

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2014
Number of Loans:	1,976
Total Current Balance:	\$330,865,173.52
Total Original Balance:	\$458,618,613.00
Total Current Variable Balance:	\$304,074,691.90
Total Current Fixed Balance:	\$26,790,481.62
Fixed Rate Balance as % of Total:	8.10%
Maximum Current Loan Balance:	\$606,069.21
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	94.07%
Average Current Loan Balance:	\$167,441.89
Average Original Loan Balance:	\$232,094.44
Weighted Average Current LVR:	61.35%

	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:	5.75%

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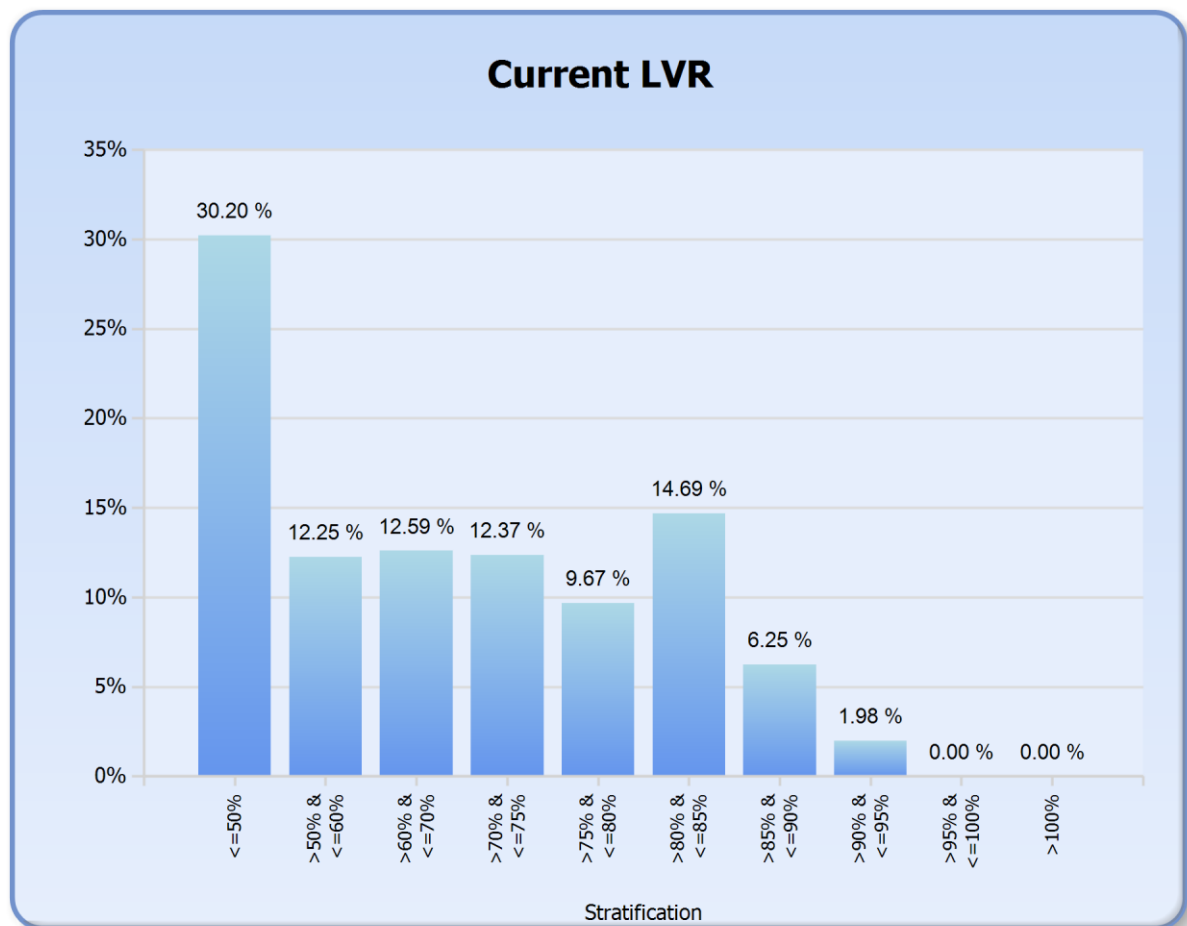
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	Months	Years
Maximum Remaining Term:	337.00	28.08
Weighted Average Remaining Term:	282.82	23.57
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	357.22	29.77
Weighted Average Seasoning:	74.18	6.18
Investment Properties as % of Total:		15.25%
Arrears Distribution:		Balance
<= 30 days:		\$329,553,924.26
31 - 60 days:		\$457,231.11
61 - 90 days:		\$505,497.22
91+ days:		\$348,520.93

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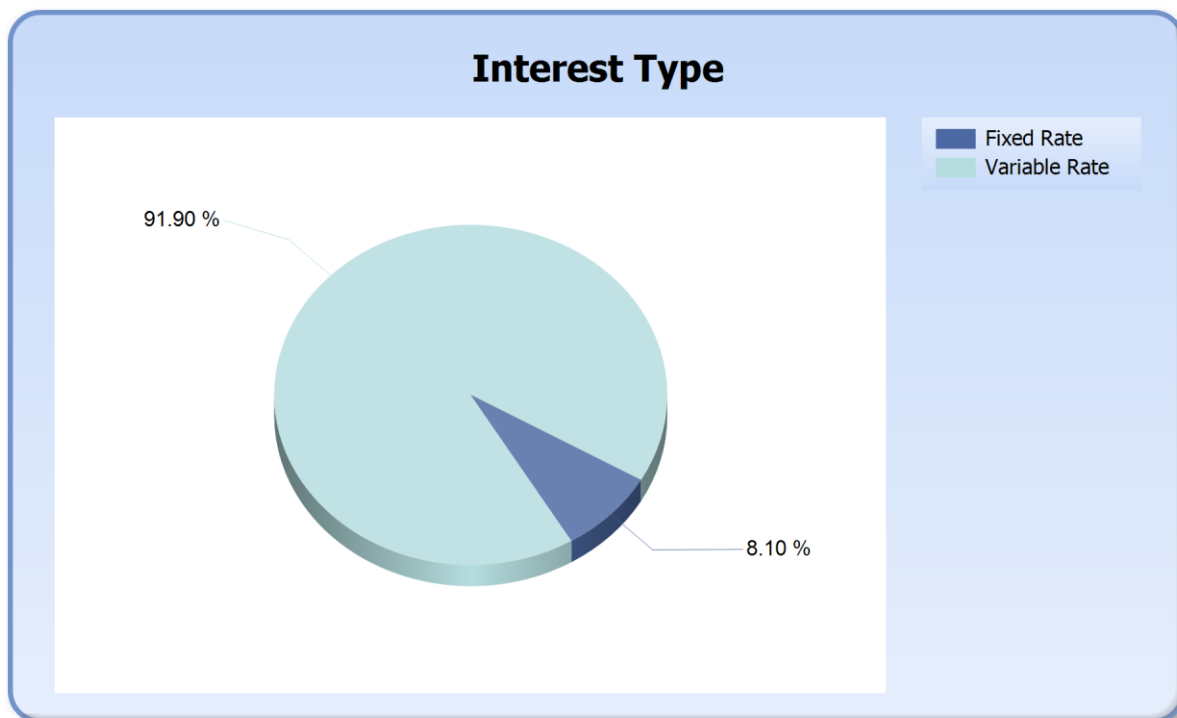
Current LVR	Current Balance	Current Balance %
<=50%	\$99,930,696.60	30.20%
>50% & <=60%	\$40,523,005.21	12.25%
>60% & <=70%	\$41,660,990.81	12.59%
>70% & <=75%	\$40,930,087.27	12.37%
>75% & <=80%	\$31,981,893.93	9.67%
>80% & <=85%	\$48,600,482.26	14.69%
>85% & <=90%	\$20,684,905.74	6.25%
>90% & <=95%	\$6,553,111.70	1.98%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$330,865,173.52	100.00%



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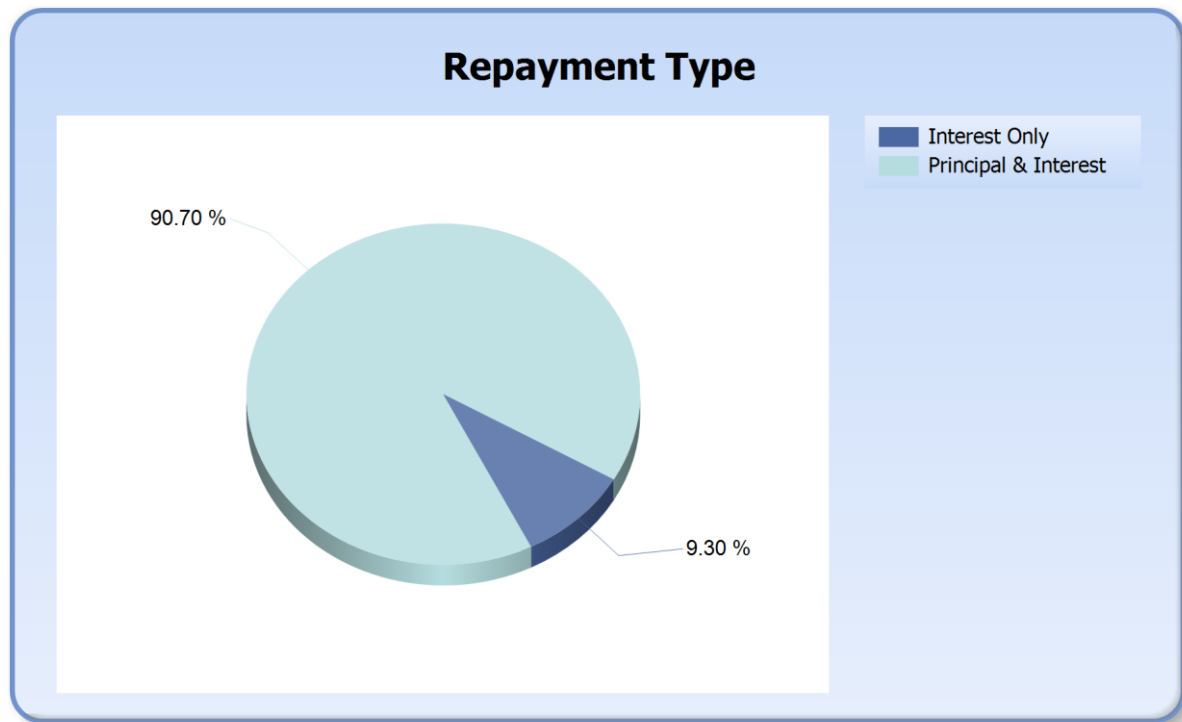
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$26,790,481.62	8.10%
VARIABLE RATE	\$304,074,691.90	91.90%
Total	\$330,865,173.52	100.00%



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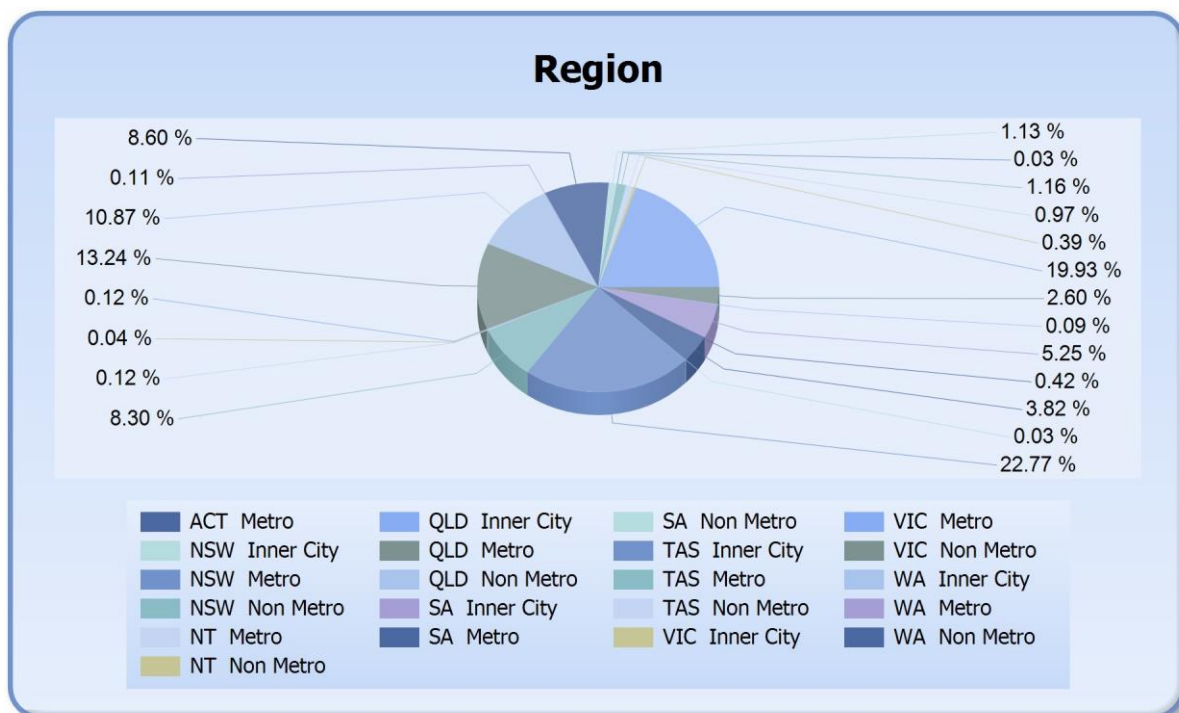
Repayment Type	Current Balance	Current Balance %
Interest Only	\$30,755,951.70	9.30%
Principal & Interest	\$300,109,221.82	90.70%
Total	\$330,865,173.52	100.00%



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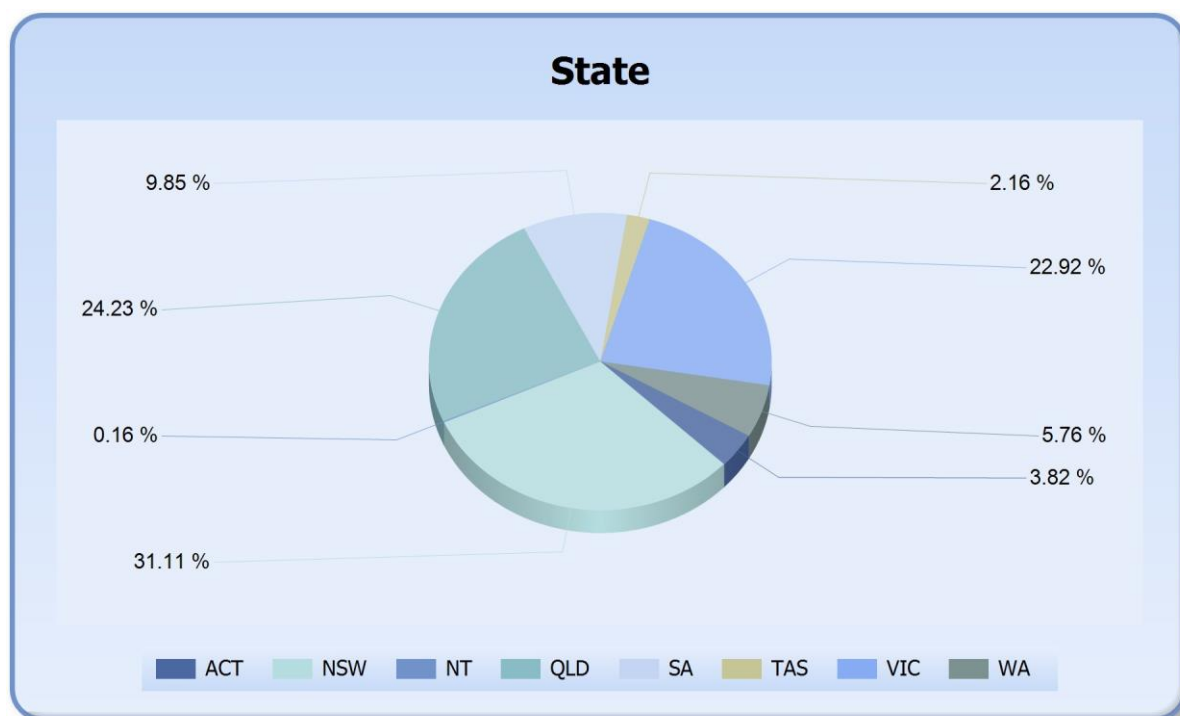
Region	Current Balance	Current Balance %
ACT Metro	\$12,628,427.03	3.82%
NSW Inner City	\$105,439.85	0.03%
NSW Metro	\$75,349,372.41	22.77%
NSW Non Metro	\$27,474,658.69	8.30%
NT Metro	\$399,500.12	0.12%
NT Non Metro	\$129,072.23	0.04%
QLD Inner City	\$403,235.67	0.12%
QLD Metro	\$43,816,905.14	13.24%
QLD Non Metro	\$35,961,752.24	10.87%
SA Inner City	\$378,603.63	0.11%
SA Metro	\$28,457,541.70	8.60%
SA Non Metro	\$3,750,001.36	1.13%
TAS Inner City	\$98,542.04	0.03%
TAS Metro	\$3,850,660.83	1.16%
TAS Non Metro	\$3,195,404.16	0.97%
VIC Inner City	\$1,282,340.71	0.39%
VIC Metro	\$65,939,840.35	19.93%
VIC Non Metro	\$8,598,748.93	2.60%
WA Inner City	\$285,698.14	0.09%
WA Metro	\$17,377,985.14	5.25%
WA Non Metro	\$1,381,443.15	0.42%
Total	\$330,865,173.52	100.00%



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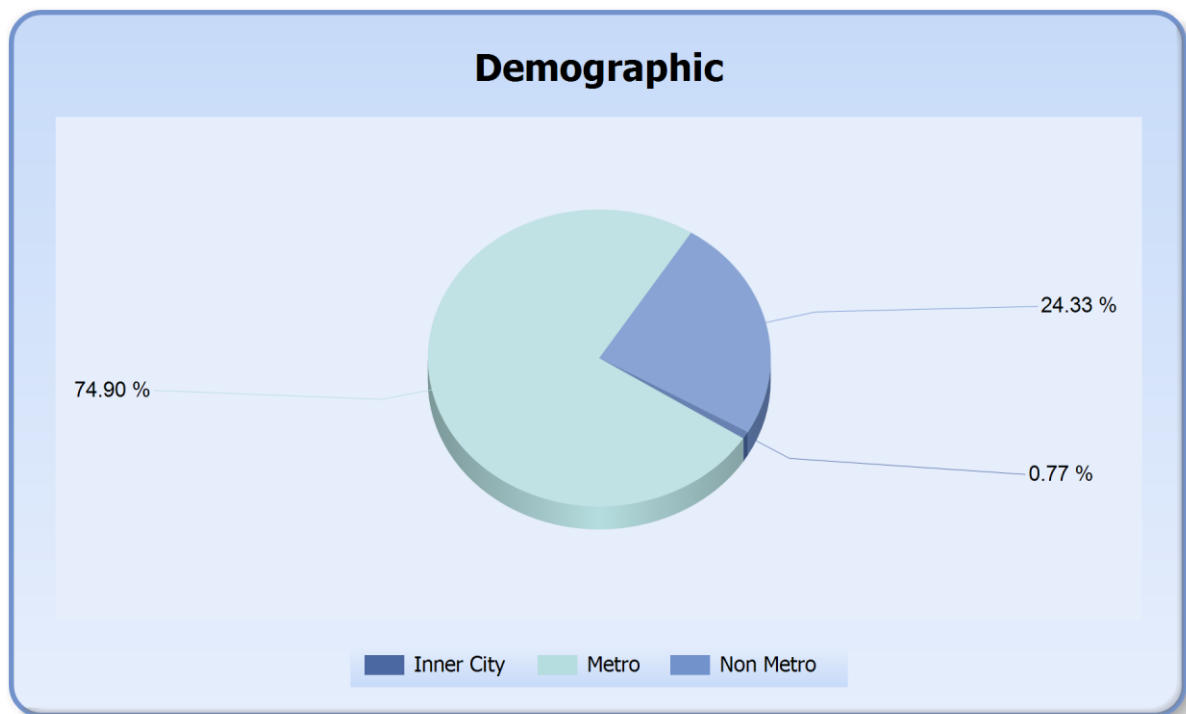
State	Current Balance	Current Balance %
ACT	\$12,628,427.03	3.82%
NSW	\$102,929,470.95	31.11%
NT	\$528,572.35	0.16%
QLD	\$80,181,893.05	24.23%
SA	\$32,586,146.69	9.85%
TAS	\$7,144,607.03	2.16%
VIC	\$75,820,929.99	22.92%
WA	\$19,045,126.43	5.76%
Total	\$330,865,173.52	100.00%



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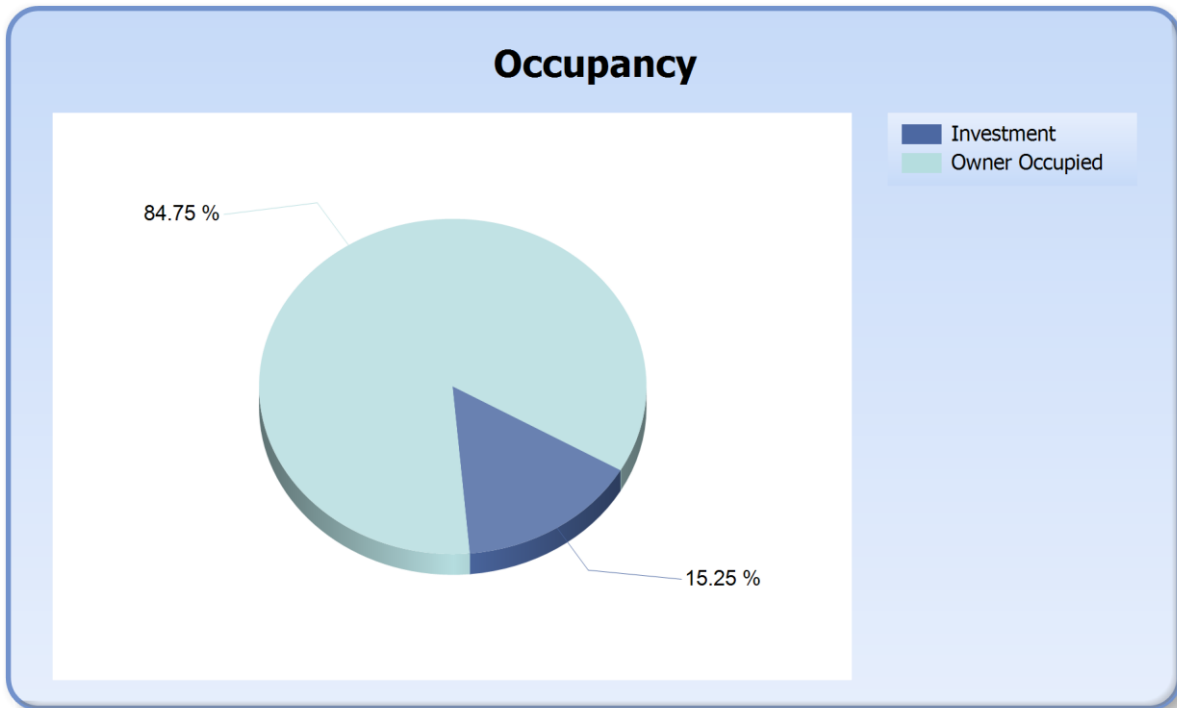
Demographic	Current Balance	Current Balance %
Inner City	\$2,553,860.04	0.77%
Metro	\$247,820,232.72	74.90%
Non Metro	\$80,491,080.76	24.33%
Total	\$330,865,173.52	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$50,456,104.76	15.25%
Owner Occupied	\$280,409,068.76	84.75%
Total	\$330,865,173.52	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$330,865,173.52	100.00%
Total	\$330,865,173.52	100.00%

