

# IDOL Trust 2010-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Aug 2012</b>
<b>Number of Loans:</b>	<b>2,877</b>
<b>Total Current Balance:</b>	<b>\$549,444,102.39</b>
<b>Total Original Balance:</b>	<b>\$675,381,097.00</b>
<b>Total Current Variable Balance:</b>	<b>\$491,320,339.21</b>
<b>Total Current Fixed Balance:</b>	<b>\$58,123,763.18</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>10.58%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$668,790.47</b>
<b>Maximum Original Loan Balance:</b>	<b>\$890,000.00</b>
<b>Maximum Current LVR:</b>	<b>100.14%</b>
<b>Average Current Loan Balance:</b>	<b>\$190,978.14</b>
<b>Average Original Loan Balance:</b>	<b>\$234,751.86</b>
<b>Weighted Average Current LVR:</b>	<b>64.66%</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>6.32%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>6.21%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.23%</b>

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	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	358.00	29.83
<b>Weighted Average Remaining Term:</b>	303.29	25.27
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	357.02	29.75
<b>Weighted Average Seasoning:</b>	53.53	4.46

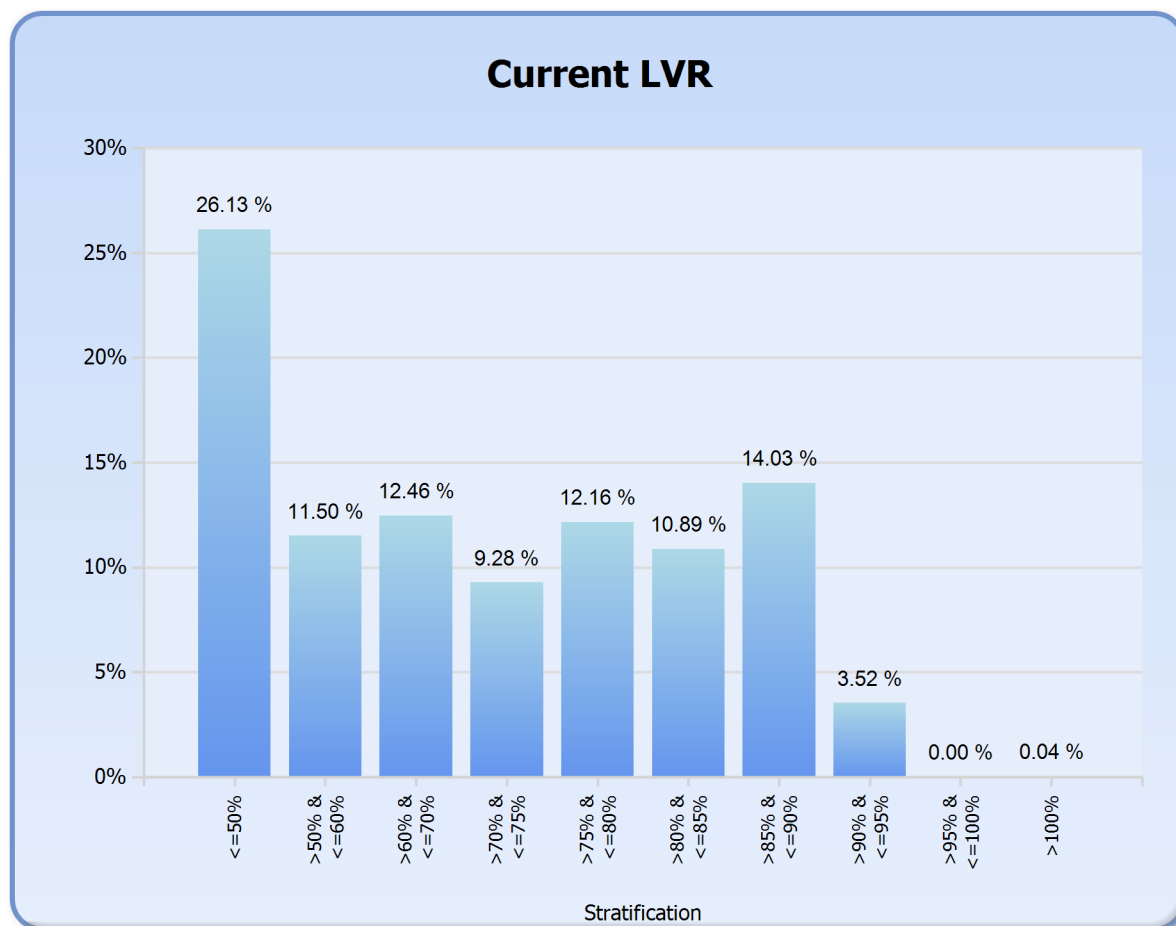
**Investment Properties as % of Total:** 14.07%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$545,905,989.61
31 - 60 days:	\$1,960,782.50
61 - 90 days:	\$324,573.33
91+ days:	\$1,252,756.95

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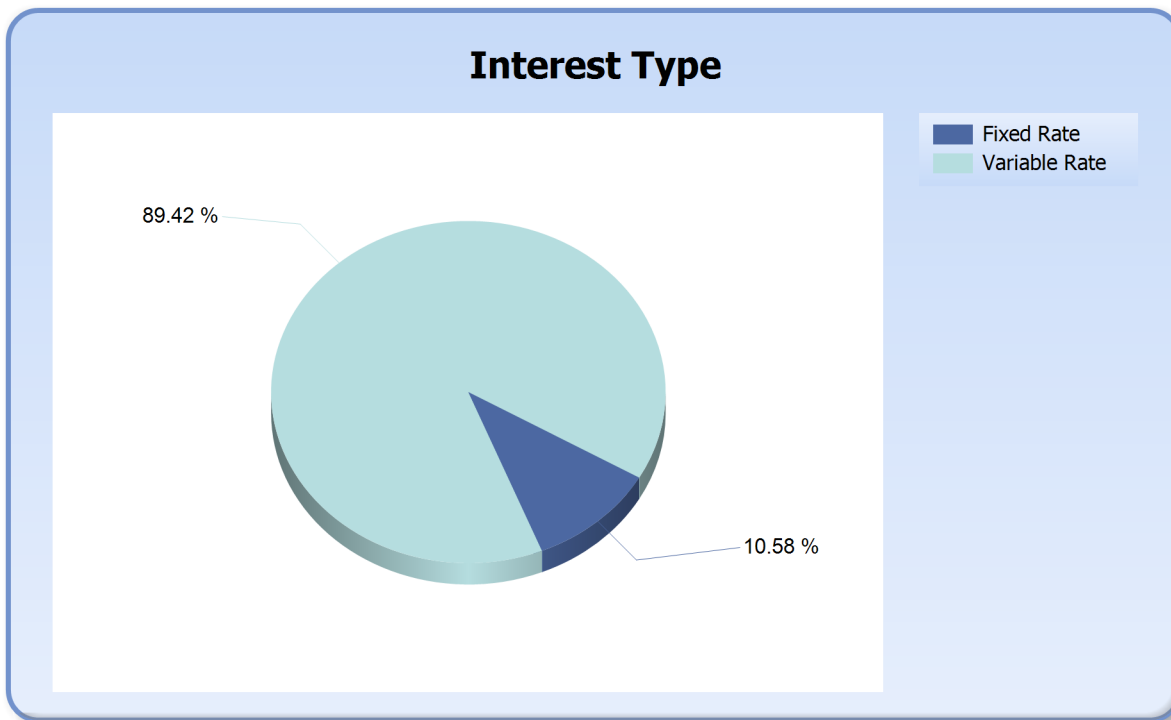
Current LVR	Current Balance	Current Balance %
<=50%	\$143,581,674.73	26.13%
>50% & <=60%	\$63,188,280.47	11.50%
>60% & <=70%	\$68,440,867.54	12.46%
>70% & <=75%	\$50,966,206.11	9.28%
>75% & <=80%	\$66,818,031.70	12.16%
>80% & <=85%	\$59,822,122.75	10.89%
>85% & <=90%	\$77,065,619.65	14.03%
>90% & <=95%	\$19,361,524.27	3.52%
>95% & <=100%	\$0.00	0.00%
>100%	\$199,775.17	0.04%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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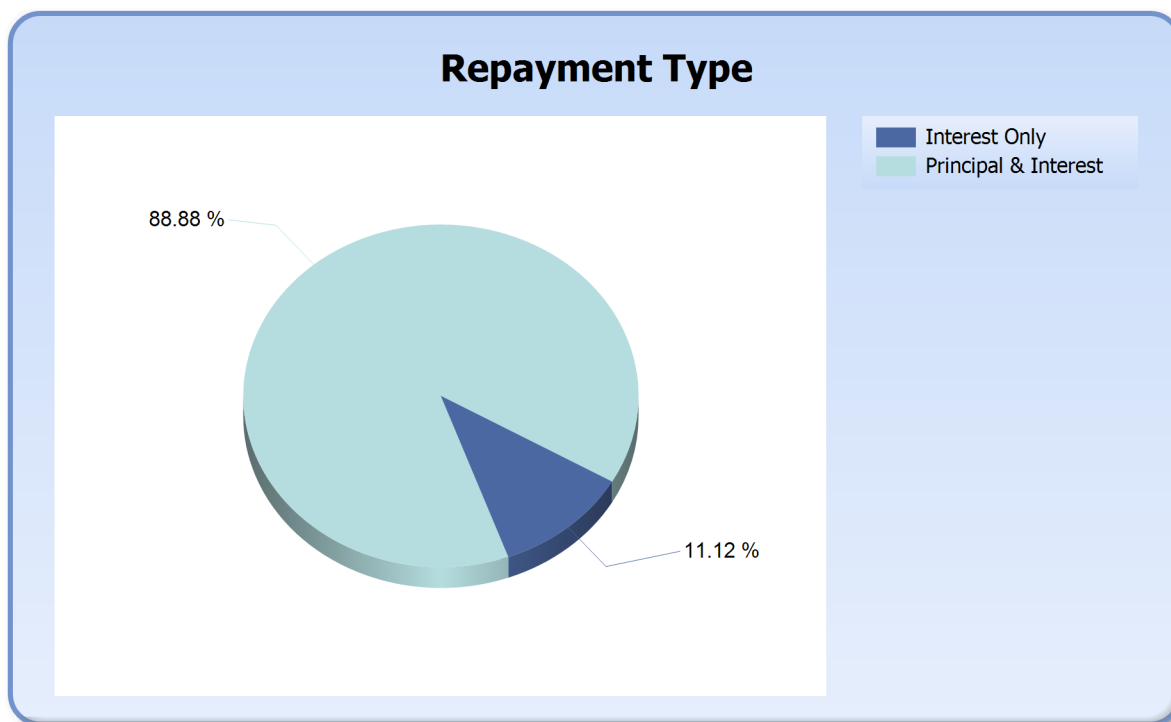
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$58,123,763.18	10.58%
Variable Rate	\$491,320,339.21	89.42%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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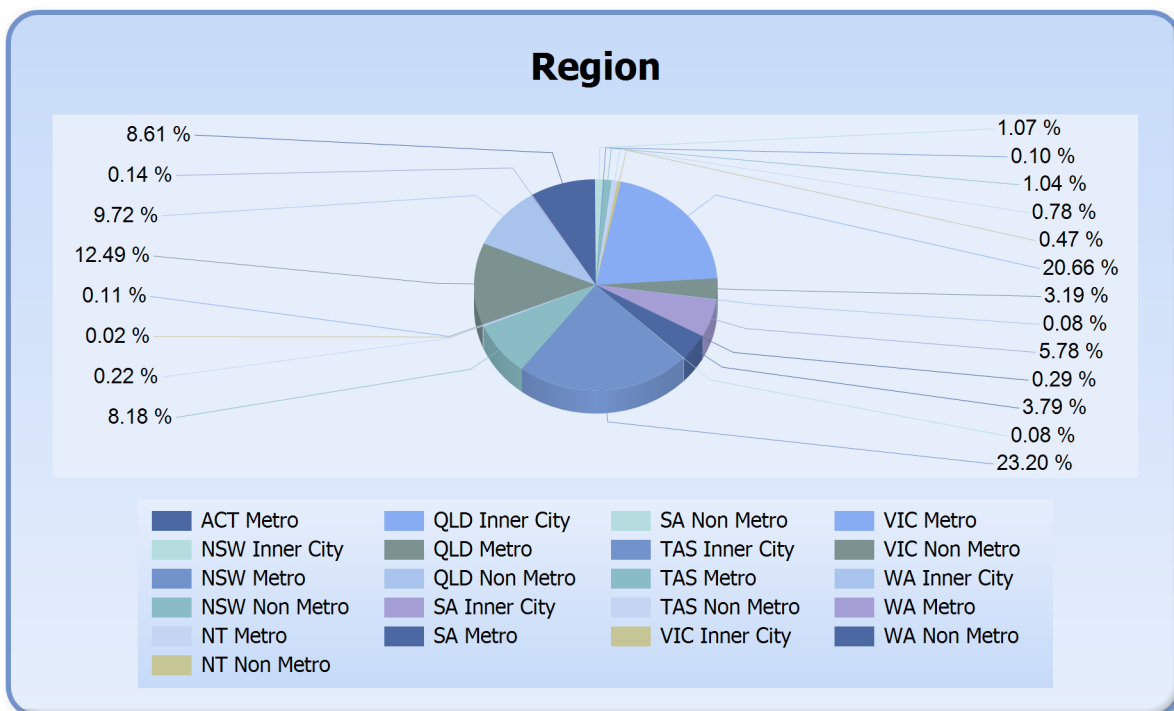
Repayment Type	Current Balance	Current Balance %
Interest Only	\$61,077,360.84	11.12%
Principal & Interest	\$488,366,741.55	88.88%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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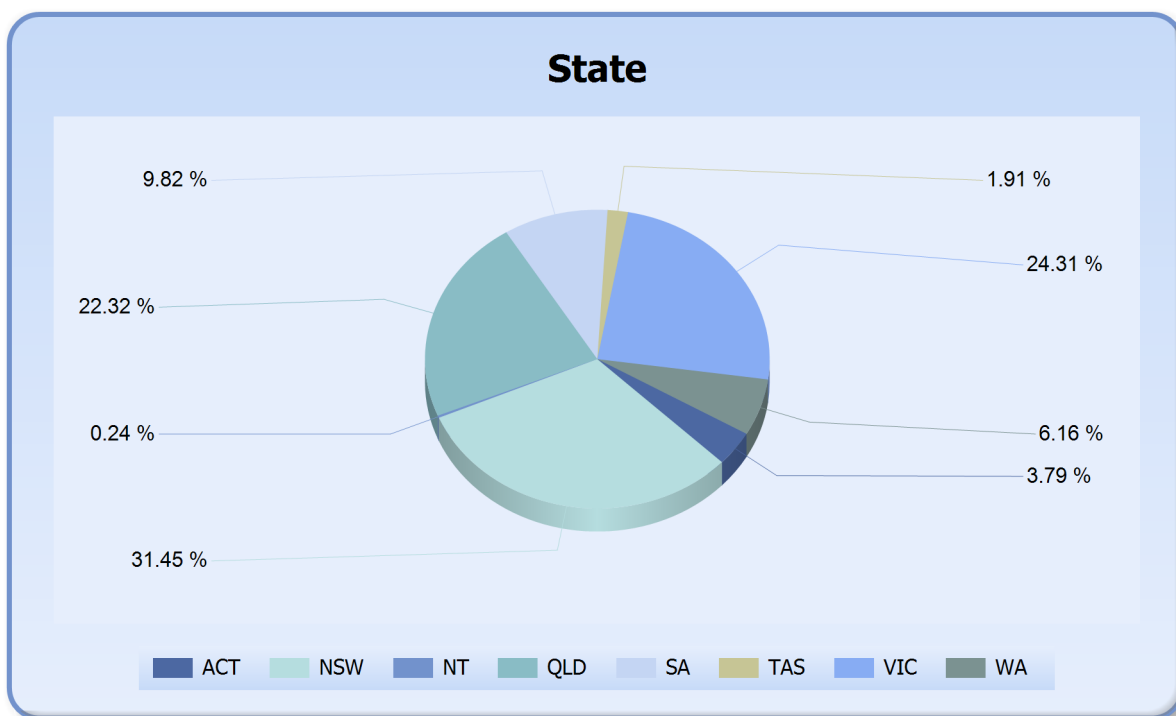
Region	Current Balance	Current Balance %
ACT Metro	\$20,824,656.76	3.79%
NSW Inner City	\$429,224.56	0.08%
NSW Metro	\$127,450,799.86	23.20%
NSW Non Metro	\$44,940,288.48	8.18%
NT Metro	\$1,184,055.85	0.22%
NT Non Metro	\$134,085.95	0.02%
QLD Inner City	\$608,013.69	0.11%
QLD Metro	\$68,602,139.66	12.49%
QLD Non Metro	\$53,409,859.05	9.72%
SA Inner City	\$793,292.89	0.14%
SA Metro	\$47,285,603.81	8.61%
SA Non Metro	\$5,857,597.33	1.07%
TAS Inner City	\$525,449.29	0.10%
TAS Metro	\$5,707,436.94	1.04%
TAS Non Metro	\$4,267,845.25	0.78%
VIC Inner City	\$2,566,920.19	0.47%
VIC Metro	\$113,515,249.18	20.66%
VIC Non Metro	\$17,512,505.18	3.19%
WA Inner City	\$449,326.37	0.08%
WA Metro	\$31,783,141.27	5.78%
WA Non Metro	\$1,596,610.83	0.29%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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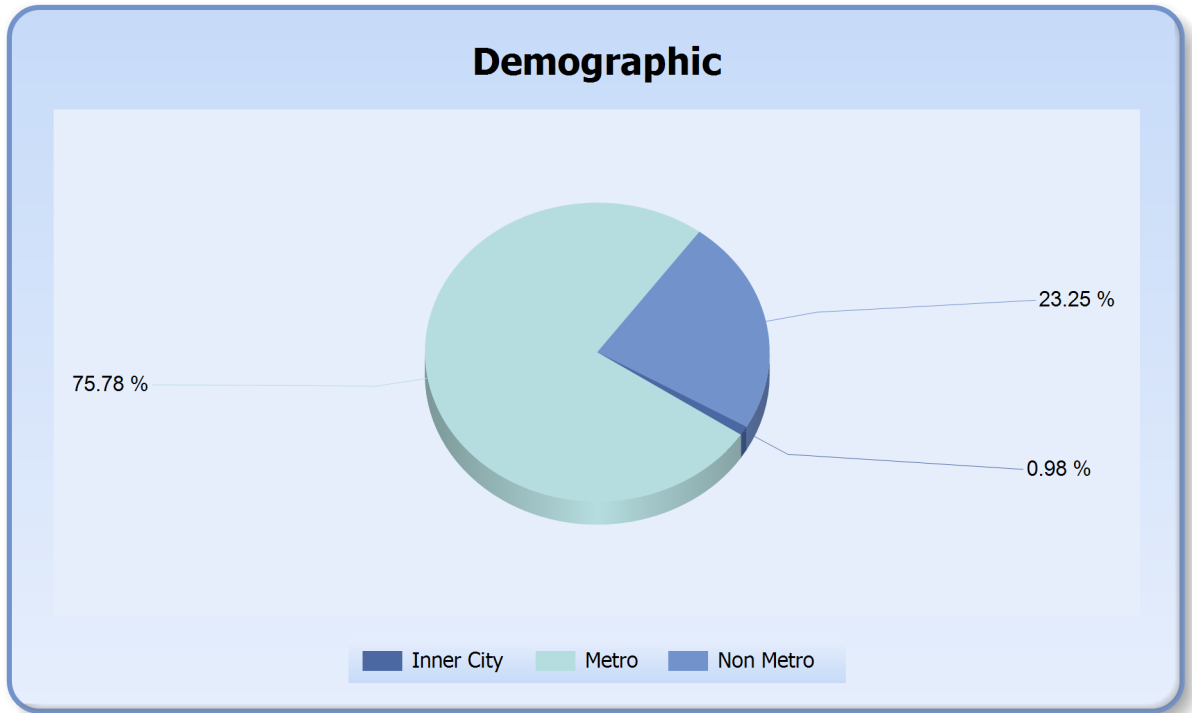
State	Current Balance	Current Balance %
ACT	\$20,824,656.76	3.79%
NSW	\$172,820,312.90	31.45%
NT	\$1,318,141.80	0.24%
QLD	\$122,620,012.40	22.32%
SA	\$53,936,494.03	9.82%
TAS	\$10,500,731.48	1.91%
VIC	\$133,594,674.55	24.31%
WA	\$33,829,078.47	6.16%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,372,226.99	0.98%
Metro	\$416,353,083.33	75.78%
Non Metro	\$127,718,792.07	23.25%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>

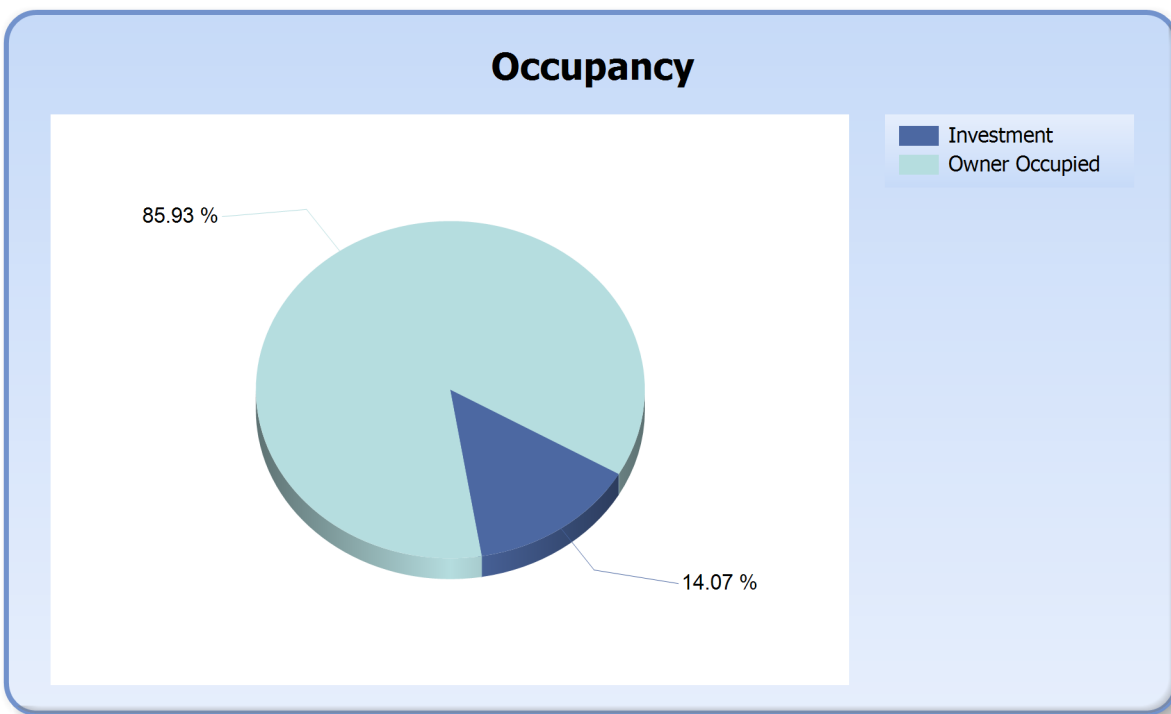




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Occupancy Type	Current Balance	Current Balance %
Investment	\$77,318,816.76	14.07%
Owner Occupied	\$472,125,285.63	85.93%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$549,444,102.39	100%
<b>Total</b>	<b>\$549,444,102.39</b>	<b>100%</b>

