

# IDOL Trust 2010-1

## General Collateral Report

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Oct 2011</b>
<b>Number of Loans:</b>	<b>3,433</b>
<b>Total Current Balance:</b>	<b>\$689,228,078.14</b>
<b>Total Original Balance:</b>	<b>\$805,488,720.00</b>
<b>Total Current Variable Balance:</b>	<b>\$601,296,983.46</b>
<b>Total Current Fixed Balance:</b>	<b>\$87,931,094.68</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>12.76%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$676,762.70</b>
<b>Maximum Original Loan Balance:</b>	<b>\$890,000.00</b>
<b>Maximum Current LVR:</b>	<b>156.58%</b>
<b>Average Current Loan Balance:</b>	<b>\$200,765.53</b>
<b>Average Original Loan Balance:</b>	<b>\$234,631.14</b>
<b>Weighted Average Current LVR:</b>	<b>65.90%</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>7.17%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>7.11%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.57%</b>

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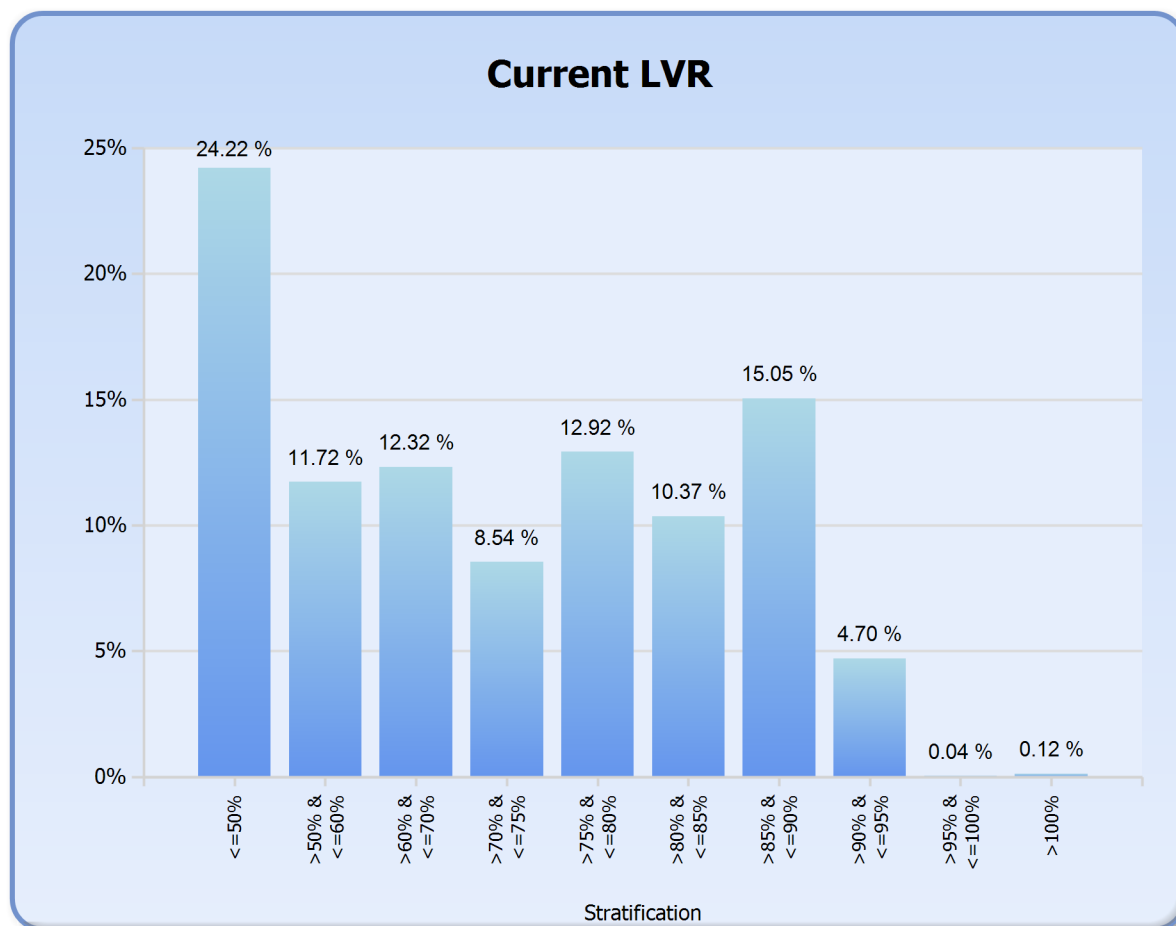
## General Collateral Report

	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	337.30	28.11
<b>Weighted Average Remaining Term:</b>	312.66	26.06
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	356.79	29.73
<b>Weighted Average Seasoning:</b>	43.88	3.66
 <b>Investment Properties as % of Total:</b>		13.29%
 <b>Arrears Distribution:</b>		<b>Balance</b>
<= 30 days:		\$685,175,522.17
31 - 60 days:		\$2,572,621.93
61 - 90 days:		\$1,049,285.48
91+ days:		\$430,648.56

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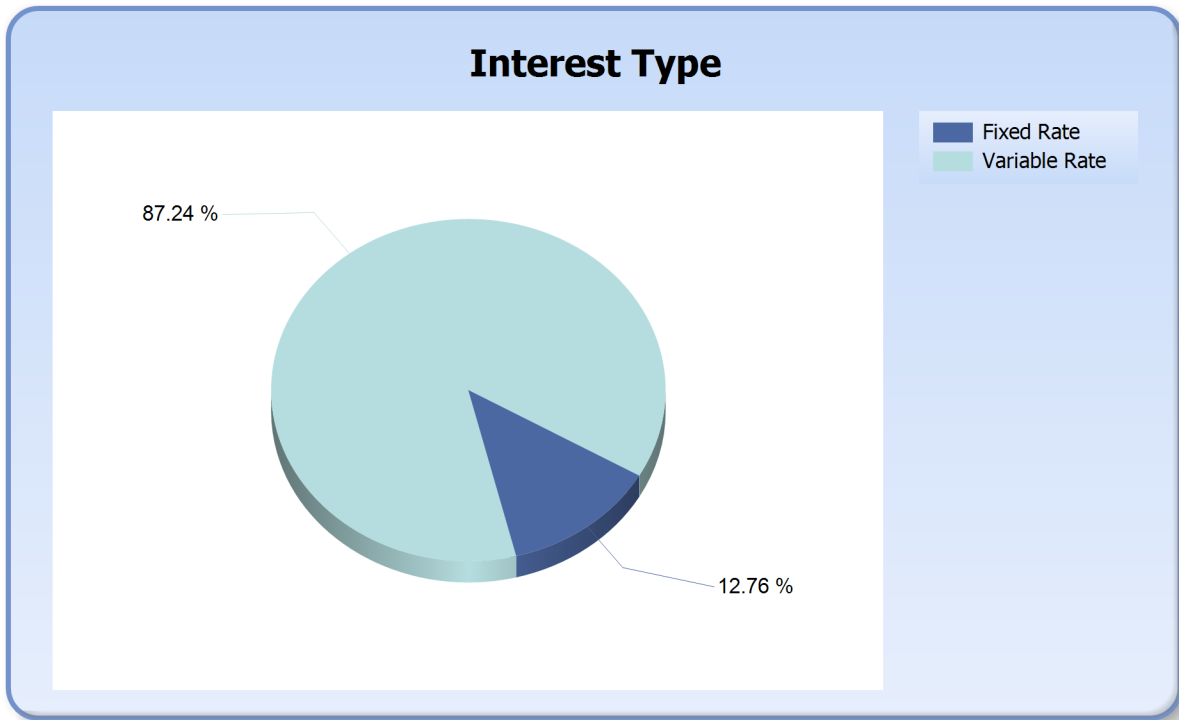
Current LVR	Current Balance	Current Balance %
<=50%	\$166,921,206.18	24.22%
>50% & <=60%	\$80,809,527.48	11.72%
>60% & <=70%	\$84,907,242.81	12.32%
>70% & <=75%	\$58,866,957.30	8.54%
>75% & <=80%	\$89,078,566.84	12.92%
>80% & <=85%	\$71,459,442.92	10.37%
>85% & <=90%	\$103,720,868.25	15.05%
>90% & <=95%	\$32,392,242.95	4.70%
>95% & <=100%	\$244,121.69	0.04%
>100%	\$827,901.72	0.12%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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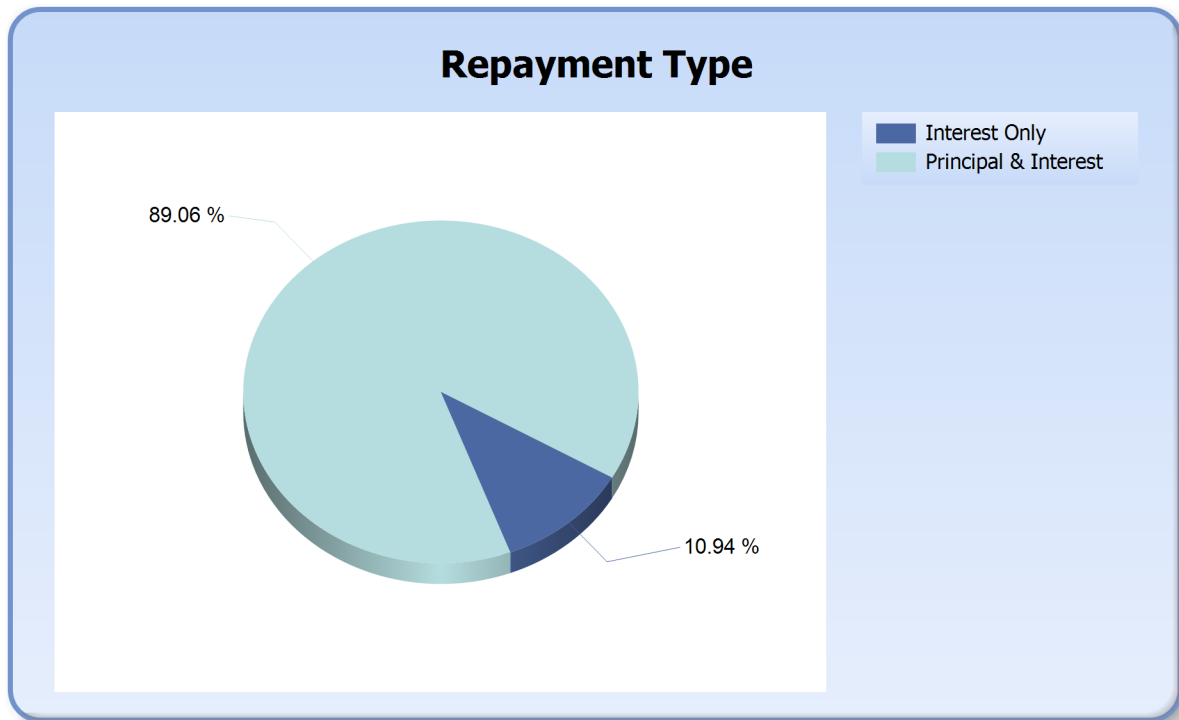
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$87,931,094.68	12.76%
Variable Rate	\$601,296,983.46	87.24%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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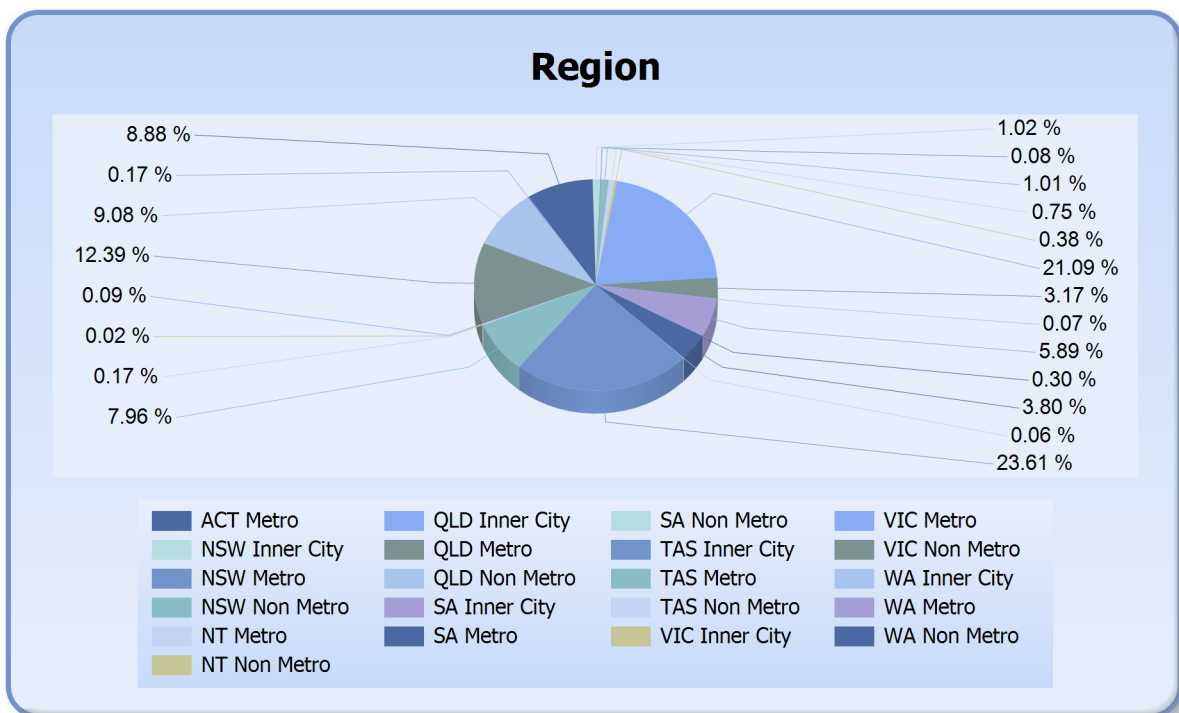
Repayment Type	Current Balance	Current Balance %
Interest Only	\$75,431,466.19	10.94%
Principal & Interest	\$613,796,611.95	89.06%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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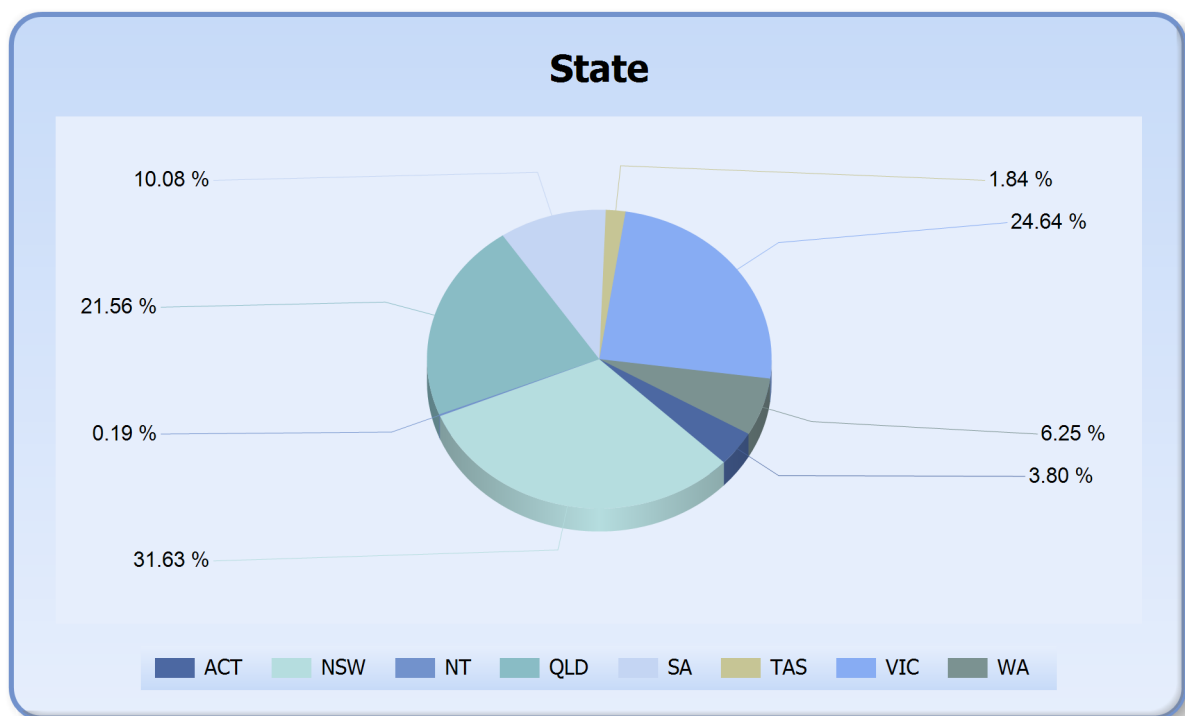
Region	Current Balance	Current Balance %
ACT Metro	\$26,217,573.02	3.80%
NSW Inner City	\$438,196.73	0.06%
NSW Metro	\$162,700,903.09	23.61%
NSW Non Metro	\$54,883,836.48	7.96%
NT Metro	\$1,202,526.04	0.17%
NT Non Metro	\$135,998.84	0.02%
QLD Inner City	\$612,162.34	0.09%
QLD Metro	\$85,362,238.96	12.39%
QLD Non Metro	\$62,612,487.14	9.08%
SA Inner City	\$1,171,012.69	0.17%
SA Metro	\$61,220,483.84	8.88%
SA Non Metro	\$7,057,365.30	1.02%
TAS Inner City	\$545,650.80	0.08%
TAS Metro	\$6,978,966.62	1.01%
TAS Non Metro	\$5,176,858.22	0.75%
VIC Inner City	\$2,621,111.35	0.38%
VIC Metro	\$145,366,993.06	21.09%
VIC Non Metro	\$21,848,297.66	3.17%
WA Inner City	\$449,720.27	0.07%
WA Metro	\$40,591,074.69	5.89%
WA Non Metro	\$2,034,621.00	0.30%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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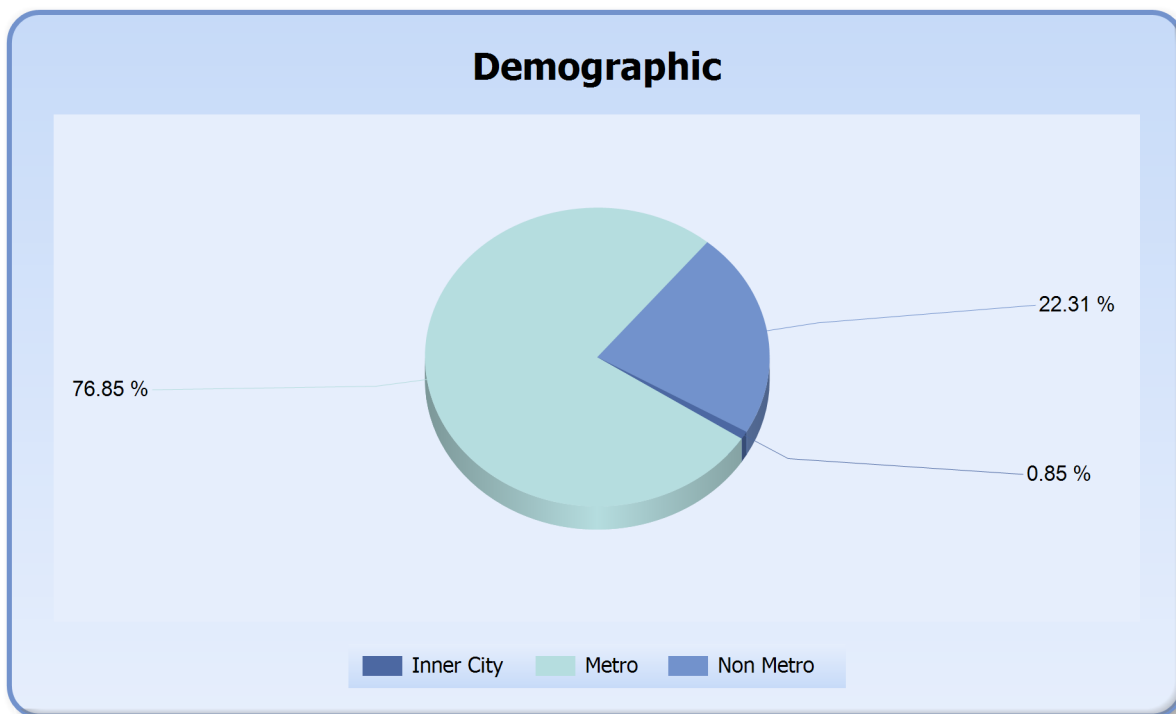
State	Current Balance	Current Balance %
ACT	\$26,217,573.02	3.80%
NSW	\$218,022,936.30	31.63%
NT	\$1,338,524.88	0.19%
QLD	\$148,586,888.44	21.56%
SA	\$69,448,861.83	10.08%
TAS	\$12,701,475.64	1.84%
VIC	\$169,836,402.07	24.64%
WA	\$43,075,415.96	6.25%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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Demographic	Current Balance	Current Balance %
Inner City	\$5,837,854.18	0.85%
Metro	\$529,640,759.32	76.85%
Non Metro	\$153,749,464.64	22.31%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>

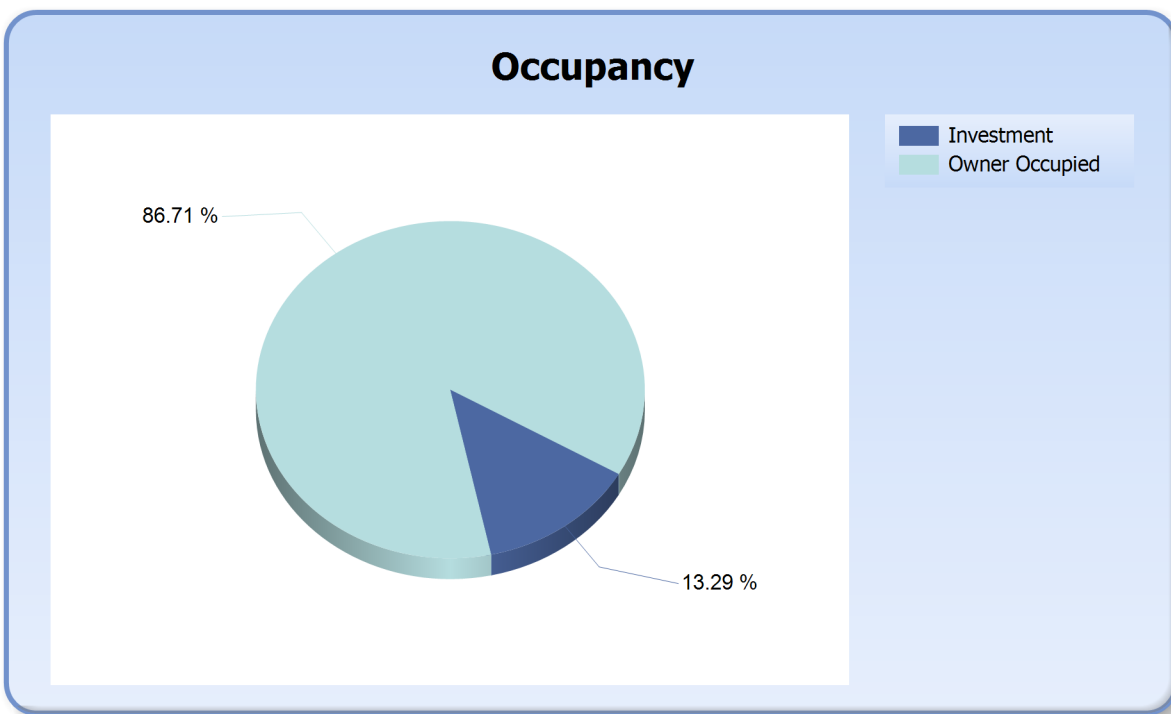




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Occupancy Type	Current Balance	Current Balance %
Investment	\$91,608,826.51	13.29%
Owner Occupied	\$597,619,251.63	86.71%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100.00%</b>



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Document Type	Current Balance	Current Balance %
Full Doc	\$689,228,078.14	100%
<b>Total</b>	<b>\$689,228,078.14</b>	<b>100%</b>

