

# IDOL Trust 2010-1

## General Collateral Report

### Monthly Analysis Details:

|                                   |                  |
|-----------------------------------|------------------|
| Date of Pool Cut:                 | 31 Jul 2014      |
| Number of Loans:                  | 1,922            |
| Total Current Balance:            | \$318,119,953.94 |
| Total Original Balance:           | \$445,208,370.00 |
| Total Current Variable Balance:   | \$291,505,127.45 |
| Total Current Fixed Balance:      | \$26,614,826.49  |
| Fixed Rate Balance as % of Total: | 8.37%            |
| Maximum Current Loan Balance:     | \$609,614.06     |
| Maximum Original Loan Balance:    | \$890,000.00     |
| Maximum Current LVR:              | 96.05%           |
| Average Current Loan Balance:     | \$165,515.06     |
| Average Original Loan Balance:    | \$231,638.07     |
| Weighted Average Current LVR:     | 61.17%           |

|                                     | 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:          | 5.24% |
| Weighted Average Variable Borrower Interest Rate: | 5.21% |
| Weighted Average Fixed Borrower Interest Rate:    | 5.57% |

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|   | <b>Months</b> | <b>Years</b> |
|---|---------------|--------------|
| <b>Maximum Remaining Term:</b>          | 335.00        | 27.92        |
| <b>Weighted Average Remaining Term:</b> | 280.82        | 23.40        |
| <b>Maximum Original Term:</b>           | 360.00        | 30.00        |
| <b>Weighted Average Original Term:</b>  | 357.22        | 29.77        |
| <b>Weighted Average Seasoning:</b>      | 76.18         | 6.35         |

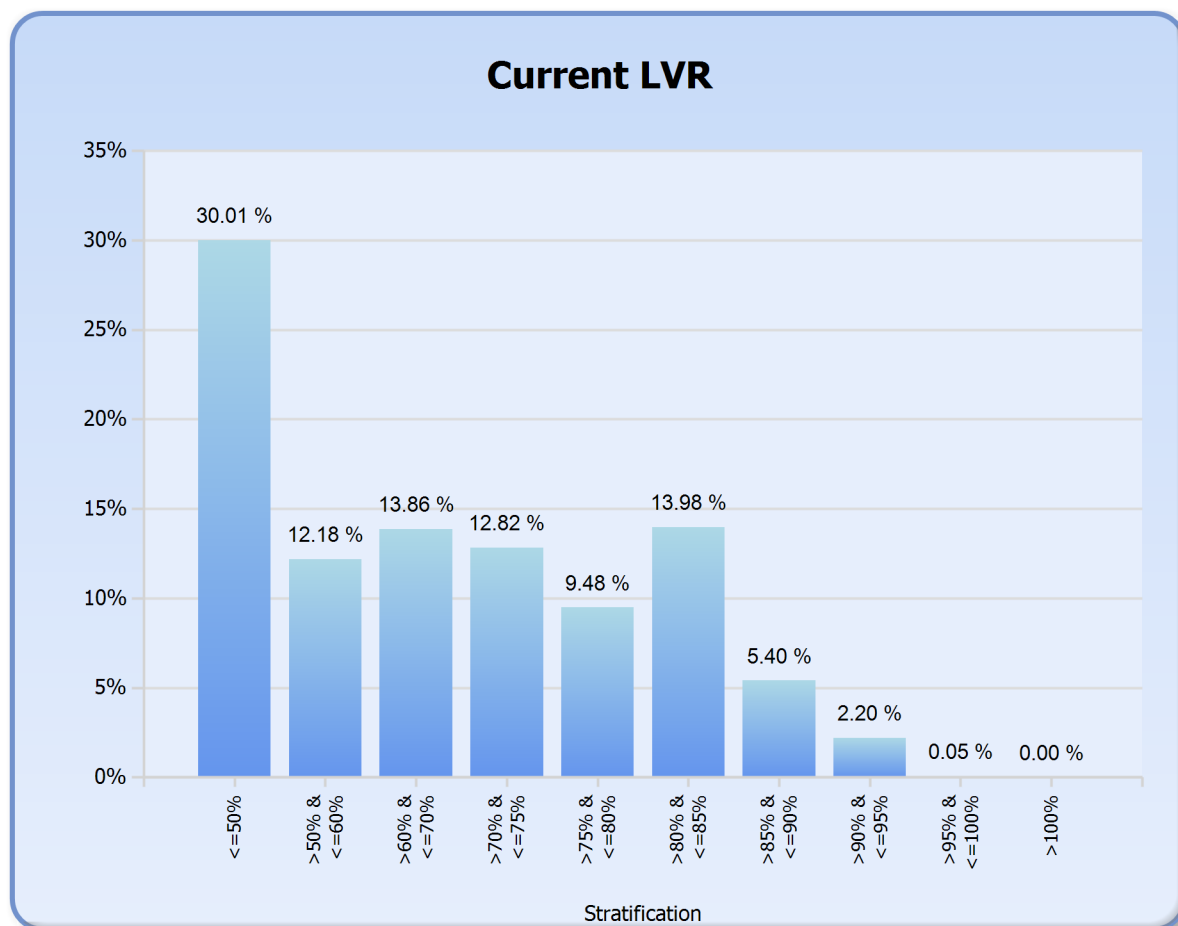
**Investment Properties as % of Total:** 15.60%

| <b>Arrears Distribution:</b> | <b>Balance</b>   |
|------------------------------|------------------|
| <= 30 days:                  | \$316,890,557.90 |
| 31 - 60 days:                | \$873,778.99     |
| 61 - 90 days:                | \$0.00           |
| 91+ days:                    | \$355,617.05     |

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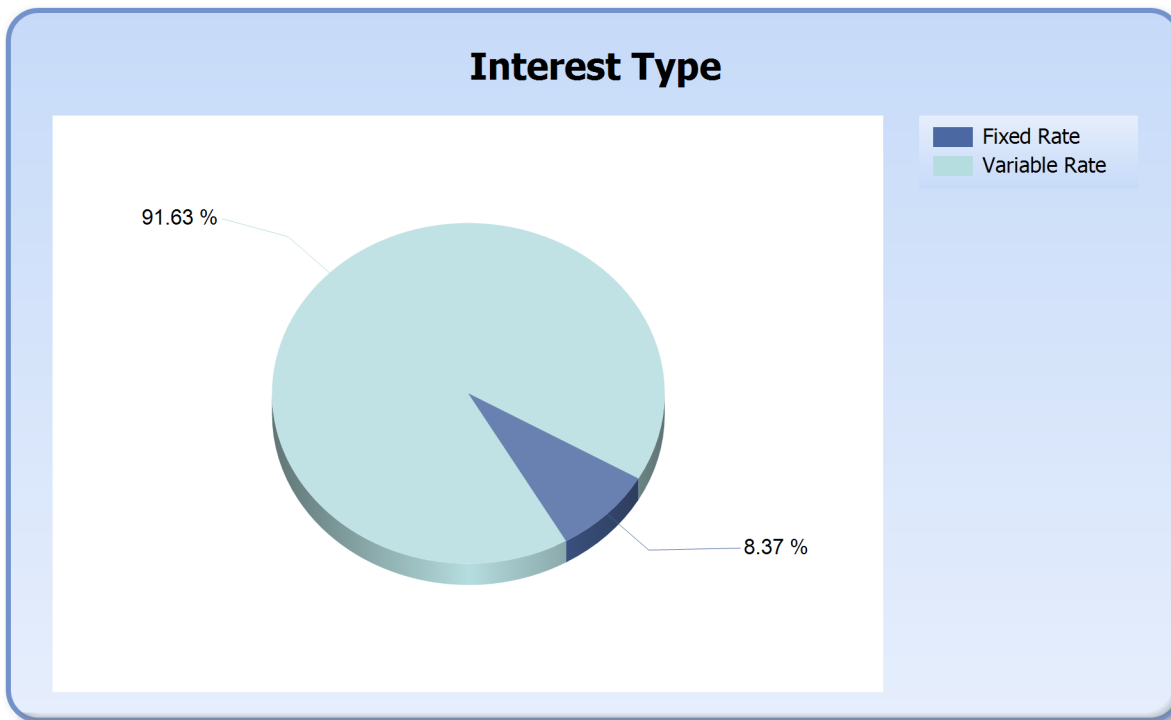
| Current LVR   | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| <=50%         | \$95,461,255.83         | 30.01%            |
| >50% & <=60%  | \$38,758,647.32         | 12.18%            |
| >60% & <=70%  | \$44,102,036.29         | 13.86%            |
| >70% & <=75%  | \$40,791,017.08         | 12.82%            |
| >75% & <=80%  | \$30,161,815.08         | 9.48%             |
| >80% & <=85%  | \$44,473,970.21         | 13.98%            |
| >85% & <=90%  | \$17,190,405.51         | 5.40%             |
| >90% & <=95%  | \$7,007,921.56          | 2.20%             |
| >95% & <=100% | \$172,885.06            | 0.05%             |
| >100%         | \$0.00                  | 0.00%             |
| <b>Total</b>  | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



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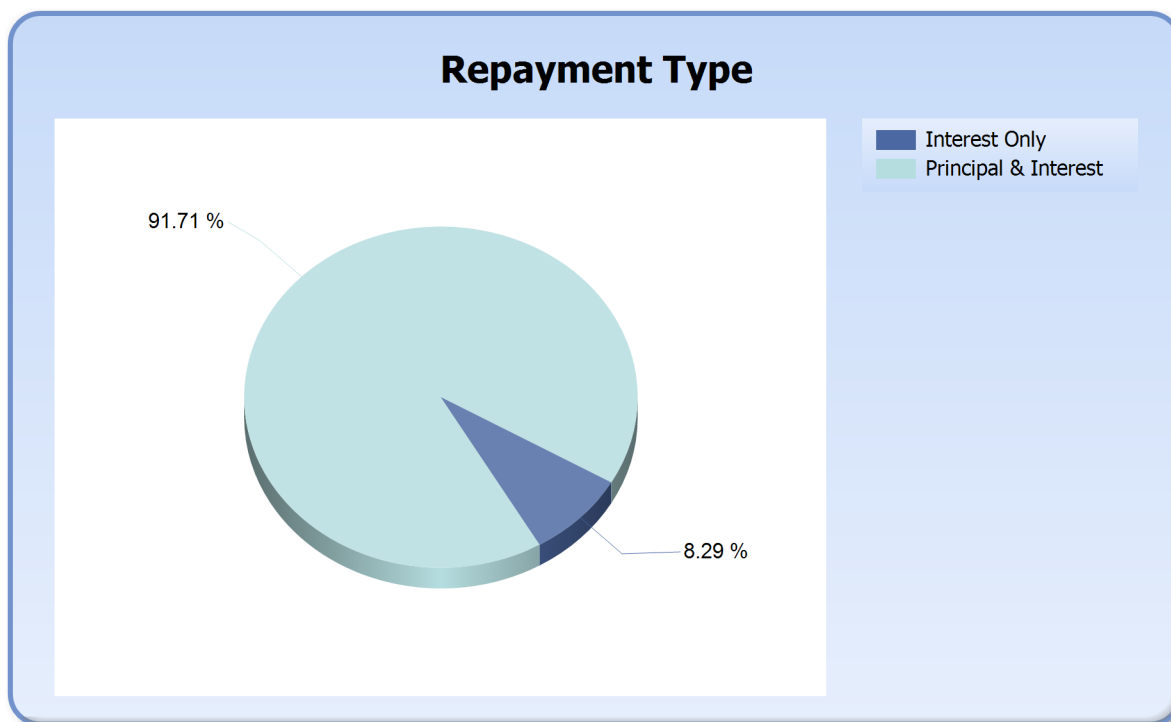
| Interest Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| FIXED RATE    | \$26,614,826.49         | 8.37%             |
| VARIABLE RATE | \$291,505,127.45        | 91.63%            |
| <b>Total</b>  | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



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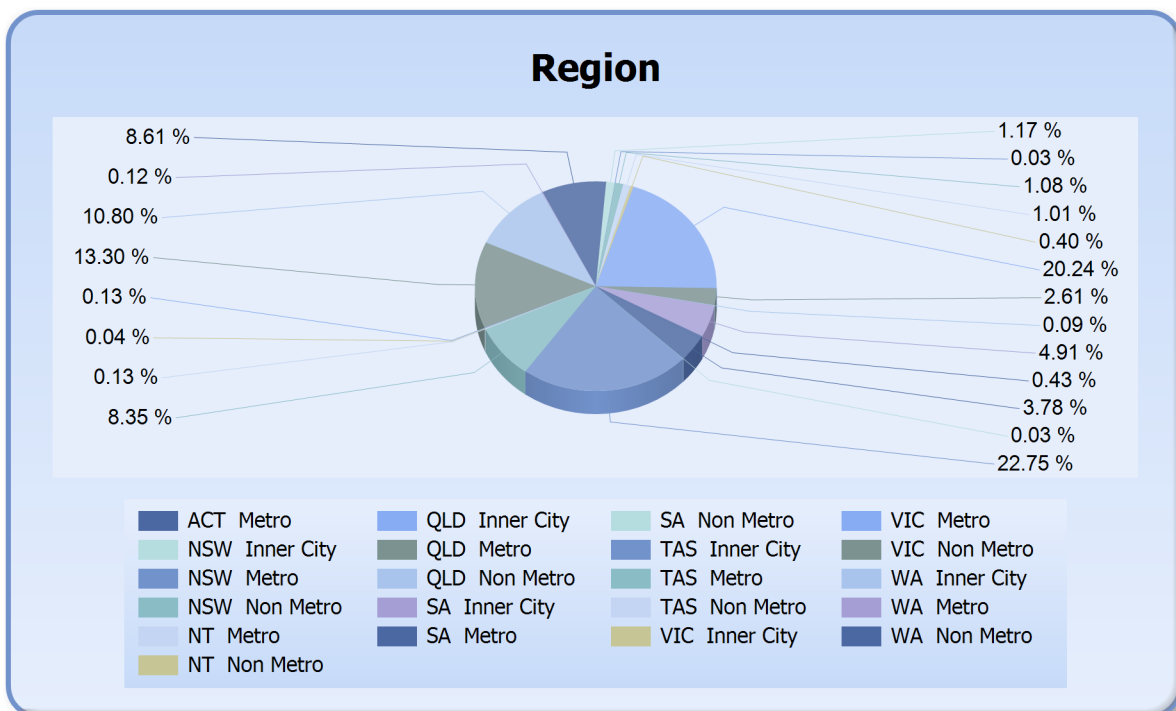
| Repayment Type       | Current Balance         | Current Balance % |
|----------------------|-------------------------|-------------------|
| Interest Only        | \$26,378,758.25         | 8.29%             |
| Principal & Interest | \$291,741,195.69        | 91.71%            |
| <b>Total</b>         | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



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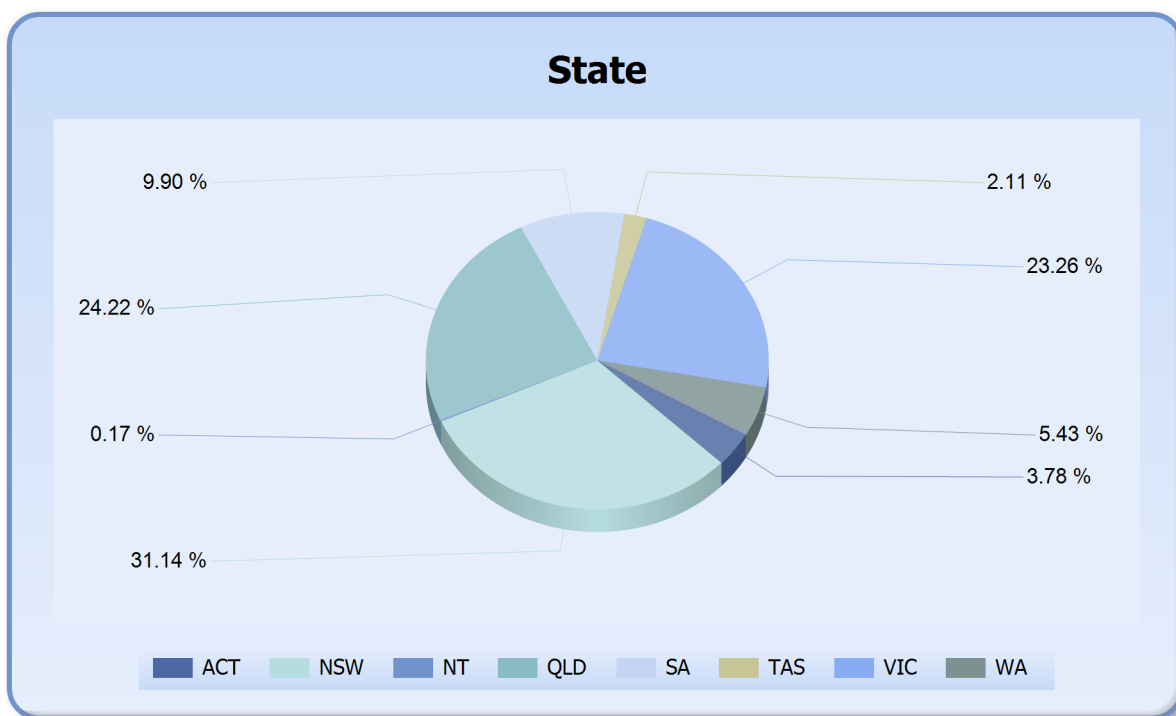
| Region         | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| ACT Metro      | \$12,032,647.57         | 3.78%             |
| NSW Inner City | \$103,155.13            | 0.03%             |
| NSW Metro      | \$72,383,451.69         | 22.75%            |
| NSW Non Metro  | \$26,563,840.95         | 8.35%             |
| NT Metro       | \$397,671.63            | 0.12%             |
| NT Non Metro   | \$128,557.49            | 0.04%             |
| QLD Inner City | \$401,763.21            | 0.13%             |
| QLD Metro      | \$42,299,149.11         | 13.30%            |
| QLD Non Metro  | \$34,345,868.35         | 10.80%            |
| SA Inner City  | \$380,563.07            | 0.12%             |
| SA Metro       | \$27,404,110.73         | 8.61%             |
| SA Non Metro   | \$3,718,295.53          | 1.17%             |
| TAS Inner City | \$90,384.36             | 0.03%             |
| TAS Metro      | \$3,421,003.69          | 1.08%             |
| TAS Non Metro  | \$3,201,887.93          | 1.01%             |
| VIC Inner City | \$1,278,952.25          | 0.40%             |
| VIC Metro      | \$64,394,957.64         | 20.24%            |
| VIC Non Metro  | \$8,310,943.77          | 2.61%             |
| WA Inner City  | \$285,701.99            | 0.09%             |
| WA Metro       | \$15,605,376.37         | 4.91%             |
| WA Non Metro   | \$1,371,671.48          | 0.43%             |
| <b>Total</b>   | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



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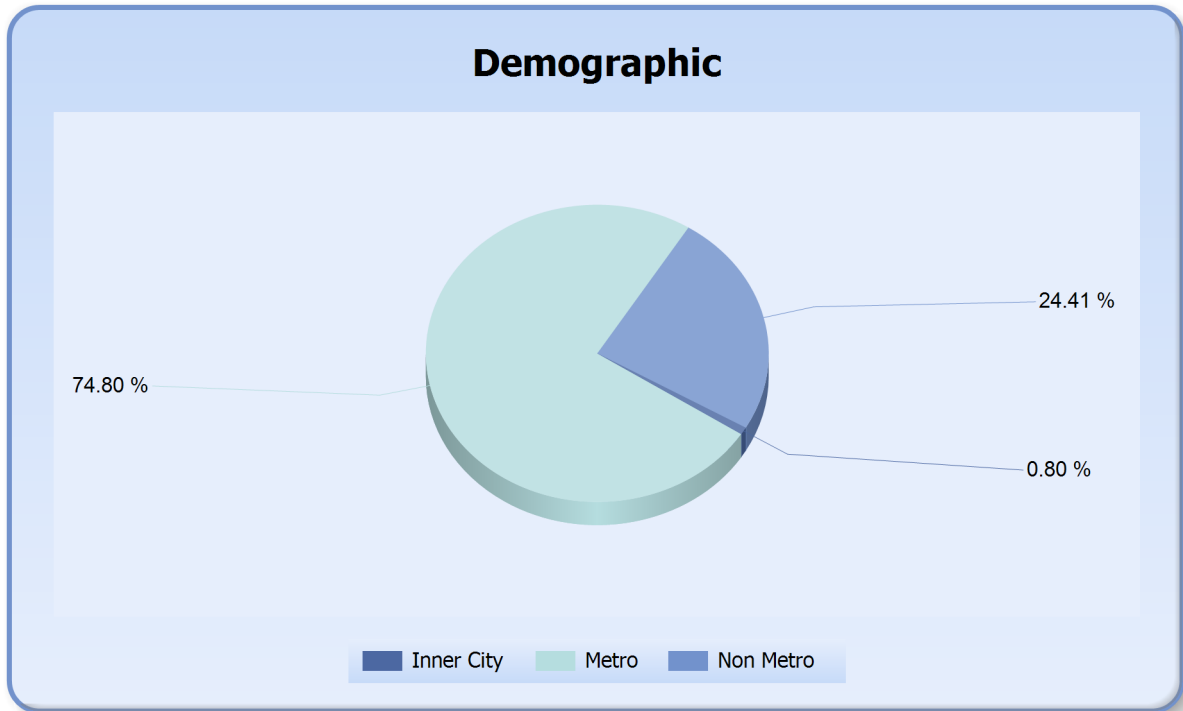
| State        | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| ACT          | \$12,032,647.57         | 3.78%             |
| NSW          | \$99,050,447.77         | 31.14%            |
| NT           | \$526,229.12            | 0.17%             |
| QLD          | \$77,046,780.67         | 24.22%            |
| SA           | \$31,502,969.33         | 9.90%             |
| TAS          | \$6,713,275.98          | 2.11%             |
| VIC          | \$73,984,853.66         | 23.26%            |
| WA           | \$17,262,749.84         | 5.43%             |
| <b>Total</b> | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



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| Demographic  | Current Balance         | Current Balance % |
|--------------|-------------------------|-------------------|
| Inner City   | \$2,540,520.01          | 0.80%             |
| Metro        | \$237,938,368.43        | 74.80%            |
| Non Metro    | \$77,641,065.50         | 24.41%            |
| <b>Total</b> | <b>\$318,119,953.94</b> | <b>100.00%</b>    |



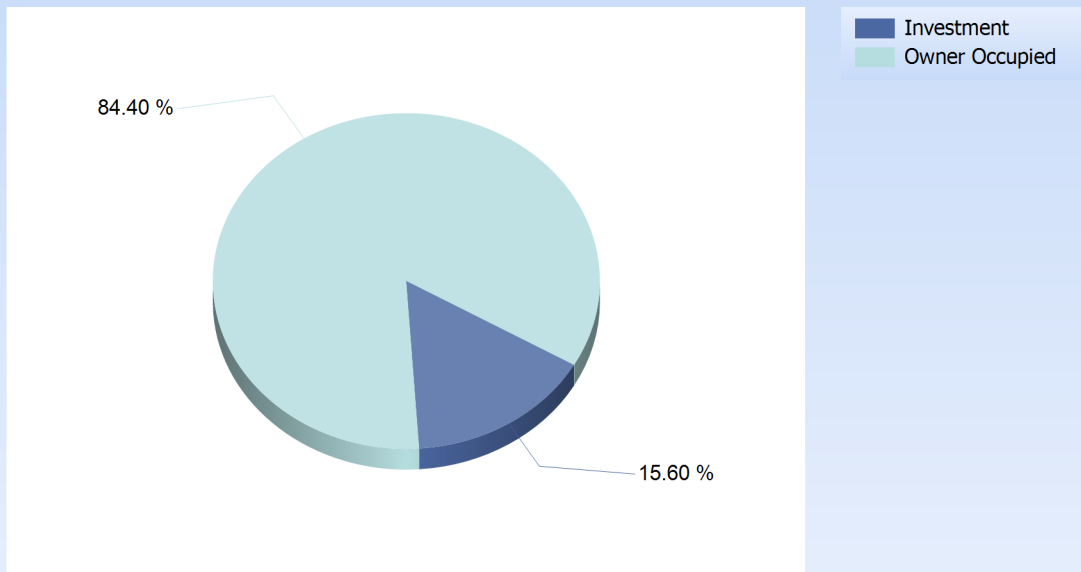


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| Occupancy Type | Current Balance         | Current Balance % |
|----------------|-------------------------|-------------------|
| Investment     | \$49,623,663.97         | 15.60%            |
| Owner Occupied | \$268,496,289.97        | 84.40%            |
| <b>Total</b>   | <b>\$318,119,953.94</b> | <b>100.00%</b>    |

### Occupancy



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| Document Type | Current Balance         | Current Balance % |
|---------------|-------------------------|-------------------|
| Full Doc      | \$318,119,953.94        | 100.00%           |
| <b>Total</b>  | <b>\$318,119,953.94</b> | <b>100.00%</b>    |

