

IDOL Trust 2010-1

General Collateral Report

Monthly Analysis Details:

Date of Pool Cut:	30 Jun 2011
Number of Loans:	3,695
Total Current Balance:	\$754,685,338.36
Total Original Balance:	\$867,114,914.00
Total Current Variable Balance:	\$651,569,858.01
Total Current Fixed Balance:	\$103,115,480.35
Fixed Rate Balance as % of Total:	13.66%
Maximum Current Loan Balance:	\$679,874.35
Maximum Original Loan Balance:	\$890,000.00
Maximum Current LVR:	95.64%
Average Current Loan Balance:	\$204,245.02
Average Original Loan Balance:	\$234,672.51
Weighted Average Current LVR:	66.27%

	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:	7.18%
Weighted Average Variable Borrower Interest Rate:	7.11%
Weighted Average Fixed Borrower Interest Rate:	7.64%

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	Months	Years
Maximum Remaining Term:	341.30	28.44
Weighted Average Remaining Term:	316.28	26.36
Maximum Original Term:	360.00	30.00
Weighted Average Original Term:	356.48	29.71
Weighted Average Seasoning:	39.94	3.33

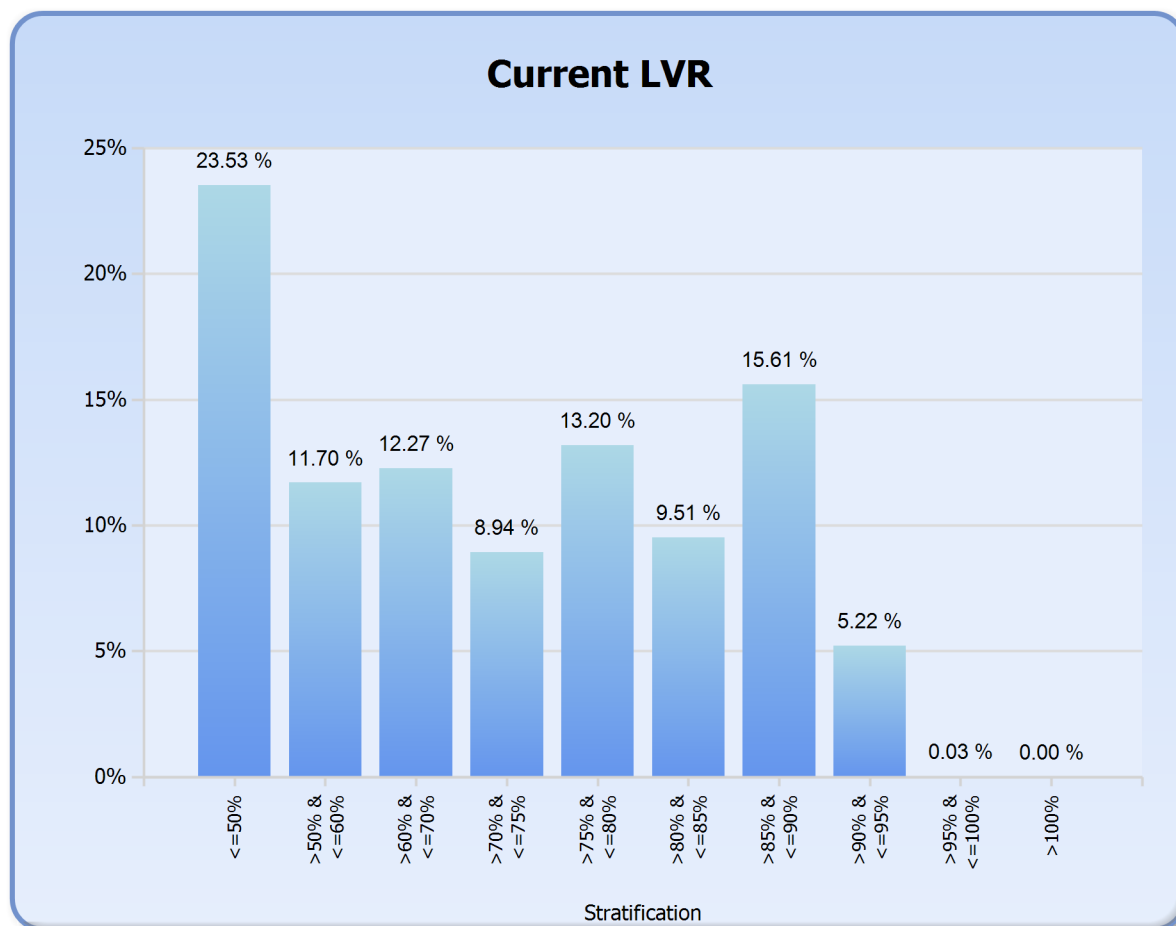
Investment Properties as % of Total: 13.26%

Arrears Distribution:	Balance
<= 30 days:	\$751,701,737.94
31 - 60 days:	\$1,079,206.84
61 - 90 days:	\$1,243,518.39
91+ days:	\$660,875.19

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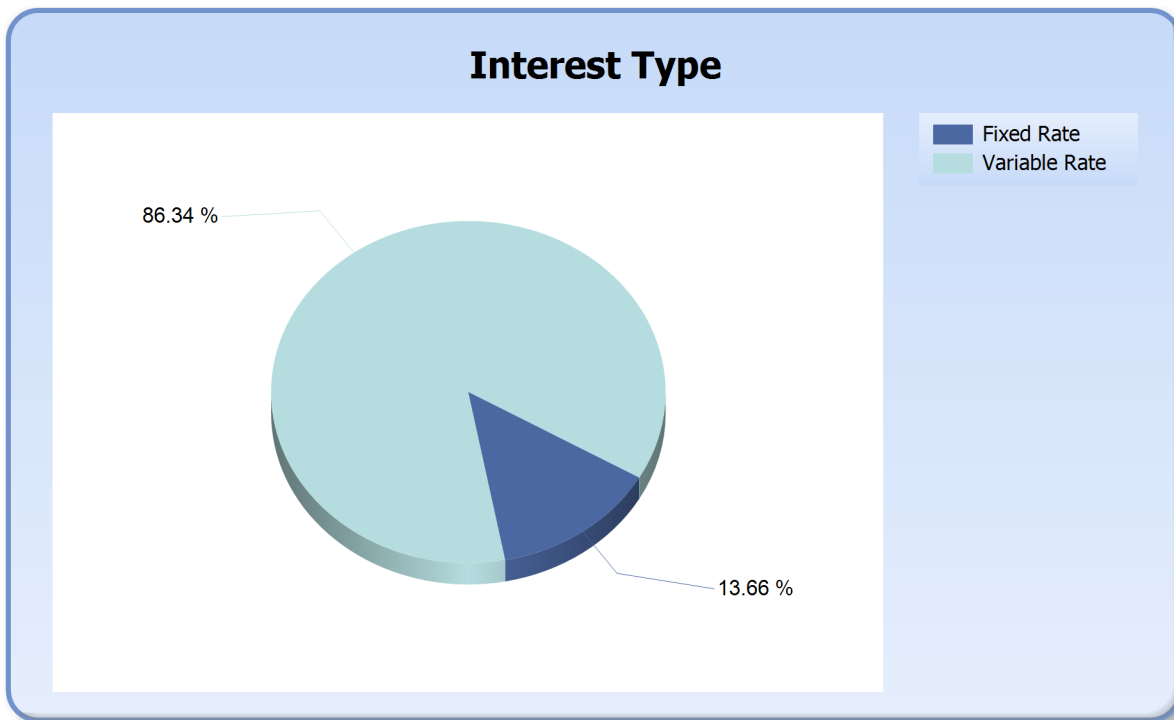
Current LVR	Current Balance	Current Balance %
<=50%	\$177,568,327.55	23.53%
>50% & <=60%	\$88,313,273.55	11.70%
>60% & <=70%	\$92,590,722.90	12.27%
>70% & <=75%	\$67,444,116.89	8.94%
>75% & <=80%	\$99,600,503.20	13.20%
>80% & <=85%	\$71,802,249.20	9.51%
>85% & <=90%	\$117,796,399.62	15.61%
>90% & <=95%	\$39,368,392.65	5.22%
>95% & <=100%	\$201,352.80	0.03%
>100%	\$0.00	0.00%
Total	\$754,685,338.36	100.00%



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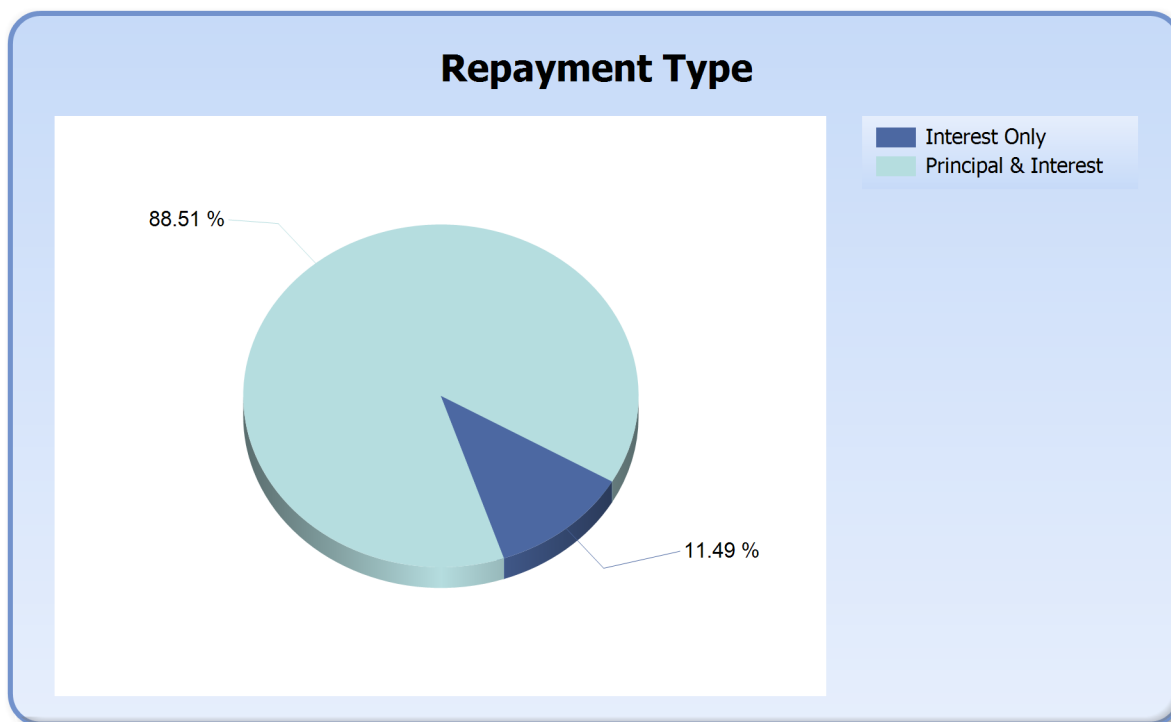
Interest Type	Current Balance	Current Balance %
Fixed Rate	\$103,115,480.35	13.66%
Variable Rate	\$651,569,858.01	86.34%
Total	\$754,685,338.36	100.00%



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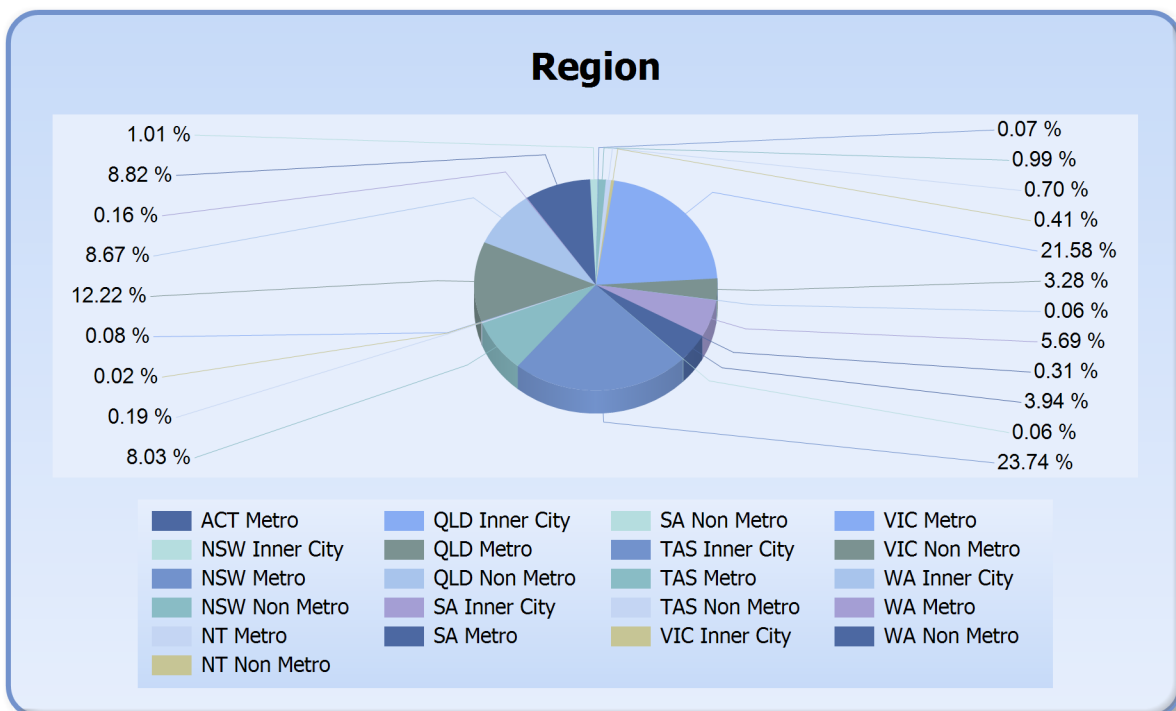
Repayment Type	Current Balance	Current Balance %
Interest Only	\$86,746,013.97	11.49%
Principal & Interest	\$667,939,324.39	88.51%
Total	\$754,685,338.36	100.00%



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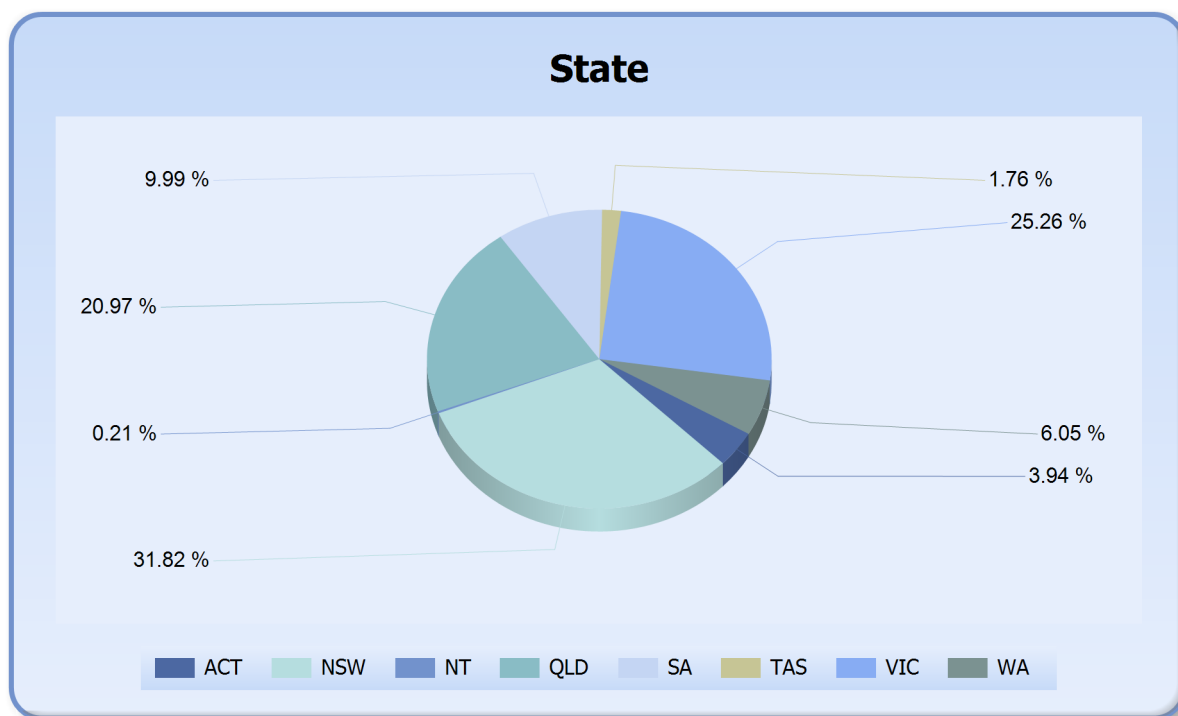
Region	Current Balance	Current Balance %
ACT Metro	\$29,736,801.89	3.94%
NSW Inner City	\$441,228.91	0.06%
NSW Metro	\$179,155,735.18	23.74%
NSW Non Metro	\$60,567,782.19	8.03%
NT Metro	\$1,429,595.09	0.19%
NT Non Metro	\$136,650.27	0.02%
QLD Inner City	\$614,277.76	0.08%
QLD Metro	\$92,188,717.24	12.22%
QLD Non Metro	\$65,435,217.26	8.67%
SA Inner City	\$1,179,248.95	0.16%
SA Metro	\$66,551,155.34	8.82%
SA Non Metro	\$7,658,122.33	1.01%
TAS Inner City	\$543,203.39	0.07%
TAS Metro	\$7,466,309.61	0.99%
TAS Non Metro	\$5,276,039.13	0.70%
VIC Inner City	\$3,067,705.54	0.41%
VIC Metro	\$162,846,473.67	21.58%
VIC Non Metro	\$24,718,695.22	3.28%
WA Inner City	\$449,640.93	0.06%
WA Metro	\$42,904,849.51	5.69%
WA Non Metro	\$2,317,888.95	0.31%
Total	\$754,685,338.36	100.00%



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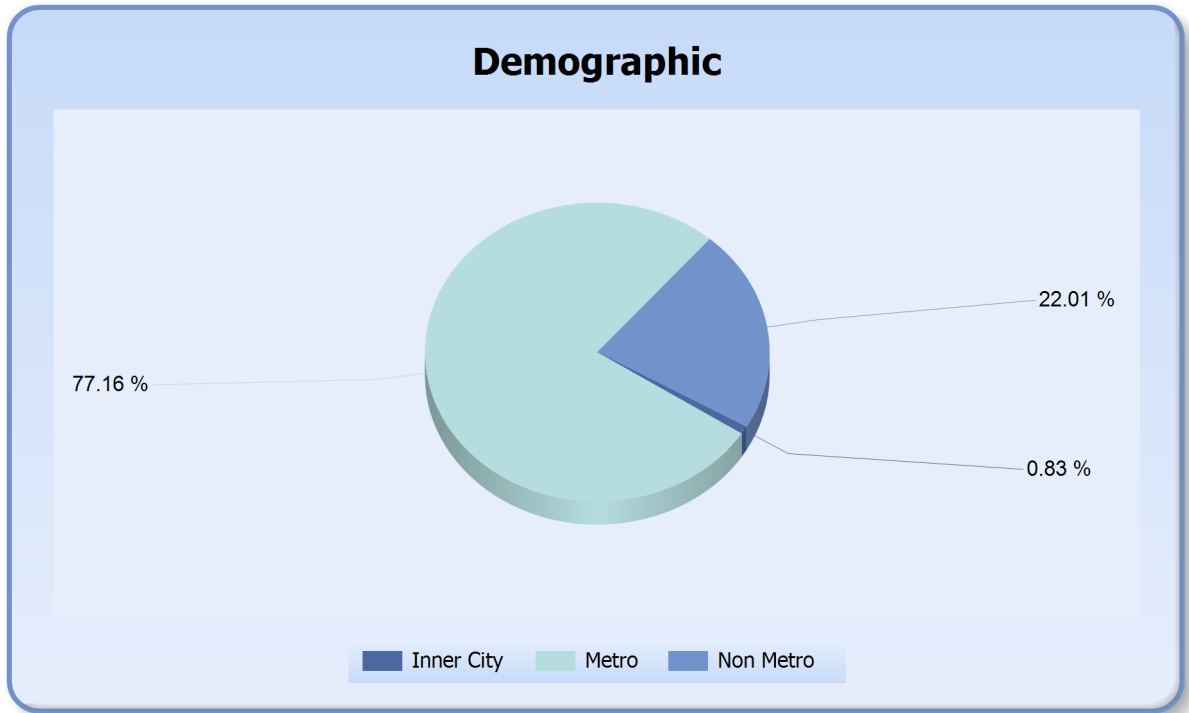
State	Current Balance	Current Balance %
ACT	\$29,736,801.89	3.94%
NSW	\$240,164,746.28	31.82%
NT	\$1,566,245.36	0.21%
QLD	\$158,238,212.26	20.97%
SA	\$75,388,526.62	9.99%
TAS	\$13,285,552.13	1.76%
VIC	\$190,632,874.43	25.26%
WA	\$45,672,379.39	6.05%
Total	\$754,685,338.36	100.00%



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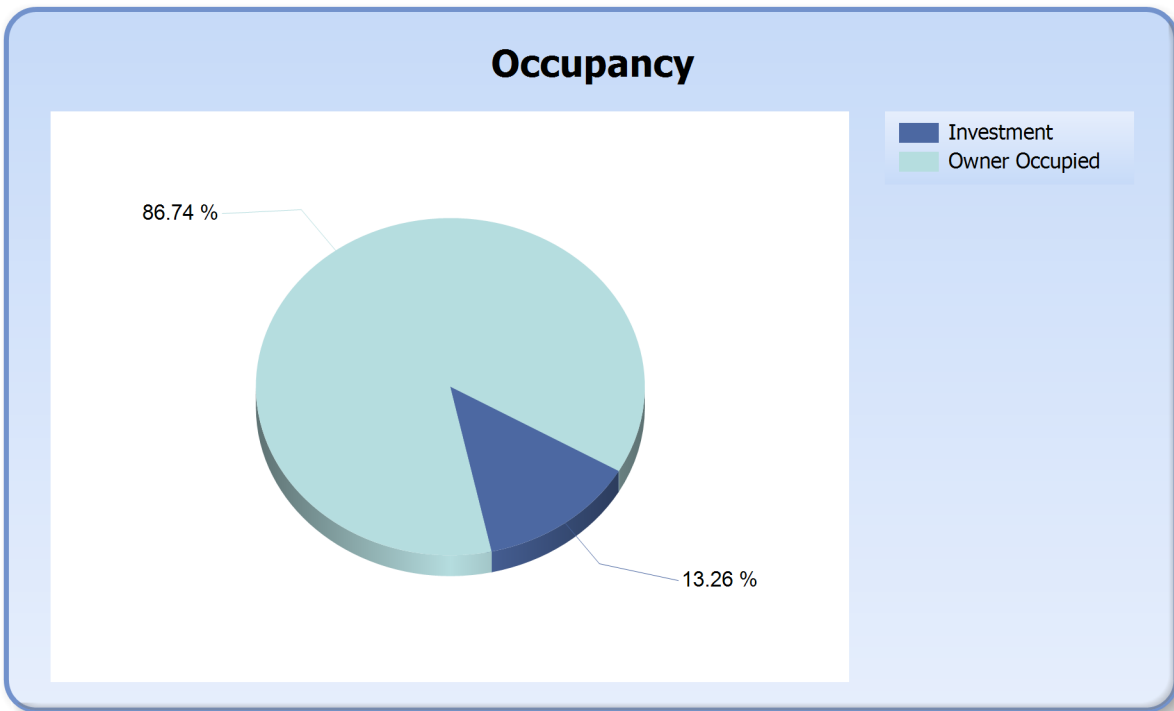
Demographic	Current Balance	Current Balance %
Inner City	\$6,295,305.48	0.83%
Metro	\$582,279,637.53	77.16%
Non Metro	\$166,110,395.35	22.01%
Total	\$754,685,338.36	100.00%



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Occupancy Type	Current Balance	Current Balance %
Investment	\$100,053,455.45	13.26%
Owner Occupied	\$654,631,882.91	86.74%
Total	\$754,685,338.36	100.00%



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Document Type	Current Balance	Current Balance %
Full Doc	\$754,685,338.36	100%
Total	\$754,685,338.36	100%

