

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 Aug 2011
Number of Loans:	3,569
Total Current Balance:	\$721,265,078.65
Total Original Balance:	\$837,503,451.00
Total Current Variable Balance:	\$625,529,997.29
Total Current Fixed Balance:	\$95,735,081.36
Fixed Rate Balance as % of Total:	13.27%
Maximum Current Loan Balance:	\$677,325.43
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	96.47%
Average Current Loan Balance:	\$202,091.64
Average Original Loan Balance:	\$234,660.54
Weighted Average Current LVR:	66.00%

	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:	7.18%
Weighted Average Variable Borrower Interest Rate:	7.11%
Weighted Average Fixed Borrower Interest Rate:	7.62%

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	Months	Years
Maximum Remaining Term:	339.30	28.28
Weighted Average Remaining Term:	314.38	26.20
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.61	29.72
Weighted Average Seasoning:	41.98	3.50

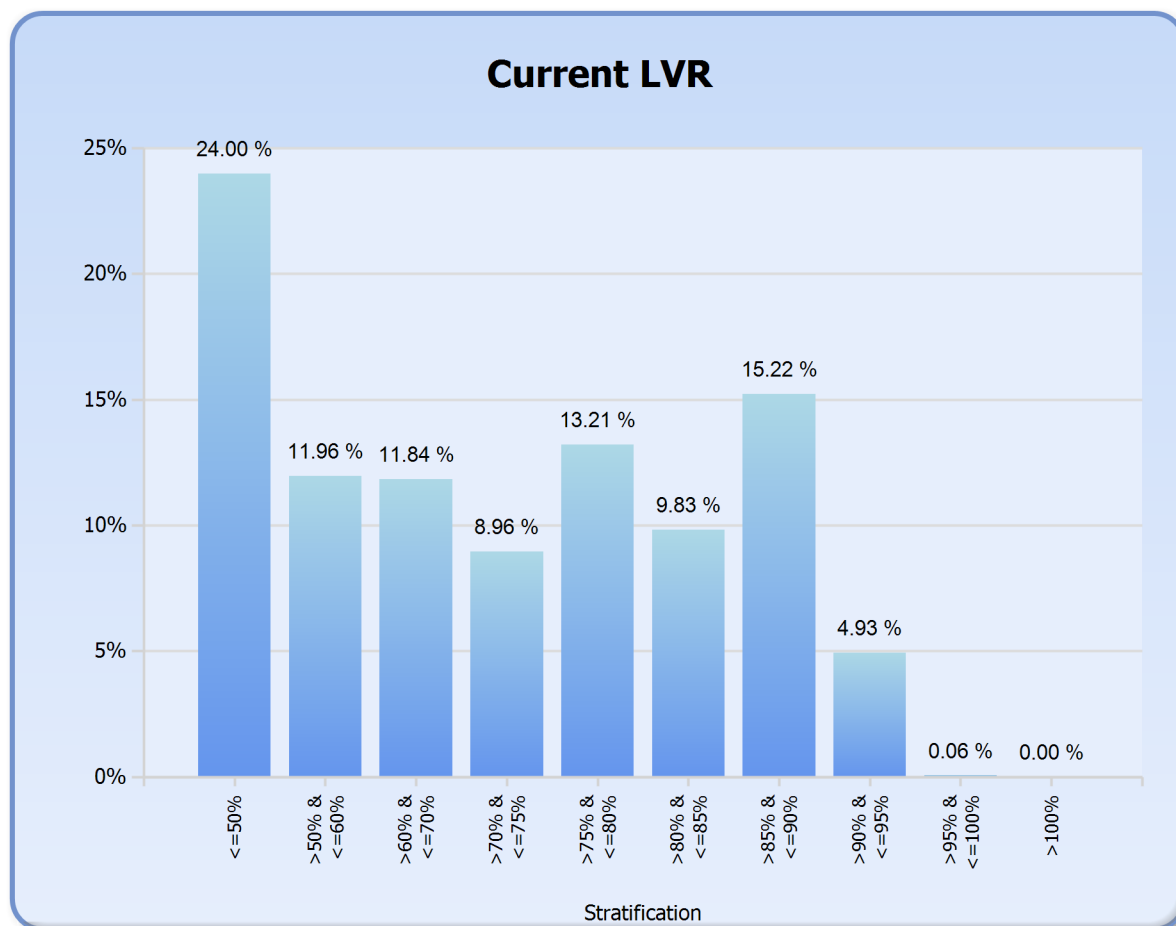
Investment Properties as % of Total: 13.28%

Arrears Distribution:	Balance
<= 30 days:	\$717,593,439.55
31 - 60 days:	\$2,136,557.39
61 - 90 days:	\$875,774.54
91+ days:	\$659,307.17

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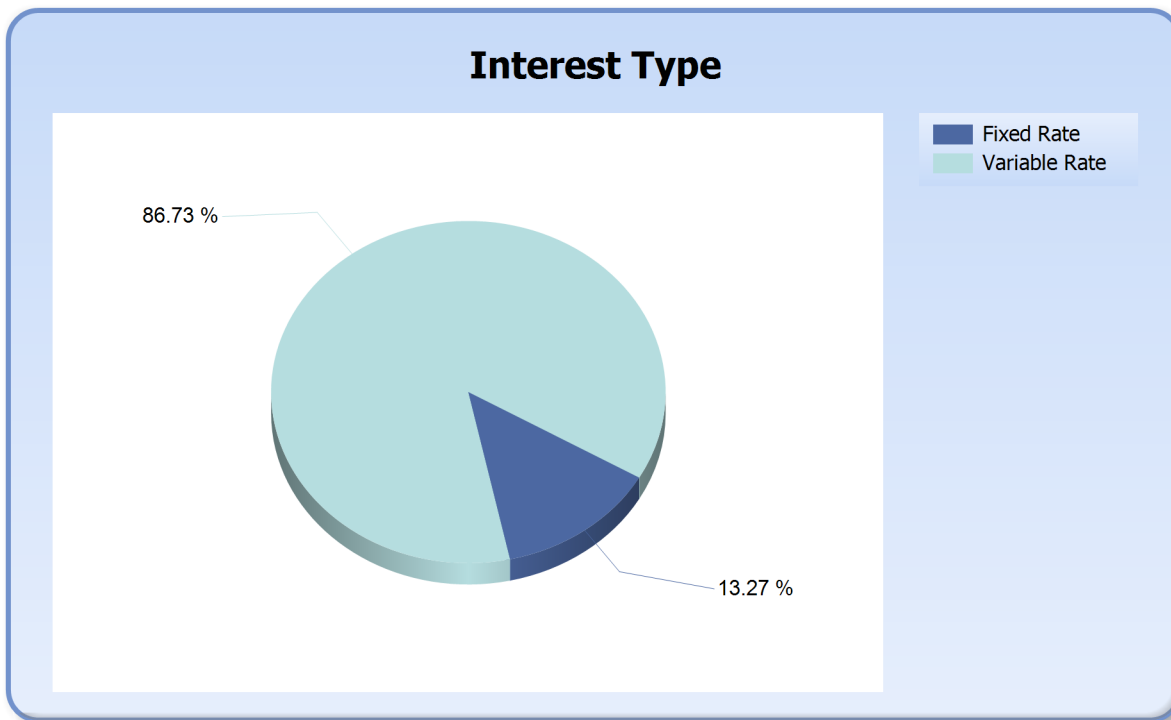
Current LVR	Current Balance	Current Balance %
<=50%	\$173,078,027.95	24.00%
>50% & <=60%	\$86,250,098.27	11.96%
>60% & <=70%	\$85,396,250.83	11.84%
>70% & <=75%	\$64,609,956.19	8.96%
>75% & <=80%	\$95,301,620.76	13.21%
>80% & <=85%	\$70,868,166.27	9.83%
>85% & <=90%	\$109,761,513.74	15.22%
>90% & <=95%	\$35,573,957.82	4.93%
>95% & <=100%	\$425,486.82	0.06%
>100%	\$0.00	0.00%
Total	\$721,265,078.65	100.00%



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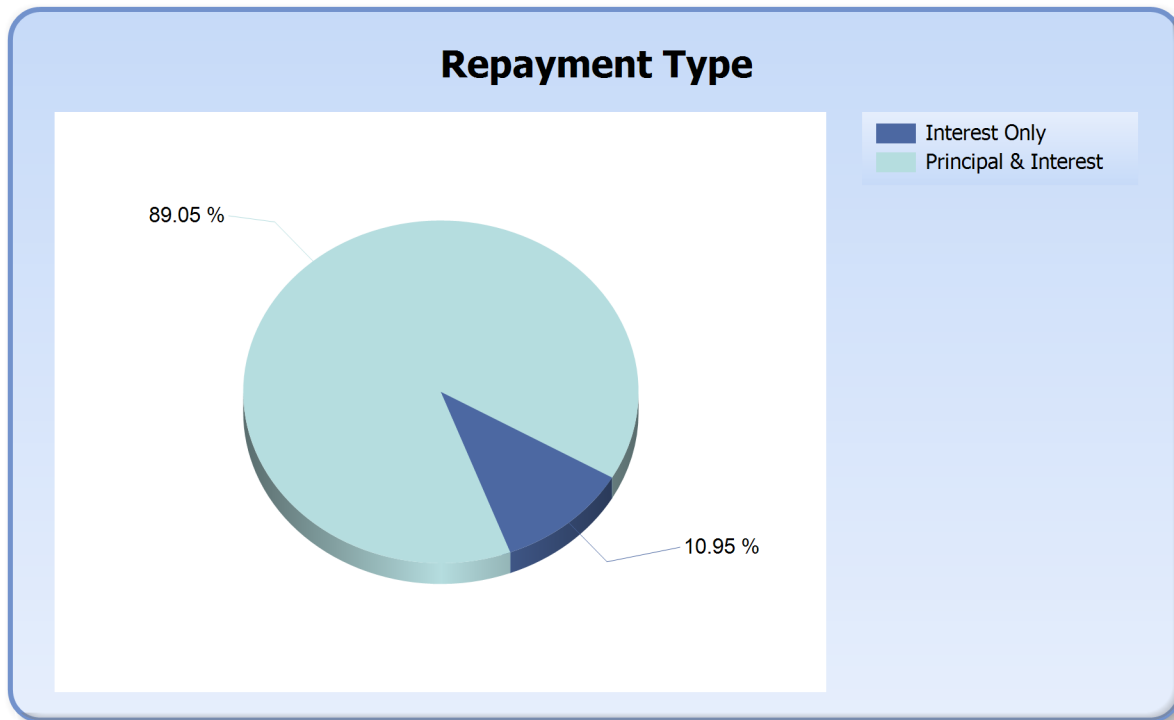
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$95,735,081.36	13.27%
Variable Rate	\$625,529,997.29	86.73%
Total	\$721,265,078.65	100.00%



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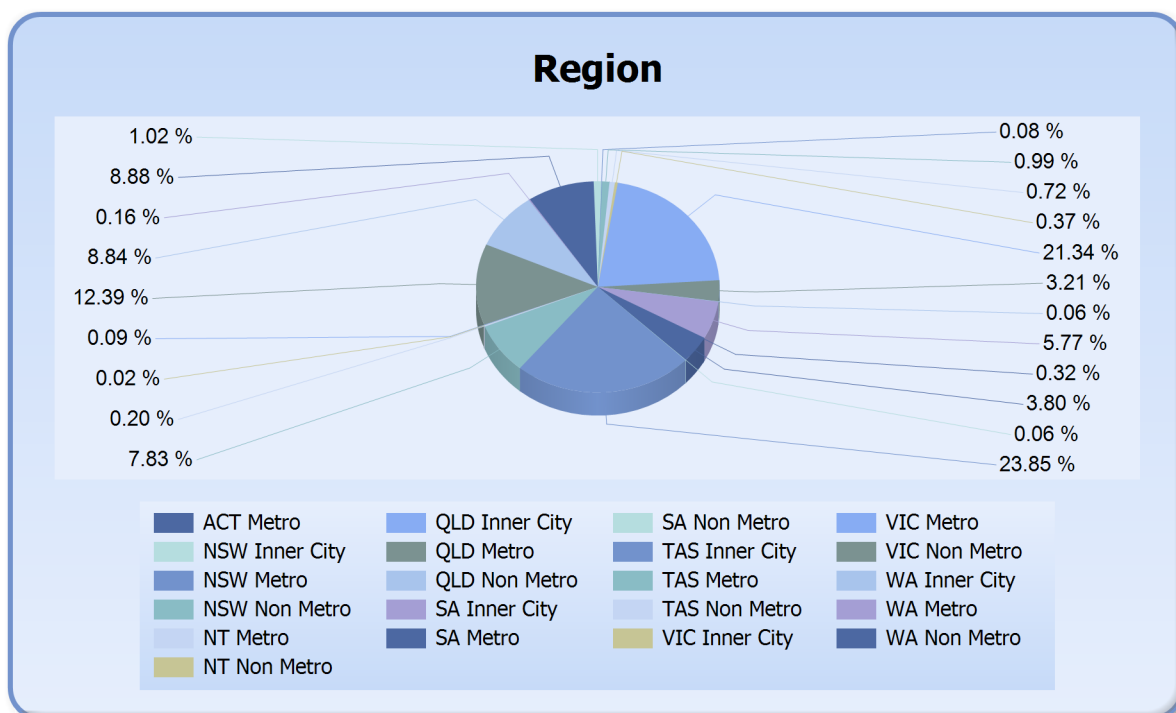
Repayment Type	Current Balance	Current Balance %
Interest Only	\$78,984,573.98	10.95%
Principal & Interest	\$642,280,504.67	89.05%
Total	\$721,265,078.65	100.00%



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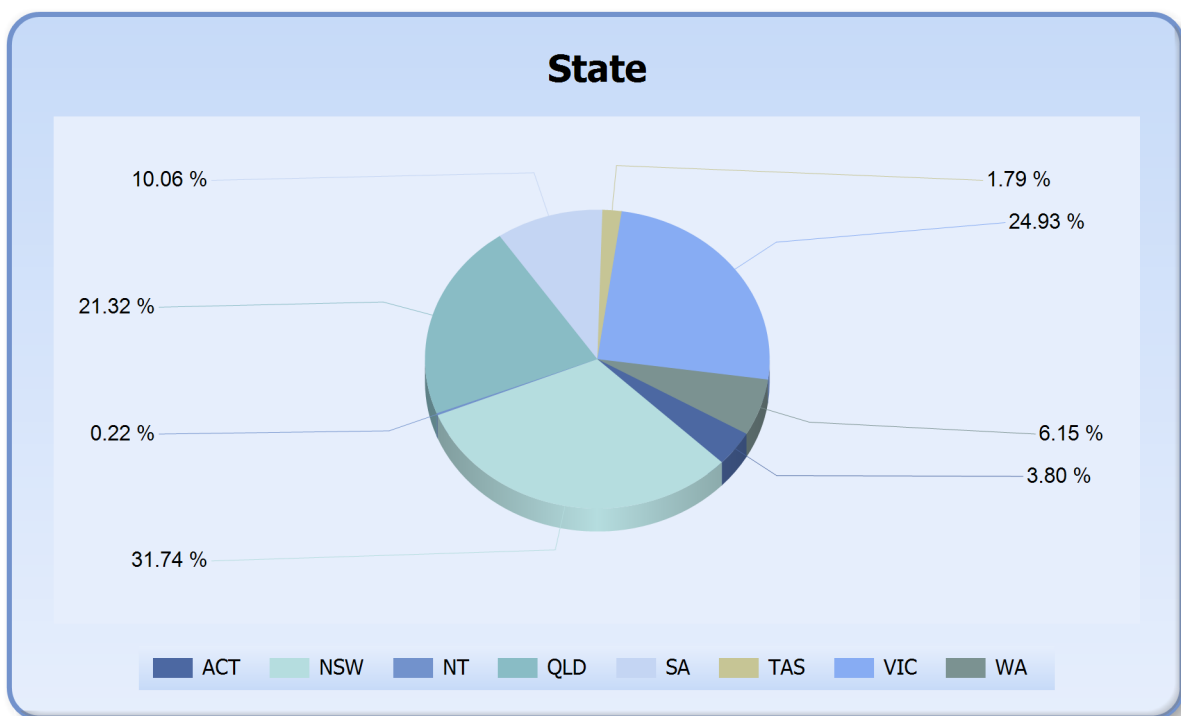
Region	Current Balance	Current Balance %
ACT Metro	\$27,391,377.44	3.80%
NSW Inner City	\$439,764.25	0.06%
NSW Metro	\$172,022,681.94	23.85%
NSW Non Metro	\$56,468,824.44	7.83%
NT Metro	\$1,430,363.90	0.20%
NT Non Metro	\$136,339.72	0.02%
QLD Inner City	\$613,313.57	0.09%
QLD Metro	\$89,390,213.75	12.39%
QLD Non Metro	\$63,780,066.53	8.84%
SA Inner City	\$1,174,670.83	0.16%
SA Metro	\$64,069,738.11	8.88%
SA Non Metro	\$7,335,853.20	1.02%
TAS Inner City	\$542,177.14	0.08%
TAS Metro	\$7,129,858.24	0.99%
TAS Non Metro	\$5,221,251.91	0.72%
VIC Inner City	\$2,693,440.56	0.37%
VIC Metro	\$153,948,987.76	21.34%
VIC Non Metro	\$23,133,375.25	3.21%
WA Inner City	\$449,719.30	0.06%
WA Metro	\$41,590,470.06	5.77%
WA Non Metro	\$2,302,590.75	0.32%
Total	\$721,265,078.65	100.00%



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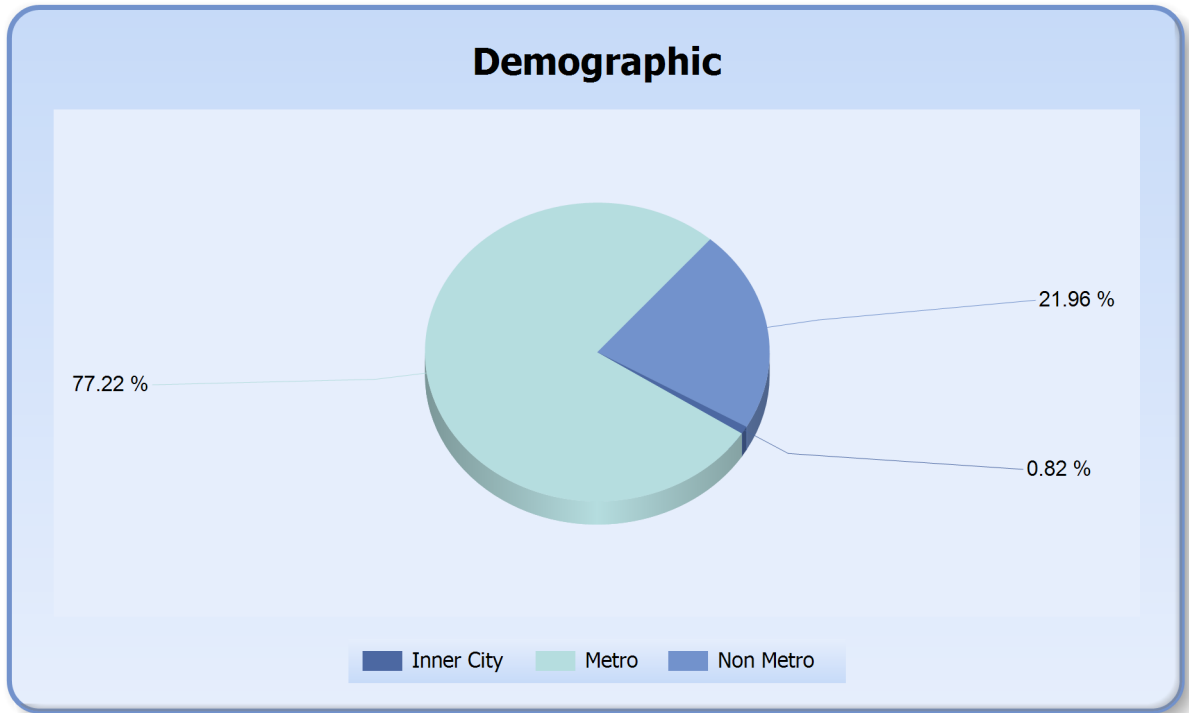
State	Current Balance	Current Balance %
ACT	\$27,391,377.44	3.80%
NSW	\$228,931,270.63	31.74%
NT	\$1,566,703.62	0.22%
QLD	\$153,783,593.85	21.32%
SA	\$72,580,262.14	10.06%
TAS	\$12,893,287.29	1.79%
VIC	\$179,775,803.57	24.93%
WA	\$44,342,780.11	6.15%
Total	\$721,265,078.65	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$5,913,085.65	0.82%
Metro	\$556,973,691.20	77.22%
Non Metro	\$158,378,301.80	21.96%
Total	\$721,265,078.65	100.00%

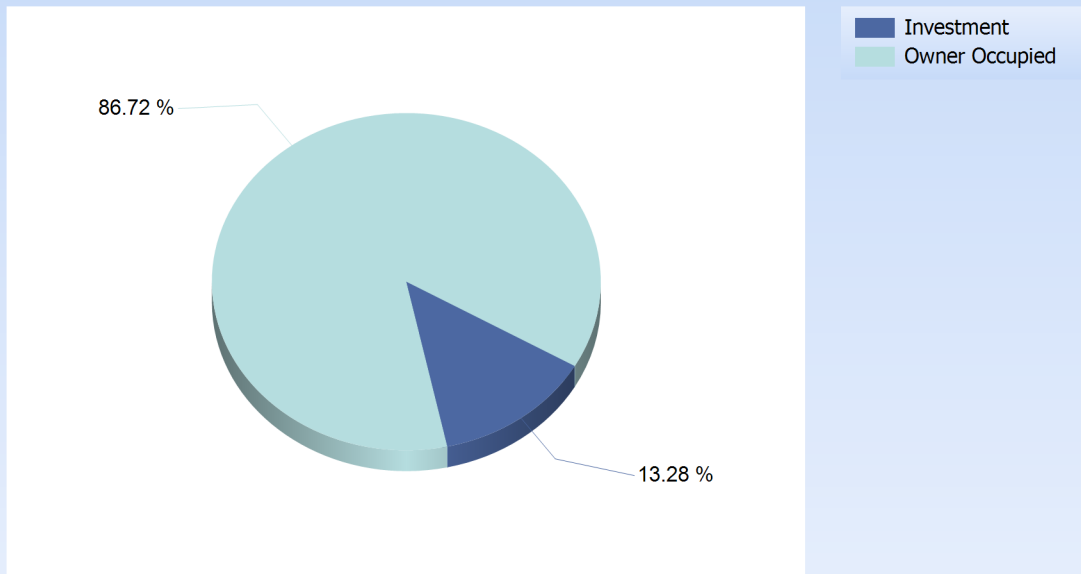


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Occupancy Type	Current Balance	Current Balance %
Investment	\$95,799,190.58	13.28%
Owner Occupied	\$625,465,888.07	86.72%
Total	\$721,265,078.65	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$721,265,078.65	100%
Total	\$721,265,078.65	100%

