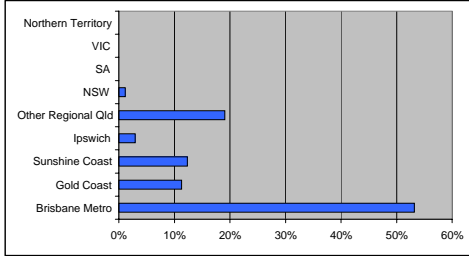


POOL DETAILS
Report Date

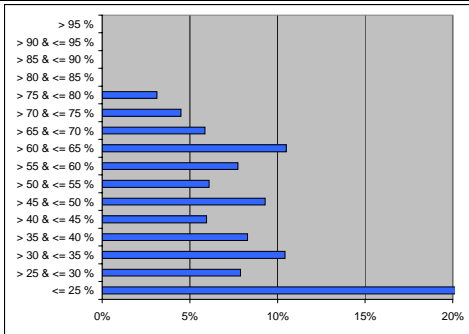
31-January-2007

GEOGRAPHICAL DISTRIBUTION



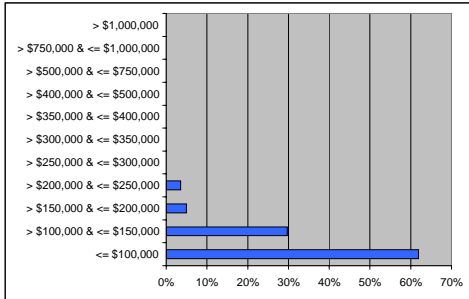
	% of dollar amount	No. Loans	Value \$'000
Brisbane Metro	53.21%	171	10,342,056.56
Gold Coast	11.28%	37	2,192,954.68
Sunshine Coast	12.36%	35	2,401,353.21
Ipswich	2.94%	10	571,614.13
Other Regional Qld	19.07%	77	3,706,423.02
NSW	1.13%	7	220,388.92
SA	0.00%	-	-
VIC	0.00%	-	-
Northern Territory	0.00%	-	-
Total	100%	337	19,434,790.52

LOAN TO VALUE RATIO (CURRENT)



	% of dollar amount	No. Loans	Value \$'000
<= 25%	20.30%	149	3,945,501.60
> 25 & <= 30%	7.89%	26	1,534,022.40
> 30 & <= 35%	10.42%	26	2,025,261.17
> 35 & <= 40%	8.30%	19	1,612,229.76
> 40 & <= 45%	5.96%	16	1,158,927.13
> 45 & <= 50%	9.30%	22	1,806,845.80
> 50 & <= 55%	6.10%	14	1,186,074.26
> 55 & <= 60%	7.75%	17	1,506,464.04
> 60 & <= 65%	10.50%	21	2,039,893.98
> 65 & <= 70%	5.86%	13	1,139,034.30
> 70 & <= 75%	4.49%	9	872,112.35
> 75 & <= 80%	3.13%	5	608,423.73
> 80 & <= 85%	0.00%	-	-
> 85 & <= 90%	0.00%	-	-
> 90 & <= 95%	0.00%	-	-
> 95%	0.00%	-	-
Total	100%	337	19,434,790.52

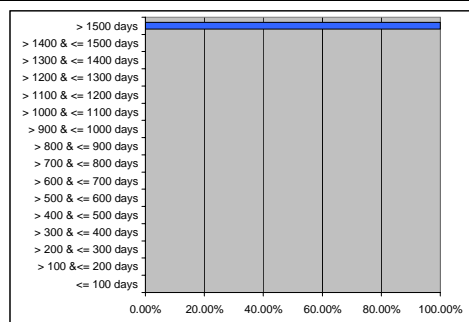
LOAN SIZE



	% of dollar amount	No. Loans	Value \$'000
<= \$100,000	61.87%	280	12,025,052.78
> \$100,000 & <= \$150,000	29.66%	48	5,765,268.33
> \$150,000 & <= \$200,000	4.95%	6	962,130.35
> \$200,000 & <= \$250,000	3.51%	3	682,339.06
> \$250,000 & <= \$300,000	0.00%	-	-
> \$300,000 & <= \$350,000	0.00%	0	-
> \$350,000 & <= \$400,000	0.00%	0	-
> \$400,000 & <= \$500,000	0.00%	-	-
> \$500,000 & <= \$750,000	0.00%	-	-
> \$750,000 & <= \$1,000,000	0.00%	-	-
> \$1,000,000	0.00%	-	-
Total	100%	337	19,434,790.52

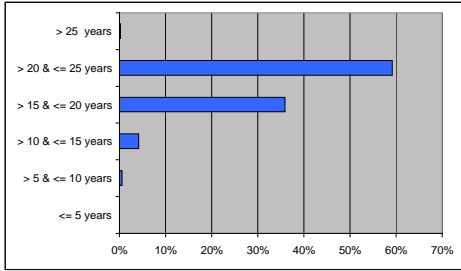
	% of dollar amount	No. Loans	Value \$'000
Mortgage Insurance	69.02%	240	13,413,983.56
PMI	30.98%	97	6,020,806.96
Total	100%	337	19,434,790.52

LOAN SEASONING



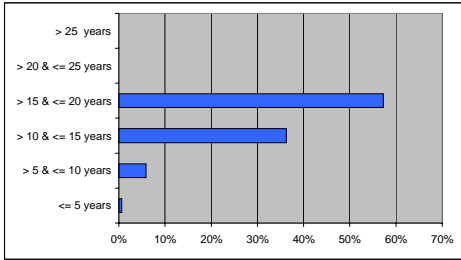
	% of dollar amount	No. Loans	Value \$'000
<= 100 days	100.00%	337	19,434,790.52
> 100 & <= 200 days	0.00%	-	-
> 200 & <= 300 days	0.00%	-	-
> 300 & <= 400 days	0.00%	-	-
> 400 & <= 500 days	0.00%	-	-
> 500 & <= 600 days	0.00%	-	-
> 600 & <= 700 days	0.00%	-	-
> 700 & <= 800 days	0.00%	-	-
> 800 & <= 900 days	0.00%	-	-
> 900 & <= 1000 days	0.00%	-	-
> 1000 & <= 1100 days	0.00%	-	-
> 1100 & <= 1200 days	0.00%	-	-
> 1200 & <= 1300 days	0.00%	-	-
> 1300 & <= 1400 days	0.00%	-	-
> 1400 & <= 1500 days	0.00%	-	-
> 1500 days	0.00%	-	-
Total	100%	337	19,434,790.52

ORIGINAL LOAN TERM



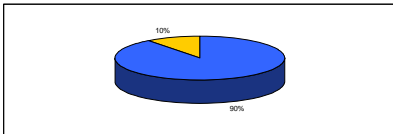
	% of dollar amount	No. Loans	Value \$'000
<= 5 years	0.00%	-	-
> 5 & <= 10 years	0.56%	8	108,942.05
> 10 & <= 15 years	4.19%	27	815,277.56
> 15 & <= 20 years	35.90%	122	6,977,588.96
> 20 & <= 25 years	59.14%	178	11,494,109.88
> 25 years	0.20%	2	38,872.07
Total	100%	337	19,434,790.52

REMAINING LOAN TERM



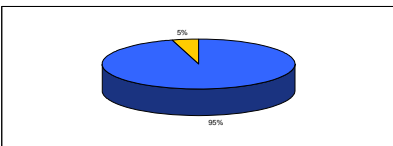
	% of dollar amount	No. Loans	Value \$'000
<= 5 years	0.00%	10	117,106.04
> 5 & <= 10 years	5.91%	36	1,149,220.50
> 10 & <= 15 years	36.26%	120	7,047,590.90
> 15 & <= 20 years	57.22%	171	11,120,873.08
> 20 & <= 25 years	0.00%	-	-
> 25 years	0.00%	-	-
Total	100%	337	19,434,790.52

INTEREST OPTION



	% of dollar amount	No. Loans	Value \$'000
Variable	89.66%	312	17,425,287.24
Fixed	10.34%	25	2,009,503.28
Total	100%	337	19,434,790.52

LOAN TYPE



	% of dollar amount	No. Loans	Value \$'000
Principle & Interest	95.48%	331	18,557,264.36
Interest Only	4.52%	6	877,526.16
Total	100%	337	19,434,790.52