

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Nov 2010
Number of Loans:	4,133
Total Current Balance:	\$859,500,983.90
Total Original Balance:	\$965,810,133.00
Total Current Variable Balance:	\$719,044,539.39
Total Current Fixed Balance:	\$140,456,444.51
Fixed Rate Balance as % of Total:	16.34%
Maximum Current Loan Balance:	\$683,926.15
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	94.85%
Average Current Loan Balance:	\$207,960.56
Average Original Loan Balance:	\$233,682.59
Weighted Average Current LVR:	66.76%

	Full Doc	Lo Doc	Total
% Insured Loans Covered by Genworth	99.97%	0.00%	99.97%
% Insured Loans Covered by PMI	0.03%	0.00%	0.03%
Total	100.00%	0.00%	100.00%

Weighted Average Borrower Interest Rate:	7.20%
Weighted Average Variable Borrower Interest Rate:	7.11%
Weighted Average Fixed Borrower Interest Rate:	7.68%

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	Months	Years
Maximum Remaining Term:	348.30	29.02
Weighted Average Remaining Term:	323.03	26.92
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.47	29.71
Weighted Average Seasoning:	33.21	2.77

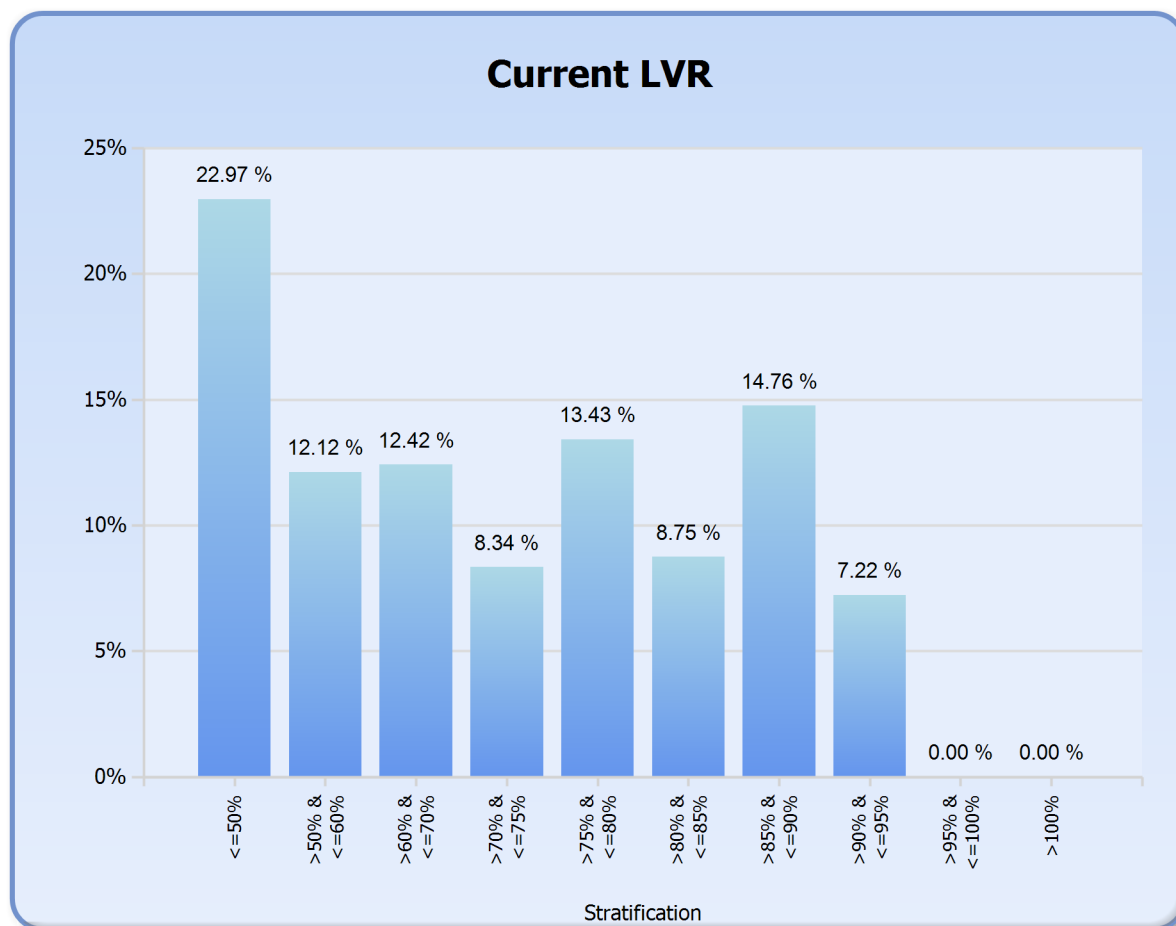
Investment Properties as % of Total: 13.11%

Arrears Distribution:	Balance
<= 30 days:	\$859,016,033.23
31 - 60 days:	\$251,686.95
61 - 90 days:	\$233,263.72
91+ days:	\$0.00

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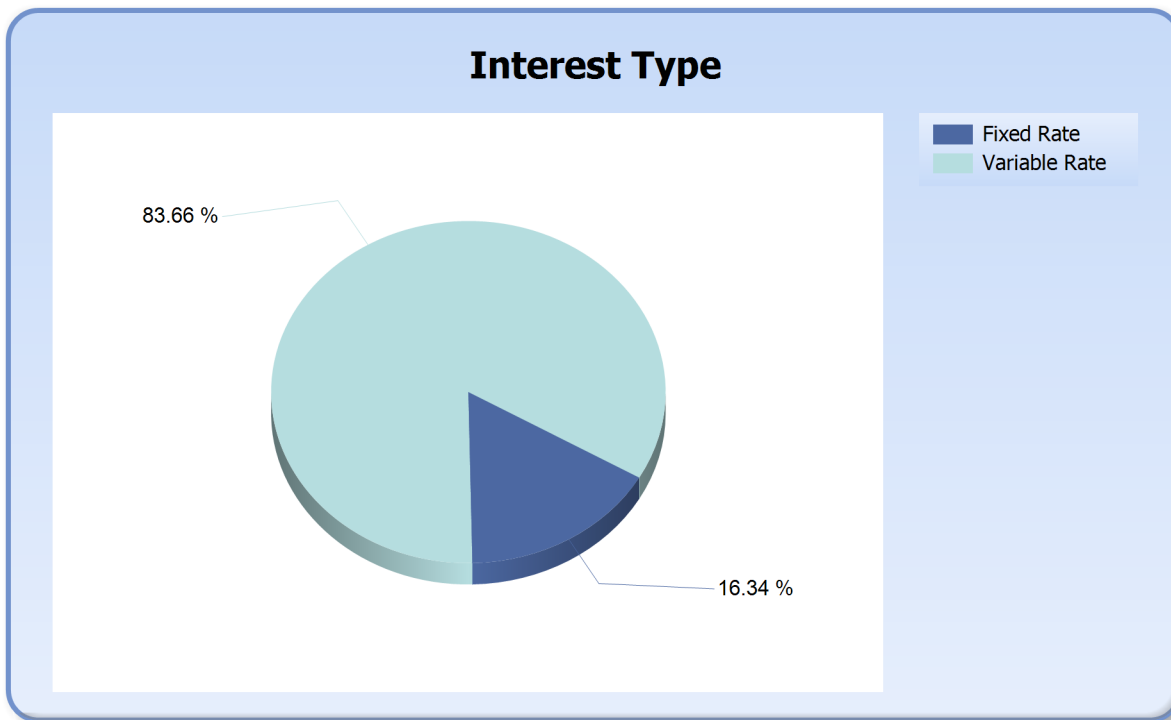
Current LVR	Current Balance	Current Balance %
<=50%	\$197,407,930.16	22.97%
>50% & <=60%	\$104,182,421.82	12.12%
>60% & <=70%	\$106,710,900.40	12.42%
>70% & <=75%	\$71,663,685.89	8.34%
>75% & <=80%	\$115,399,464.63	13.43%
>80% & <=85%	\$75,188,343.51	8.75%
>85% & <=90%	\$126,853,049.30	14.76%
>90% & <=95%	\$62,095,188.19	7.22%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$859,500,983.90	100.00%



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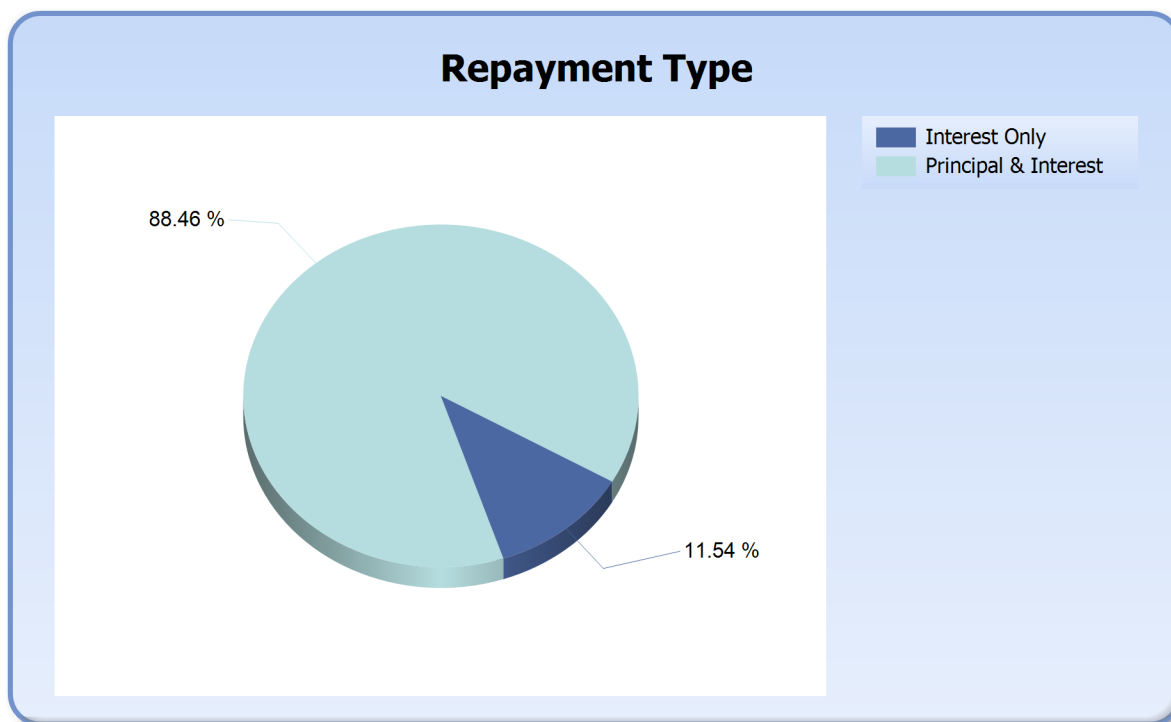
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$140,456,444.51	16.34%
Variable Rate	\$719,044,539.39	83.66%
Total	\$859,500,983.90	100.00%



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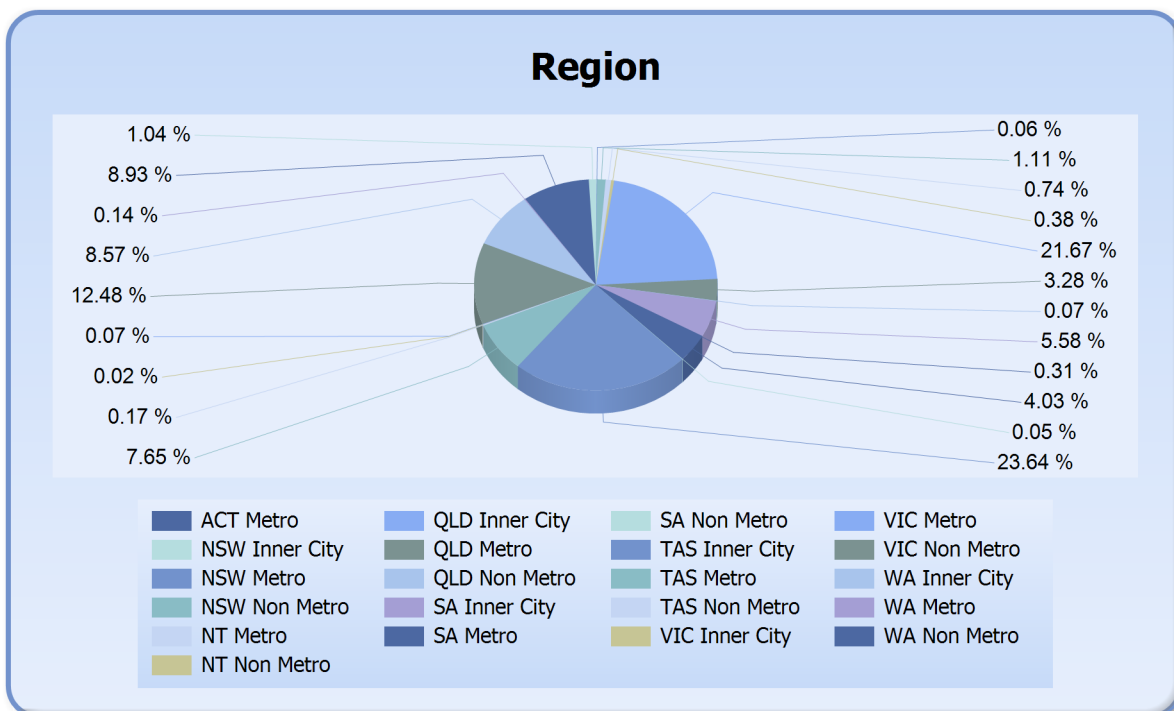
Repayment Type	Current Balance	Current Balance %
Interest Only	\$99,158,690.26	11.54%
Principal & Interest	\$760,342,293.64	88.46%
Total	\$859,500,983.90	100.00%



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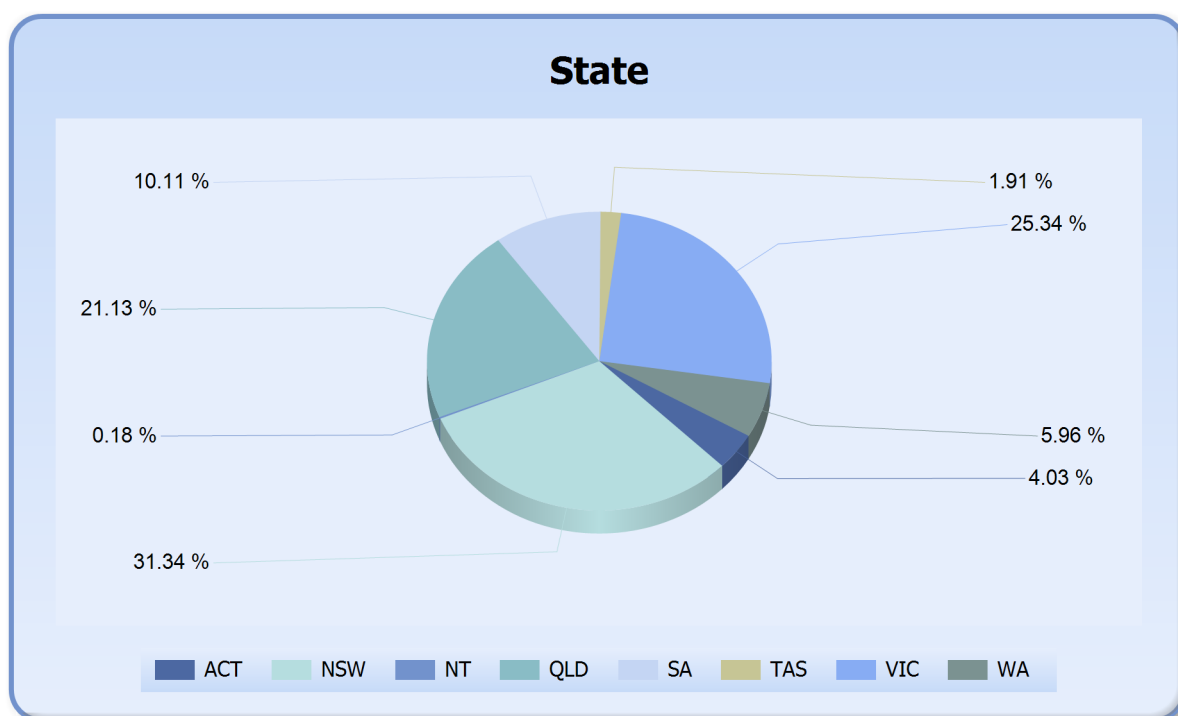
Region	Current Balance	Current Balance %
ACT Metro	\$34,614,734.15	4.03%
NSW Inner City	\$446,501.75	0.05%
NSW Metro	\$203,160,797.36	23.64%
NSW Non Metro	\$65,763,121.83	7.65%
NT Metro	\$1,431,125.81	0.17%
NT Non Metro	\$136,803.70	0.02%
QLD Inner City	\$614,750.14	0.07%
QLD Metro	\$107,302,689.41	12.48%
QLD Non Metro	\$73,686,679.55	8.57%
SA Inner City	\$1,187,230.24	0.14%
SA Metro	\$76,714,369.77	8.93%
SA Non Metro	\$8,952,016.27	1.04%
TAS Inner City	\$551,645.84	0.06%
TAS Metro	\$9,545,204.50	1.11%
TAS Non Metro	\$6,348,327.16	0.74%
VIC Inner City	\$3,277,158.53	0.38%
VIC Metro	\$186,277,747.71	21.67%
VIC Non Metro	\$28,222,851.40	3.28%
WA Inner City	\$644,417.70	0.07%
WA Metro	\$47,981,607.58	5.58%
WA Non Metro	\$2,641,203.50	0.31%
Total	\$859,500,983.90	100.00%



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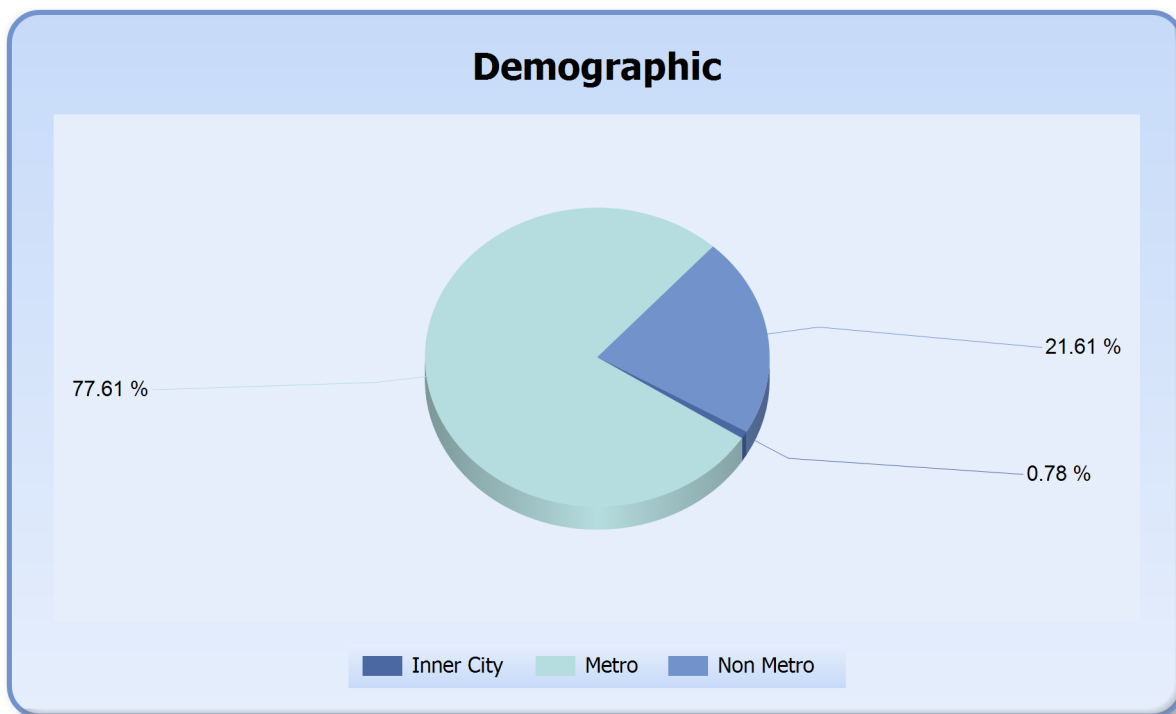
State	Current Balance	Current Balance %
ACT	\$34,614,734.15	4.03%
NSW	\$269,370,420.94	31.34%
NT	\$1,567,929.51	0.18%
QLD	\$181,604,119.10	21.13%
SA	\$86,853,616.28	10.11%
TAS	\$16,445,177.50	1.91%
VIC	\$217,777,757.64	25.34%
WA	\$51,267,228.78	5.96%
Total	\$859,500,983.90	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$6,721,704.20	0.78%
Metro	\$667,028,276.29	77.61%
Non Metro	\$185,751,003.41	21.61%
Total	\$859,500,983.90	100.00%

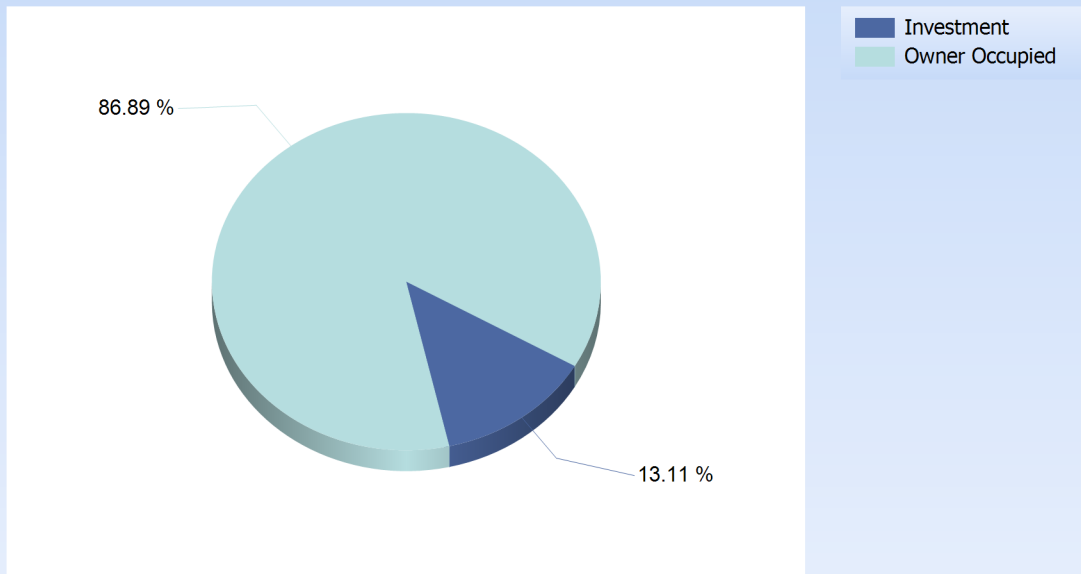


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Occupancy Type	Current Balance	Current Balance %
Investment	\$112,677,664.35	13.11%
Owner Occupied	\$746,823,319.55	86.89%
Total	\$859,500,983.90	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$859,500,983.90	100%
Total	\$859,500,983.90	100%

