

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2014
Number of Loans:	1,949
Total Current Balance:	\$323,612,180.72
Total Original Balance:	\$451,387,343.00
Total Current Variable Balance:	\$296,336,043.97
Total Current Fixed Balance:	\$27,276,136.75
Fixed Rate Balance as % of Total:	8.43%
Maximum Current Loan Balance:	\$611,105.12
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	94.47%
Average Current Loan Balance:	\$166,040.11
Average Original Loan Balance:	\$231,599.46
Weighted Average Current LVR:	61.26%

	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:	5.25%
Weighted Average Variable Borrower Interest Rate:	5.21%
Weighted Average Fixed Borrower Interest Rate:	5.69%

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	Months	Years
Maximum Remaining Term:	336.10	28.01
Weighted Average Remaining Term:	281.73	23.48
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	357.18	29.76
Weighted Average Seasoning:	75.24	6.27

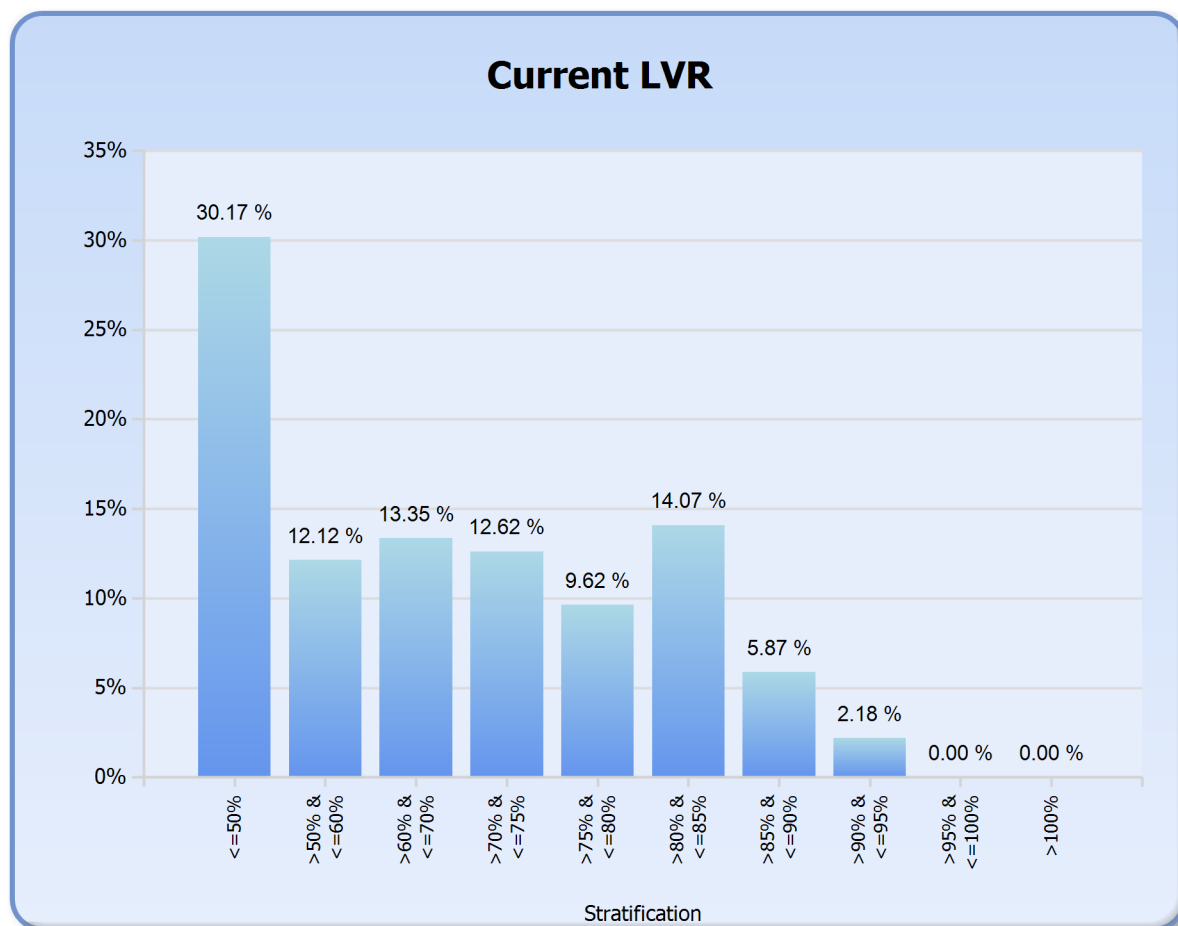
Investment Properties as % of Total: 15.40%

Arrears Distribution:	Balance
<= 30 days:	\$322,532,040.75
31 - 60 days:	\$456,326.23
61 - 90 days:	\$272,473.87
91+ days:	\$351,339.87

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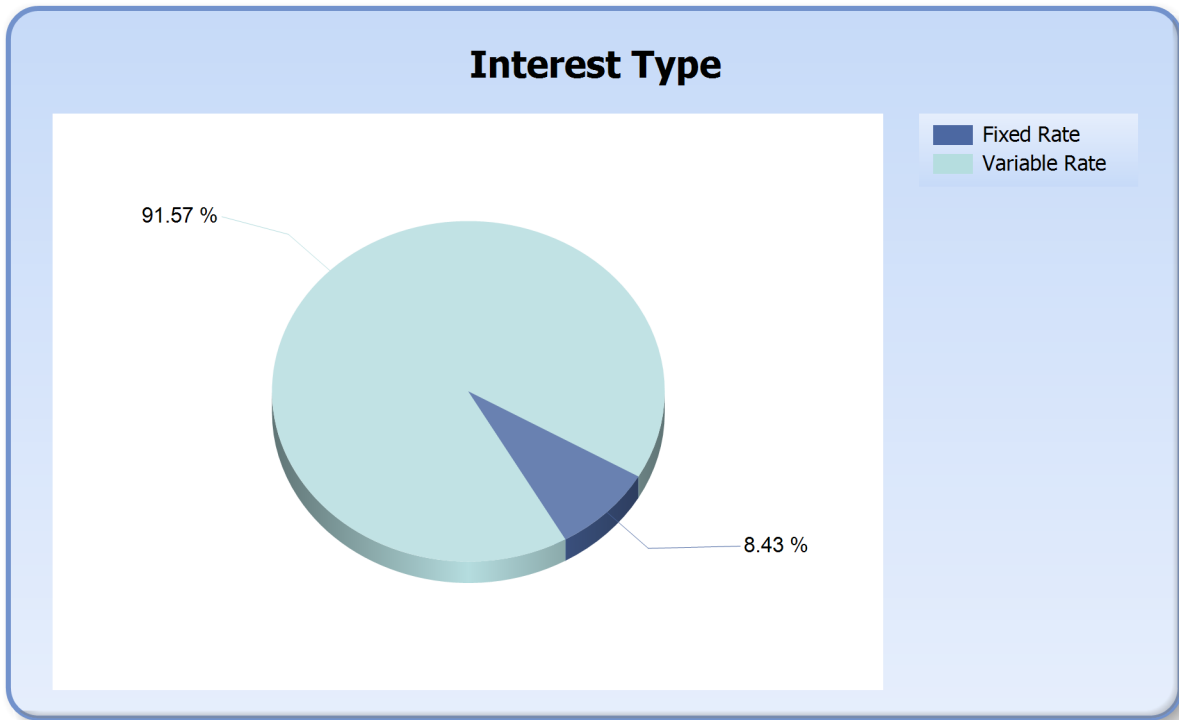
Current LVR	Current Balance	Current Balance %
<=50%	\$97,623,862.48	30.17%
>50% & <=60%	\$39,237,620.14	12.12%
>60% & <=70%	\$43,188,769.72	13.35%
>70% & <=75%	\$40,840,555.45	12.62%
>75% & <=80%	\$31,133,999.18	9.62%
>80% & <=85%	\$45,533,175.10	14.07%
>85% & <=90%	\$18,995,798.25	5.87%
>90% & <=95%	\$7,058,400.40	2.18%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$323,612,180.72	100.00%



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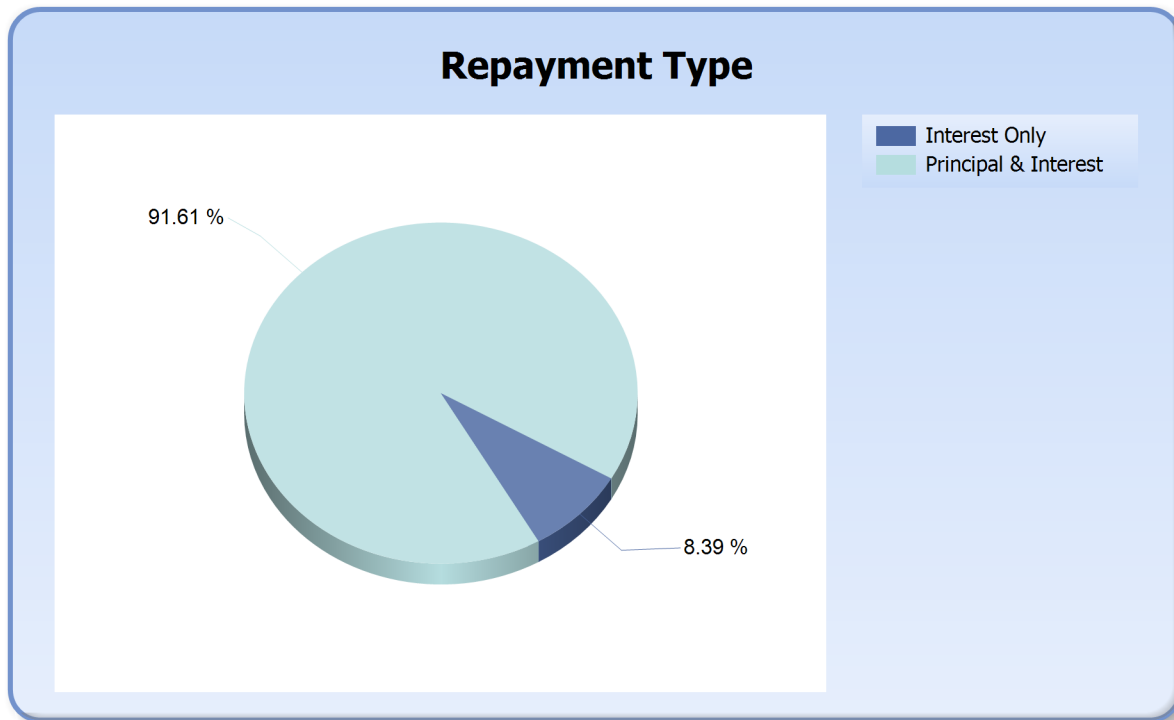
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$27,276,136.75	8.43%
VARIABLE RATE	\$296,336,043.97	91.57%
Total	\$323,612,180.72	100.00%



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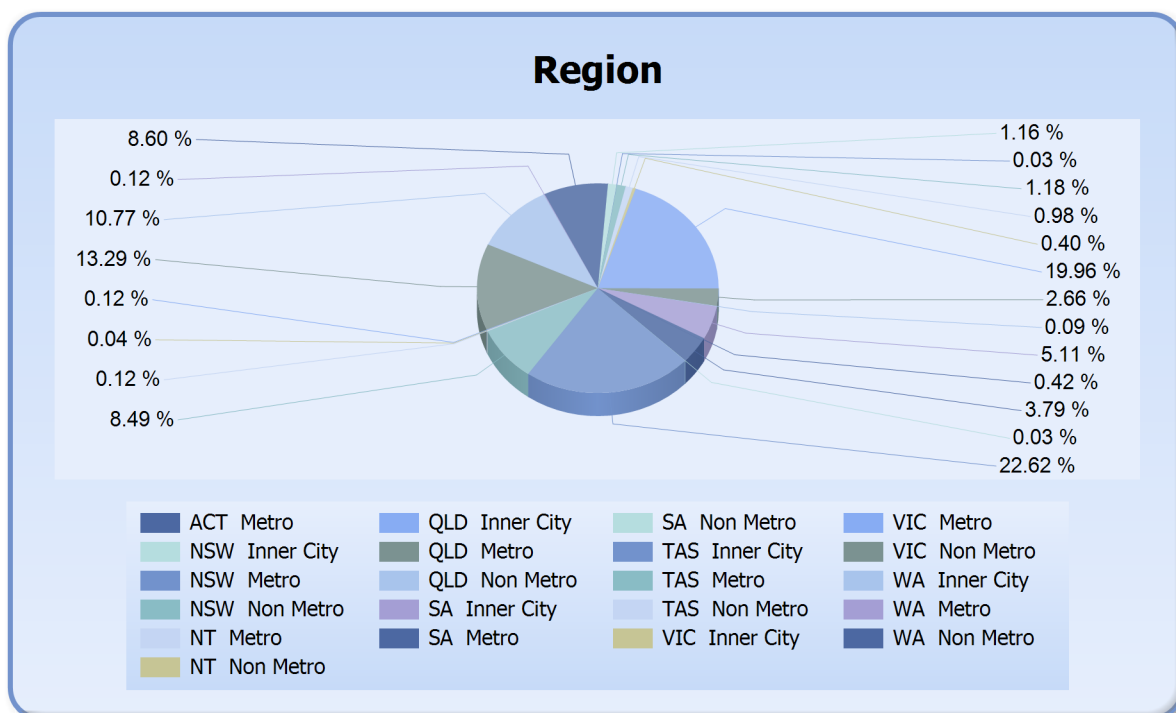
Repayment Type	Current Balance	Current Balance %
Interest Only	\$27,162,221.98	8.39%
Principal & Interest	\$296,449,958.74	91.61%
Total	\$323,612,180.72	100.00%



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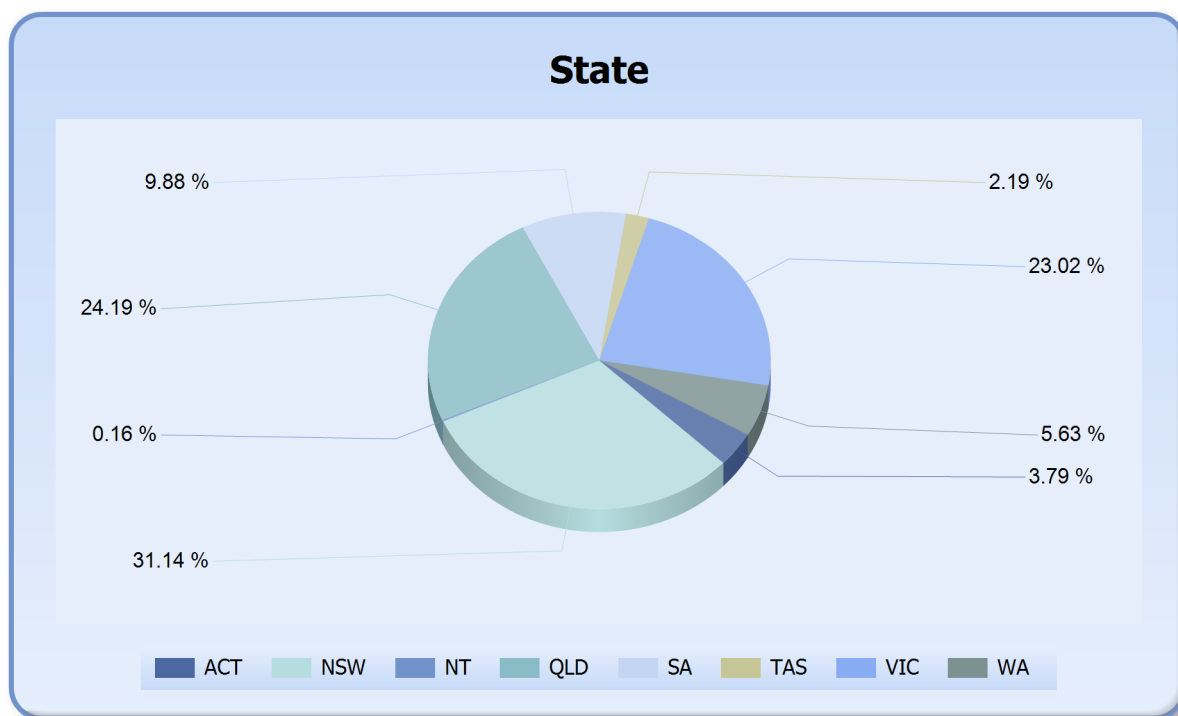
Region	Current Balance	Current Balance %
ACT Metro	\$12,259,338.47	3.79%
NSW Inner City	\$104,292.61	0.03%
NSW Metro	\$73,185,677.95	22.62%
NSW Non Metro	\$27,488,883.53	8.49%
NT Metro	\$398,559.83	0.12%
NT Non Metro	\$128,806.28	0.04%
QLD Inner City	\$402,472.48	0.12%
QLD Metro	\$43,022,027.92	13.29%
QLD Non Metro	\$34,859,582.06	10.77%
SA Inner City	\$382,294.89	0.12%
SA Metro	\$27,843,694.45	8.60%
SA Non Metro	\$3,740,308.07	1.16%
TAS Inner City	\$96,663.79	0.03%
TAS Metro	\$3,833,036.06	1.18%
TAS Non Metro	\$3,167,997.12	0.98%
VIC Inner City	\$1,278,795.32	0.40%
VIC Metro	\$64,595,234.97	19.96%
VIC Non Metro	\$8,616,938.40	2.66%
WA Inner City	\$285,649.17	0.09%
WA Metro	\$16,546,577.29	5.11%
WA Non Metro	\$1,375,350.06	0.42%
Total	\$323,612,180.72	100.00%



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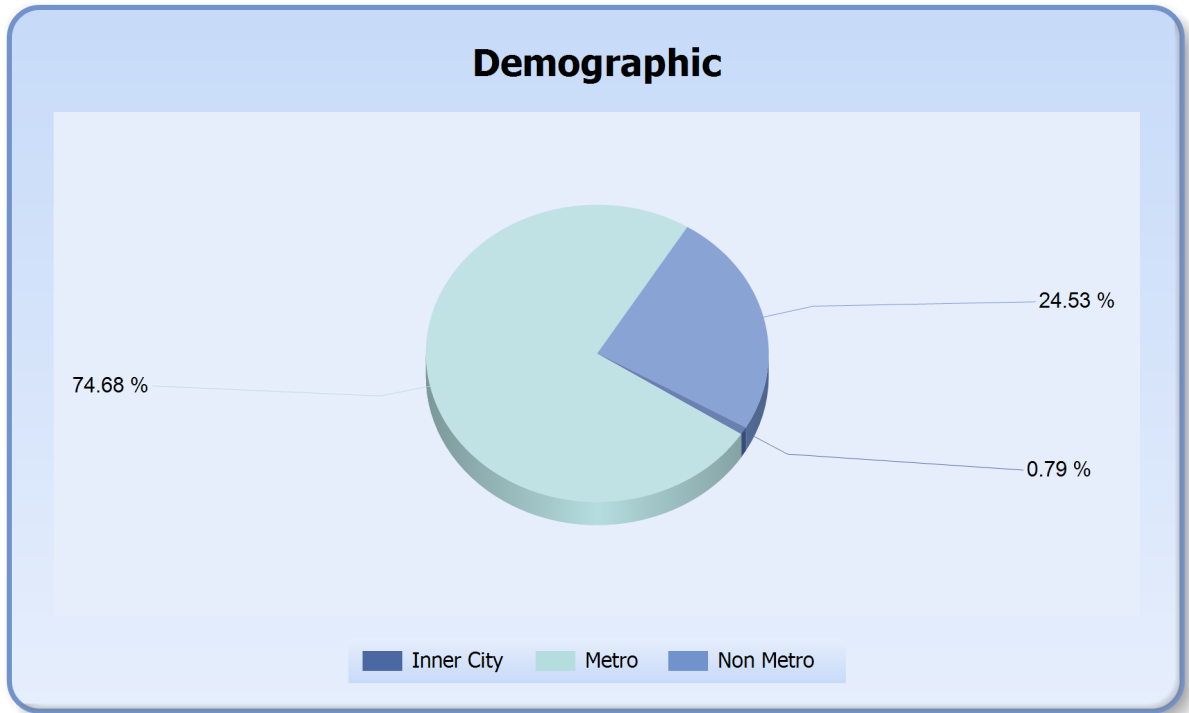
State	Current Balance	Current Balance %
ACT	\$12,259,338.47	3.79%
NSW	\$100,778,854.09	31.14%
NT	\$527,366.11	0.16%
QLD	\$78,284,082.46	24.19%
SA	\$31,966,297.41	9.88%
TAS	\$7,097,696.97	2.19%
VIC	\$74,490,968.69	23.02%
WA	\$18,207,576.52	5.63%
Total	\$323,612,180.72	100.00%



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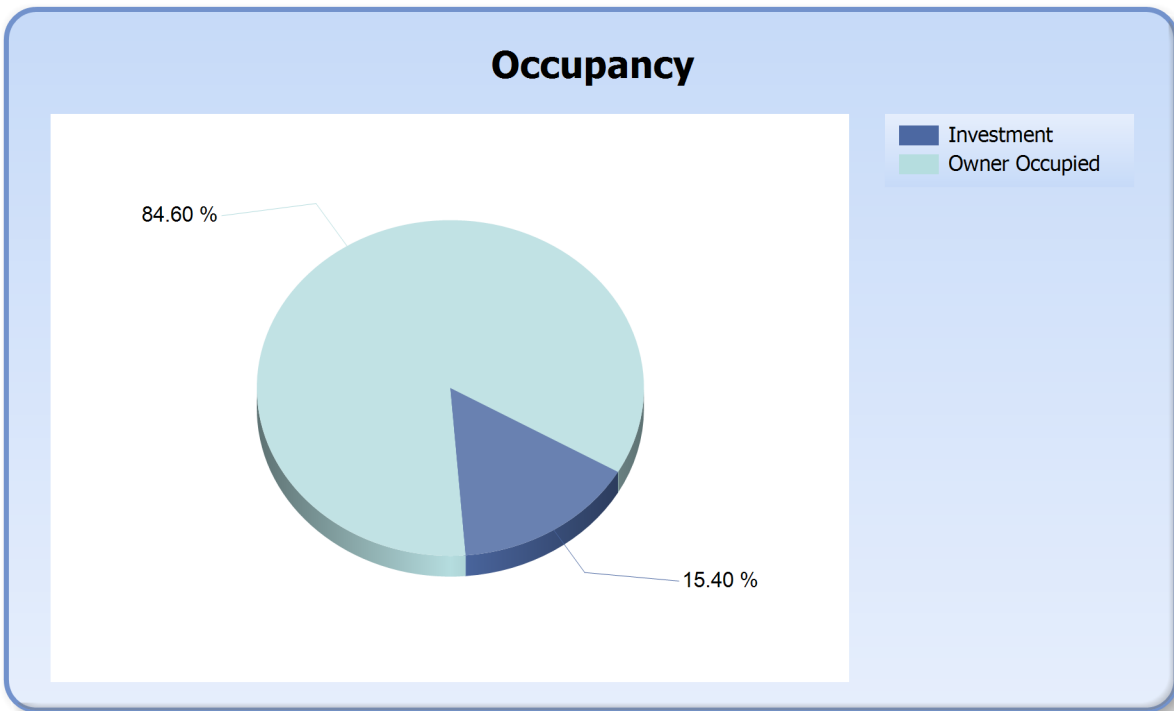
Demographic	Current Balance	Current Balance %
Inner City	\$2,550,168.26	0.79%
Metro	\$241,684,146.94	74.68%
Non Metro	\$79,377,865.52	24.53%
Total	\$323,612,180.72	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$49,852,336.10	15.40%
Owner Occupied	\$273,759,844.62	84.60%
Total	\$323,612,180.72	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$323,612,180.72	100.00%
Total	\$323,612,180.72	100.00%

