

# IDOL Trust 2010-1

## General Collateral Report

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### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>30 Apr 2012</b>
<b>Number of Loans:</b>	<b>3,089</b>
<b>Total Current Balance:</b>	<b>\$604,537,926.46</b>
<b>Total Original Balance:</b>	<b>\$726,843,596.00</b>
<b>Total Current Variable Balance:</b>	<b>\$533,000,848.90</b>
<b>Total Current Fixed Balance:</b>	<b>\$71,537,077.56</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>11.83%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$672,438.27</b>
<b>Maximum Original Loan Balance:</b>	<b>\$890,000.00</b>
<b>Maximum Current LVR:</b>	<b>97.50%</b>
<b>Average Current Loan Balance:</b>	<b>\$195,706.68</b>
<b>Average Original Loan Balance:</b>	<b>\$235,300.61</b>
<b>Weighted Average Current LVR:</b>	<b>65.21%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	100.00%	0.00%	100.00%
Total	100.00%	0.00%	100.00%

<b>Weighted Average Borrower Interest Rate:</b>	<b>6.78%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.71%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.35%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	331.30	27.61
<b>Weighted Average Remaining Term:</b>	307.05	25.59
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	356.94	29.74
<b>Weighted Average Seasoning:</b>	49.65	4.14

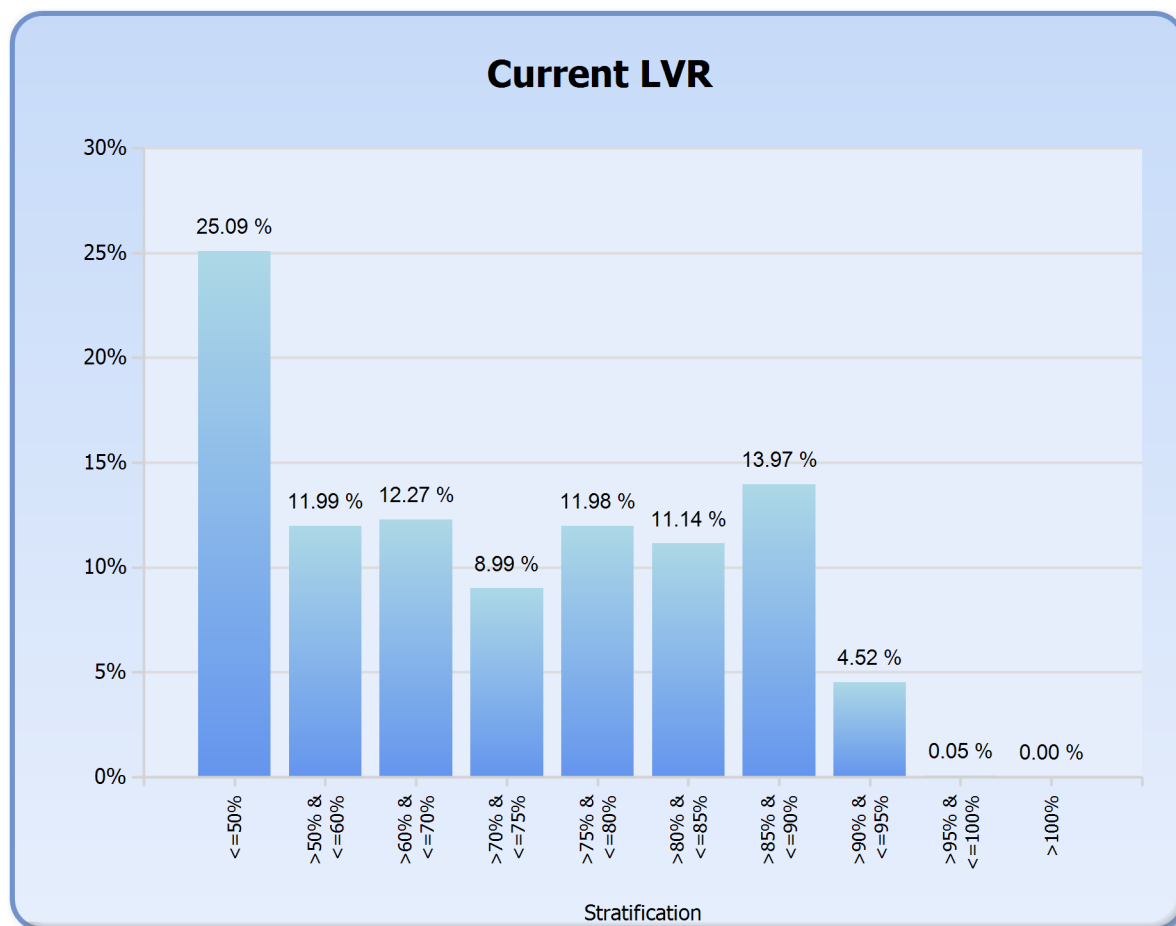
**Investment Properties as % of Total:** 13.74%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$600,135,862.69
31 - 60 days:	\$2,909,737.34
61 - 90 days:	\$750,091.32
91+ days:	\$742,235.11

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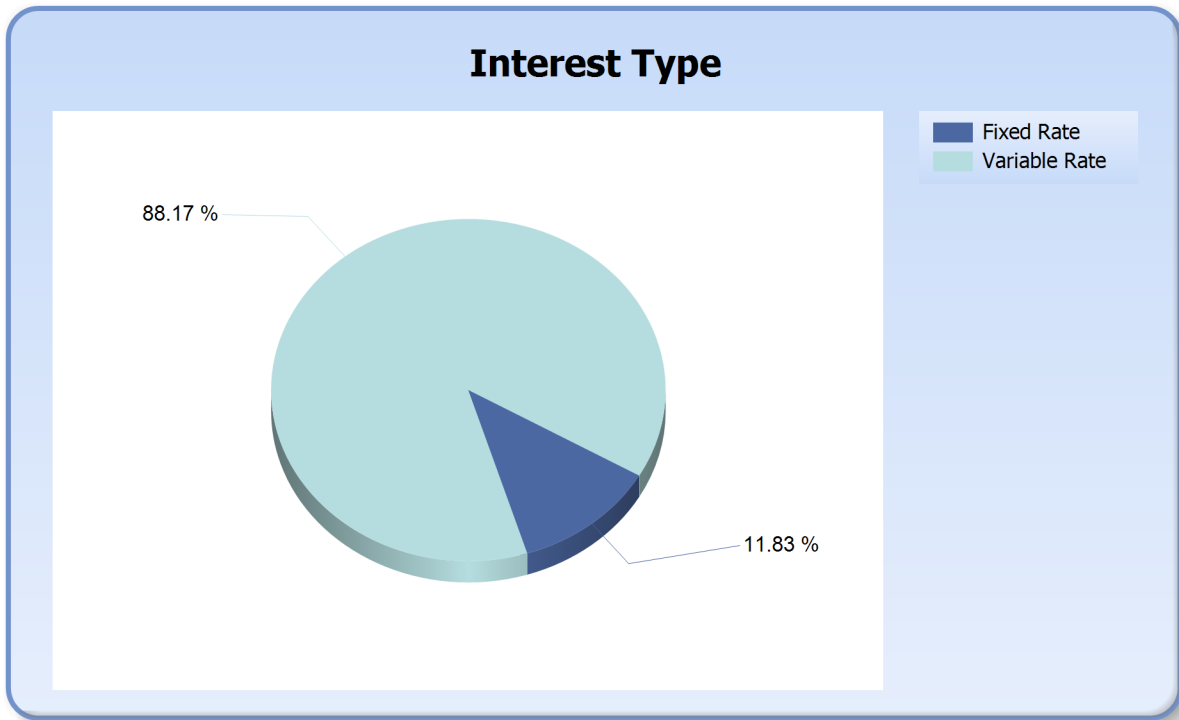
Current LVR	Current Balance	Current Balance %
<=50%	\$151,691,950.54	25.09%
>50% & <=60%	\$72,458,439.19	11.99%
>60% & <=70%	\$74,201,359.24	12.27%
>70% & <=75%	\$54,375,493.41	8.99%
>75% & <=80%	\$72,412,286.32	11.98%
>80% & <=85%	\$67,317,105.94	11.14%
>85% & <=90%	\$84,456,070.97	13.97%
>90% & <=95%	\$27,303,476.98	4.52%
>95% & <=100%	\$321,743.87	0.05%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



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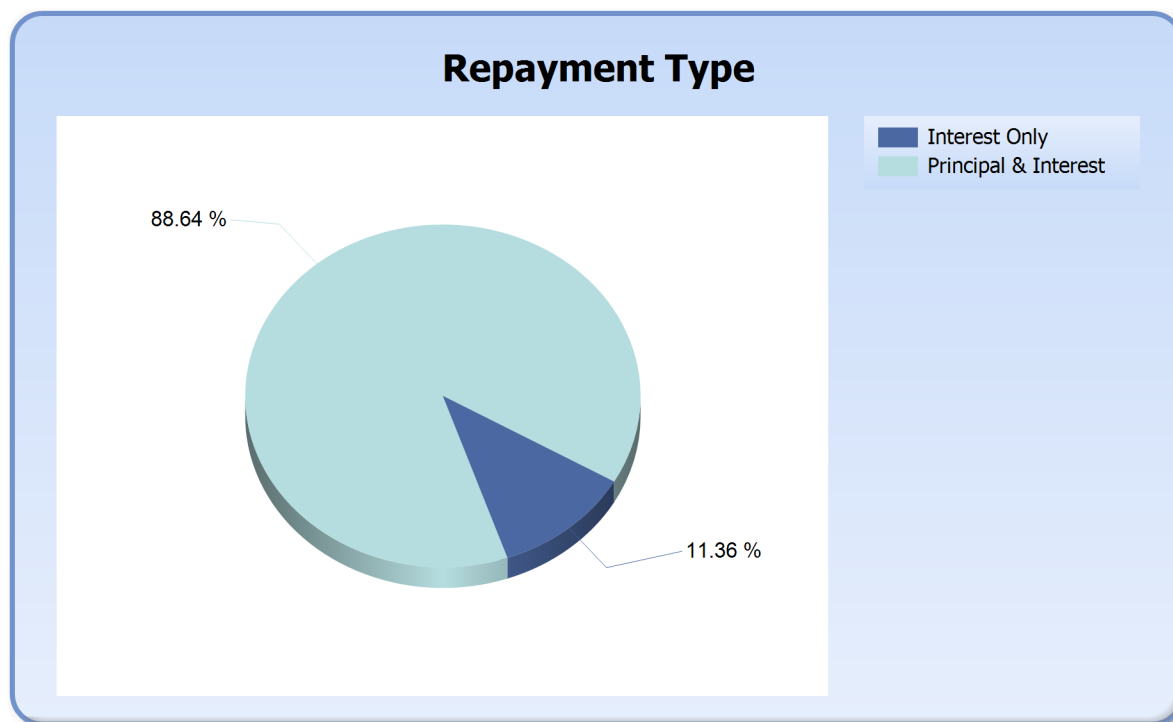
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$71,537,077.56	11.83%
Variable Rate	\$533,000,848.90	88.17%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



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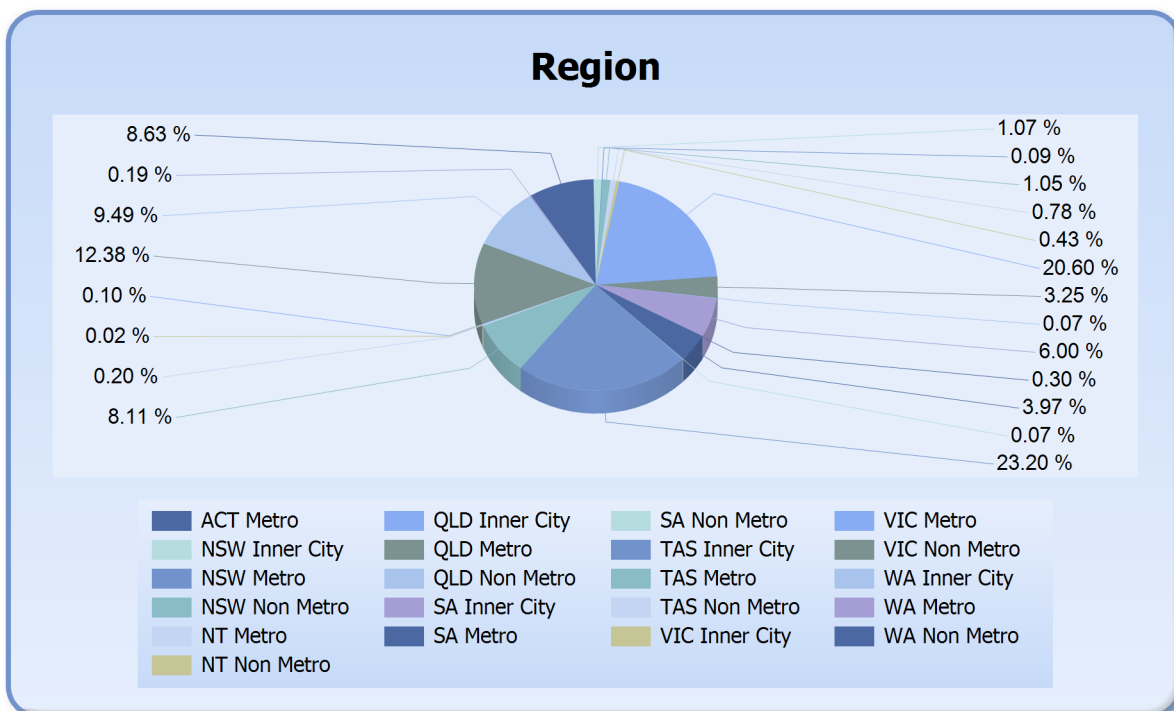
Repayment Type	Current Balance	Current Balance %
Interest Only	\$68,686,328.44	11.36%
Principal & Interest	\$535,851,598.02	88.64%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



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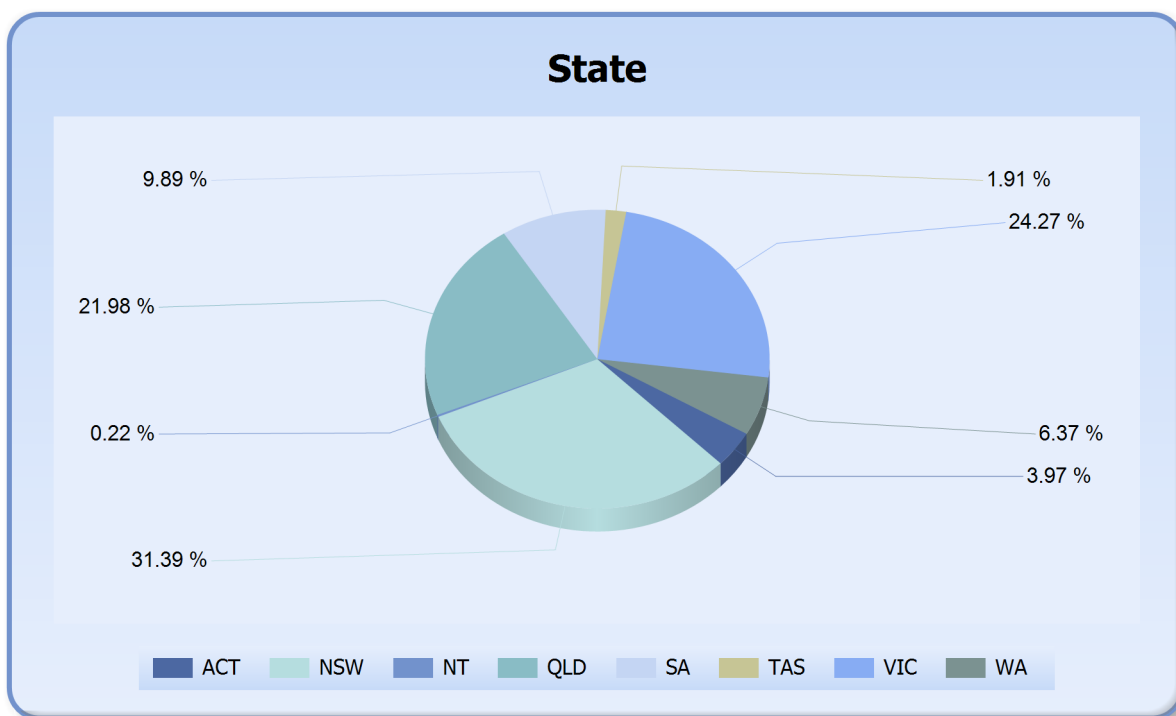
Region	Current Balance	Current Balance %
ACT Metro	\$23,991,514.60	3.97%
NSW Inner City	\$432,935.68	0.07%
NSW Metro	\$140,276,320.04	23.20%
NSW Non Metro	\$49,037,152.53	8.11%
NT Metro	\$1,190,232.32	0.20%
NT Non Metro	\$134,874.07	0.02%
QLD Inner City	\$609,668.43	0.10%
QLD Metro	\$74,863,649.90	12.38%
QLD Non Metro	\$57,387,209.91	9.49%
SA Inner City	\$1,123,302.68	0.19%
SA Metro	\$52,197,205.06	8.63%
SA Non Metro	\$6,485,805.74	1.07%
TAS Inner City	\$523,758.91	0.09%
TAS Metro	\$6,341,052.35	1.05%
TAS Non Metro	\$4,700,794.04	0.78%
VIC Inner City	\$2,591,350.81	0.43%
VIC Metro	\$124,510,053.41	20.60%
VIC Non Metro	\$19,650,128.45	3.25%
WA Inner City	\$449,250.68	0.07%
WA Metro	\$36,242,189.72	6.00%
WA Non Metro	\$1,799,477.13	0.30%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



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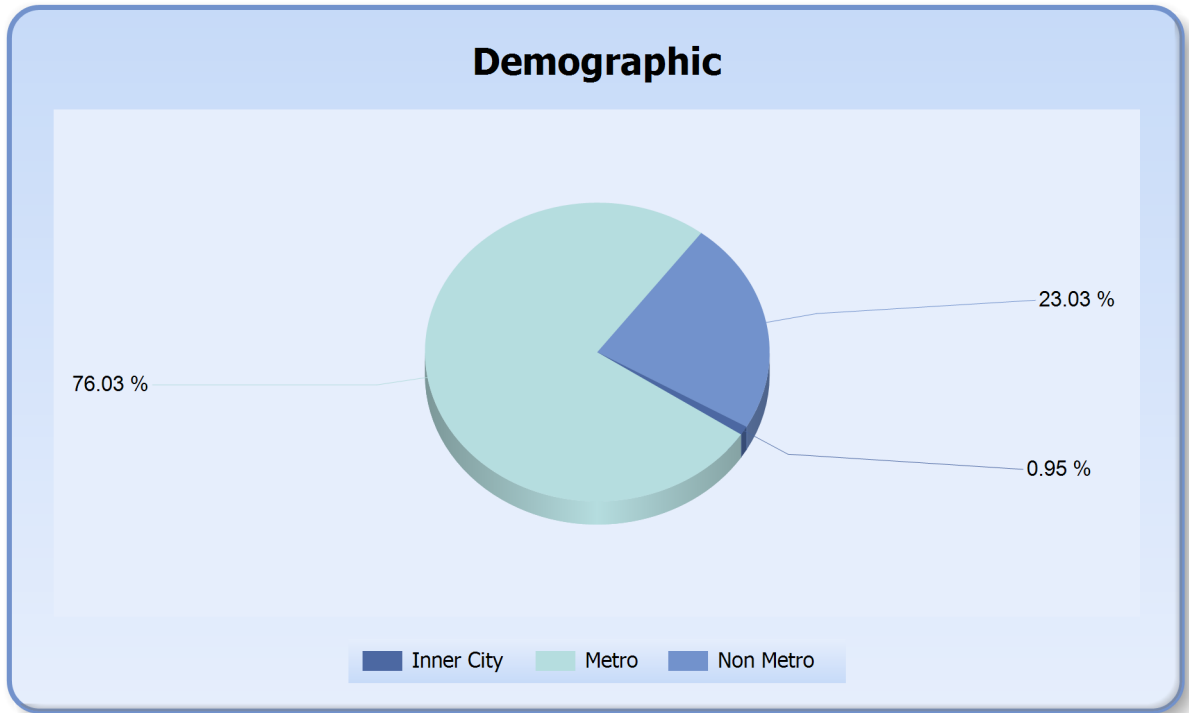
State	Current Balance	Current Balance %
ACT	\$23,991,514.60	3.97%
NSW	\$189,746,408.25	31.39%
NT	\$1,325,106.39	0.22%
QLD	\$132,860,528.24	21.98%
SA	\$59,806,313.48	9.89%
TAS	\$11,565,605.30	1.91%
VIC	\$146,751,532.67	24.27%
WA	\$38,490,917.53	6.37%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,730,267.19	0.95%
Metro	\$459,612,217.40	76.03%
Non Metro	\$139,195,441.87	23.03%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>



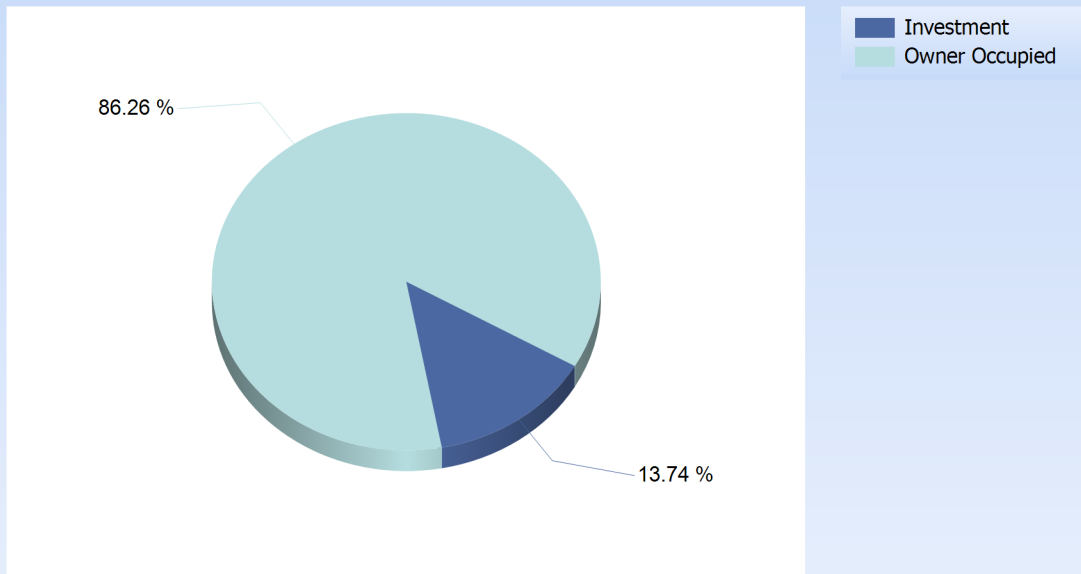


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Occupancy Type	Current Balance	Current Balance %
Investment	\$83,050,676.17	13.74%
Owner Occupied	\$521,487,250.29	86.26%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100.00%</b>

### Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$604,537,926.46	100%
<b>Total</b>	<b>\$604,537,926.46</b>	<b>100%</b>

