

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2012
Number of Loans:	2,961
Total Current Balance:	\$573,408,138.74
Total Original Balance:	\$696,271,035.00
Total Current Variable Balance:	\$509,183,765.65
Total Current Fixed Balance:	\$64,224,373.09
Fixed Rate Balance as % of Total:	11.20%
Maximum Current Loan Balance:	\$671,566.98
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	96.83%
Average Current Loan Balance:	\$193,653.54
Average Original Loan Balance:	\$235,147.26
Weighted Average Current LVR:	64.98%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	100.00%	0.00%	100.00%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	6.34%
Weighted Average Variable Borrower Interest Rate:	6.21%
Weighted Average Fixed Borrower Interest Rate:	7.34%

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	Months	Years
Maximum Remaining Term:	329.30	27.44
Weighted Average Remaining Term:	305.20	25.43
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.98	29.75
Weighted Average Seasoning:	51.55	4.30

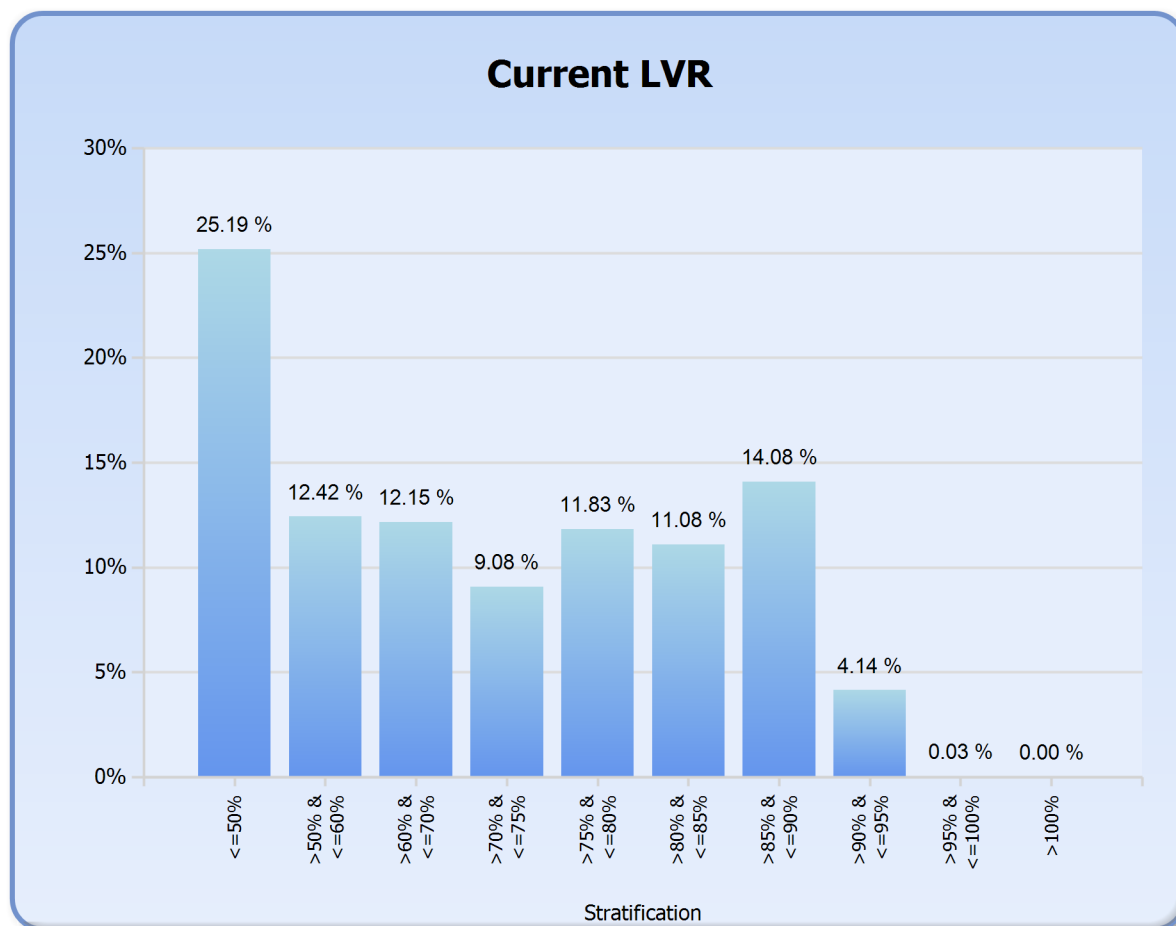
Investment Properties as % of Total: 13.91%

Arrears Distribution:	Balance
<= 30 days:	\$569,860,867.50
31 - 60 days:	\$2,717,480.24
61 - 90 days:	\$91,477.03
91+ days:	\$738,313.97

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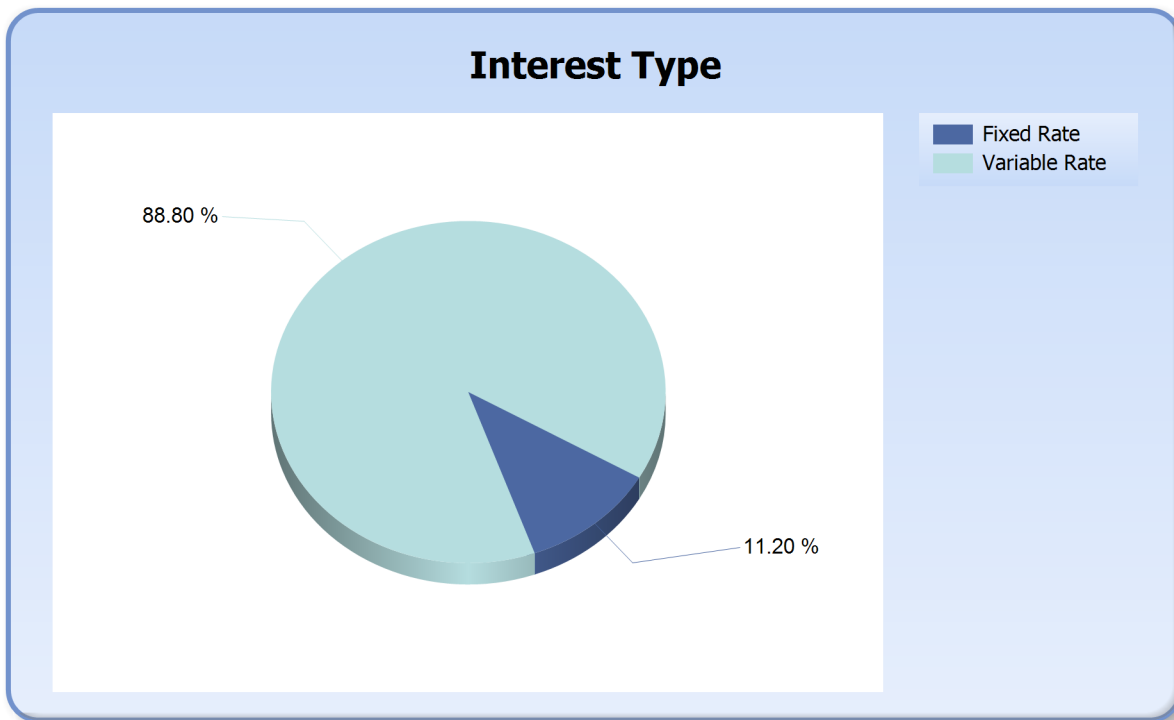
Current LVR	Current Balance	Current Balance %
<=50%	\$144,419,422.24	25.19%
>50% & <=60%	\$71,212,351.18	12.42%
>60% & <=70%	\$69,679,445.08	12.15%
>70% & <=75%	\$52,080,795.20	9.08%
>75% & <=80%	\$67,836,951.23	11.83%
>80% & <=85%	\$63,557,913.26	11.08%
>85% & <=90%	\$80,716,321.48	14.08%
>90% & <=95%	\$23,711,762.37	4.14%
>95% & <=100%	\$193,176.70	0.03%
>100%	\$0.00	0.00%
Total	\$573,408,138.74	100.00%



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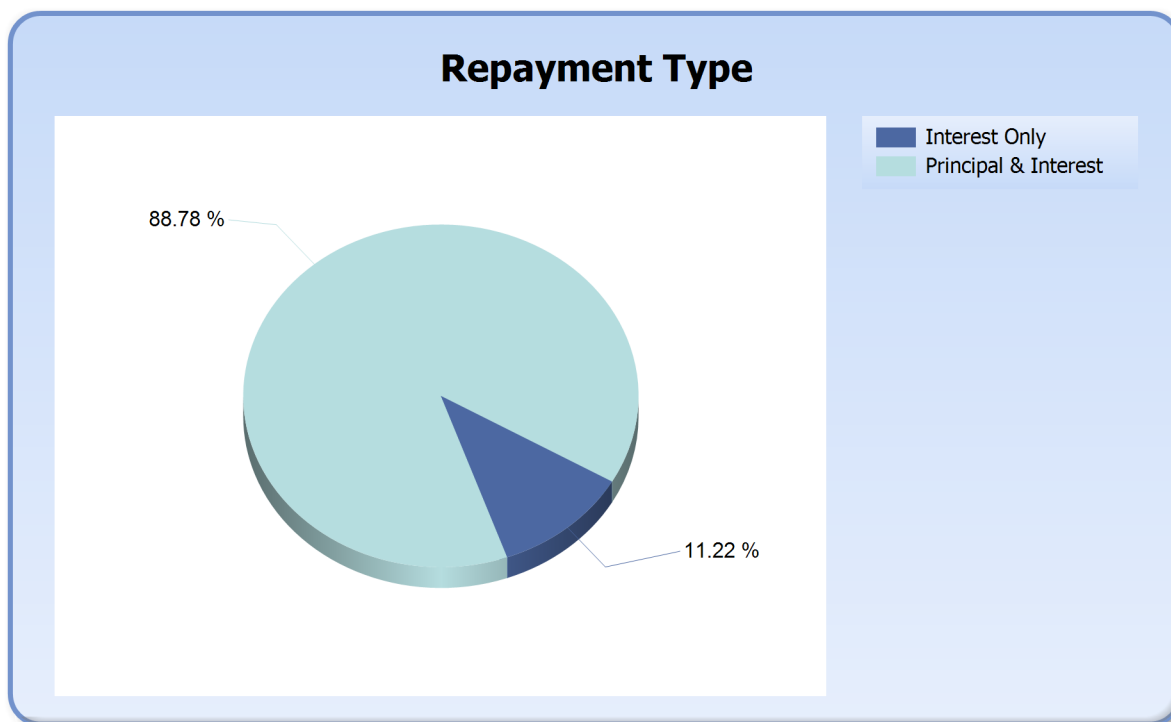
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$64,224,373.09	11.20%
Variable Rate	\$509,183,765.65	88.80%
Total	\$573,408,138.74	100.00%



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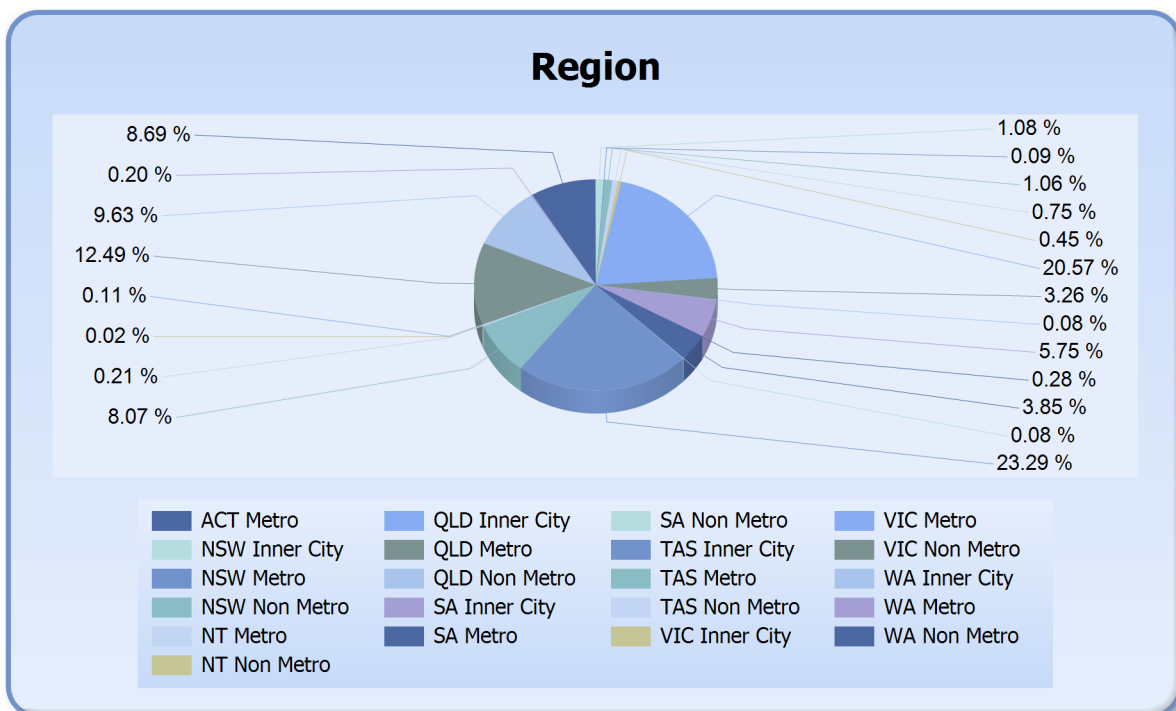
Repayment Type	Current Balance	Current Balance %
Interest Only	\$64,313,417.10	11.22%
Principal & Interest	\$509,094,721.64	88.78%
Total	\$573,408,138.74	100.00%



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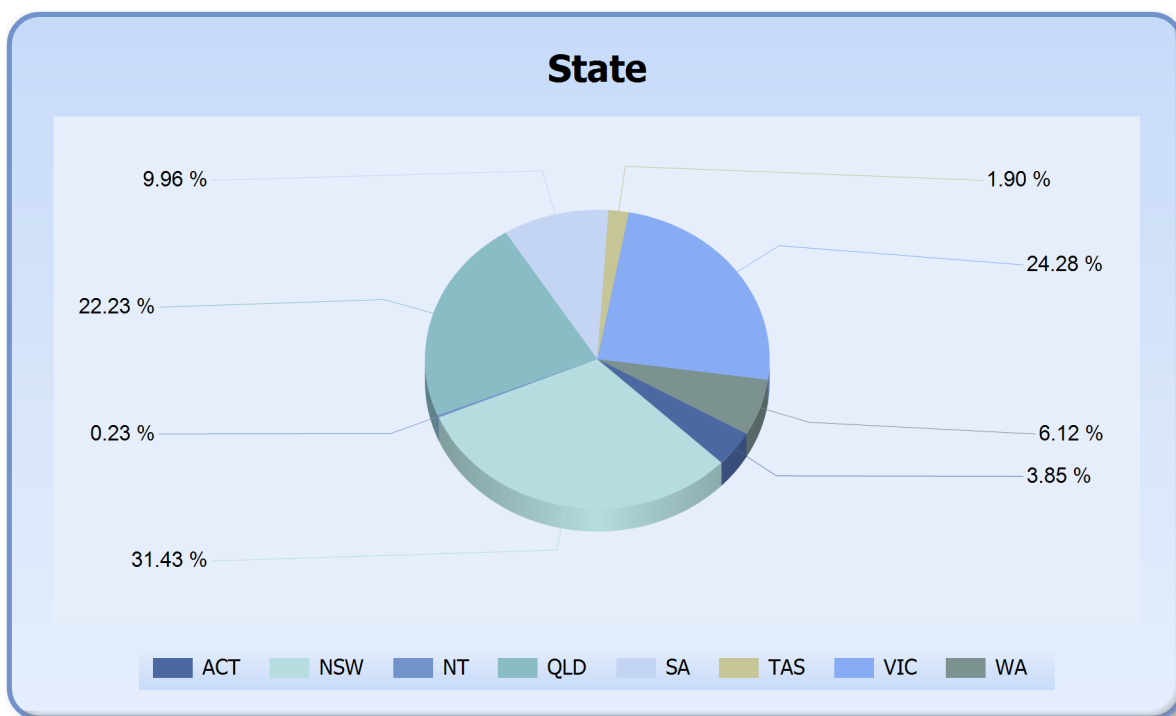
Region	Current Balance	Current Balance %
ACT Metro	\$22,085,311.33	3.85%
NSW Inner City	\$431,036.31	0.08%
NSW Metro	\$133,547,565.19	23.29%
NSW Non Metro	\$46,246,992.85	8.07%
NT Metro	\$1,192,751.67	0.21%
NT Non Metro	\$134,463.80	0.02%
QLD Inner City	\$608,725.07	0.11%
QLD Metro	\$71,636,096.56	12.49%
QLD Non Metro	\$55,200,916.55	9.63%
SA Inner City	\$1,123,033.30	0.20%
SA Metro	\$49,838,621.80	8.69%
SA Non Metro	\$6,173,280.73	1.08%
TAS Inner City	\$524,069.19	0.09%
TAS Metro	\$6,056,691.65	1.06%
TAS Non Metro	\$4,310,836.57	0.75%
VIC Inner City	\$2,602,739.47	0.45%
VIC Metro	\$117,930,232.52	20.57%
VIC Non Metro	\$18,695,895.04	3.26%
WA Inner City	\$449,250.68	0.08%
WA Metro	\$32,993,466.38	5.75%
WA Non Metro	\$1,626,162.08	0.28%
Total	\$573,408,138.74	100.00%



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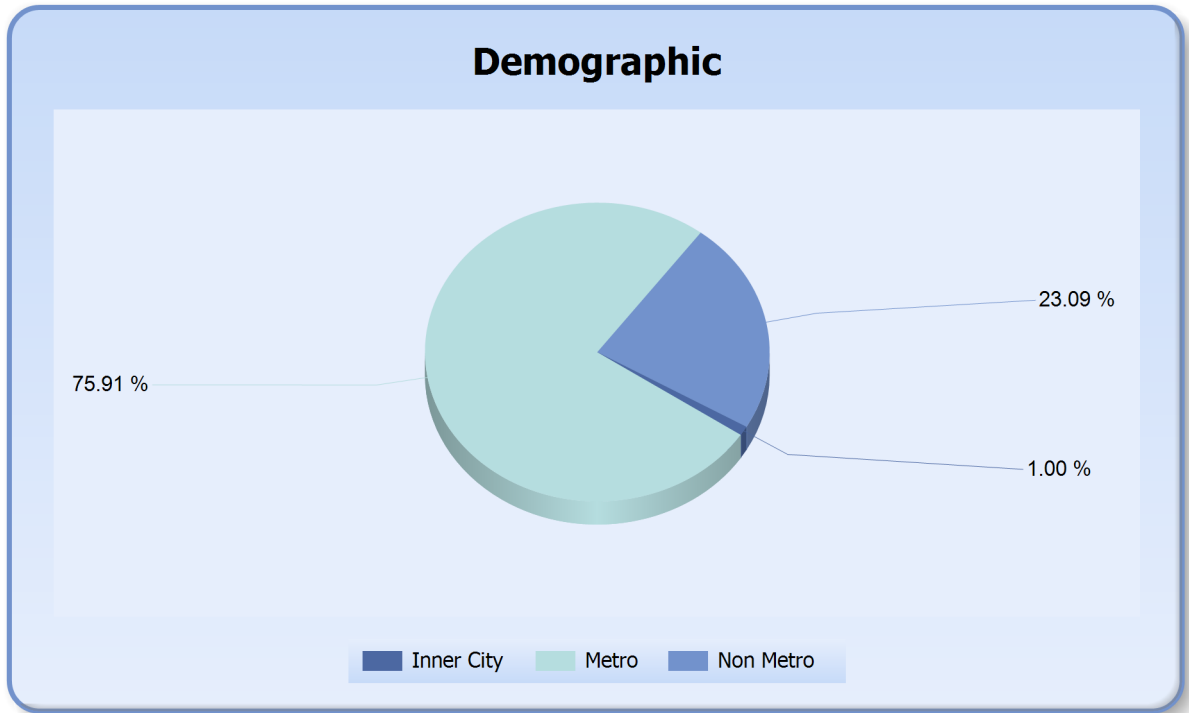
State	Current Balance	Current Balance %
ACT	\$22,085,311.33	3.85%
NSW	\$180,225,594.35	31.43%
NT	\$1,327,215.47	0.23%
QLD	\$127,445,738.18	22.23%
SA	\$57,134,935.83	9.96%
TAS	\$10,891,597.41	1.90%
VIC	\$139,228,867.03	24.28%
WA	\$35,068,879.14	6.12%
Total	\$573,408,138.74	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,738,854.02	1.00%
Metro	\$435,280,737.10	75.91%
Non Metro	\$132,388,547.62	23.09%
Total	\$573,408,138.74	100.00%

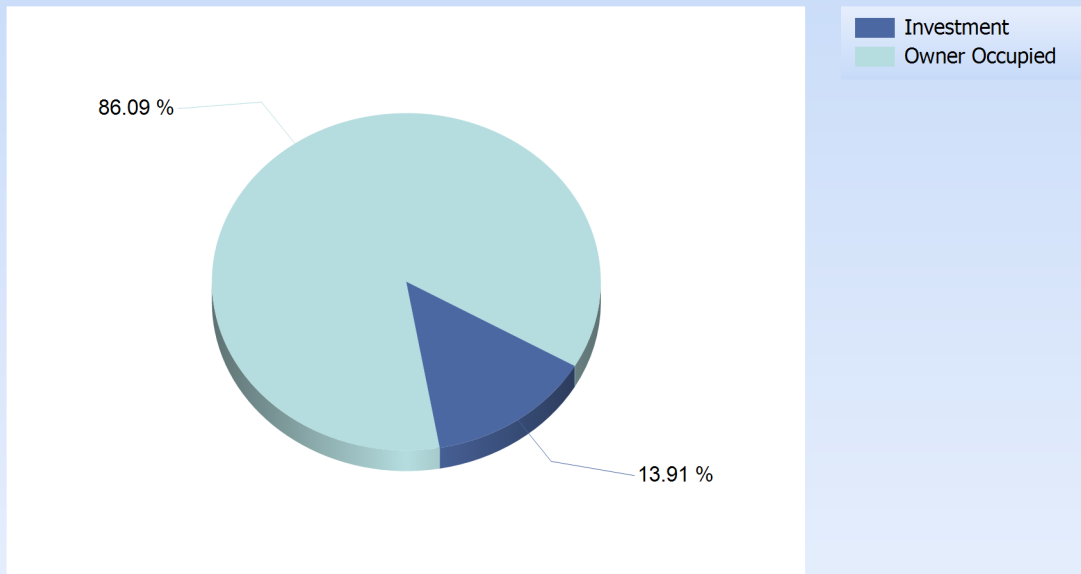


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Occupancy Type	Current Balance	Current Balance %
Investment	\$79,756,268.86	13.91%
Owner Occupied	\$493,651,869.88	86.09%
Total	\$573,408,138.74	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$573,408,138.74	100%
Total	\$573,408,138.74	100%

