

# IDOL Trust 2010-1

## General Collateral Report

### Monthly Analysis Details:

|                                   |                  |
|-----------------------------------|------------------|
| Date of Pool Cut:                 | 31 Oct 2012      |
| Number of Loans:                  | 2,775            |
| Total Current Balance:            | \$523,125,420.32 |
| Total Original Balance:           | \$652,109,637.00 |
| Total Current Variable Balance:   | \$471,353,286.09 |
| Total Current Fixed Balance:      | \$51,772,134.23  |
| Fixed Rate Balance as % of Total: | 9.90%            |
| Maximum Current Loan Balance:     | \$667,796.20     |
| Maximum Original Loan Balance:    | \$890,000.00     |
| Maximum Current LVR:              | 93.61%           |
| Average Current Loan Balance:     | \$188,513.66     |
| Average Original Loan Balance:    | \$234,994.46     |
| Weighted Average Current LVR:     | 64.31%           |

|                                     | 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:          | 6.07% |
| Weighted Average Variable Borrower Interest Rate: | 5.96% |
| Weighted Average Fixed Borrower Interest Rate:    | 7.12% |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 356.00        | 29.67        |
| <b>Weighted Average Remaining Term:</b> | 301.30        | 25.11        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 356.98        | 29.75        |
| <b>Weighted Average Seasoning:</b>      | 55.48         | 4.62         |

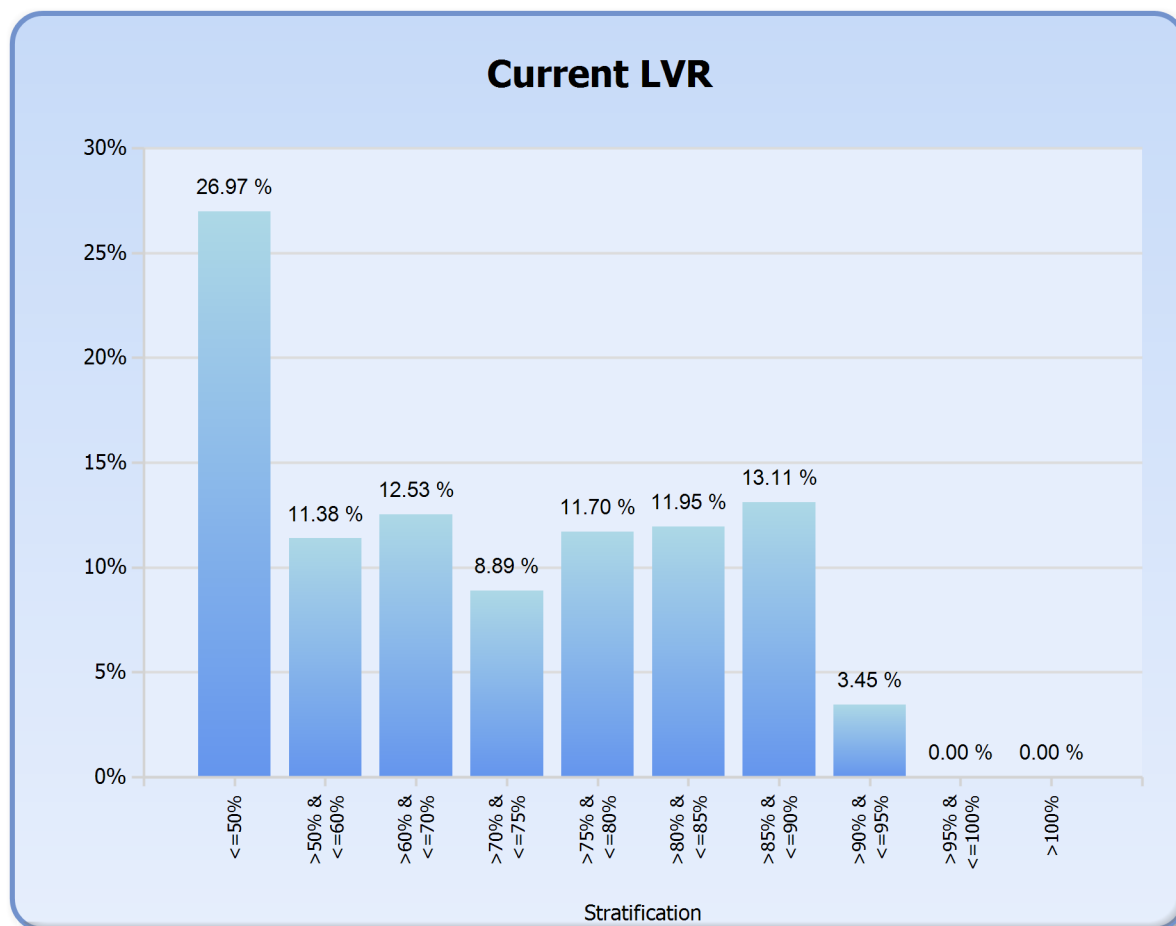
**Investment Properties as % of Total:** 14.34%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$520,284,097.87 |
| 31 - 60 days:                | \$1,934,823.46   |
| 61 - 90 days:                | \$602,568.16     |
| 91+ days:                    | \$303,930.83     |

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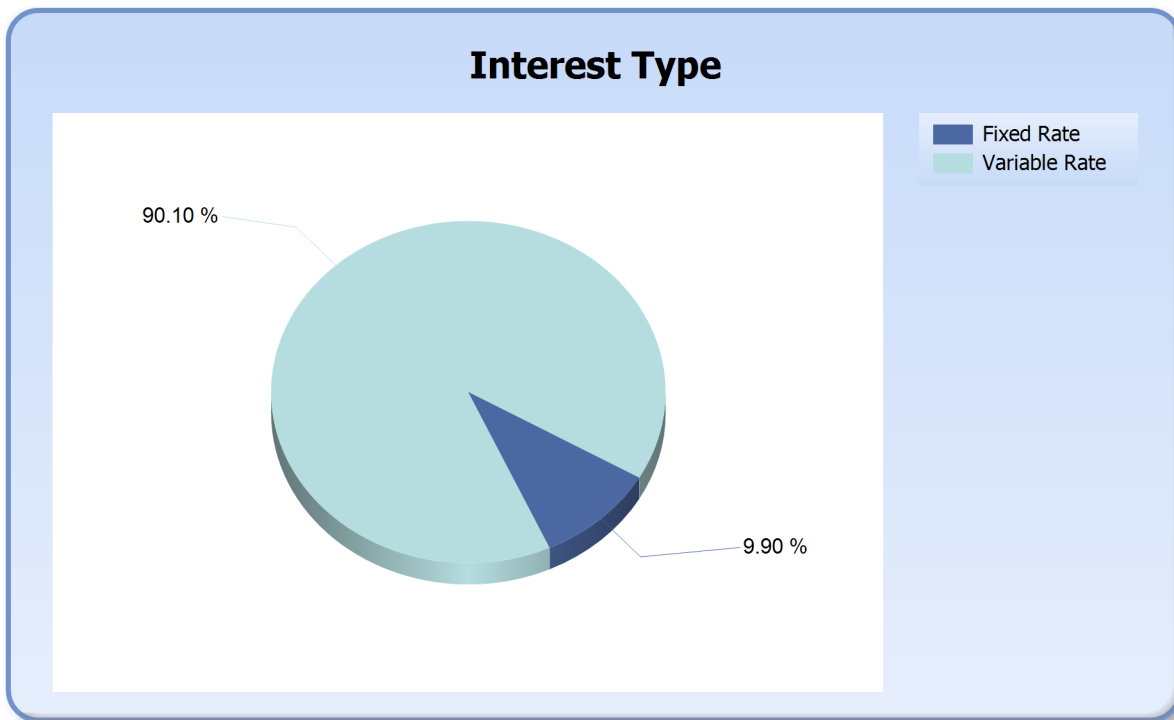
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$141,109,503.03        | 26.97%            |
| >50% & <=60%  | \$59,540,783.44         | 11.38%            |
| >60% & <=70%  | \$65,566,051.57         | 12.53%            |
| >70% & <=75%  | \$46,527,372.39         | 8.89%             |
| >75% & <=80%  | \$61,224,037.24         | 11.70%            |
| >80% & <=85%  | \$62,511,295.89         | 11.95%            |
| >85% & <=90%  | \$68,589,525.35         | 13.11%            |
| >90% & <=95%  | \$18,056,851.41         | 3.45%             |
| >95% & <=100% | \$0.00                  | 0.00%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



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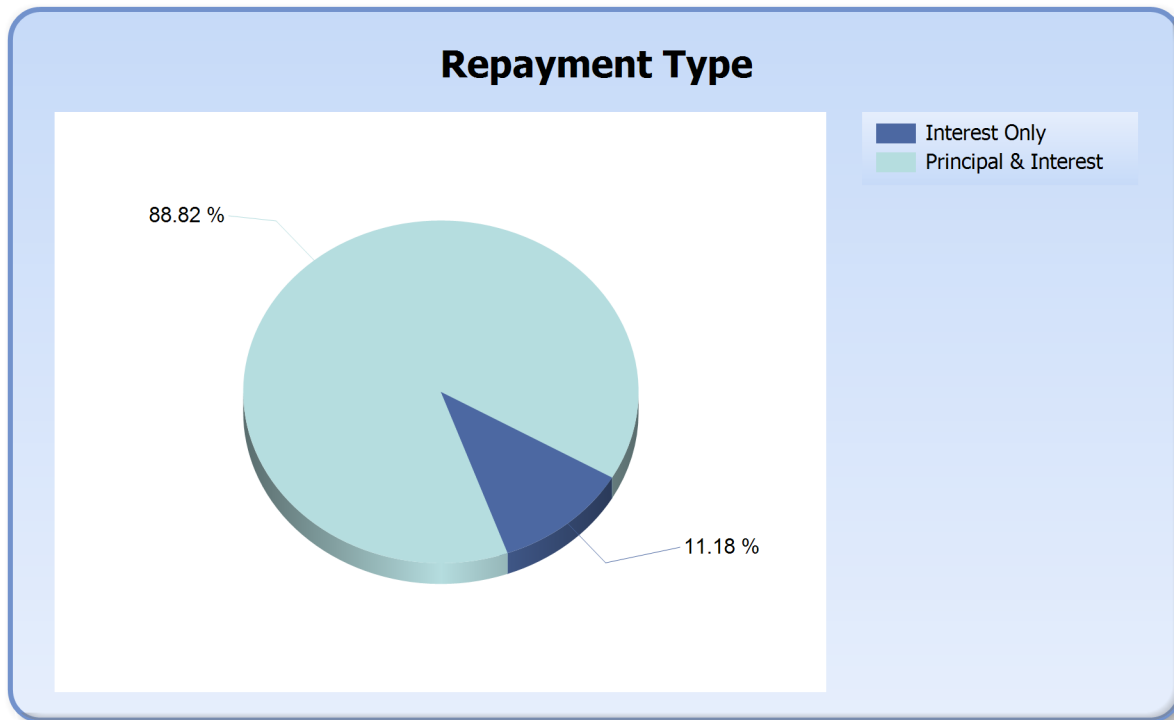
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate    | \$51,772,134.23         | 9.90%             |
| Variable Rate | \$471,353,286.09        | 90.10%            |
| <b>Total</b>  | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



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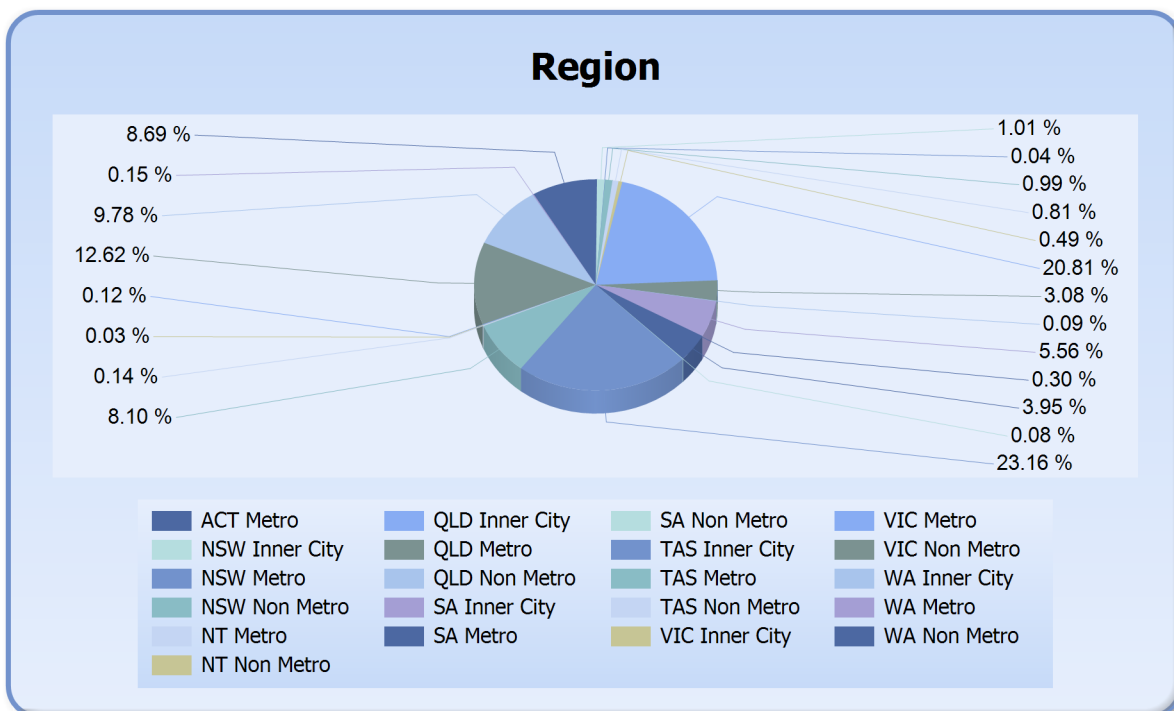
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$58,472,689.75         | 11.18%            |
| Principal & Interest | \$464,652,730.57        | 88.82%            |
| <b>Total</b>         | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



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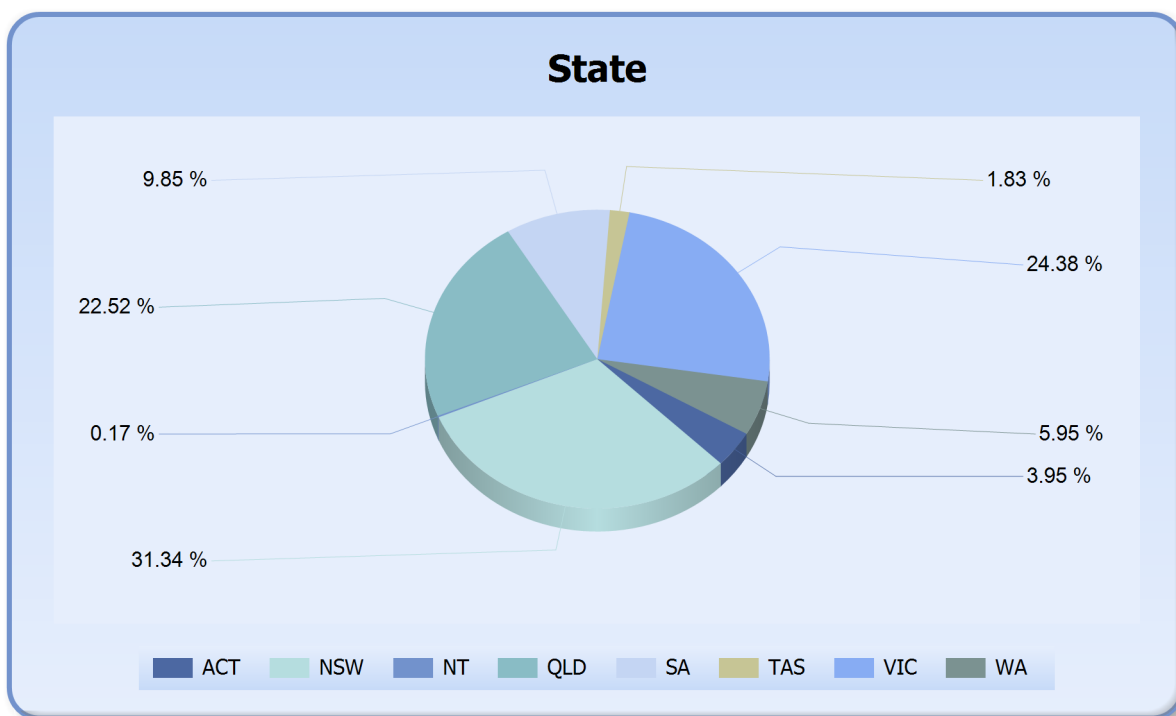
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$20,685,818.52         | 3.95%             |
| NSW Inner City | \$427,293.34            | 0.08%             |
| NSW Metro      | \$121,163,033.42        | 23.16%            |
| NSW Non Metro  | \$42,377,610.81         | 8.10%             |
| NT Metro       | \$751,509.53            | 0.14%             |
| NT Non Metro   | \$133,663.07            | 0.03%             |
| QLD Inner City | \$605,994.44            | 0.12%             |
| QLD Metro      | \$66,028,529.94         | 12.62%            |
| QLD Non Metro  | \$51,168,750.81         | 9.78%             |
| SA Inner City  | \$773,807.14            | 0.15%             |
| SA Metro       | \$45,435,530.15         | 8.69%             |
| SA Non Metro   | \$5,308,387.83          | 1.01%             |
| TAS Inner City | \$205,590.90            | 0.04%             |
| TAS Metro      | \$5,173,609.92          | 0.99%             |
| TAS Non Metro  | \$4,217,714.90          | 0.81%             |
| VIC Inner City | \$2,552,023.83          | 0.49%             |
| VIC Metro      | \$108,881,490.09        | 20.81%            |
| VIC Non Metro  | \$16,105,068.21         | 3.08%             |
| WA Inner City  | \$449,326.37            | 0.09%             |
| WA Metro       | \$29,098,528.58         | 5.56%             |
| WA Non Metro   | \$1,582,138.52          | 0.30%             |
| <b>Total</b>   | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



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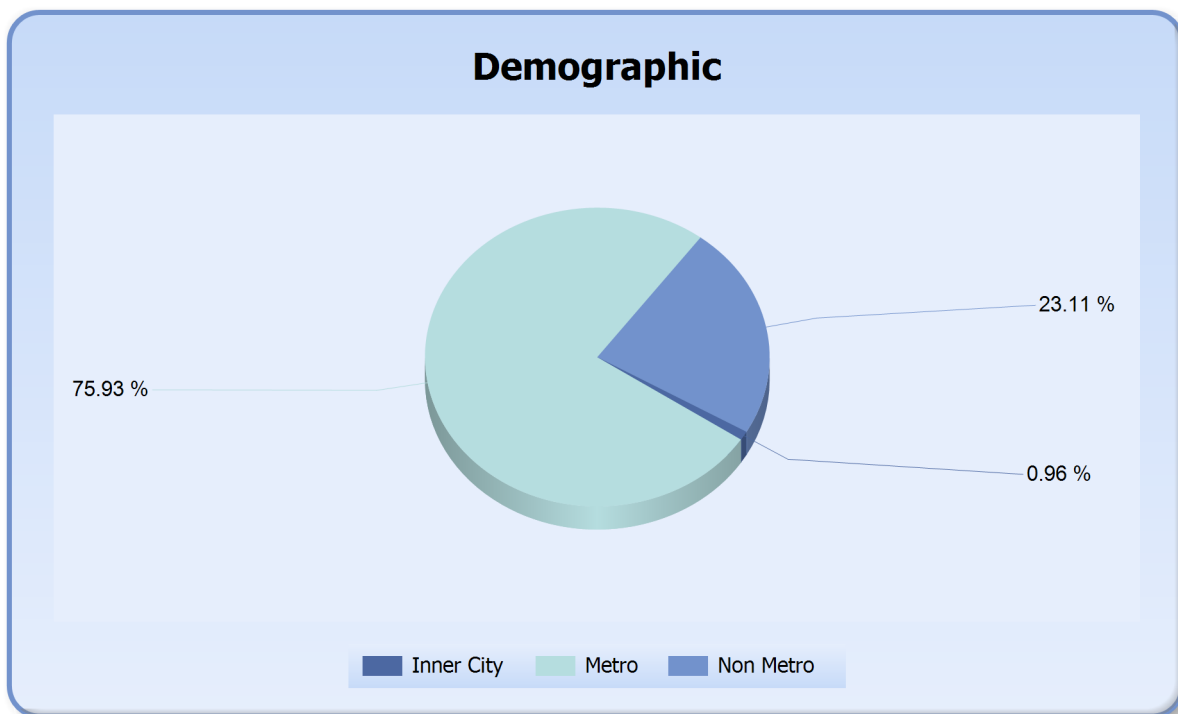
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$20,685,818.52         | 3.95%             |
| NSW          | \$163,967,937.57        | 31.34%            |
| NT           | \$885,172.60            | 0.17%             |
| QLD          | \$117,803,275.19        | 22.52%            |
| SA           | \$51,517,725.12         | 9.85%             |
| TAS          | \$9,596,915.72          | 1.83%             |
| VIC          | \$127,538,582.13        | 24.38%            |
| WA           | \$31,129,993.47         | 5.95%             |
| <b>Total</b> | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$5,014,036.02          | 0.96%             |
| Metro        | \$397,218,050.15        | 75.93%            |
| Non Metro    | \$120,893,334.15        | 23.11%            |
| <b>Total</b> | <b>\$523,125,420.32</b> | <b>100.00%</b>    |



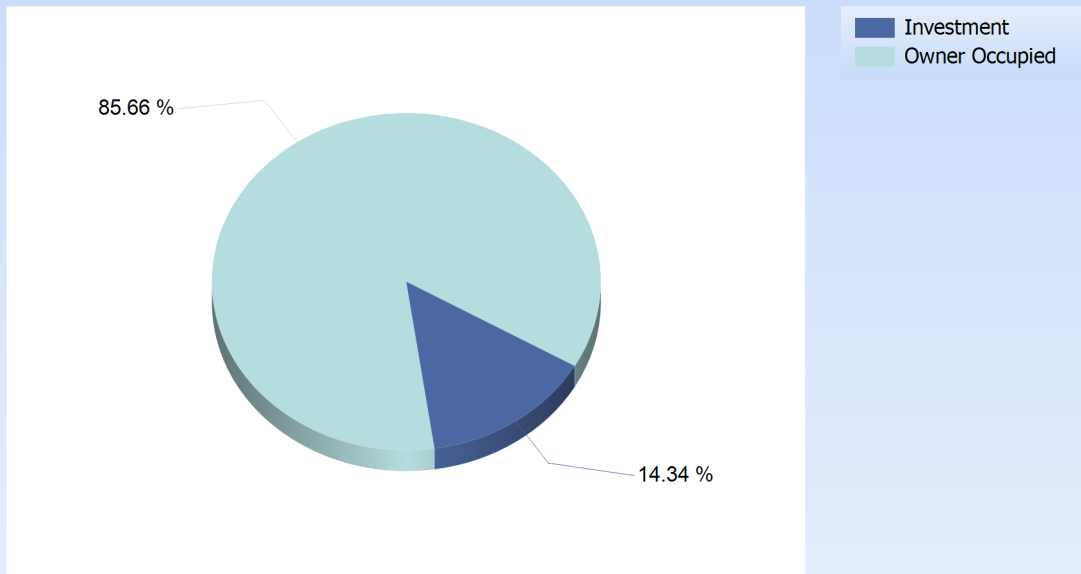


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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$75,027,314.45         | 14.34%            |
| Owner Occupied | \$448,098,105.87        | 85.66%            |
| <b>Total</b>   | <b>\$523,125,420.32</b> | <b>100.00%</b>    |

### Occupancy



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$523,125,420.32        | 100%              |
| <b>Total</b>  | <b>\$523,125,420.32</b> | <b>100%</b>       |

