

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

| | |
|--|-------------------------|
| Date of Pool Cut: | 31 Aug 2013 |
| Number of Loans: | 2,323 |
| Total Current Balance: | \$410,977,453.88 |
| Total Original Balance: | \$542,170,122.00 |
| Total Current Variable Balance: | \$377,366,860.93 |
| Total Current Fixed Balance: | \$33,610,592.95 |
| Fixed Rate Balance as % of Total: | 8.18% |
| Maximum Current Loan Balance: | \$652,561.59 |
| Maximum Original Loan Balance: | \$890,000.00 |
| Maximum Current LVR: | 92.34% |
| Average Current Loan Balance: | \$176,916.68 |
| Average Original Loan Balance: | \$233,392.22 |
| Weighted Average Current LVR: | 62.56% |

| | 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: | 5.29% |
| Weighted Average Variable Borrower Interest Rate: | 5.21% |
| Weighted Average Fixed Borrower Interest Rate: | 6.16% |

IDOL Trust 2010-1

General Collateral Report

| | Months | Years |
|---|---------------|--------------|
| Maximum Remaining Term: | 346.00 | 28.83 |
| Weighted Average Remaining Term: | 291.43 | 24.29 |
| Maximum Original Term: | 360.00 | 30.00 |
| Weighted Average Original Term: | 356.96 | 29.75 |
| Weighted Average Seasoning: | 65.32 | 5.44 |

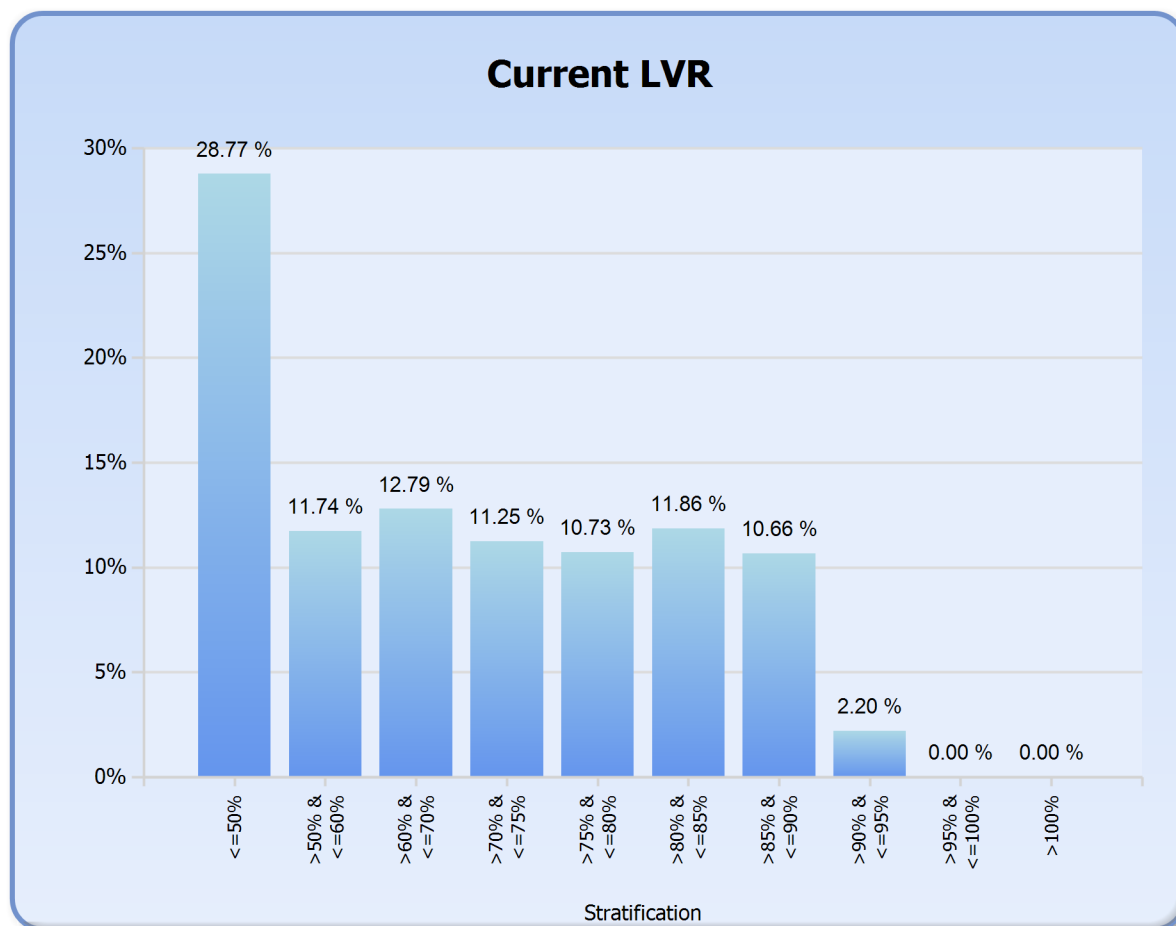
Investment Properties as % of Total: 15.39%

| Arrears Distribution: | Balance |
|------------------------------|------------------|
| <= 30 days: | \$410,237,696.25 |
| 31 - 60 days: | \$554,047.42 |
| 61 - 90 days: | \$0.00 |
| 91+ days: | \$185,710.21 |

IDOL Trust 2010-1

General Collateral Report

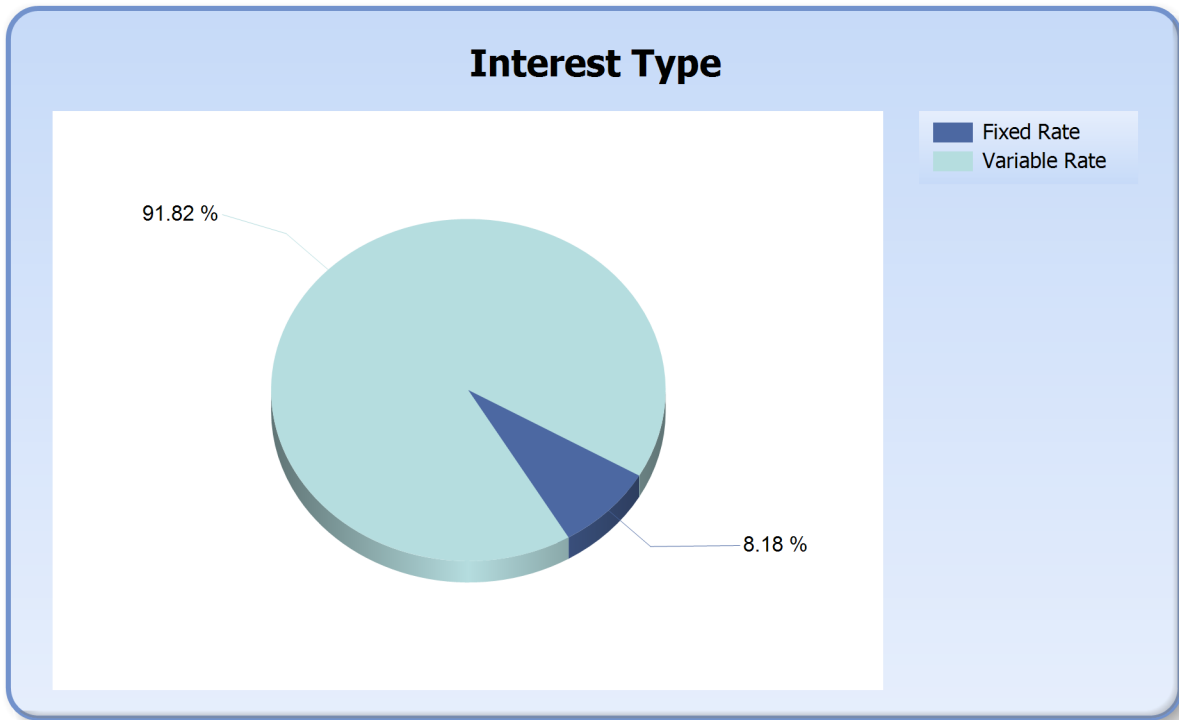
| Current LVR | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50% | \$118,233,018.22 | 28.77% |
| >50% & <=60% | \$48,232,046.40 | 11.74% |
| >60% & <=70% | \$52,553,578.31 | 12.79% |
| >70% & <=75% | \$46,233,810.67 | 11.25% |
| >75% & <=80% | \$44,103,734.86 | 10.73% |
| >80% & <=85% | \$48,747,414.92 | 11.86% |
| >85% & <=90% | \$43,821,664.35 | 10.66% |
| >90% & <=95% | \$9,052,186.15 | 2.20% |
| >95% & <=100% | \$0.00 | 0.00% |
| >100% | \$0.00 | 0.00% |
| Total | \$410,977,453.88 | 100.00% |



IDOL Trust 2010-1

General Collateral Report

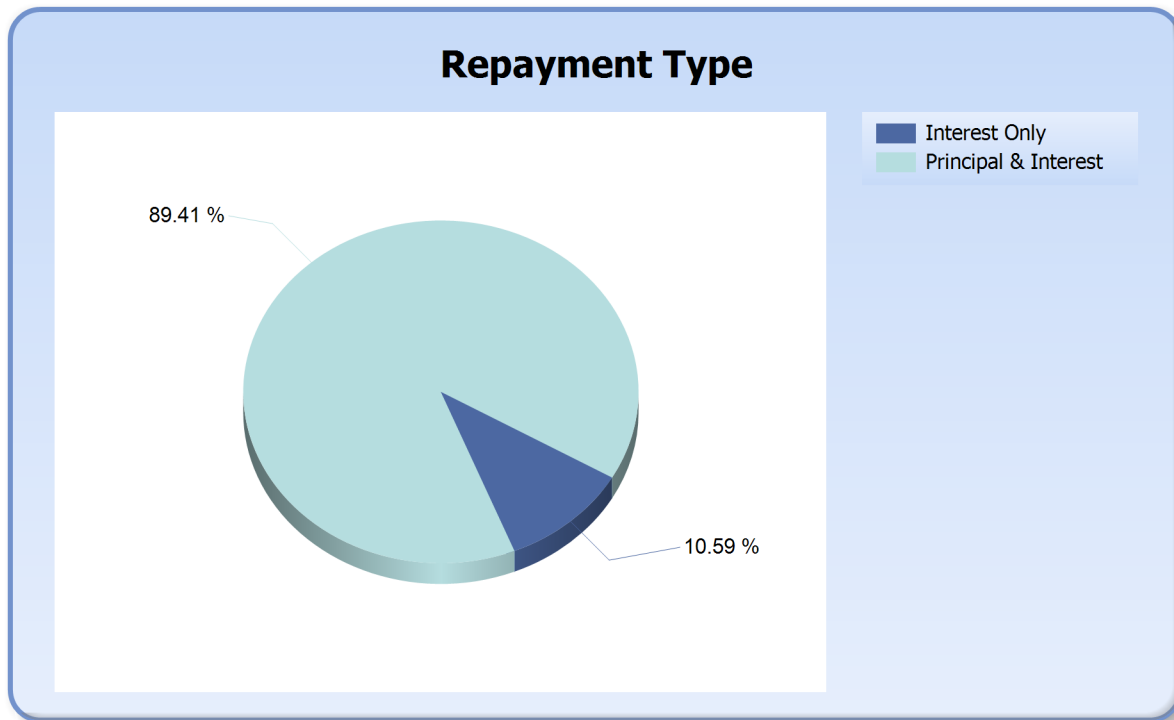
| Interest Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate | \$33,610,592.95 | 8.18% |
| Variable Rate | \$377,366,860.93 | 91.82% |
| Total | \$410,977,453.88 | 100.00% |



IDOL Trust 2010-1

General Collateral Report

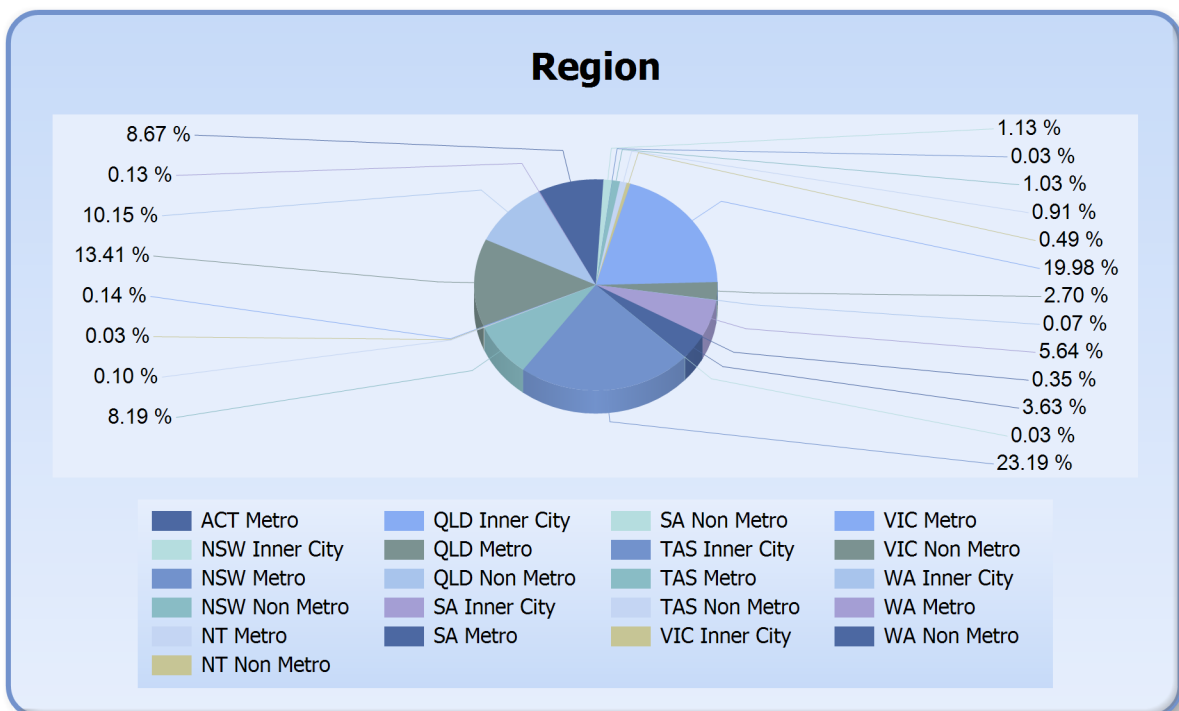
| Repayment Type | Current Balance | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only | \$43,523,820.60 | 10.59% |
| Principal & Interest | \$367,453,633.28 | 89.41% |
| Total | \$410,977,453.88 | 100.00% |



IDOL Trust 2010-1

General Collateral Report

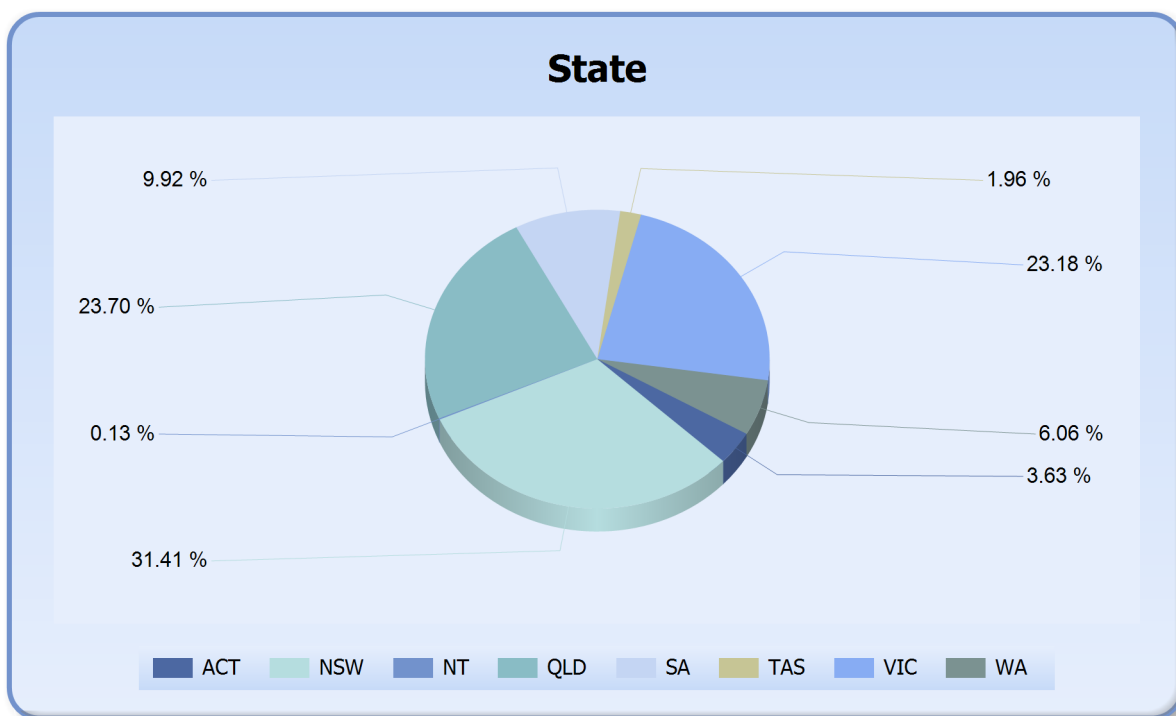
| Region | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro | \$14,899,544.81 | 3.63% |
| NSW Inner City | \$115,501.00 | 0.03% |
| NSW Metro | \$95,313,198.12 | 23.19% |
| NSW Non Metro | \$33,667,626.08 | 8.19% |
| NT Metro | \$409,335.19 | 0.10% |
| NT Non Metro | \$131,360.83 | 0.03% |
| QLD Inner City | \$594,611.95 | 0.14% |
| QLD Metro | \$55,106,375.12 | 13.41% |
| QLD Non Metro | \$41,720,936.04 | 10.15% |
| SA Inner City | \$523,932.54 | 0.13% |
| SA Metro | \$35,626,326.37 | 8.67% |
| SA Non Metro | \$4,628,324.60 | 1.13% |
| TAS Inner City | \$104,882.33 | 0.03% |
| TAS Metro | \$4,233,963.49 | 1.03% |
| TAS Non Metro | \$3,730,535.36 | 0.91% |
| VIC Inner City | \$2,018,694.29 | 0.49% |
| VIC Metro | \$82,117,901.97 | 19.98% |
| VIC Non Metro | \$11,111,308.66 | 2.70% |
| WA Inner City | \$285,701.32 | 0.07% |
| WA Metro | \$23,187,907.57 | 5.64% |
| WA Non Metro | \$1,449,486.24 | 0.35% |
| Total | \$410,977,453.88 | 100.00% |



IDOL Trust 2010-1

General Collateral Report

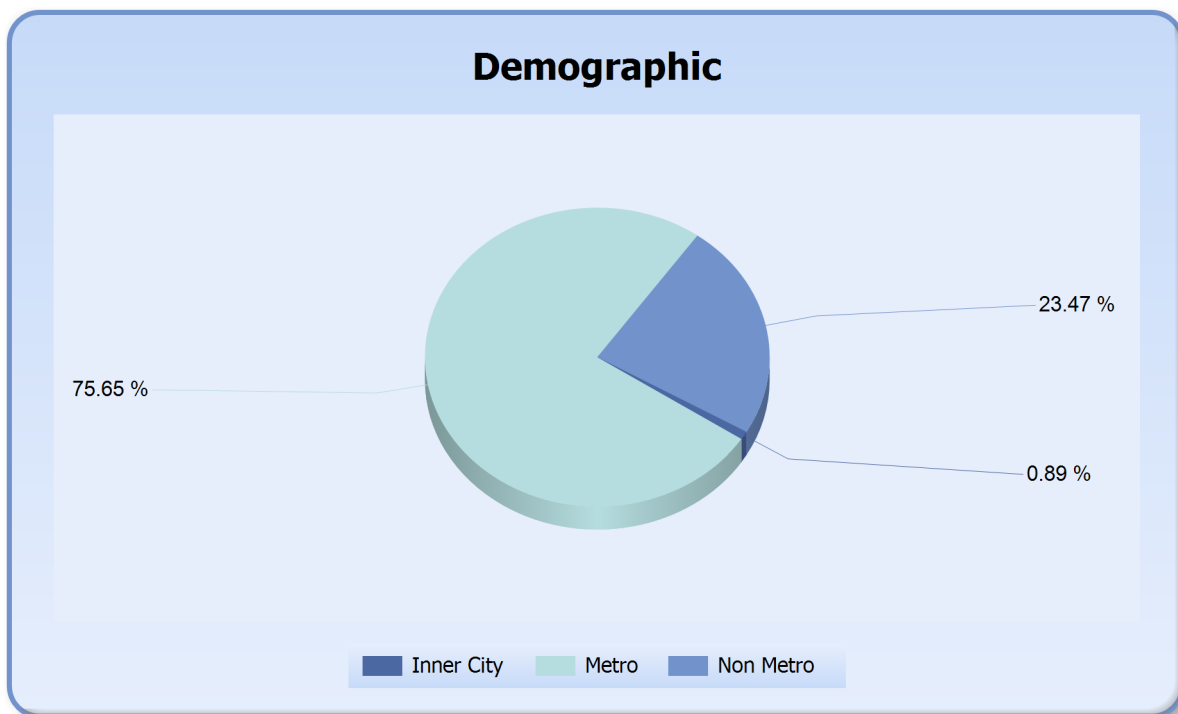
| State | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT | \$14,899,544.81 | 3.63% |
| NSW | \$129,096,325.20 | 31.41% |
| NT | \$540,696.02 | 0.13% |
| QLD | \$97,421,923.11 | 23.70% |
| SA | \$40,778,583.51 | 9.92% |
| TAS | \$8,069,381.18 | 1.96% |
| VIC | \$95,247,904.92 | 23.18% |
| WA | \$24,923,095.13 | 6.06% |
| Total | \$410,977,453.88 | 100.00% |



IDOL Trust 2010-1

General Collateral Report

| Demographic | Current Balance | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City | \$3,643,323.43 | 0.89% |
| Metro | \$310,894,552.64 | 75.65% |
| Non Metro | \$96,439,577.81 | 23.47% |
| Total | \$410,977,453.88 | 100.00% |

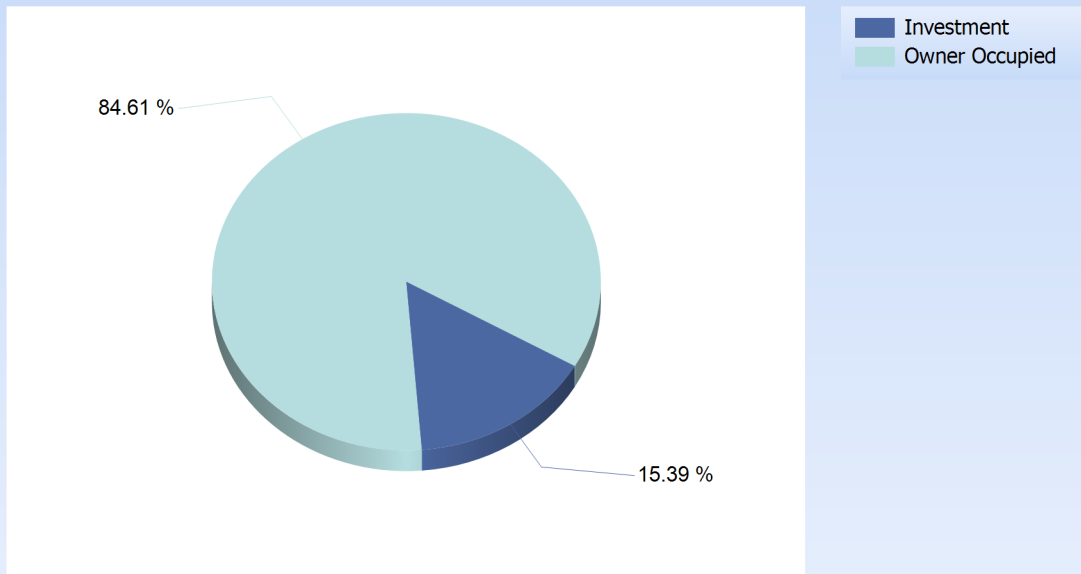


IDOL Trust 2010-1

General Collateral Report

| Occupancy Type | Current Balance | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment | \$63,246,782.02 | 15.39% |
| Owner Occupied | \$347,730,671.86 | 84.61% |
| Total | \$410,977,453.88 | 100.00% |

Occupancy



IDOL Trust 2010-1

General Collateral Report

| Document Type | Current Balance | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc | \$410,977,453.88 | 100% |
| Total | \$410,977,453.88 | 100% |

