

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	31 May 2015
Number of Loans:	1,602
Total Current Balance:	\$245,219,162.97
Total Original Balance:	\$367,292,574.00
Total Current Variable Balance:	\$226,300,925.14
Total Current Fixed Balance:	\$18,918,237.83
Fixed Rate Balance as % of Total:	7.71%
Maximum Current Loan Balance:	\$612,859.21
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	92.34%
Average Current Loan Balance:	\$153,070.64
Average Original Loan Balance:	\$229,271.27
Weighted Average Current LVR:	59.40%

	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:	4.73%
Weighted Average Variable Borrower Interest Rate:	4.70%
Weighted Average Fixed Borrower Interest Rate:	5.13%

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	Months	Years
Maximum Remaining Term:	325.00	27.08
Weighted Average Remaining Term:	270.14	22.51
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.98	29.75
Weighted Average Seasoning:	86.63	7.22

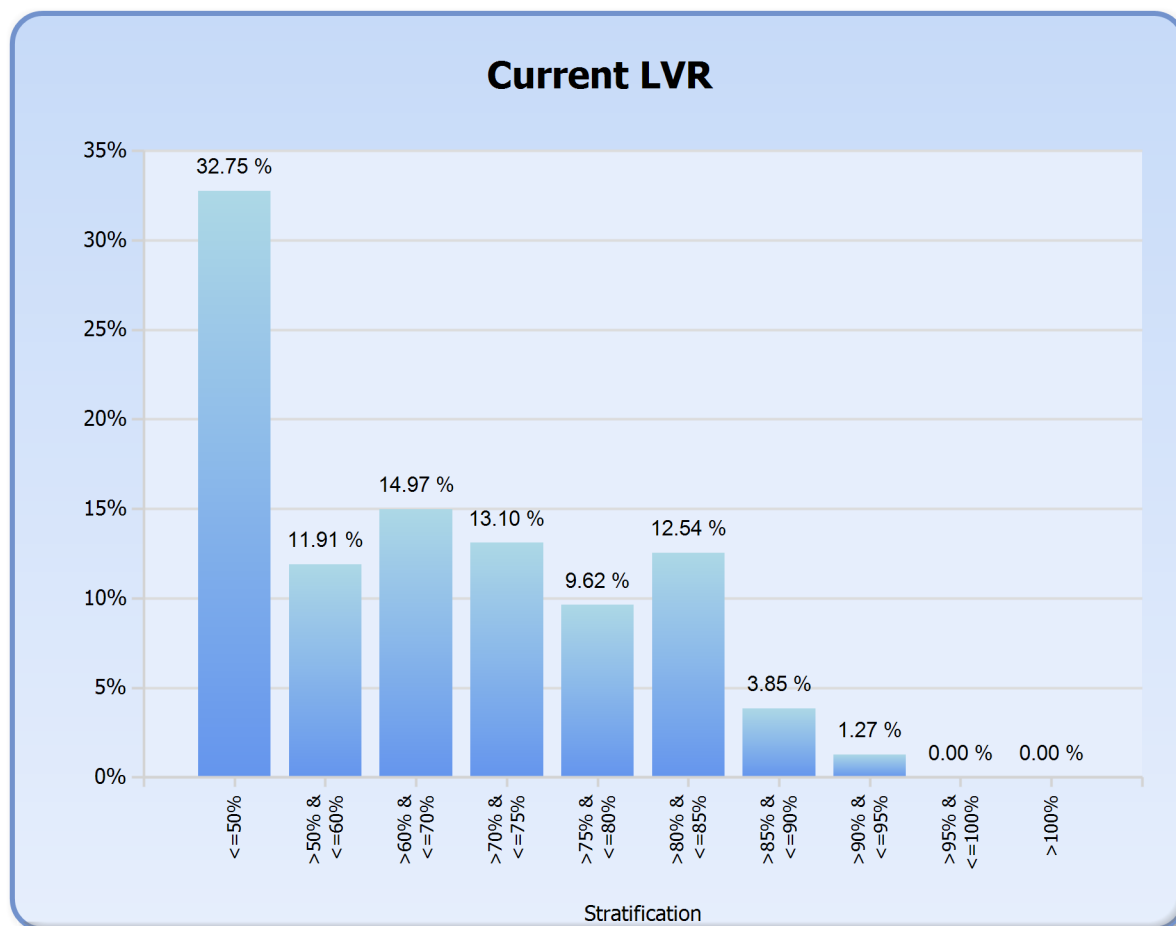
Investment Properties as % of Total: 15.87%

Arrears Distribution:	Balance
<= 30 days:	\$243,932,049.03
31 - 60 days:	\$961,454.66
61 - 90 days:	\$214,163.16
91+ days:	\$111,496.12

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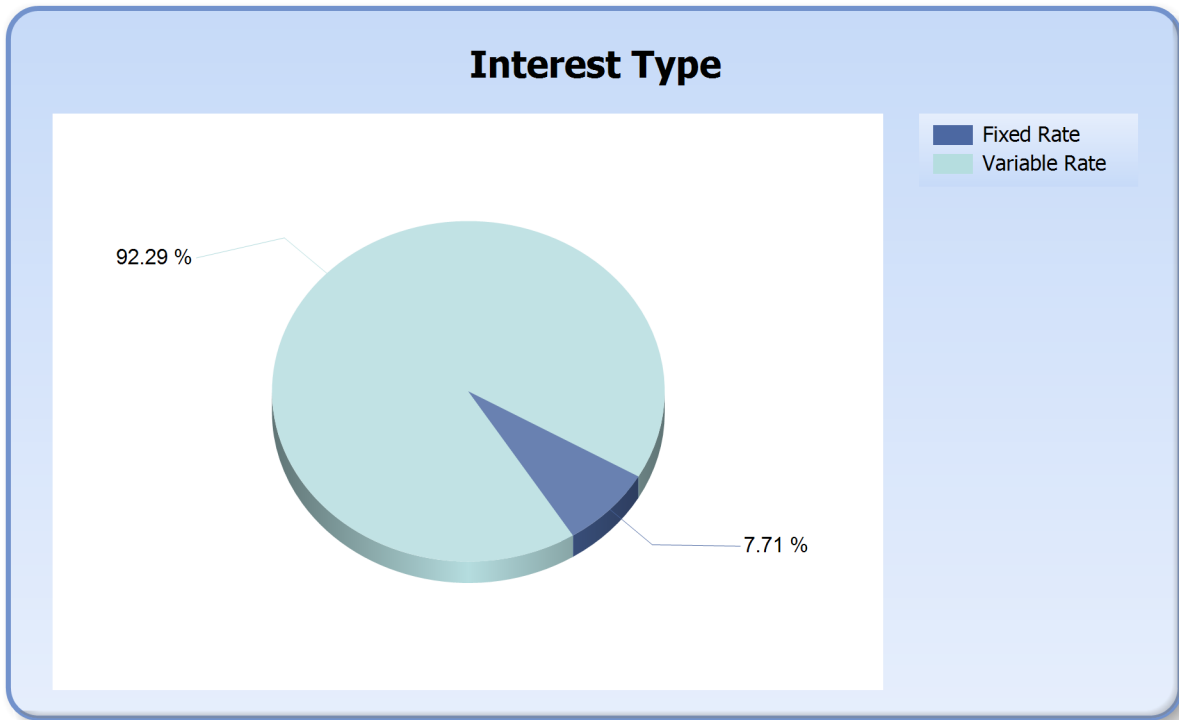
Current LVR	Current Balance	Current Balance %
<=50%	\$80,300,794.95	32.75%
>50% & <=60%	\$29,198,584.73	11.91%
>60% & <=70%	\$36,706,949.29	14.97%
>70% & <=75%	\$32,113,475.11	13.10%
>75% & <=80%	\$23,597,353.51	9.62%
>80% & <=85%	\$30,742,592.16	12.54%
>85% & <=90%	\$9,445,299.03	3.85%
>90% & <=95%	\$3,114,114.19	1.27%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
Total	\$245,219,162.97	100.00%



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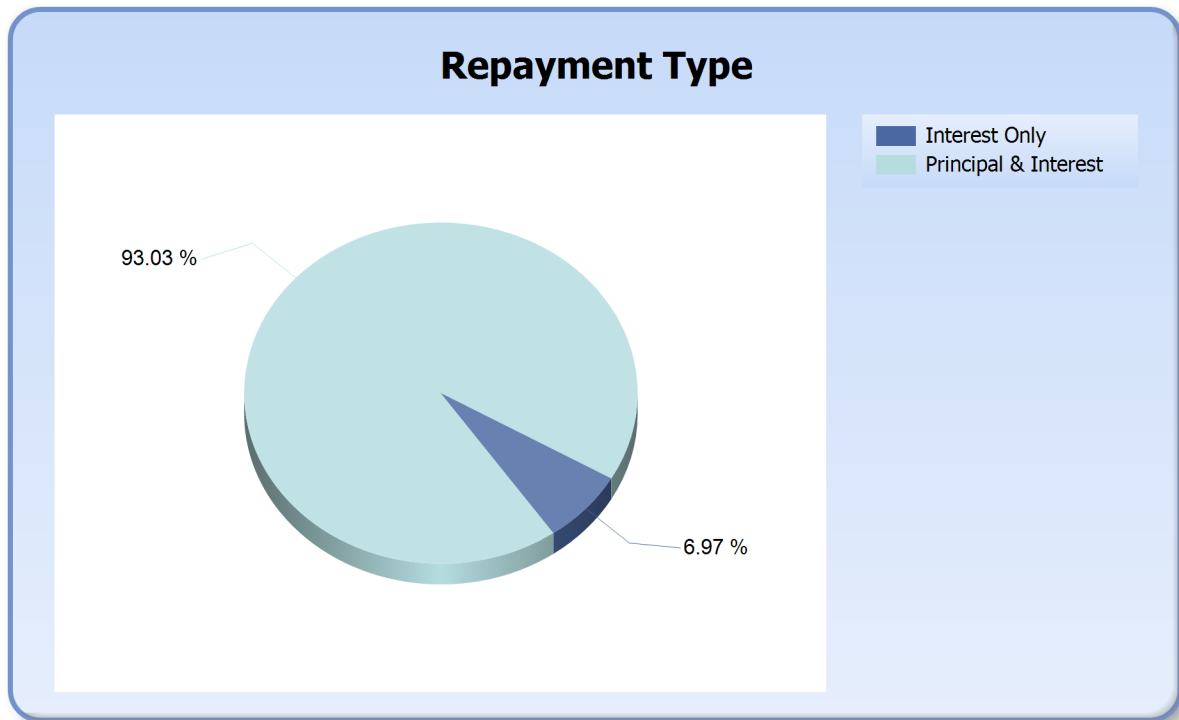
Interest Type	Current Balance	Current Balance %
FIXED RATE	\$18,918,237.83	7.71%
VARIABLE RATE	\$226,300,925.14	92.29%
Total	\$245,219,162.97	100.00%



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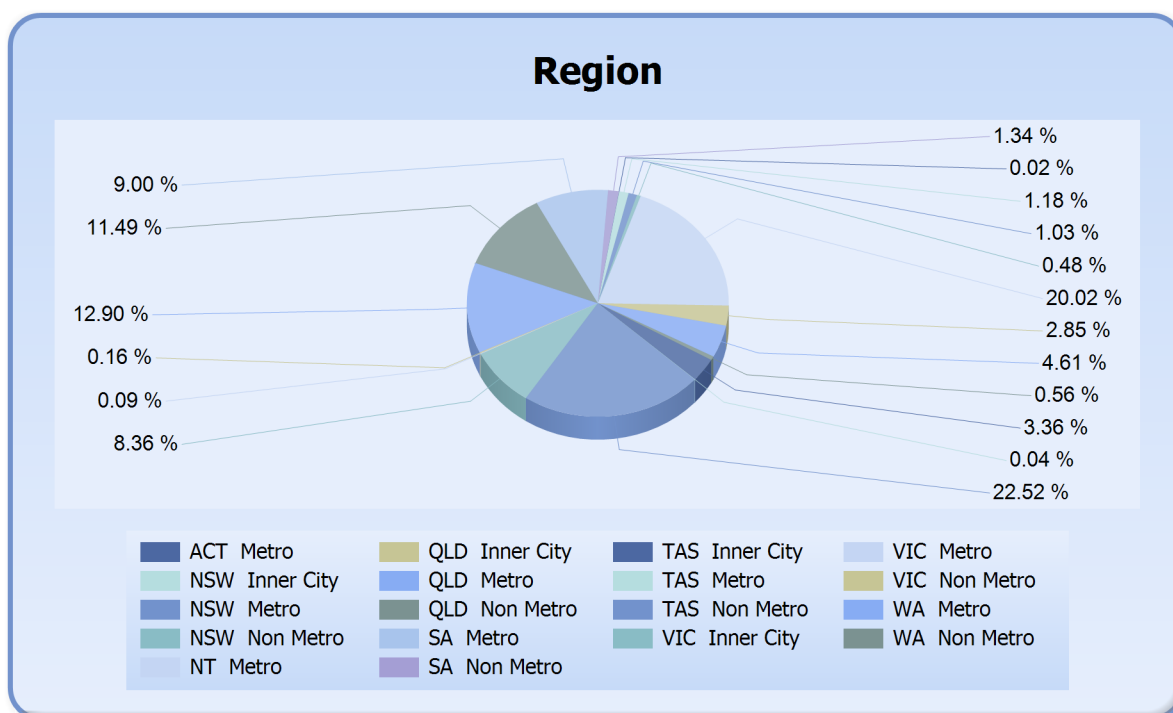
Repayment Type	Current Balance	Current Balance %
Interest Only	\$17,087,193.46	6.97%
Principal & Interest	\$228,131,969.51	93.03%
Total	\$245,219,162.97	100.00%



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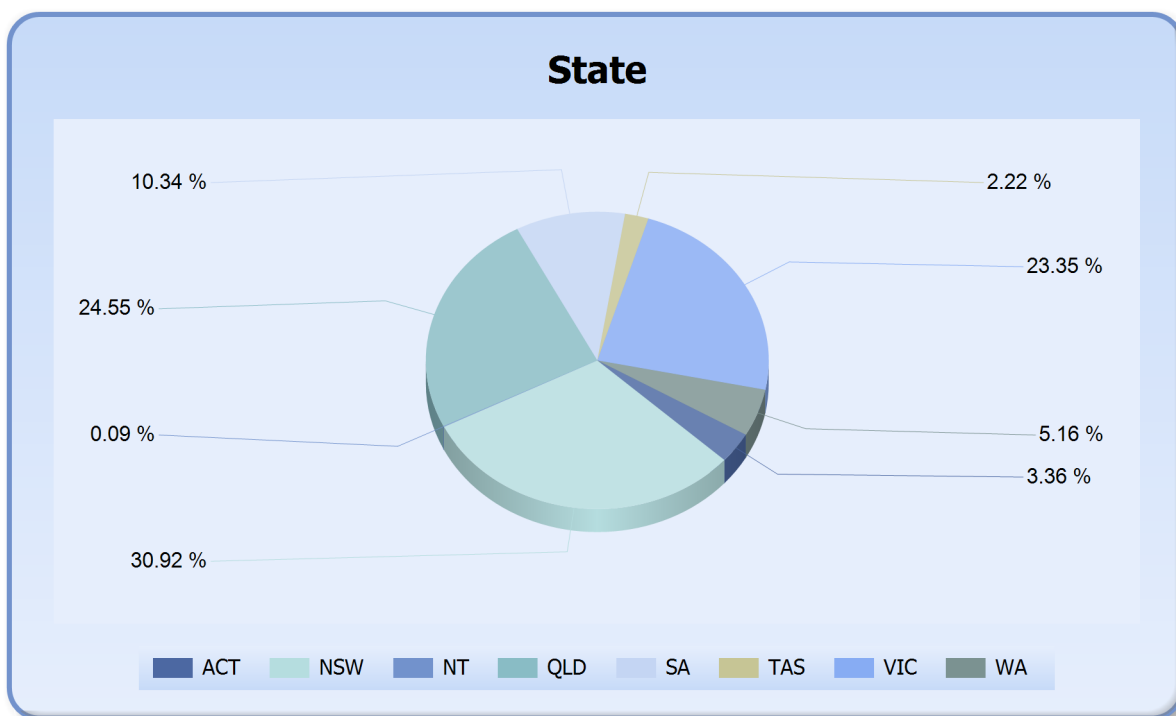
Region	Current Balance	Current Balance %
ACT Metro	\$8,246,643.50	3.36%
NSW Inner City	\$91,340.76	0.04%
NSW Metro	\$55,229,753.45	22.52%
NSW Non Metro	\$20,500,182.43	8.36%
NT Metro	\$231,666.59	0.09%
QLD Inner City	\$393,998.21	0.16%
QLD Metro	\$31,626,053.55	12.90%
QLD Non Metro	\$28,178,248.20	11.49%
SA Metro	\$22,065,466.85	9.00%
SA Non Metro	\$3,280,579.17	1.34%
TAS Inner City	\$42,114.40	0.02%
TAS Metro	\$2,889,329.07	1.18%
TAS Non Metro	\$2,524,200.18	1.03%
VIC Inner City	\$1,182,073.93	0.48%
VIC Metro	\$49,098,621.38	20.02%
VIC Non Metro	\$6,978,456.90	2.85%
WA Metro	\$11,295,237.13	4.61%
WA Non Metro	\$1,365,197.27	0.56%
Total	\$245,219,162.97	100.00%



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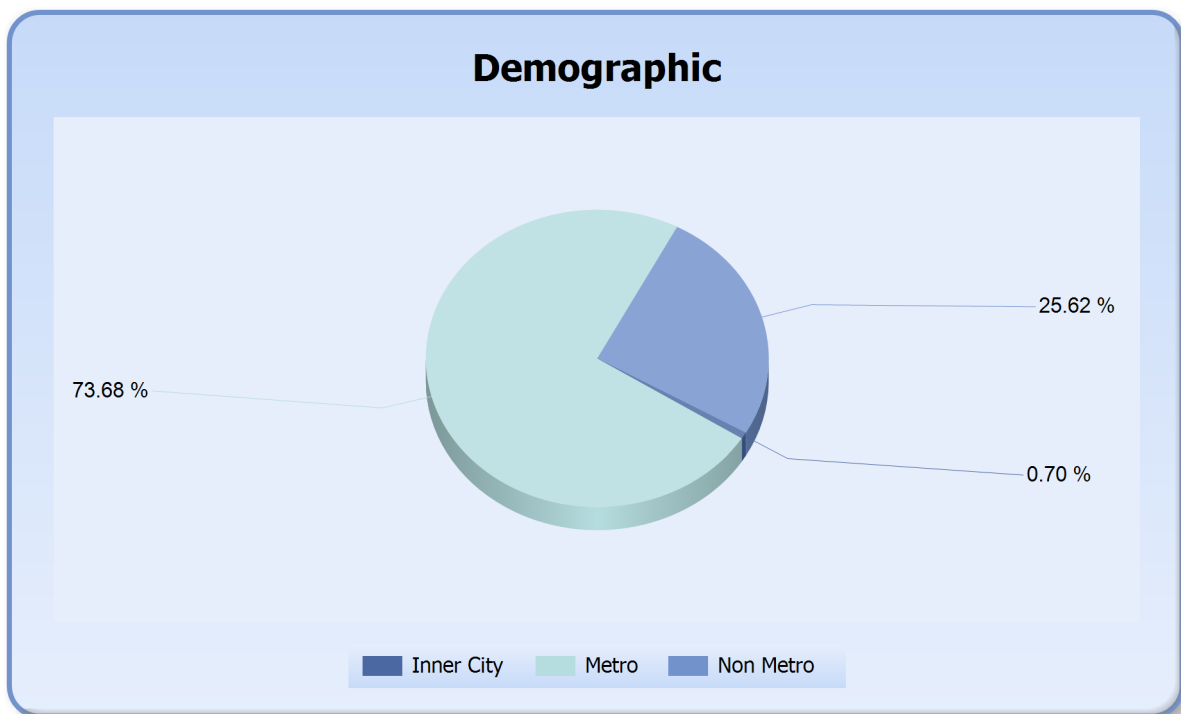
State	Current Balance	Current Balance %
ACT	\$8,246,643.50	3.36%
NSW	\$75,821,276.64	30.92%
NT	\$231,666.59	0.09%
QLD	\$60,198,299.96	24.55%
SA	\$25,346,046.02	10.34%
TAS	\$5,455,643.65	2.22%
VIC	\$57,259,152.21	23.35%
WA	\$12,660,434.40	5.16%
Total	\$245,219,162.97	100.00%



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Demographic	Current Balance	Current Balance %
Inner City	\$1,709,527.30	0.70%
Metro	\$180,682,771.52	73.68%
Non Metro	\$62,826,864.15	25.62%
Total	\$245,219,162.97	100.00%

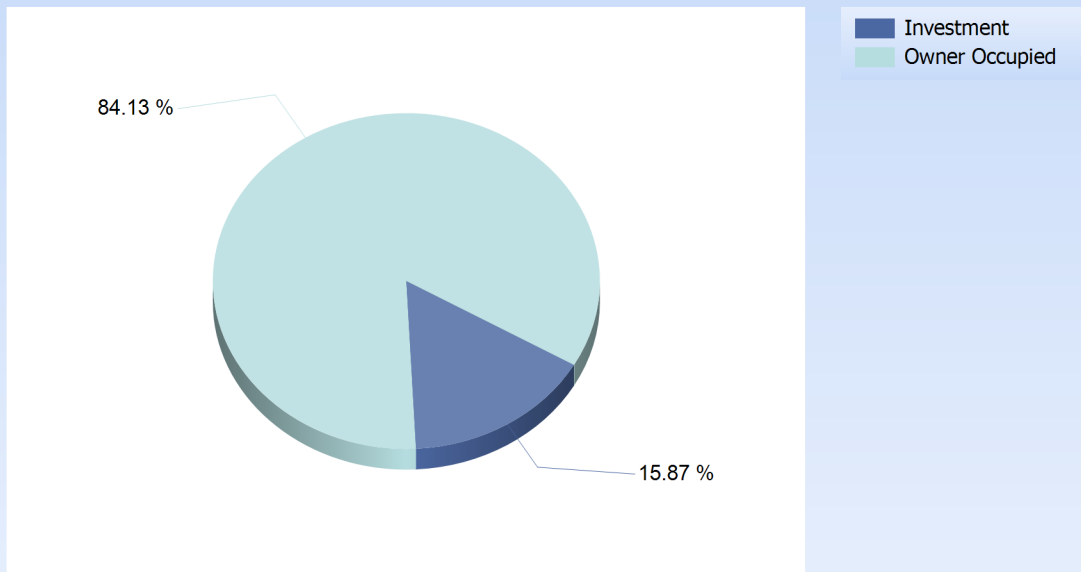


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Occupancy Type	Current Balance	Current Balance %
Investment	\$38,925,181.12	15.87%
Owner Occupied	\$206,293,981.85	84.13%
Total	\$245,219,162.97	100.00%

Occupancy



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Document Type	Current Balance	Current Balance %
Full Doc	\$245,219,162.97	100.00%
Total	\$245,219,162.97	100.00%

