

IDOL Trust 2013-2

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Sep 2014
Number of Loans:	2,477
Total Current Balance:	\$719,181,849.15
Total Original Balance:	\$895,405,440.97
Total Current Variable Balance:	\$676,281,123.38
Total Current Fixed Balance:	\$42,900,725.77
Fixed Rate Balance as % of Total:	5.97%
Maximum Current Loan Balance:	\$960,567.66
Maximum Original Loan Balance:	\$1,800,000.00
Maximum Current LVR:	93.58%
Average Current Loan Balance:	\$290,343.90
Average Original Loan Balance:	\$361,487.86
Weighted Average Current LVR:	64.07%

	Full Doc	Lo Doc	Total
Balance % Uninsured	44.44%	0.00%	44.44%
% Insured Loans Covered by Genworth	10.50%	0.00%	10.50%
% Insured Loans Covered by QBE	45.07%	0.00%	45.07%
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:	5.26%

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	Months	Years
Maximum Remaining Term:	342.80	28.57
Weighted Average Remaining Term:	302.30	25.19
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	355.26	29.60
Weighted Average Seasoning:	52.80	4.40

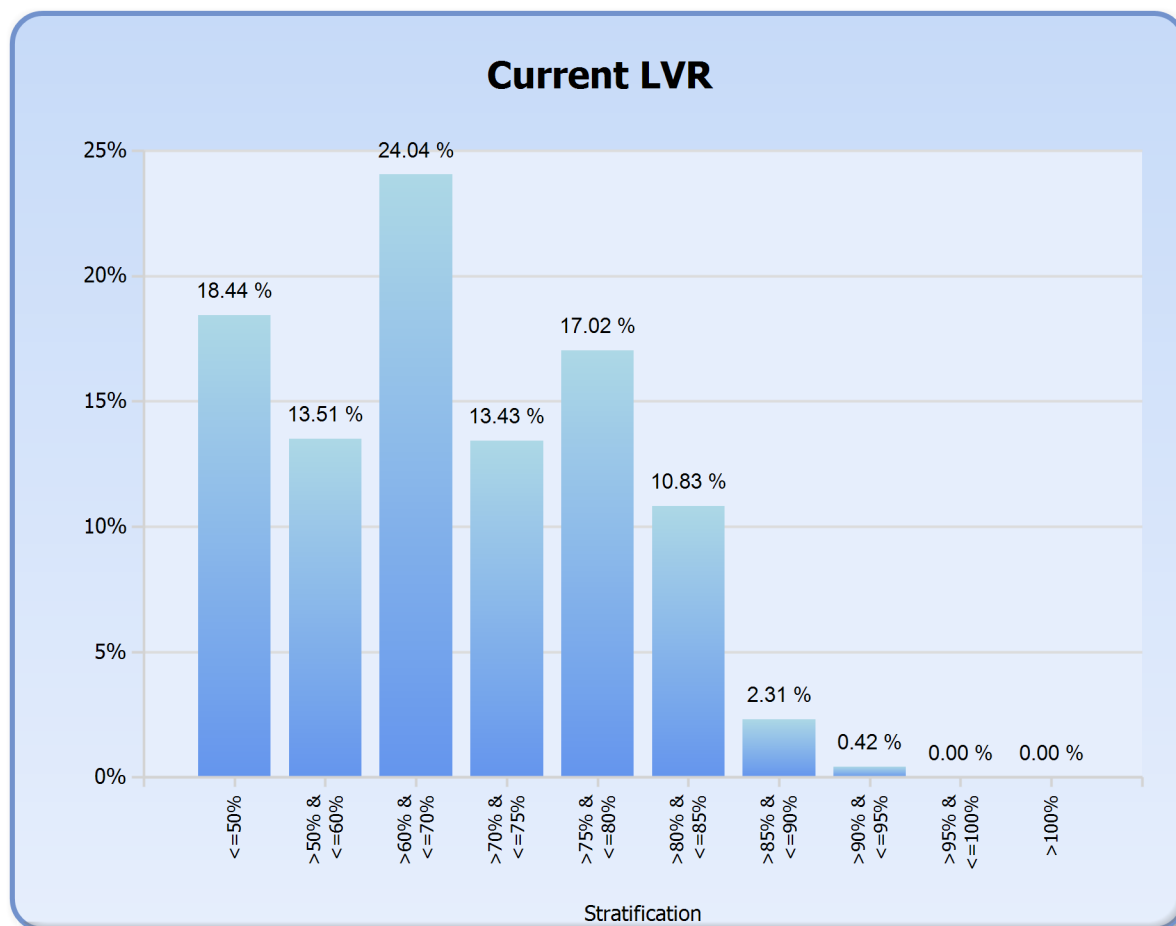
Investment Properties as % of Total: 23.32%

Arrears Distribution:	Balance
<= 30 days:	\$718,323,362.45
31 - 60 days:	\$398,527.39
61 - 90 days:	\$0.00
91+ days:	\$459,959.31

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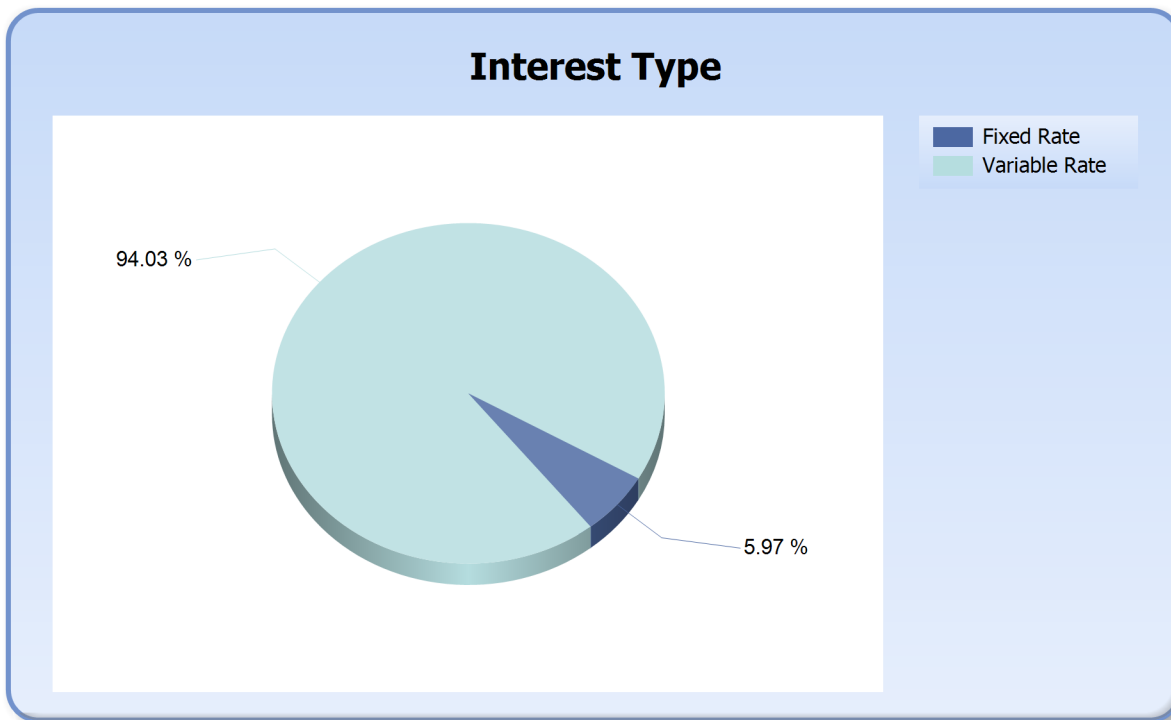
Current LVR	Current Balance	Current Balance %
<=50%	\$132,609,574.32	18.44%
>50% & <=60%	\$97,140,542.92	13.51%
>60% & <=70%	\$172,914,369.13	24.04%
>70% & <=75%	\$96,589,950.03	13.43%
>75% & <=80%	\$122,435,608.90	17.02%
>80% & <=85%	\$77,863,499.63	10.83%
>85% & <=90%	\$16,640,494.28	2.31%
>90% & <=95%	\$2,987,809.94	0.42%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$719,181,849.15	100.00%



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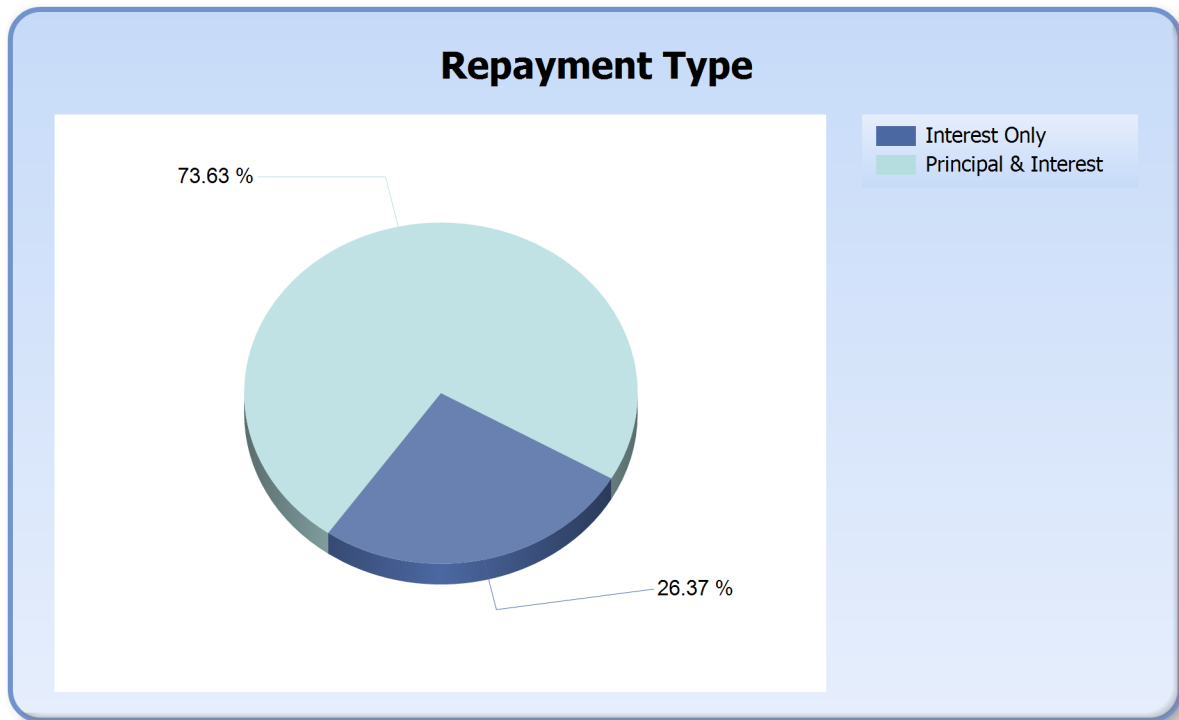
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$42,900,725.77	5.97%
VARIABLE RATE	\$676,281,123.38	94.03%
Total	\$719,181,849.15	100.00%



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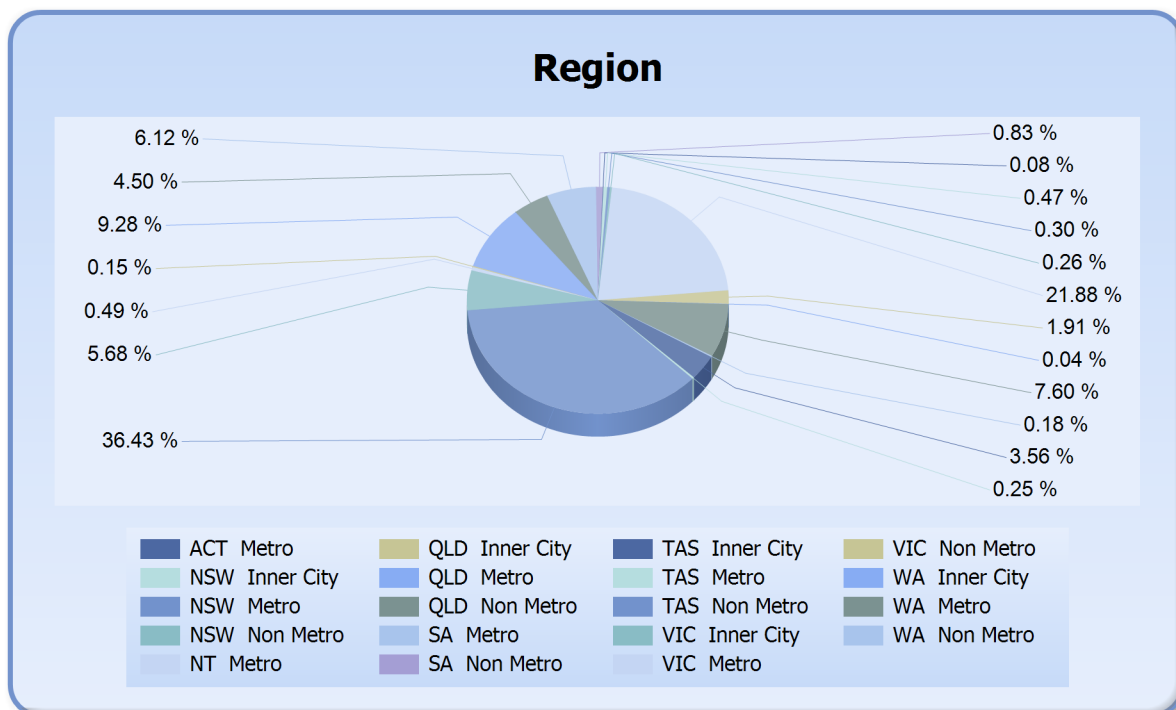
Repayment Type	Current Balance	Current Balance %
Interest Only	\$189,676,947.79	26.37%
Principal & Interest	\$529,504,901.36	73.63%
Total	\$719,181,849.15	100.00%



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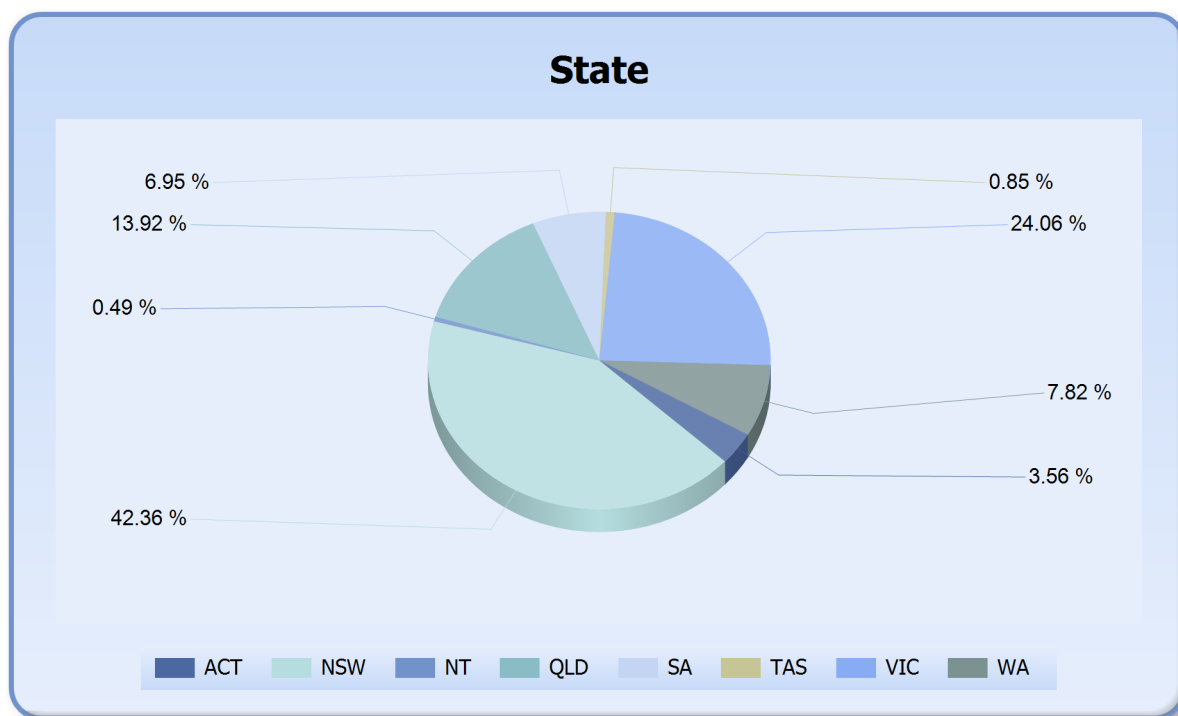
Region	Current Balance	Current Balance %
ACT Metro	\$25,589,421.00	3.56%
NSW Inner City	\$1,829,488.41	0.25%
NSW Metro	\$261,979,253.28	36.43%
NSW Non Metro	\$40,814,630.14	5.68%
NT Metro	\$3,540,364.87	0.49%
QLD Inner City	\$1,079,994.90	0.15%
QLD Metro	\$66,732,872.63	9.28%
QLD Non Metro	\$32,327,801.96	4.50%
SA Metro	\$44,019,230.33	6.12%
SA Non Metro	\$5,940,784.08	0.83%
TAS Inner City	\$545,614.02	0.08%
TAS Metro	\$3,414,443.33	0.47%
TAS Non Metro	\$2,127,471.75	0.30%
VIC Inner City	\$1,862,775.84	0.26%
VIC Metro	\$157,385,998.17	21.88%
VIC Non Metro	\$13,771,587.83	1.91%
WA Inner City	\$265,411.38	0.04%
WA Metro	\$54,640,104.29	7.60%
WA Non Metro	\$1,314,600.94	0.18%
Total	\$719,181,849.15	100.00%



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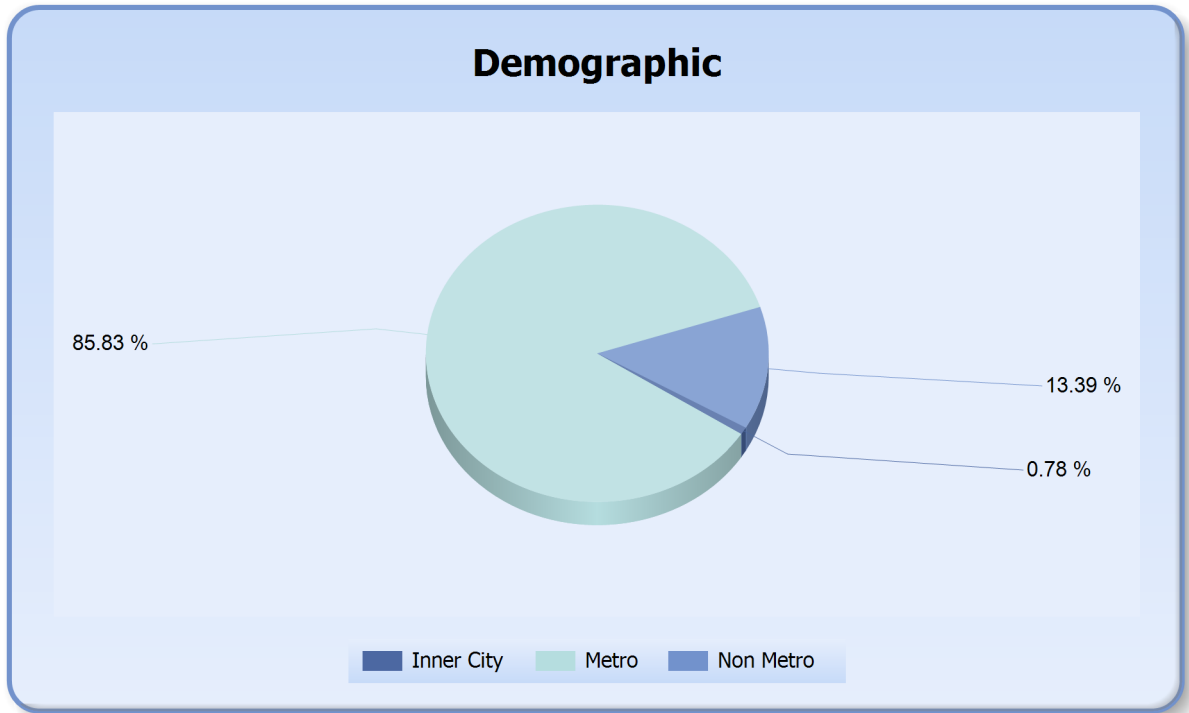
State	Current Balance	Current Balance %
ACT	\$25,589,421.00	3.56%
NSW	\$304,623,371.83	42.36%
NT	\$3,540,364.87	0.49%
QLD	\$100,140,669.49	13.92%
SA	\$49,960,014.41	6.95%
TAS	\$6,087,529.10	0.85%
VIC	\$173,020,361.84	24.06%
WA	\$56,220,116.61	7.82%
Total	\$719,181,849.15	100.00%



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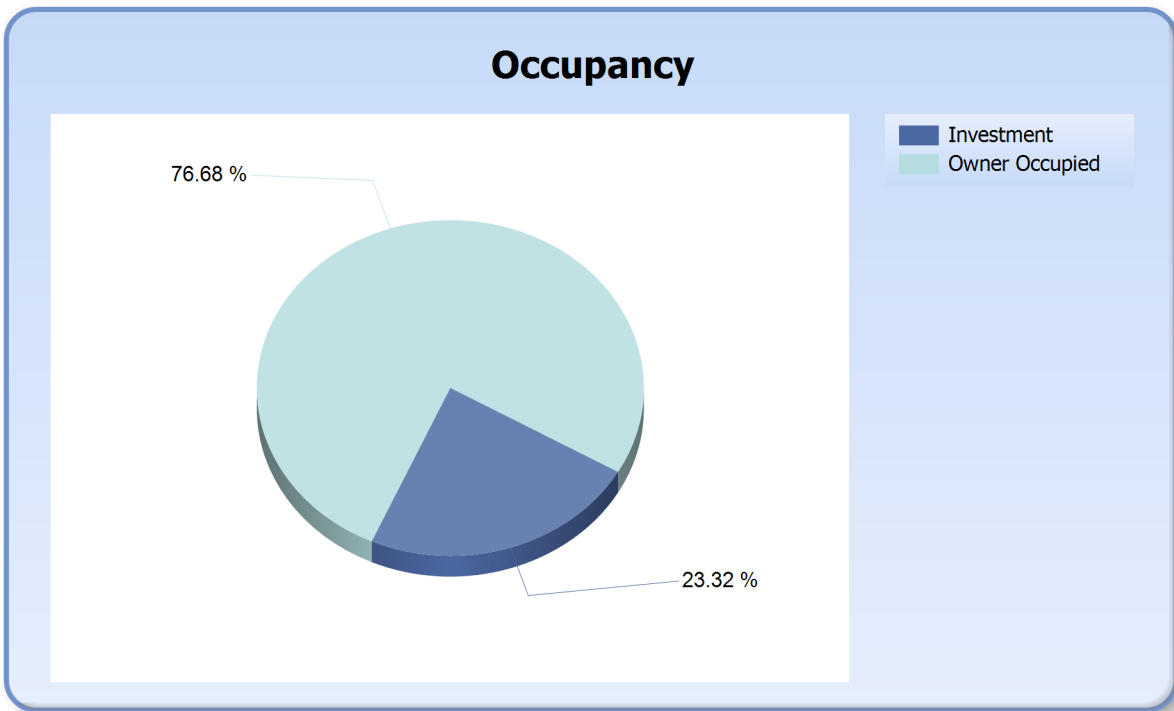
Demographic	Current Balance	Current Balance %
Inner City	\$5,583,284.55	0.78%
Metro	\$617,301,687.90	85.83%
Non Metro	\$96,296,876.70	13.39%
Total	\$719,181,849.15	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$167,689,081.36	23.32%
Owner Occupied	\$551,492,767.79	76.68%
Total	\$719,181,849.15	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$719,181,849.15	100.00%
Total	\$719,181,849.15	100.00%

