

# IDOL Trust 2010-1

## General Collateral Report

### Monthly Analysis Details:

|                                   |                  |
|-----------------------------------|------------------|
| Date of Pool Cut:                 | 28 Feb 2013      |
| Number of Loans:                  | 2,609            |
| Total Current Balance:            | \$480,616,646.26 |
| Total Original Balance:           | \$611,492,163.00 |
| Total Current Variable Balance:   | \$441,282,508.71 |
| Total Current Fixed Balance:      | \$39,334,137.55  |
| Fixed Rate Balance as % of Total: | 8.18%            |
| Maximum Current Loan Balance:     | \$638,321.99     |
| Maximum Original Loan Balance:    | \$890,000.00     |
| Maximum Current LVR:              | 93.14%           |
| Average Current Loan Balance:     | \$184,214.89     |
| Average Original Loan Balance:    | \$234,377.99     |
| Weighted Average Current LVR:     | 63.72%           |

|                                     | 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:          | 5.80% |
| Weighted Average Variable Borrower Interest Rate: | 5.71% |
| Weighted Average Fixed Borrower Interest Rate:    | 6.80% |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 352.10        | 29.34        |
| <b>Weighted Average Remaining Term:</b> | 297.39        | 24.78        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 356.94        | 29.74        |
| <b>Weighted Average Seasoning:</b>      | 59.40         | 4.95         |

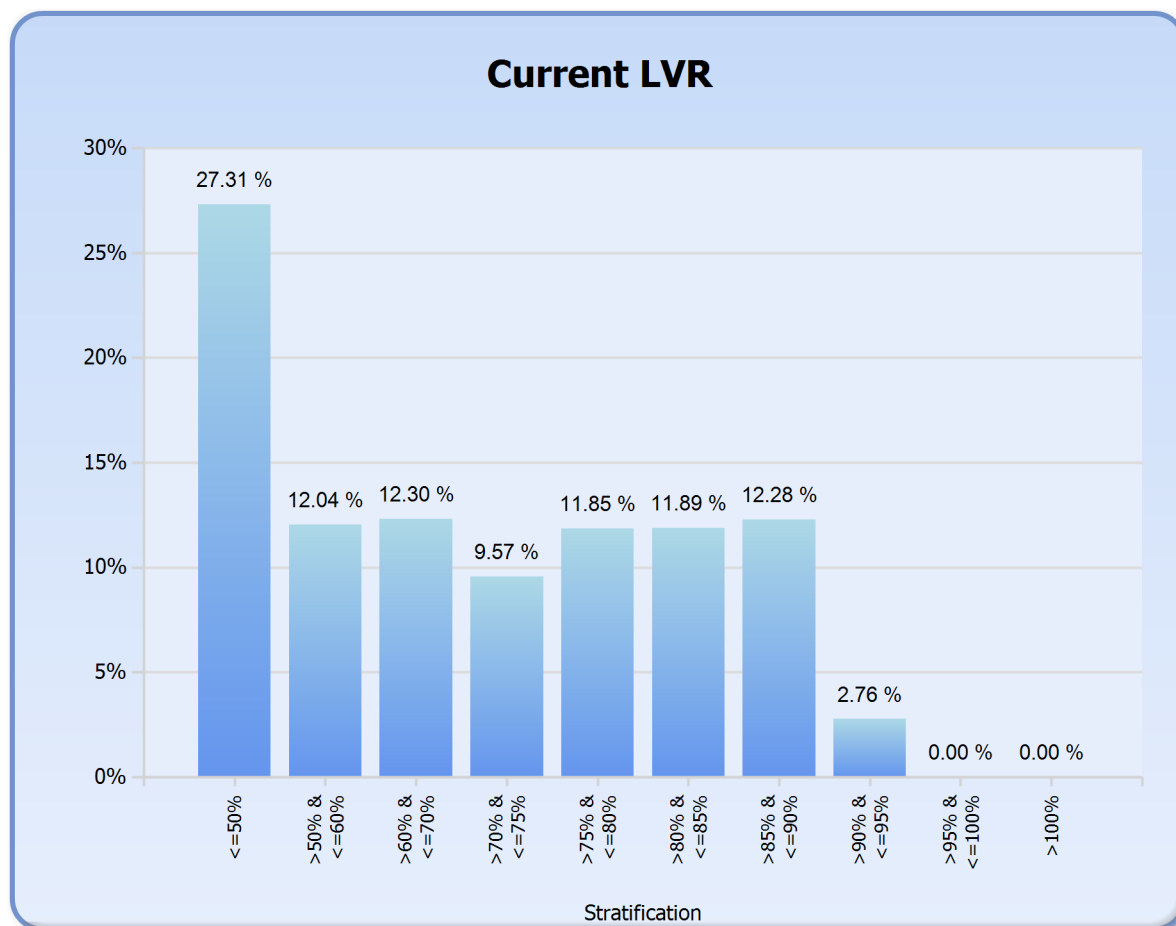
**Investment Properties as % of Total:** 14.61%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$478,952,424.79 |
| 31 - 60 days:                | \$870,513.21     |
| 61 - 90 days:                | \$0.00           |
| 91+ days:                    | \$793,708.26     |

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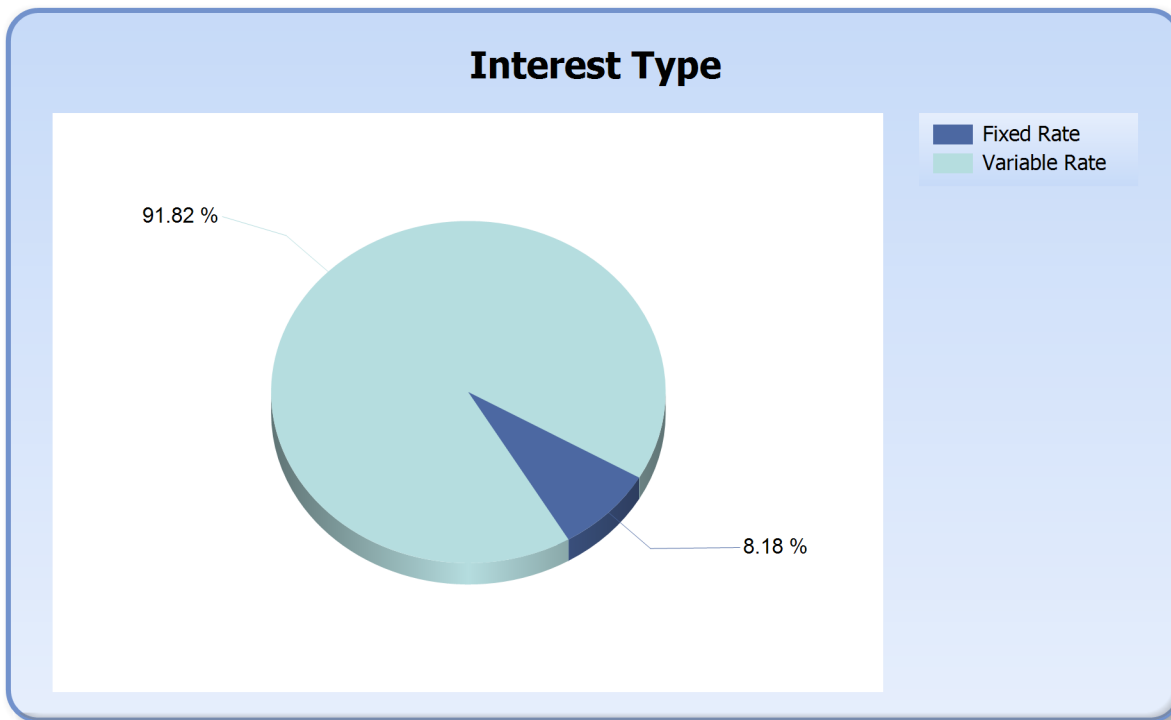
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$131,258,448.55        | 27.31%            |
| >50% & <=60%  | \$57,861,494.62         | 12.04%            |
| >60% & <=70%  | \$59,135,790.80         | 12.30%            |
| >70% & <=75%  | \$45,972,989.53         | 9.57%             |
| >75% & <=80%  | \$56,956,699.10         | 11.85%            |
| >80% & <=85%  | \$57,124,962.84         | 11.89%            |
| >85% & <=90%  | \$59,019,842.81         | 12.28%            |
| >90% & <=95%  | \$13,286,418.01         | 2.76%             |
| >95% & <=100% | \$0.00                  | 0.00%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



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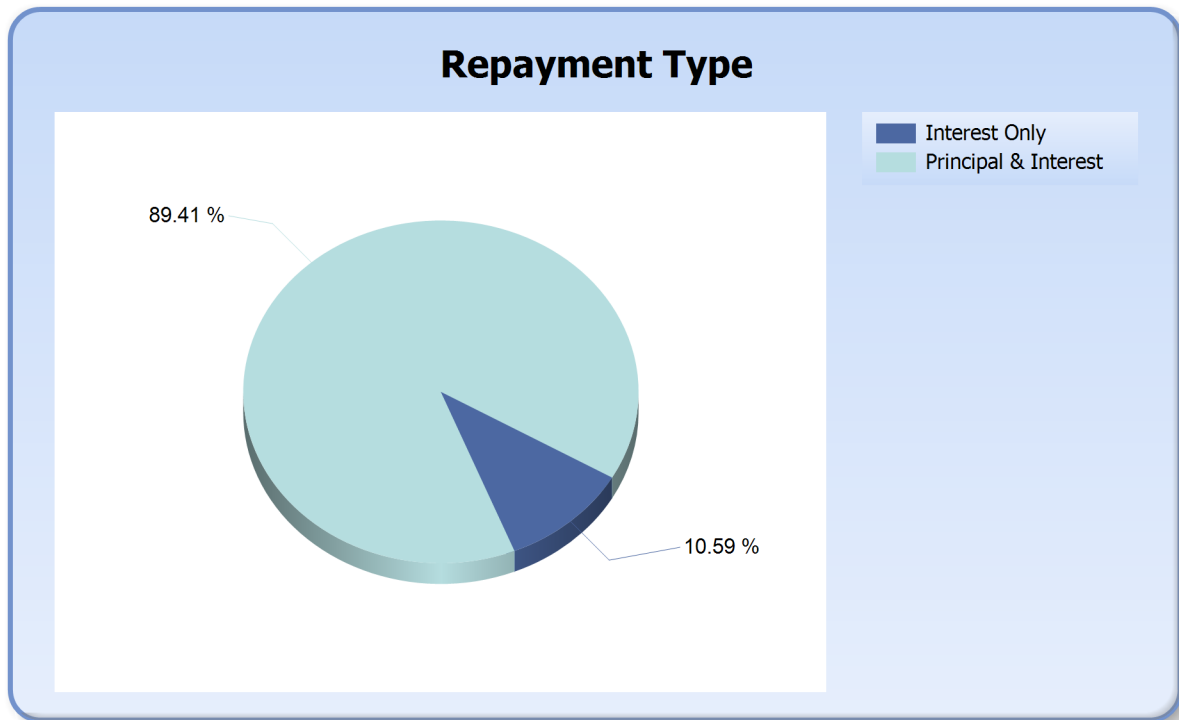
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Fixed Rate    | \$39,334,137.55         | 8.18%             |
| Variable Rate | \$441,282,508.71        | 91.82%            |
| <b>Total</b>  | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



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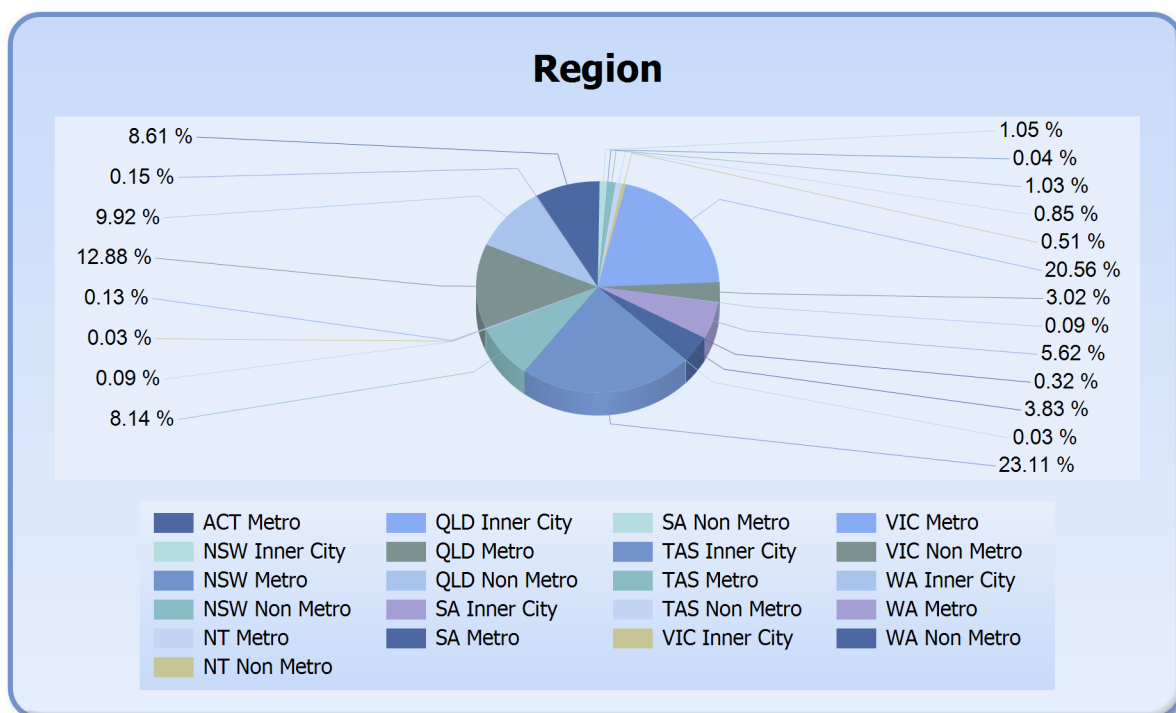
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$50,898,755.05         | 10.59%            |
| Principal & Interest | \$429,717,891.21        | 89.41%            |
| <b>Total</b>         | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



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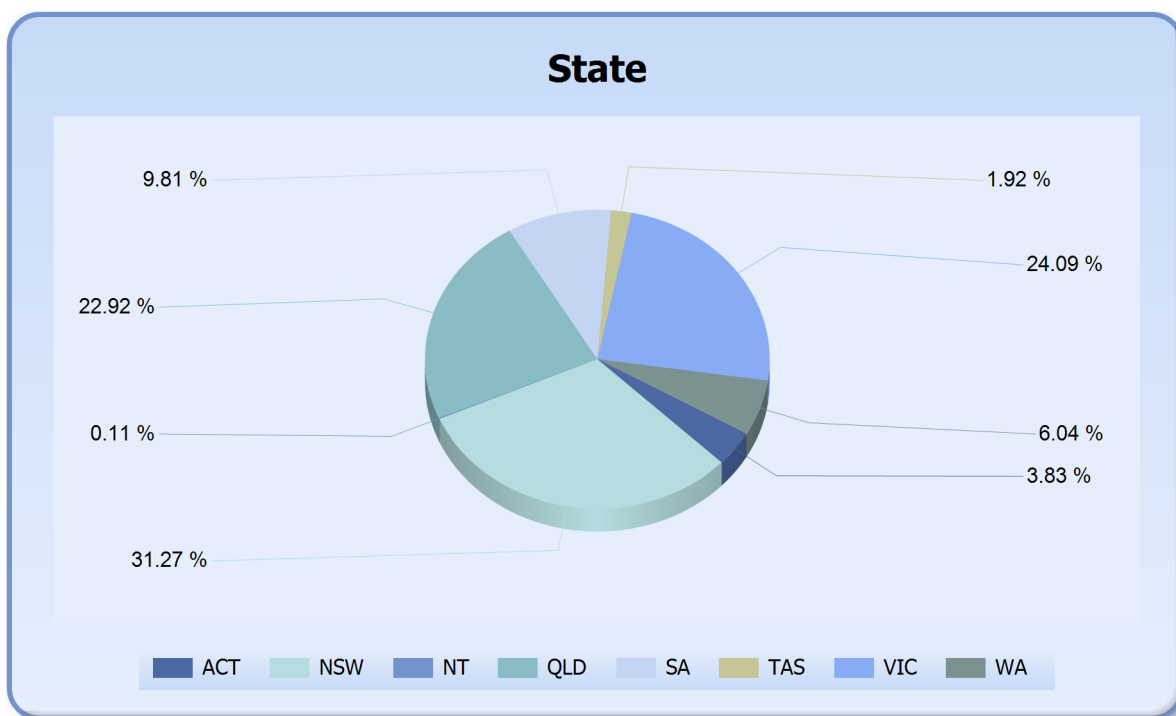
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$18,406,083.44         | 3.83%             |
| NSW Inner City | \$121,759.50            | 0.03%             |
| NSW Metro      | \$111,080,740.93        | 23.11%            |
| NSW Non Metro  | \$39,102,956.00         | 8.14%             |
| NT Metro       | \$415,107.32            | 0.09%             |
| NT Non Metro   | \$132,745.89            | 0.03%             |
| QLD Inner City | \$601,148.55            | 0.13%             |
| QLD Metro      | \$61,899,369.08         | 12.88%            |
| QLD Non Metro  | \$47,661,267.18         | 9.92%             |
| SA Inner City  | \$738,125.14            | 0.15%             |
| SA Metro       | \$41,374,671.08         | 8.61%             |
| SA Non Metro   | \$5,029,824.05          | 1.05%             |
| TAS Inner City | \$194,986.75            | 0.04%             |
| TAS Metro      | \$4,970,043.91          | 1.03%             |
| TAS Non Metro  | \$4,078,077.58          | 0.85%             |
| VIC Inner City | \$2,468,063.98          | 0.51%             |
| VIC Metro      | \$98,837,463.65         | 20.56%            |
| VIC Non Metro  | \$14,494,425.76         | 3.02%             |
| WA Inner City  | \$449,099.31            | 0.09%             |
| WA Metro       | \$27,003,647.04         | 5.62%             |
| WA Non Metro   | \$1,557,040.12          | 0.32%             |
| <b>Total</b>   | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



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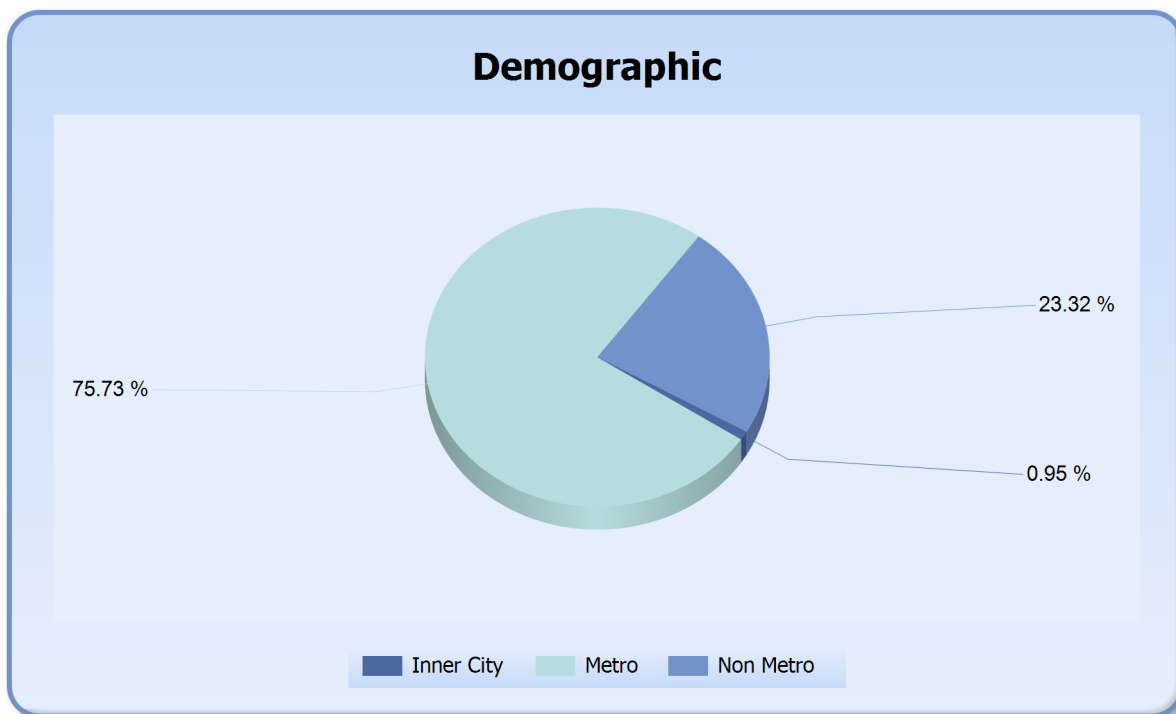
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$18,406,083.44         | 3.83%             |
| NSW          | \$150,305,456.43        | 31.27%            |
| NT           | \$547,853.21            | 0.11%             |
| QLD          | \$110,161,784.81        | 22.92%            |
| SA           | \$47,142,620.27         | 9.81%             |
| TAS          | \$9,243,108.24          | 1.92%             |
| VIC          | \$115,799,953.39        | 24.09%            |
| WA           | \$29,009,786.47         | 6.04%             |
| <b>Total</b> | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$4,573,183.23          | 0.95%             |
| Metro        | \$363,987,126.45        | 75.73%            |
| Non Metro    | \$112,056,336.58        | 23.32%            |
| <b>Total</b> | <b>\$480,616,646.26</b> | <b>100.00%</b>    |



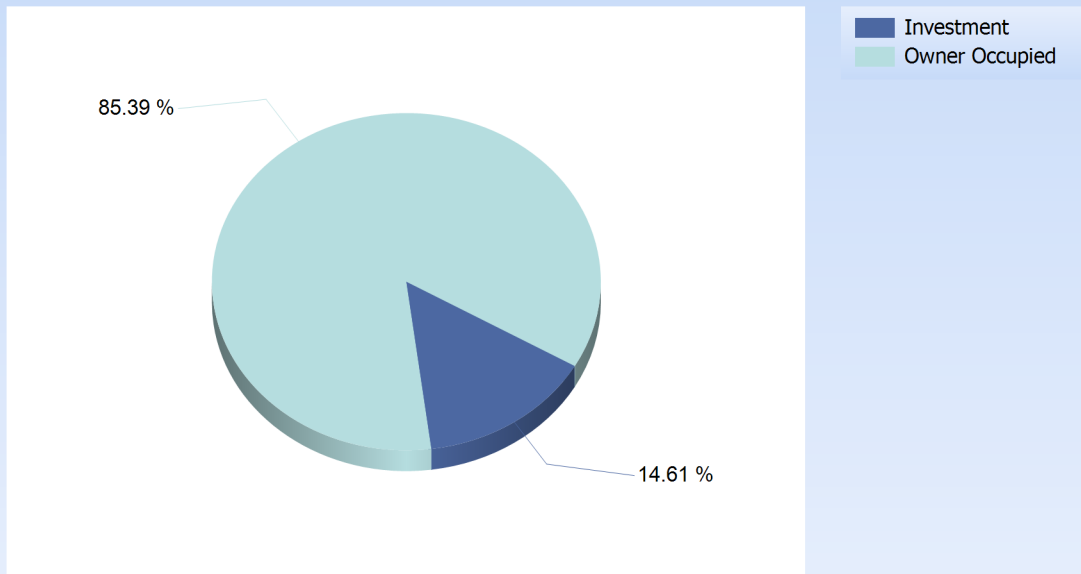


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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$70,212,908.63         | 14.61%            |
| Owner Occupied | \$410,403,737.63        | 85.39%            |
| <b>Total</b>   | <b>\$480,616,646.26</b> | <b>100.00%</b>    |

### Occupancy



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$480,616,646.26        | 100%              |
| <b>Total</b>  | <b>\$480,616,646.26</b> | <b>100%</b>       |

