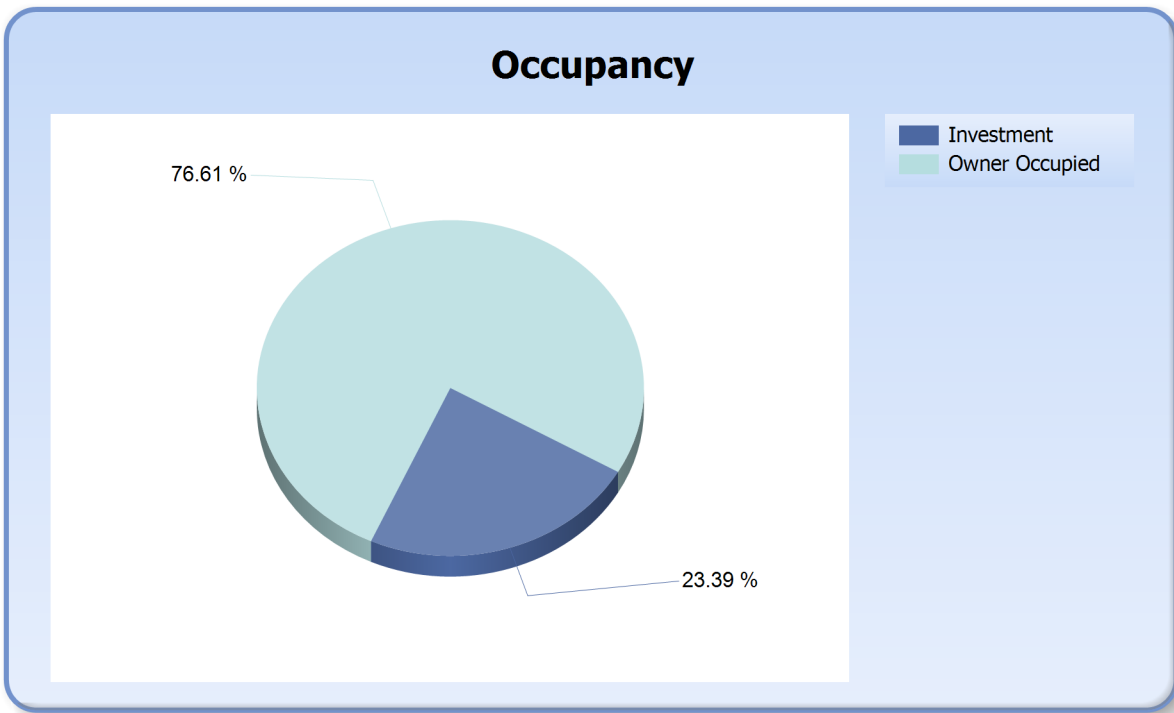
Demographic	Current Balance	Current Balance %
Inner City	\$5,281,328.92	0.75%
Metro	\$601,966,061.03	85.81%
Non Metro	\$94,223,221.32	13.43%
Total	\$701,470,611.27	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$164,056,655.69	23.39%
Owner Occupied	\$537,413,955.58	76.61%
Total	\$701,470,611.27	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$701,470,611.27	100.00%
Total	\$701,470,611.27	100.00%

