

# IDOL Trust 2010-1

## General Collateral Report

---

### Monthly Analysis Details:

<b>Date of Pool Cut:</b>	<b>31 Dec 2010</b>
<b>Number of Loans:</b>	<b>4,039</b>
<b>Total Current Balance:</b>	<b>\$838,620,385.14</b>
<b>Total Original Balance:</b>	<b>\$944,194,056.00</b>
<b>Total Current Variable Balance:</b>	<b>\$703,751,114.16</b>
<b>Total Current Fixed Balance:</b>	<b>\$134,869,270.98</b>
<b>Fixed Rate Balance as % of Total:</b>	<b>16.08%</b>
<b>Maximum Current Loan Balance:</b>	<b>\$683,818.96</b>
<b>Maximum Original Loan Balance:</b>	<b>\$890,000.00</b>
<b>Maximum Current LVR:</b>	<b>94.83%</b>
<b>Average Current Loan Balance:</b>	<b>\$207,630.70</b>
<b>Average Original Loan Balance:</b>	<b>\$233,769.26</b>
<b>Weighted Average Current LVR:</b>	<b>66.69%</b>

	<b>Full Doc</b>	<b>Lo Doc</b>	<b>Total</b>
% Insured Loans Covered by Genworth	99.96%	0.00%	99.96%
% Insured Loans Covered by PMI	0.04%	0.00%	0.04%
<b>Total</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

<b>Weighted Average Borrower Interest Rate:</b>	<b>7.20%</b>
<b>Weighted Average Variable Borrower Interest Rate:</b>	<b>7.11%</b>
<b>Weighted Average Fixed Borrower Interest Rate:</b>	<b>7.69%</b>

# IDOL Trust 2010-1

---

## General Collateral Report

	<b>Months</b>	<b>Years</b>
<b>Maximum Remaining Term:</b>	347.30	28.94
<b>Weighted Average Remaining Term:</b>	322.23	26.85
<b>Maximum Original Term:</b>	360.00	30.00
<b>Weighted Average Original Term:</b>	356.58	29.72
<b>Weighted Average Seasoning:</b>	34.12	2.84

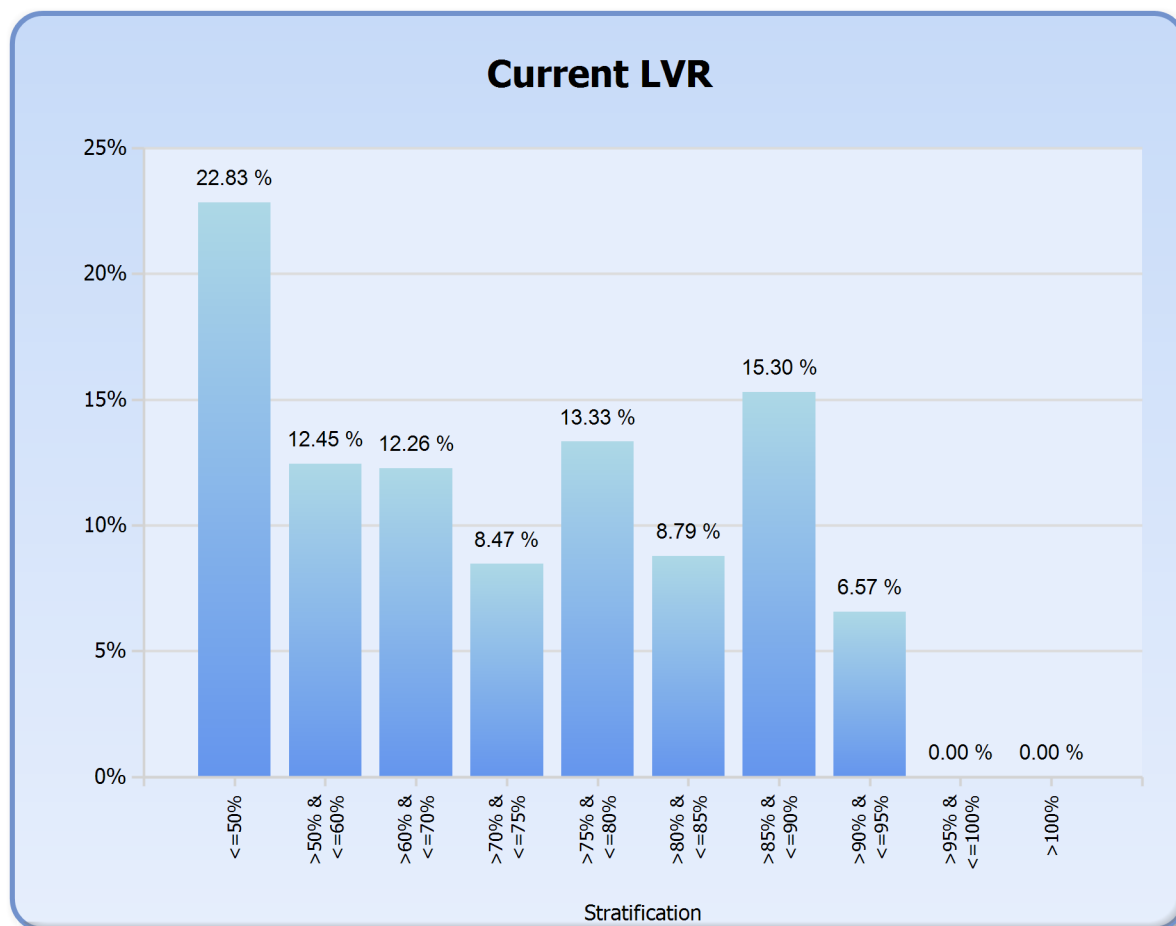
**Investment Properties as % of Total:** 13.13%

<b>Arrears Distribution:</b>	<b>Balance</b>
<= 30 days:	\$837,400,670.56
31 - 60 days:	\$966,465.45
61 - 90 days:	\$253,249.13
91+ days:	\$0.00

# IDOL Trust 2010-1

## General Collateral Report

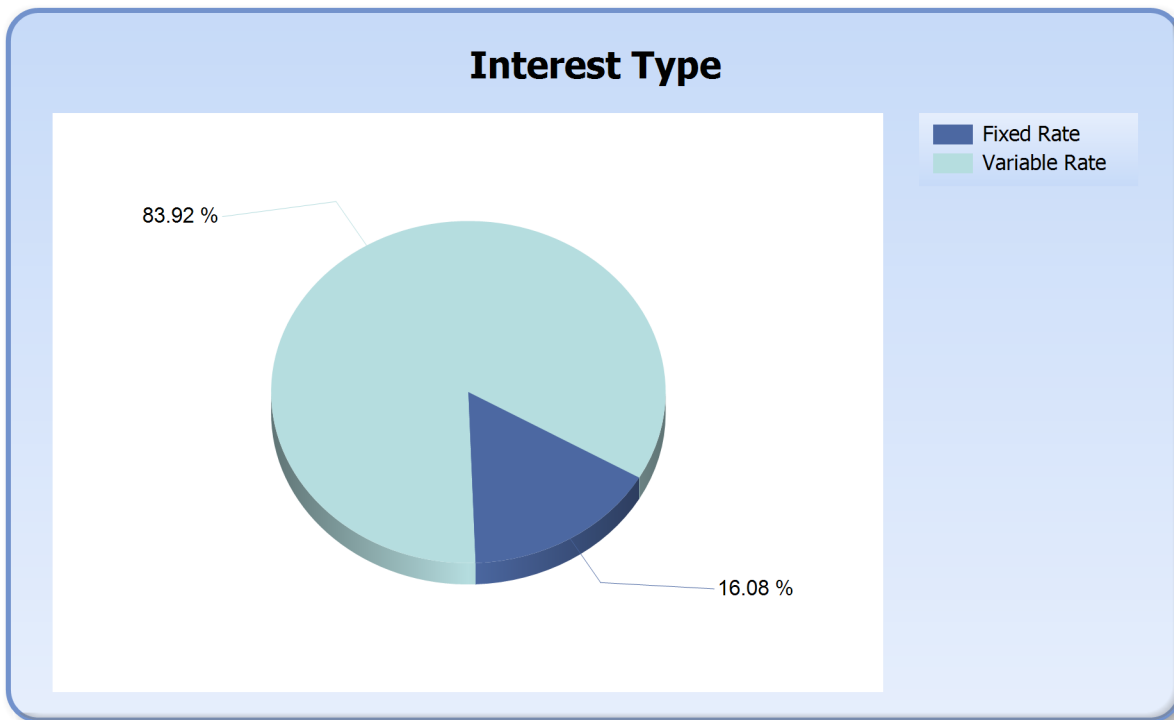
Current LVR	Current Balance	Current Balance %
<=50%	\$191,479,512.99	22.83%
>50% & <=60%	\$104,396,410.76	12.45%
>60% & <=70%	\$102,849,563.18	12.26%
>70% & <=75%	\$70,999,099.31	8.47%
>75% & <=80%	\$111,805,882.79	13.33%
>80% & <=85%	\$73,677,274.84	8.79%
>85% & <=90%	\$128,284,670.82	15.30%
>90% & <=95%	\$55,127,970.45	6.57%
>95% & <=100%	\$0.00	0.00%
>100%	\$0.00	0.00%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

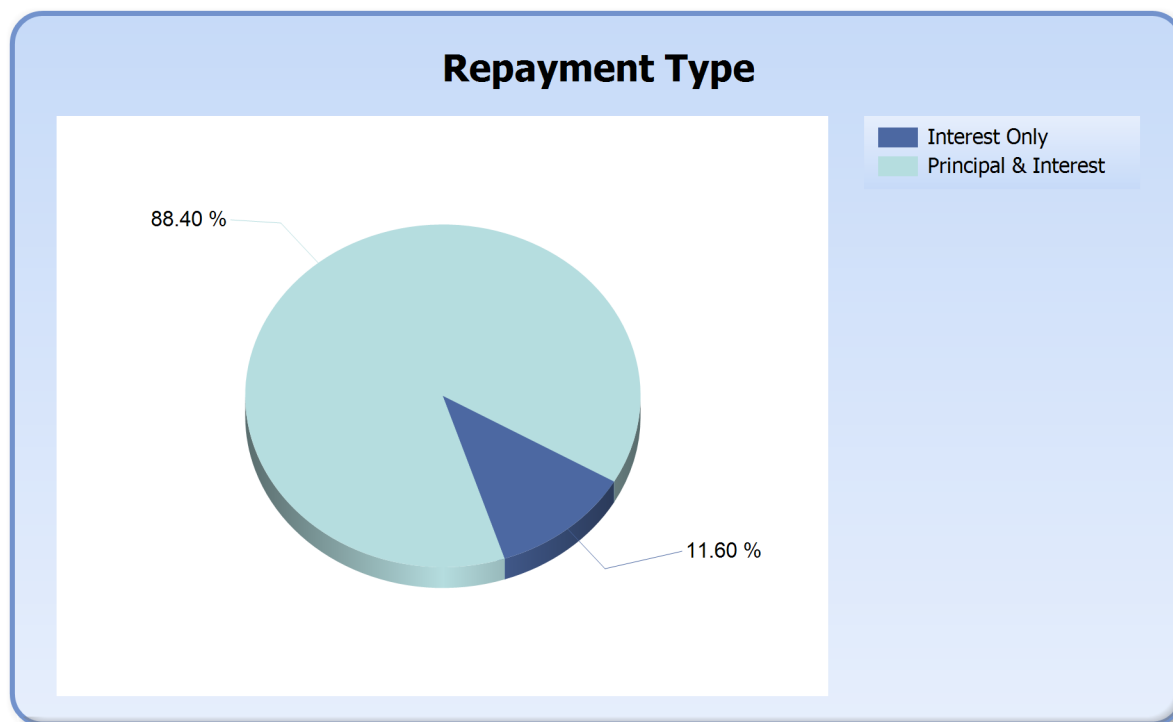
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$134,869,270.98	16.08%
Variable Rate	\$703,751,114.16	83.92%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

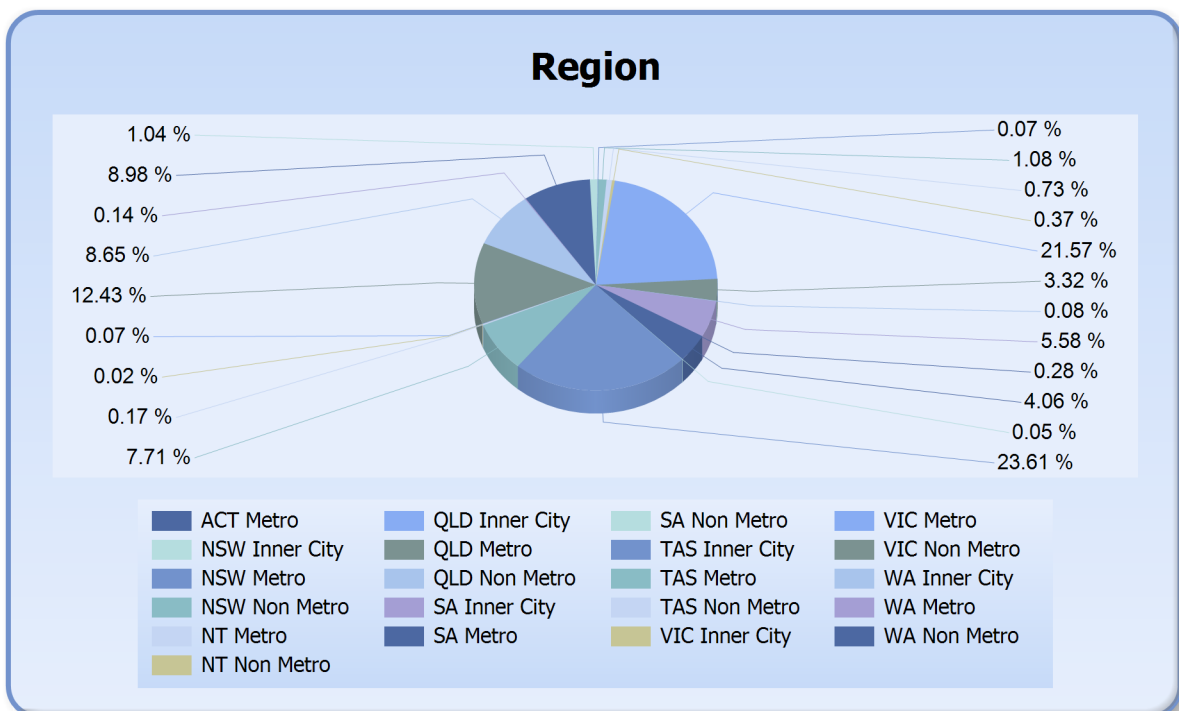
Repayment Type	Current Balance	Current Balance %
Interest Only	\$97,307,830.00	11.60%
Principal & Interest	\$741,312,555.14	88.40%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

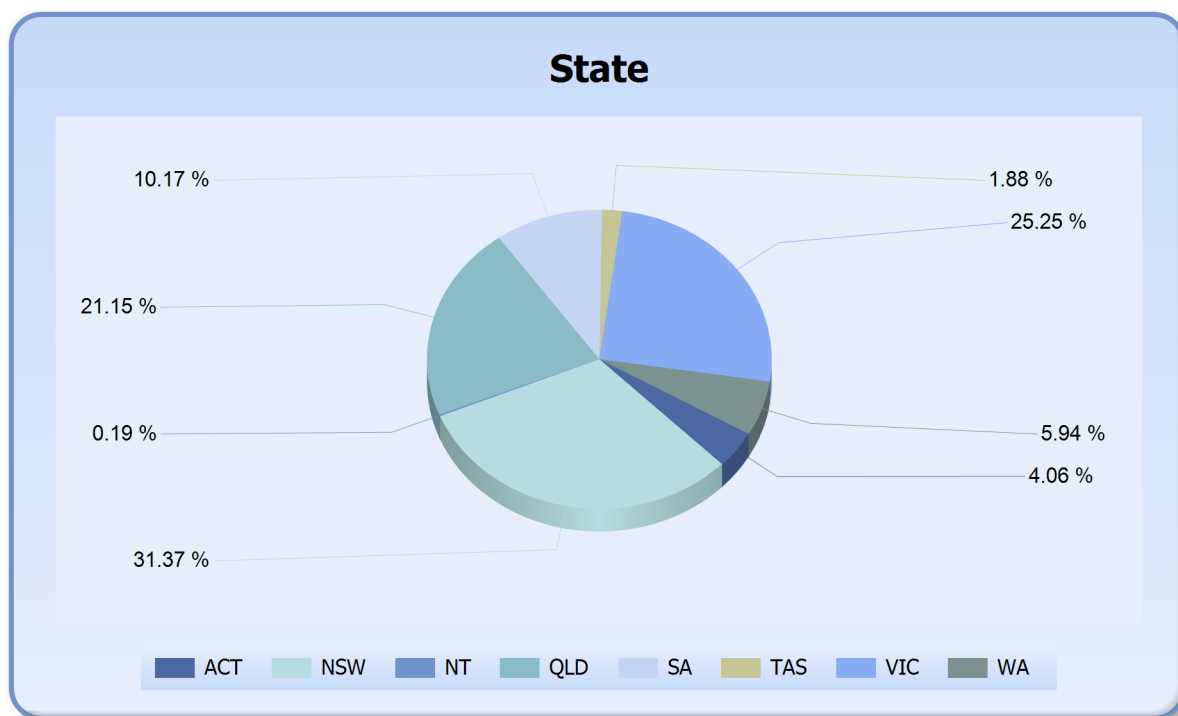
Region	Current Balance	Current Balance %
ACT Metro	\$34,038,466.55	4.06%
NSW Inner City	\$445,879.54	0.05%
NSW Metro	\$197,959,874.29	23.61%
NSW Non Metro	\$64,663,246.90	7.71%
NT Metro	\$1,428,082.13	0.17%
NT Non Metro	\$136,830.49	0.02%
QLD Inner City	\$614,905.92	0.07%
QLD Metro	\$104,222,095.93	12.43%
QLD Non Metro	\$72,518,319.54	8.65%
SA Inner City	\$1,180,456.00	0.14%
SA Metro	\$75,349,962.70	8.98%
SA Non Metro	\$8,719,798.50	1.04%
TAS Inner City	\$551,211.75	0.07%
TAS Metro	\$9,064,366.11	1.08%
TAS Non Metro	\$6,161,585.21	0.73%
VIC Inner City	\$3,073,057.81	0.37%
VIC Metro	\$180,865,060.91	21.57%
VIC Non Metro	\$27,853,713.49	3.32%
WA Inner City	\$644,500.35	0.08%
WA Metro	\$46,797,597.68	5.58%
WA Non Metro	\$2,331,373.34	0.28%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

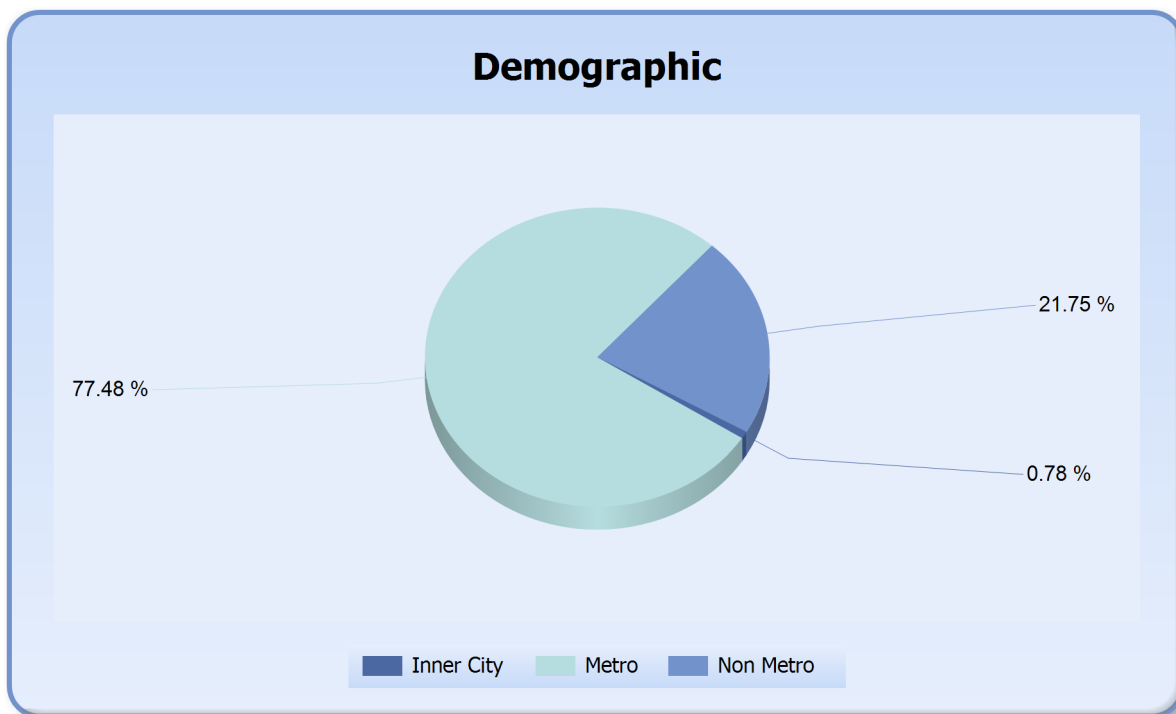
State	Current Balance	Current Balance %
ACT	\$34,038,466.55	4.06%
NSW	\$263,069,000.73	31.37%
NT	\$1,564,912.62	0.19%
QLD	\$177,355,321.39	21.15%
SA	\$85,250,217.20	10.17%
TAS	\$15,777,163.07	1.88%
VIC	\$211,791,832.21	25.25%
WA	\$49,773,471.37	5.94%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

Demographic	Current Balance	Current Balance %
Inner City	\$6,510,011.37	0.78%
Metro	\$649,725,506.30	77.48%
Non Metro	\$182,384,867.47	21.75%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>

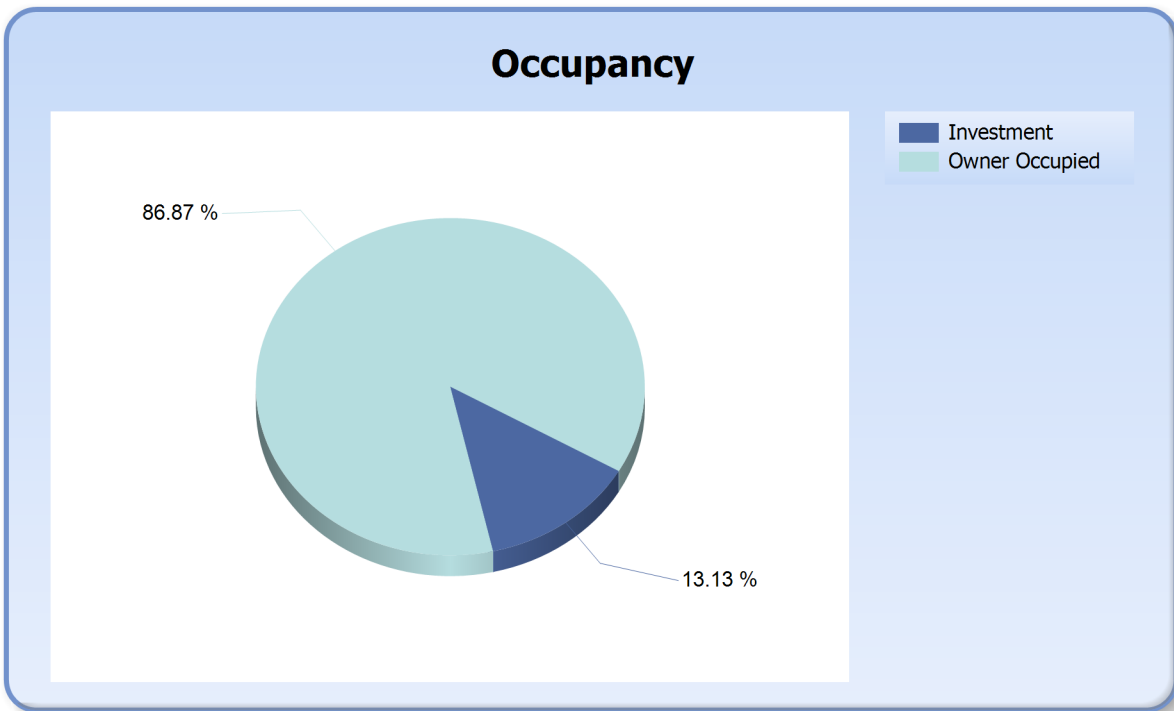




# IDOL Trust 2010-1

## General Collateral Report

Occupancy Type	Current Balance	Current Balance %
Investment	\$110,141,756.18	13.13%
Owner Occupied	\$728,478,628.96	86.87%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100.00%</b>



# IDOL Trust 2010-1

## General Collateral Report

Document Type	Current Balance	Current Balance %
Full Doc	\$838,620,385.14	100%
<b>Total</b>	<b>\$838,620,385.14</b>	<b>100%</b>

