

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Jul 2012
Number of Loans:	2,916
Total Current Balance:	\$561,074,394.38
Total Original Balance:	\$685,389,786.00
Total Current Variable Balance:	\$500,171,112.90
Total Current Fixed Balance:	\$60,903,281.48
Fixed Rate Balance as % of Total:	10.85%
Maximum Current Loan Balance:	\$669,204.21
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	97.67%
Average Current Loan Balance:	\$192,412.34
Average Original Loan Balance:	\$235,044.51
Weighted Average Current LVR:	64.85%

	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:	6.33%
Weighted Average Variable Borrower Interest Rate:	6.21%
Weighted Average Fixed Borrower Interest Rate:	7.29%

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	Months	Years
Maximum Remaining Term:	359.00	29.92
Weighted Average Remaining Term:	304.26	25.36
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	357.00	29.75
Weighted Average Seasoning:	52.52	4.38

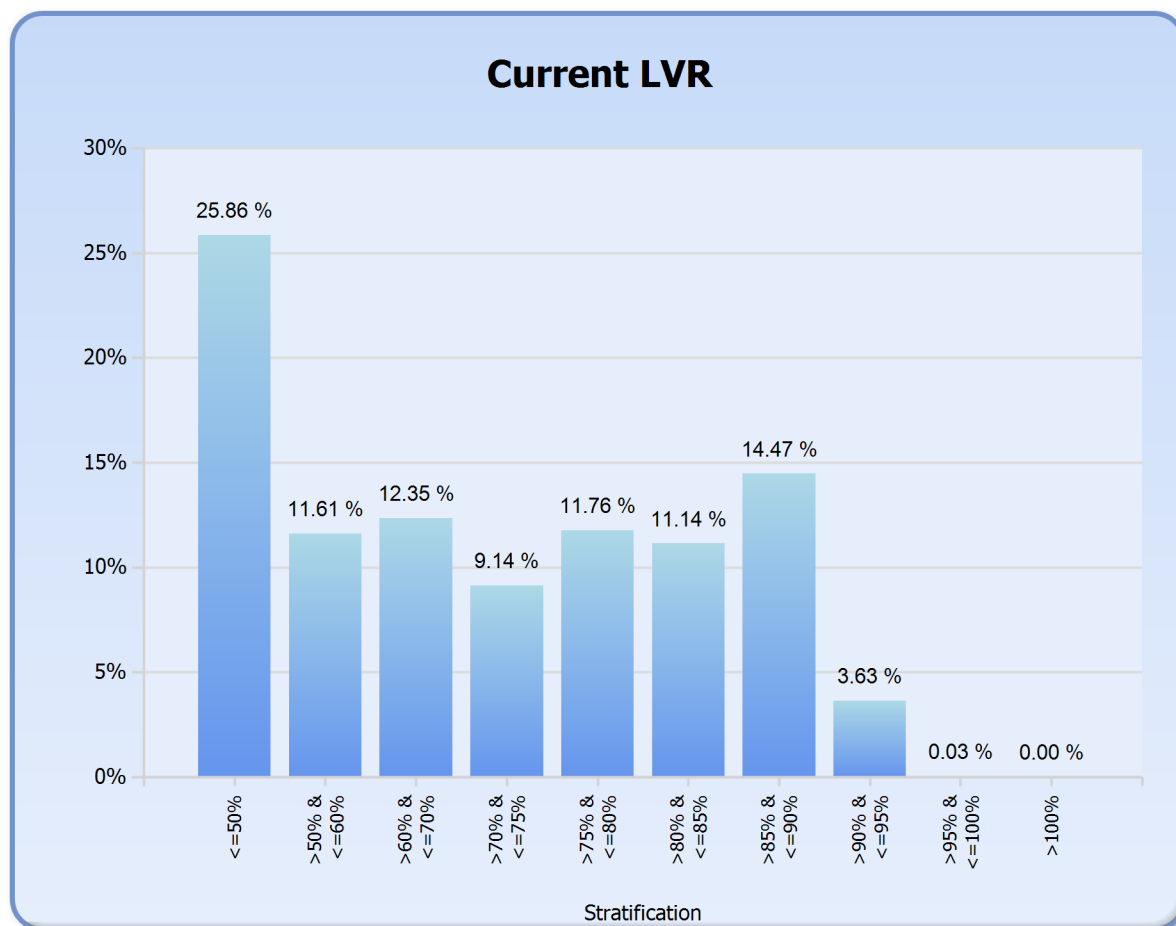
Investment Properties as % of Total: 14.00%

Arrears Distribution:	Balance
<= 30 days:	\$558,243,834.08
31 - 60 days:	\$1,881,259.10
61 - 90 days:	\$0.00
91+ days:	\$949,301.20

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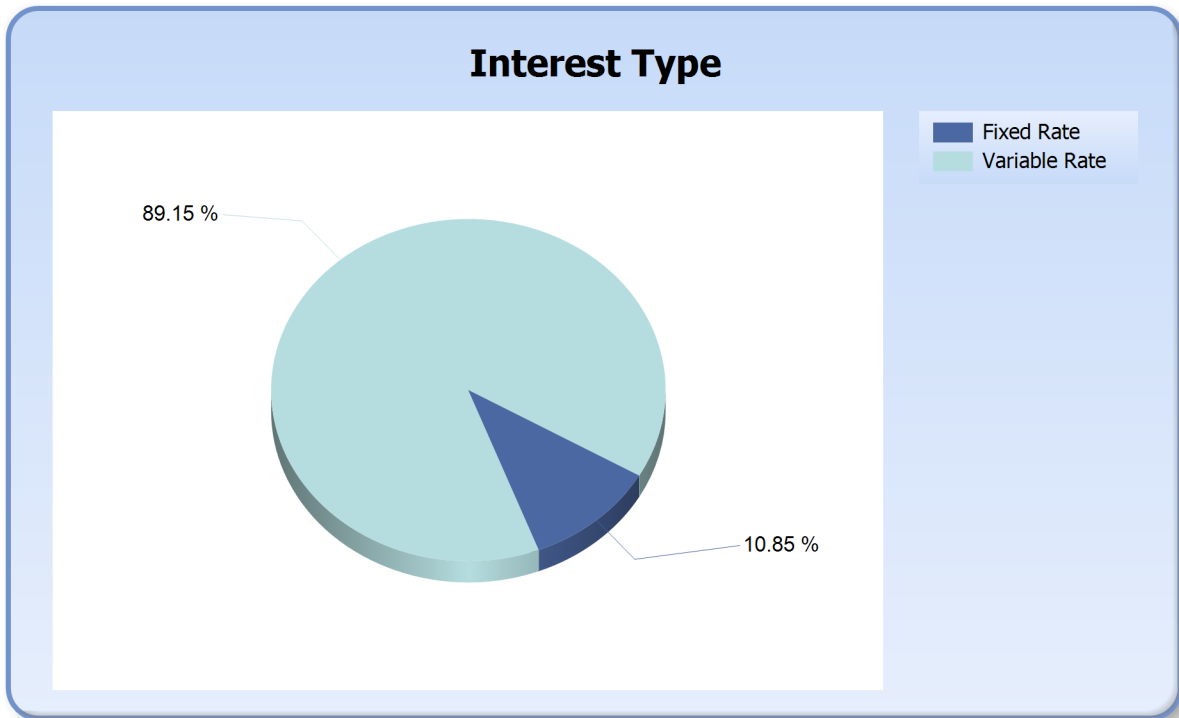
Current LVR	Current Balance	Current Balance %
<=50%	\$145,105,613.94	25.86%
>50% & <=60%	\$65,160,593.20	11.61%
>60% & <=70%	\$69,283,094.75	12.35%
>70% & <=75%	\$51,283,228.56	9.14%
>75% & <=80%	\$66,008,046.93	11.76%
>80% & <=85%	\$62,496,676.89	11.14%
>85% & <=90%	\$81,194,335.74	14.47%
>90% & <=95%	\$20,347,945.48	3.63%
>95% & <=100%	\$194,858.89	0.03%
>100%	\$0.00	0.00%
Total	\$561,074,394.38	100.00%



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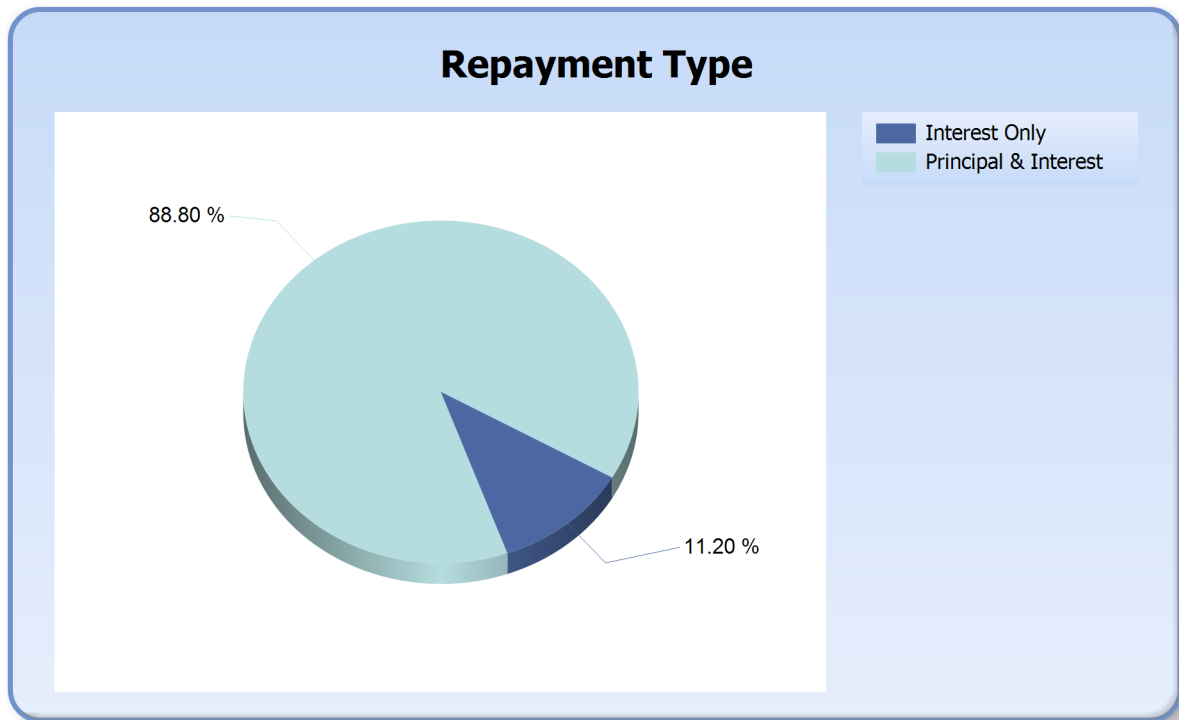
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$60,903,281.48	10.85%
Variable Rate	\$500,171,112.90	89.15%
Total	\$561,074,394.38	100.00%



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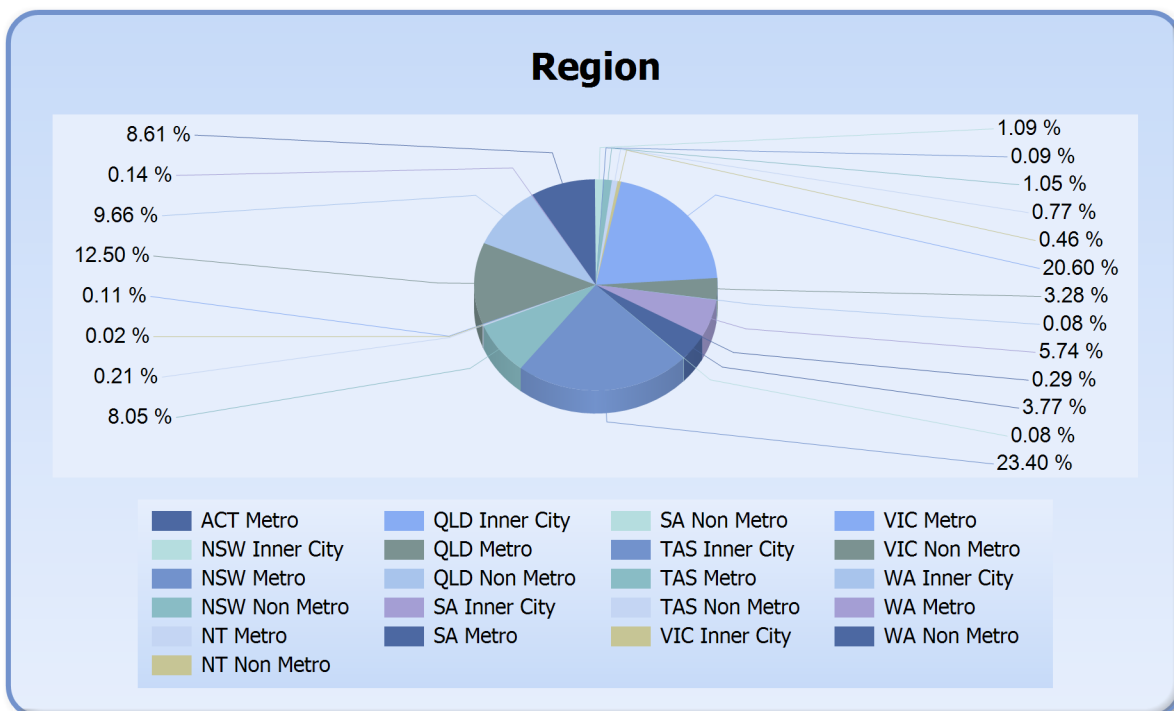
Repayment Type	Current Balance	Current Balance %
Interest Only	\$62,822,688.18	11.20%
Principal & Interest	\$498,251,706.20	88.80%
Total	\$561,074,394.38	100.00%



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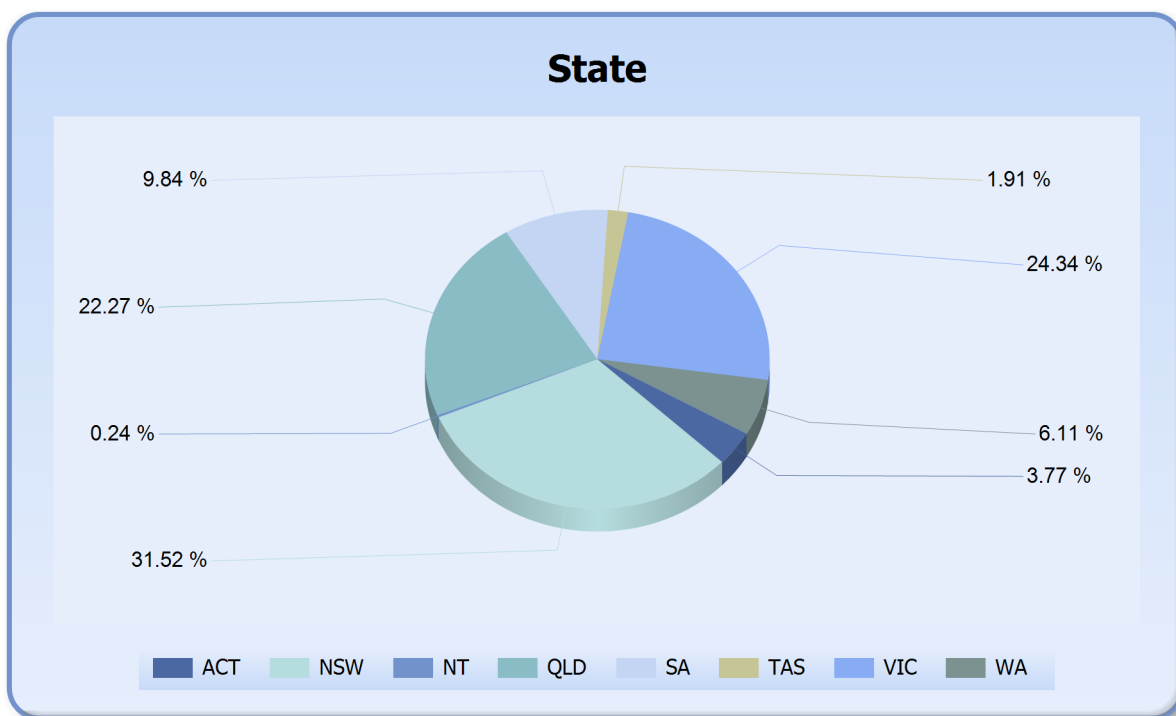
Region	Current Balance	Current Balance %
ACT Metro	\$21,165,023.17	3.77%
NSW Inner City	\$430,146.46	0.08%
NSW Metro	\$131,264,632.51	23.40%
NSW Non Metro	\$45,181,528.69	8.05%
NT Metro	\$1,187,460.89	0.21%
NT Non Metro	\$134,275.37	0.02%
QLD Inner City	\$608,389.83	0.11%
QLD Metro	\$70,121,563.24	12.50%
QLD Non Metro	\$54,209,920.89	9.66%
SA Inner City	\$795,146.12	0.14%
SA Metro	\$48,280,571.12	8.61%
SA Non Metro	\$6,141,210.72	1.09%
TAS Inner City	\$525,006.53	0.09%
TAS Metro	\$5,898,868.05	1.05%
TAS Non Metro	\$4,294,834.51	0.77%
VIC Inner City	\$2,599,536.98	0.46%
VIC Metro	\$115,565,532.15	20.60%
VIC Non Metro	\$18,404,722.78	3.28%
WA Inner City	\$449,326.37	0.08%
WA Metro	\$32,200,159.51	5.74%
WA Non Metro	\$1,616,538.49	0.29%
Total	\$561,074,394.38	100.00%



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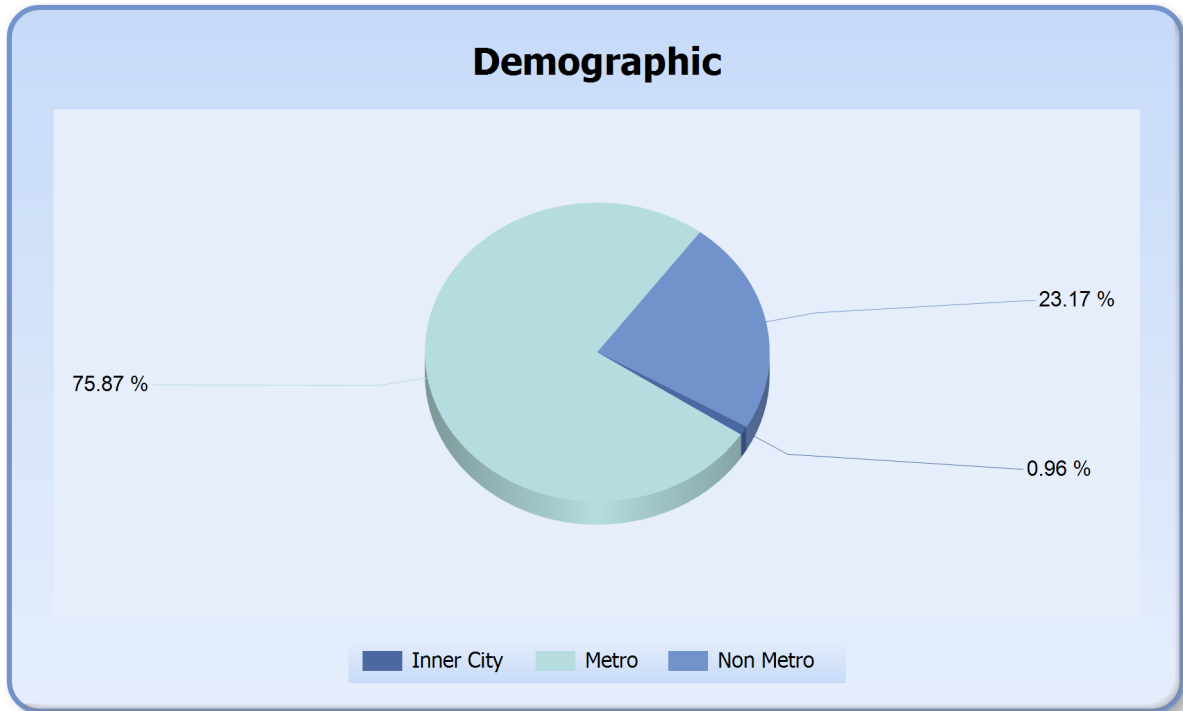
State	Current Balance	Current Balance %
ACT	\$21,165,023.17	3.77%
NSW	\$176,876,307.66	31.52%
NT	\$1,321,736.26	0.24%
QLD	\$124,939,873.96	22.27%
SA	\$55,216,927.96	9.84%
TAS	\$10,718,709.09	1.91%
VIC	\$136,569,791.91	24.34%
WA	\$34,266,024.37	6.11%
Total	\$561,074,394.38	100.00%



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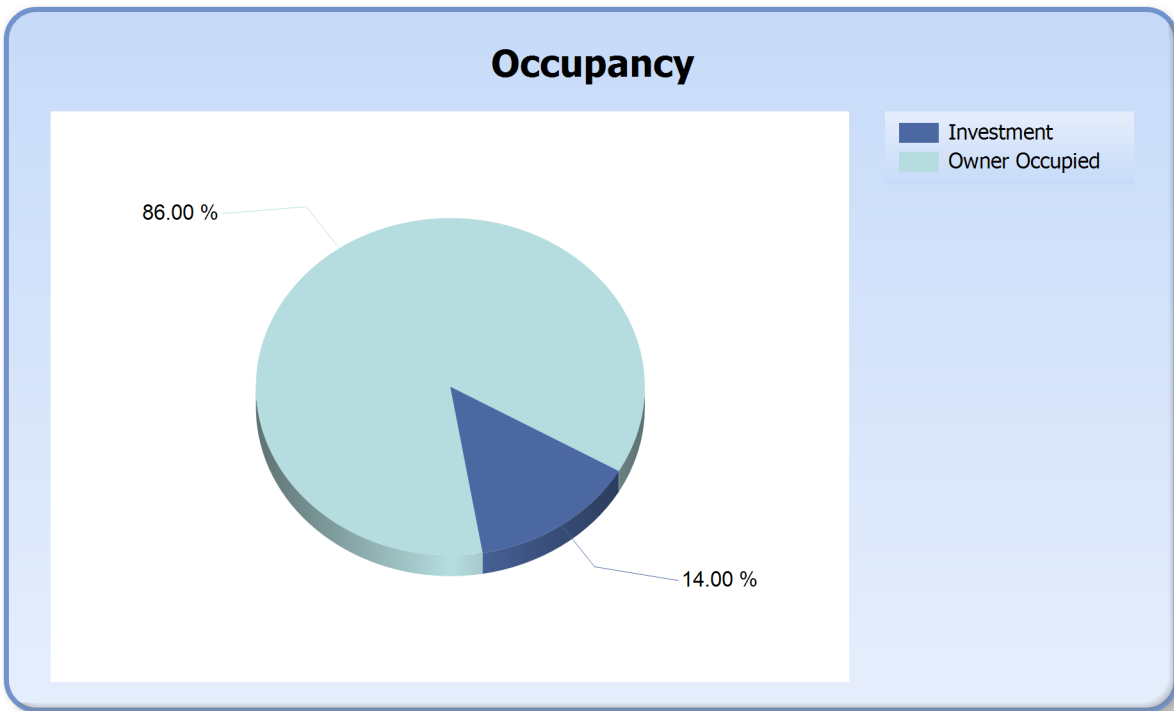
Demographic	Current Balance	Current Balance %
Inner City	\$5,407,552.29	0.96%
Metro	\$425,683,810.64	75.87%
Non Metro	\$129,983,031.45	23.17%
Total	\$561,074,394.38	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$78,567,089.59	14.00%
Owner Occupied	\$482,507,304.79	86.00%
Total	\$561,074,394.38	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$561,074,394.38	100%
Total	\$561,074,394.38	100%

