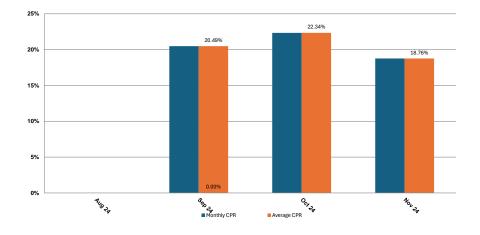


Monthly Investment Report as at 18 November 2024

Summary							
Trust: Collection Period end date: Payment Date: Issuer and Trustee: Joint Lead Managers: Arranger: Security Trustee: Servicer: Redraw Facility Provider, Liquidity Facility Income Reserve Provider Standby Swap Provider Standby Swap Provider Basis Swap Provider & Fixed Rate Swap F Closing Date: Legal Final Maturity Date:	-	Series 2024-2 REDS Tr. 31 October 2024 18 November 2024 Perpetual Trustee Com National Australia Band Australia and New Zeal Commonwealth Bank & MUFG Securities Ameri National Australia Band B.Q.L Management Pty P.T. Limited (ABN 6700 BOQ (S&P: BBB+/Pos BOQ NAB BOQ 15 August 2024 The Distribution Date for	pany Limited (ABN 42 Limited (ABN 12004) and Banking Group (A) f Australia (ABN 4512 cas inc. (ABN 45126) Limited (ABN 12004) Limited (ABN 87081C 4 454 666) sitive/A-2; Moody's: A:	044 937) ("NAB") BN 11 005 357 522) (", 3 123 124) ("CBA") 2 008) ("MUFG") 044 937) ("NAB") 152 342)	ANZ")	ST	
Security Classes							
Class Name :	A1 Notes	A2 Notes	B Notes	C Notes	D Notes	E Notes	FNotes
ISIN / Common Code: Rating Agency: Expected Ratings: Denomination: Issue Amount: Interest Rate Class Margin: Expected Average Life: Interest frequency: Coupon Type: Principal payment type:	AU3FN0089512 / 28500962 S&P / Fitch AA4(sf)/AA4sf2 AUD 920,000,000.00 BBSW (1 month) + Class Margin + (from 1.05% 2.8 years Monthly Floating Pass Through	AU3FN0089520 / 285906989 S&P / Fitch AAA(sf)/AAAsf2 AUD 35,400,000.00 BBSW (1 month) + Class Margin + (from 1.55% 5.0 years Monthly Floating Pass Through	AU3FN0089538 / 285906997 S&P / Fitch AA(sf)/NR AUD 16,000,000.00 BBSW (1 month) + Clarec 1.80% 5.0 years Monthly Floating Pass Through	AU3FN0089546 / 285007004 S&P / Fitch A(sf)/NR AUD 9,900,000.00 BBSW (1 month) + Class Mardin 2.00% 5.0 years Monthly Floating Pass Through	AU3FN0089553 / 285007012 S&P / Fitch BBB(sf)/NR AUD 9,400,000.00 BBSW (1 month) + Classe Mardin 2.30% 5.0 years Monthly Floating Pass Through	AU3FN0089561 / 285907039 S&P / Fitch BB(sf)/NR AUD 3,900,000.00 BBSW (1 month) + Classe Marein 4.65% 5.0 years Monthly Floating Pass Through	AU3FN0089579 / 285007047 S&P / Fitch NR/NR AUD 5,400,000.00 BBSW (1 month) + Clase Marein 5,75% 5.0 years Monthly Floating Pass Through
Pool Details							
Number of Loans Average Loan Size Maximum Loan Size Weighted Average LVR Maximum LVR WA Seeding (months) WA Tem to Maturity (years) Full Documentation Loans WA Interrest Rate	3,681 225,253 985,742 56,23% 87,55% 63 24 100,00% 6,23%						
Note Factors as at 18 November 2024							
Note Factors as at 18 November 2024 Pool Factor Class A1 Notes Class A2 Notes Class B Notes Class D Notes Class D Notes Class F Notes Class F Notes	0.82915774 0.81434041 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	Cia Clas	Class F Notes 0.54% Iss E Notes 0.39% 0.94 Class B Notes 1.9% Class A2 Notes 3.54%			ClassA1 Notes 90.7%	

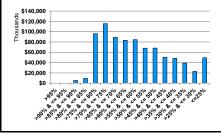
			c	urrent Interest Amt	Current Interest Rate
	Opening Balance	Principal Pass-	Closing Balance	18 October 2024	18 October 2024
		Through		18 November 2024	18 November 2024
and A1 Noton	701 010 001 07	22 422 486 21	740 100 175 66	2 552 207 85	5.3511%
Class A1 Notes Class A2 Notes	781,616,661.97	32,423,486.31	749,193,175.66	3,552,267.85	5.8511%
class A2 Notes Class B Notes	35,400,000.00	-	35,400,000.00	175,917.73	5.8511%
Class C Notes	16,000,000.00	-	16,000,000.00	82,908.10 52,981.03	6.3011%
	9,900,000.00	-	9,900,000.00		
Class D Notes	9,400,000.00	-	9,400,000.00	52,700.29	6.6011%
Class E Notes	3,900,000.00	-	3,900,000.00	29,648.99	8.9511%
lass F Notes	5,400,000.00	-	5,400,000.00	46,097.37	10.0511%
Principal Drawdown			(35,435.78)		
Total Portfolio	861,616,662	32,423,486	829,157,740	3,992,521	
opean Union (Withdrawal) Act 2018 (UK So tification please refer to Appendix 1.	ecuritisation Regulation).f				
Regulation (EU) 2017/2402 as it forms part of European Union (Withdrawal) Act 2018 (UK S tratification please refer to Annendix 1. Principal Collections & Prepa	ecuritisation Regulation).f			Quarterly	Since inception
ropean Union (Withdrawal) Act 2018 (UK S ratification please refer to Annendix 1. rrincipal Collections & Prepa	ecuritisation Regulation).İ yment Analysis	For pool <u>Monthly</u> eptember 2024 to	30 5	September 2024 to	15 August 2024 to
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa	ecuritisation Regulation).İ yment Analysis	For pool	30 :		
European Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa Repayment Analysis Balance @ Determination Date	ecuritisation Regulation).İ yment Analysis	For pool <u>Monthly</u> eptember 2024 to	30 3	September 2024 to	15 August 2024 to
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa epayment Analysis alance @ Determination Date	ecuritisation Regulation).İ yment Analysis	For pool Monthly eptember 2024 to 31 October 2024	30 9	September 2024 to 31 October 2024	15 August 2024 to 31 October 2024
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa tepayment Analysis ialance @ Determination Date ubstitution	ecuritisation Regulation).İ yment Analysis	For pool Monthly eptember 2024 to 31 October 2024	30 3	September 2024 to 31 October 2024	15 August 2024 to 31 October 2024
ropean Union (Withdrawal) Act 2018 (UK S ratification please refer to Appendix 1. rincipal Collections & Prepa epayment Analysis alance @ Determination Date ubstitution cheduled Repayments	ecuritisation Regulation).İ yment Analysis	Monthly eptember 2024 to 31 October 2024 860,701,421	30 1	September 2024 to 31 October 2024 1,000,000,000	15 August 2024 to 31 October 2024 1,000,000,000 - (11,946,941)
uropean Union (Withdrawal) Act 2018 (UK S rartification please refer to Annendix 1. rrincipal Collections & Prepar epayment Analysis alance @ Determination Date ubstitution cheduled Repayments epayments	ecuritisation Regulation).İ yment Analysis	Monthly eptember 2024 to 31 October 2024 860,701,421 - (3,662,221) (29,201,198)	30 3	September 2024 to 31 October 2024 1,000,000,000 - (11,946,941) (165,637,483)	15 August 2024 to 31 October 2024 1,000,000,000 - (11,946,941) (165,637,483)
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa epayment Analysis alance @ Determination Date ubstitution cheduled Repayments repayments edraw Advances	ecuritisation Regulation).f yment Analysis 30 Si	Monthly eptember 2024 to 31 October 2024 860,701,421 - (3,862,221)	30 :	September 2024 to 31 October 2024 1,000,000,000 - (11,946,941)	15 August 2024 to 31 October 2024 1,000,000,000
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Appendix 1. Principal Collections & Prepa lepayment Analysis	ecuritisation Regulation).f yment Analysis 30 Si	Monthly eptember 2024 to 31 October 2024 860,701,421 (3,862,221) (29,201,189) 1,484,302	30.3	September 2024 to 31 October 2024 1,000,000,000 - (11,946,941) (165,637,483) 4,145,890	15 August 2024 to 31 October 2024 1,000,000,000 - (11,946,941) (165,637,483) 4,145,890
uropean Union (Withdrawal) Act 2018 (UK S tratification please refer to Annendix 1. Principal Collections & Prepar lepayment Analysis valance @ Determination Date ubstitution cheduled Repayments repayments repayments rincipal Draws / (Repayment of Principal Draws)	ecuritisation Regulation).f yment Analysis 30 Si	Monthly eptember 2024 to 31 October 2024 (3,662,221) (29,201,198) 1,484,302 35,436	30 1	September 2024 to 31 October 2024 1,000,000,000 - (11,946,941) (165,637,483) 4,145,830 2,596,274	15 August 2024 to 31 October 2024 1,000,000,000 (11,946,941) (165,637,483 4,145,890 2,596,274



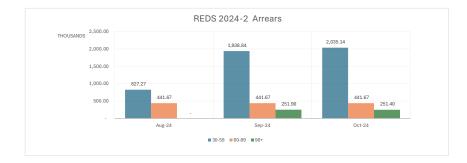
Current Position

	cation		
VIC	- Metro	200,189,018	24%
	- Non Metro	62,704,079	8%
NSW	- Metro	100,147,471	12%
	- Non Metro	68,304,902	8%
QLD	- Metro	79,288,259	10%
QLD	- Non Metro	60,567,980	7%
SA	- Metro	49,317,539	6%
	- Non Metro	3,852,780	0%
WA	- Metro	104,006,077	13%
	 Non Metro 	3,174,468	0%
TAS	- Metro	26,407,807	3%
	- Non Metro	9,704,372	19
NT	- Metro	5,774,723	19
	- Non Metro	457,562	0%
ACT	- Metro	55,260,702	7%
	- Non Metro	-	0%
TOTAL		829,157,740	100%
		, . , .	
Loan Purpose			
Refinance		479,298,143	58%
Renovation			0%
Property Purchas	ie i	249,570,369	30%
Construction		33,402,511	4%
Equity Release		66,886,717	8%
TOTAL		829,157,740	100%
Loan Term			
<=5 yrs		-	0%
>5 & <=10yrs		272,373	0%
>10 & <=15yrs		5,426,840	1%
>15 & <=20yrs		16,470,990	2%
>20 & <=25yrs		42,131,685	5%
>25yrs		764,855,851	92%
		000 457 740	4000
TOTAL		829,157,740	100%
Owner/Investm	ent split		
		667,339,981	80%
Owner Occupied		161,817,759	20%
Owner Occupied Investment			
Investment		829.157.740	100%
Investment		829,157,740	100%
Investment TOTAL Interest Rate Ex	posure		
Investment TOTAL Interest Rate Ex > 8.00%		29,501,955	4%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00	0%		4% 4%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 7.00%	0% 0%	29,501,955	4% 4% 80%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00	0% 0%	29,501,955 29,142,456	4% 4%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 7.00%	0% 0%	29,501,955 29,142,456 670,423,075	4% 4% 80%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 7.00 > 5.00% & <= 6.00 <= 5.00%	0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496	4% 4% 80% 4% 8%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 7.00 > 5.00% & <= 6.00	0% 0%	29,501,955 29,142,456 670,423,075 30,602,757	4% 4% 80% 4%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.0 > 6.00% & <= 7.0 > 5.00% & <= 6.0 <= 5.00% TOTAL	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496	4% 4% 80% 4% 8%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.0 > 6.00% & <= 7.0 > 5.00% & <= 6.0 <= 5.00% TOTAL Loan to Value R	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740	4% 4% 80% 4% 8% 100 %
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 7.00 > 5.00% & <= 6.00 <= 5.00% TOTAL Loan to Value R >95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496	4% 4% 80% 4% 8% 100%
Investment TOTAL Interest Rate EX > 8.00% > 7.00% & <= 8.00 > 6.00% & <= 6.00 < <= 5.00% TOTAL Loan to Value R >95% >90% & <= 95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740	4% 4% 80% 4% 8% 100% 0% 0%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.00% > 5.00% & < 7.00 < 5.00% & < 6.00 < 5.00% TOTAL Loan to Value R >95% \$ <= 95% \$ 85% & <= 95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740	4% 4% 80% 4% 8% 100% 0% 0% 1%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.0 > 6.00% & < 7.0 > 5.00% & < 6.00 < 5.00% & < 6.00 TOTAL Loan to Value R >95% >90% & < 95% >80% & < 85%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740	4% 4% 80% 4% 8% 100% 0% 0% 1% 1%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 > 5.00% & < 7.0 > 5.00% & < 6.0 < 5.00% TOTAL Loan to Value R >95% >85% & < 90% >85% & < 90% 80% & < 85%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889	4% 4% 80% 4% 8% 100% 0% 0% 1% 1% 1% 12%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 > 5.00% & < 7.0 > 5.00% & < 6.0 < 5.00% TOTAL Loan to Value R >95% >85% & < 90% >85% & < 90% 80% & < 85%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740	4% 4% 80% 4% 8% 100% 0% 0% 1% 1% 1% 12%
Investment TOTAL Interest Rate Ex > 8.00% > 0.00% & < 8.00 5.00% & < 7.00 > 5.00% & < 6.00 < 5.00% TOTAL Loan to Value R >05% >90% & < 90% >85% & < 90% >85% & < 85% >75% & < 85%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889	4% 4% 80% 4% 8% 100% 0% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 < 5.00% & < 6.0 < 5.00% TOTAL Loan to Value R >95% >00% & < 9.0% >0% & < 9.0% >75% & < 80% >75% & < 80% >75% & < 70% \$ < 55% & < 70%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,5355,035 9,226,719 96,213,889 115,577,128 88,857,569	4% 4% 80% 4% 8% 100% 0% 0% 10% 1% 1% 11%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & < 8.0 > 6.00% & < 7.0 > 5.00% & < 6.0 < 5.00% * 6.00% * 7.00% * 7.0	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068	4% 4% 80% 4% 8% 100% 0% 0% 1% 1% 1% 1% 1% 13% 11% 11%
Investment TOTAL Interest Rate Exi > 8.00% > 7.00% & <= 8.0 > 5.00% & <= 6.0 < 5.00% & <= 6.0 TOTAL Loan to Value Ri >95% >00% & <= 95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714	49 49 80 49 49 49 49 49 100 90 19 19 12 13 33 119 119 10 90
Investment TOTAL Interest Rate EX > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 > 5.00% & < 6.0 < 5.00% TOTAL Loan to Value R >90% & < 95% 85% & < 90% 80% & < 85% >75% & < 80% >75% & < 80% >65% & < 70% >65% & < 70% >65% & < 55% >55% & < 55%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477	4% 4% 8% 4% 8% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 8%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.0 > 6.00% & <= 7.0 > 5.00% & <= 6.0 TOTAL TOTAL TOTAL 295% >90% & <= 95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714	49 4% 80% 4% 8% 100% 0% 0% 10% 1% 13% 13% 11% 11% 11% 8% 8%
Investment TOTAL Interest Rate EX > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 > 5.00% & < 6.0 < 5.00% TOTAL Loan to Value R >90% & < 95% 85% & < 90% 80% & < 85% >75% & < 80% >75% & < 80% >65% & < 70% >65% & < 70% >65% & < 55% >55% & < 55%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477	4% 4% 80% 4% 8% 100% 0% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1% 1%
Investment TOTAL Interest Rate Ex > 8.00% > 7.00% & <= 8.0 > 6.00% & <= 7.0 > 5.00% & <= 6.0 TOTAL TOTAL TOTAL 295% >90% & <= 95%	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477 68,119,033 50,489,376	49 4% 80% 4% 8% 100% 0% 0% 10% 1% 13% 13% 11% 11% 11% 8% 8%
Investment TOTAL Interest Rate Ex 5 8.00% 5 7.00% & < 8.0 6 .00% & < 7.0 5 .00% & < 7.0 5 .00% & < 6.0 (< 5 .00% & < 6.0 (< 5 .00% 5 .0	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477 68,119,033 50,489,376	4% 4% 80% 4% 8% 100% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 6% 6%
Investment TOTAL Interest Rate Exi > 8.00% > 7.00% & < 8.0 > 5.00% & < 7.0 > 5.00% & < 6.0 < 5.00% Control (Control	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 829,157,740 5 ,555,035 9,926,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477 68,119,033 50,449,376 48,190,579 39,019,733	4% 4% 80% 4% 8% 100% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 0% 6% 6% 6%
Investment TOTAL Interest Rate Ex 5 8.00% 5 7.00% & < 8.0 6 .00% & < 7.0 5 .00% & < 7.0 5 .00% & < 6.0 (< 5 .00% & < 6.0 (< 5 .00% 5 .0	0% 0% 0%	29,501,955 29,142,456 670,423,075 30,602,757 69,487,496 829,157,740 829,157,740 5,355,035 9,226,719 96,213,889 115,577,128 88,857,569 83,278,068 84,603,714 68,007,477 68,119,033 50,489,376	4% 4% 80% 4% 8% 100% 0% 0% 0% 0% 1% 1% 1% 1% 1% 1% 1% 1% 8% 8% 6%

Geographical Location		
4%		VIC
13%		
13%	32%	NSW
	0210	ACT
6%		QLD
		SA
4704		WA
17%		NT
	20%	
7%		TAS
Loan Security House	679,586,532	82%
Land	075,080,032	0%
Apartment	73,944,974	9%
Unit	42,992,074	5%
Townhouse	29,727,794	4%
Other	2,906,365	0%
TOTAL	829,157,740	100%
Interest Option		
Variable	701,715,805	85%
Fixed <3 years	127,058,604	15%
Fixed >3 years	383,331	0%
	,	
TOTAL	829,157,740	100%
Mortgage Insurance	400.075.040	1000
Helia	108,375,616	13% 85%
Jninsured QBE	701,777,804 19,004,320	2%
Joe Dual Insured	19,004,320	2%
Juat insuleu		0%
TOTAL	829,157,740	100%
.oan Size		
>\$250,000	574,596,998	68%
>\$200,000 & <\$250,000	78,774,599	10%
>\$150,000 & <\$200,000	67,052,794	8%
>\$100,000 & <\$150,000	55,709,472	7%
>\$50,000 & <\$100,000	38,612,394	5%
<= \$50,000	14,411,483	2%
TOTAL	829,157,740	100%
	, , , , , , , , , , , , , , , , , , ,	
Loan to Value Ratio		



Arrears			
30-59 days	31 October 2024	30 September 2024	31-August-2024
Number of loans	10	7	3
Dutstanding Balance (\$)	2,035,144	1,938,844	827,266
% of Pool Outstanding Balance	0.25%	0.23%	0.09%
60-89 days			
Number of loans	8	3	3
Dutstanding Balance (\$)	1,947,071	692,620	441,674
% of Pool Outstanding Balance	0.23%	0.08%	0.05%
90+ days			
lumber of loans	1	1	0
Dutstanding Balance (\$)	251,402	251,897	0
6 of Pool Outstanding Balance	0.03%	0.03%	0.00%
OTAL Delinquencies			
lumber of loans	19	11	6
Outstanding Balance (\$)	4,233,617	2,883,361	1,268,940
% of Pool Outstanding Balance	0.51%	0.34%	0.14%
Pool Information			
Number of loans	3,681	3,771	3,868
Dutstanding Balance (\$ m)	829	861	885



Foreclosure & Mortgage Insurance claims since inception

	Loan count	<u>Amount</u>	
Outstanding Balance of Defaulted Loans	0	0	
Proceeds of sale	0	0	
Loss on sale of property	0	0	
Claims submitted to Insurer	0	0	
Claims paid by Insurer	0	0	
Unclaimed	0	0	
Pending claim	0	0	
Loss covered by Excess spread	0	0	
Claims Reduced/Denied by Insurers	0	0	

Any insured housing loan held by the fund is insured under a master insurance policy with Genworth Financial Mortgage Insuran ce Pty Limited (ABN 60 106 974) or QBE Lenders' Mortgage Insurance Limited (ABN 70 000 511 071). For further details on the mortgage Insurance policies reference should be made to the Information Memorandum. Please note th at limitations and exclusions apply with the mortgage Insurance policies, including timely payment cover' for a limited period.

Facilities & Reserve	
Liquidity Facility	
Opening Balance (collateral posted) Liquidity facility drawn during the current month Repayment of Liquidity Draw for the previous periods Outstanding liquidity draws	8,604,495
Reduction in Facility	315,432
Closing Outstanding Balance (collateral posted)	8,289,063
Redraw Funding Facility Opening Balance Redraw facility drawn during the current month Repayment of drawdown for the previous periods	1,721,403
Outstanding drawdowns Reduction in Facility	63,087
Drawn amount	66,667
Closing balance	1,658,315
Income Reserve Excess Spread Reseve Balance	150,000.00 Nil

139,184,753 16%

Bank of Queensland	Contacts			
Long Term Funding :longtermfu	nding@boq.com.au			
Website: Bloomberg Screen:	BOQ.com.au REDS <mtge></mtge>			

Disclaimer

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Recipients should not rely upon the contents of this report but should make their own assessment and evaluation and seek their own advice to enable them to make any decision concerning their own risk.

urrent Positio	on:Pool of not l	ess than 5% in accor	dance wit
eographical Locat	ion		
/IC	- Metro	15,455,190	26%
	- Non Metro	4,192,575	7%
SW	- Metro - Non Metro	3,896,448	7% 5%
(LD	- Metro	2,941,803 6,348,944	11%
(LD	- Non Metro	5,362,868	9%
4	- Metro	3,522,629	6%
	- Non Metro	450,000	1%
/A	- Metro	11,579,940	20%
	- Non Metro	233,020	0%
AS	- Metro	1,947,726	3%
-	- Non Metro	-	0%
IT	- Metro	-	0%
ст	- Non Metro - Metro	2,479,699	0% 4%
	- Non Metro	-,,	0%
DTAL		58,410,843	100%
oan Purpose			
efinance		50,346,417	86%
enovation			0%
roperty Purchase		5,560,985	10%
onstruction		16,035	0%
quity Release		2,487,405	4%
DTAL		58,410,843	100%
oan Term			
=5 yrs		-	0%
5 & <=10yrs		-	0%
L0 & <=15yrs		1,290,568	2%
15 & <=20yrs		3,361,058	6%
20 & <=25yrs		10,640,100	18%
25yrs		43,119,117	74%
OTAL		58,410,843	100%
		50,420,040	100/0
wner/Investment	split		
wner Occupied vestment		54,731,603	94%
vestment		3,679,240	6%
DTAL		58,410,843	100%
terest Rate Expos	ure		
8.00%		676,311	1%
7.00% & <= 8.00%		400,881	1%
6.00% & <= 7.00%		52,780,124	90%
5.00% & <= 6.00% : 5.00%		4,507,439 46,087	8% 0%
DTAL		58,410,843	100%
oan to Value Ratio)		
		529,352	1%
		-	0%
95% 90% & <= 95%		-	0%
95% 90% & <= 95% 85% & <= 90%			0%
95% 90% & <= 95% 35% & <= 90% 30% & <= 85%		138,466	
95% 90% & <= 95% 35% & <= 90% 30% & <= 85% 75% & <= 80%		16,133,820	28%
95% 10% & <= 95% 15% & <= 90% 10% & <= 85% 25% & <= 80% 20% & <= 75%		16,133,820 3,633,096	6%
95% 90% & <= 95% 85% & <= 90% 80% & <= 85% 75% & <= 80% 70% & <= 75% 85% & <= 70%		16,133,820 3,633,096 8,918,817	6% 15%
)5% (0% & <= 95% (5% & <= 90% (0% & <= 85% (5% & <= 80% (0% & <= 75% (5% & <= 70% (0% & <= 65%		16,133,820 3,633,096 8,918,817 1,092,940	6% 15% 2%
95% 90% & <= 95% 85% & <= 90% 80% & <= 85% 75% & <= 80% 70% & <= 75% 55% & <= 70% 60% & <= 65% 55% & <= 60%		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243	6% 15% 2% 5%
95% 90% & <= 95% 85% & <= 90% 85% & <= 90% 80% & <= 85% 75% & <= 80% 70% & <= 75% 55% & <= 70% 60% & <= 65% 55% & <= 60% 50% & <= 55%		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838	6% 15% 2% 5% 7%
95% 90% & <= 95% 85% & <= 90% 80% & <= 85% 75% & <= 80% 70% & <= 75% 55% & <= 70% 60% & <= 65% 55% & <= 60% 55% & <= 55% 45% & <= 50%		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838 5,378,358	6% 15% 2% 5% 7% 9%
95% & <= 95% 55% & <= 90% 80% & <= 85% 75% & <= 80% 75% & <= 70% 55% & <= 70% 60% & <= 65% 55% & <= 60% 80% & <= 55% 45% & <= 50% 40% & <= 45%		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838	6% 15% 2% 5% 7%
$\begin{array}{l} 95\%\\ 80\% \& <= 95\%\\ 85\% \& <= 90\%\\ 80\% \& <= 85\%\\ 75\% \& <= 80\%\\ 77\% \& <= 80\%\\ 77\% \& <= 75\%\\ 55\% \& <= 75\%\\ 55\% \& <= 70\%\\ 60\% \& <= 65\%\\ 55\% \& <= 60\%\\ 55\% \& <= 60\%\\ 55\% \& <= 50\%\\ 45\% \& <= 50\%\\ 45\% \& <= 45\%\\ 35\% \& <= 40\%\\ 30\% \& <= 35\%\\ \end{array}$		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838 5,378,358 4,042,232 2,227,304 3,842,860	6% 15% 2% 5% 7% 9% 7%
$\begin{array}{l} 55\% \\ 8 < = 95\% \\ 55\% \\ 8 < = 90\% \\ 80\% \\ 8 < = 85\% \\ 75\% \\ 8 < = 80\% \\ 75\% \\ 8 < = 80\% \\ 70\% \\ 8 < = 75\% \\ 55\% \\ 8 < = 60\% \\ 50\% \\ 8 < = 65\% \\ 55\% \\ 8 < = 60\% \\ 10\% \\ 8 < = 45\% \\ 15\% \\ 8 < = 50\% \\ 10\% \\ 8 < = 45\% \\ 15\% \\ 8 < = 30\% \\ 15\% \\$		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838 5,378,358 4,042,232 2,227,304 3,842,860 2,112,087	6% 15% 2% 7% 9% 7% 4% 7%
$\begin{array}{l} 55\%\\ (0)\% \& <= 95\%\\ (55\% \& <= 90\%\\ (0)\% \& <= 85\%\\ (55\% \& <= 85\%\\ (55\% \& <= 80\%\\ (55\% \& <= 70\%\\ (55\% \& <= 70\%\\ (55\% \& <= 60\%\\ (0)\% \& <= 55\%\\ (55\% \& <= 60\%\\ (0)\% \& <= 55\%\\ (55\% \& <= 40\%\\ (10\% \& <= 45\%\\ (55\% \& <= 40\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <= 35\%\\ (10\% \& <=$		16,133,820 3,633,096 8,918,817 1,092,940 2,907,243 4,332,838 5,378,358 4,042,232 2,227,304 3,842,860	6% 15% 2% 5% 7% 9% 7% 4% 7%

K Securitisation Regulatio	on.	
Geographical Location		
3% 0%	6	
20%		NSW
	34%	ACT
		QLD
7%		SA
		WA
20%	12%	NT
	4%	∎ TAS
Loan Security		
House Land	48,101,643	82
Apartment	4,773,161	ر د
Unit	2,084,014	
Townhouse	3,452,024	
Other TOTAL	58,410,843	10
TOTAL	30,710,073	10.
Interest Option		
Variable	52,618,538	90
Fixed <3 years Fixed >3 years	5,392,525 399,779	<u>9</u> 1
TOTAL	58,410,843	10
Mortgage Insurance		
Holio	2 102 927	
Helia Uninsured	3,193,827 54,398,055	<u>5</u> 94
Uninsured QBE	3,193,827 54,398,055 818,961	94
Uninsured	54,398,055	94
Uninsured QBE	54,398,055	94
Uninsured QBE Dual Insured TOTAL	54,398,055 818,961 -	9.
Uninsured QBE Dual Insured TOTAL Loan Size	54,398,055 818,961 - 58,410,843	9.
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000	54,398,055 818,961 - 58,410,843 49,390,756	9.
Uninsured QBE Dual Insured TOTAL Loan Size	54,398,055 818,961 - 58,410,843	9. 10 8
Uninsured QBE Dual Insured TOTAL \$2550,000 \$5250,000 & <5250,000 \$5150,000 & <5200,000 \$5150,000 & <5150,000	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594	9 10
Uninsured QBE Dual Insured TOTAL Loan Size \$250,000 \$520,000 & \$<5250,000 \$5150,000 & \$<5250,000 \$5100,000 & \$<150,000 \$50,000 & \$	54,398,055 818,961 - - 58,410,843 49,390,756 4,267,332 1,769,133	9. 10
Uninsured QBE Dual Insured COTAL Con Size >\$250,000 \$250,000 & <\$250,000 \$150,000 & <\$150,000 \$150,000 & <\$150,000 \$50,000 & <\$150,000 \$50,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,0000 & \$100,0000 & \$100,000 &	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9. 10
Uninsured QBE Dual Insured TOTAL 5250,000 >\$250,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$150,000 >\$50,000 & <\$100,000 <\$50,000 & <\$100,000 TOTAL	54,398,055 818,961 - - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525	9
Uninsured QBE Dual Insured COTAL Con Size >\$250,000 \$250,000 & <\$250,000 \$150,000 & <\$150,000 \$150,000 & <\$150,000 \$50,000 & <\$150,000 \$50,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,000 \$550,000 & \$100,0000 & \$100,0000 & \$100,000 &	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Common Size >\$250,000 \$4200,000 \$5150,000 & \$2200,000 \$5150,000 & \$200,000 \$550,000 & \$250,000 \$550,000 & \$250,000 \$550,000 & \$250,000 \$550,000 & \$250,000 \$550,000 & \$250,000 \$550,000 & \$250,000 & \$250,000 \$550,000 & \$250,000 & \$	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 \$520,000 & <\$250,000 \$5150,000 & <\$250,000 \$5150,000 & <\$150,000 >\$50,000 & <\$150,000 TOTAL Loan to Value Ratio	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 \$510,000 & <\$250,000 \$100,000 & <\$150,000 \$100,000 & \$100,000 \$100,000 & \$100,000 & \$100,000 \$100,000 & \$	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 \$520,000 & <\$250,000 \$5150,000 & <\$250,000 \$5150,000 & <\$150,000 >\$50,000 & <\$150,000 TOTAL Loan to Value Ratio	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size \$2550,000 \$5200,000 & <\$250,000 \$5100,000 & <\$150,000 \$5100,000 & <\$150,000 \$50,000 & <\$150,000 \$50,000 & <\$150,000 \$50,000 & <\$150,000 \$510,000 & \$150,000 \$510,000 & \$16,000 \$510,000 & \$10,000 \$510,000 & \$10,000 & \$10,000 \$510,000 & \$10,0000 & \$10,000 & \$10,000 & \$10,000 & \$10,000 & \$10,000 & \$10,	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 >\$250,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$150,000 >\$50,000 & <\$100,000 << \$50,000 TOTAL Loan to Value Ratio \$16,000 \$14,000 \$14,000 \$14,000 \$16,000 \$10,	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 >\$250,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$200,000 >\$150,000 & <\$100,000 >\$50,000 & <\$100,000 S\$10,000 TOTAL Loan to Value Ratio \$18,000 \$14,000 \$14,000 \$10,000 \$4,000	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502	9
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 >\$250,000 & <\$250,000 >\$150,000 & <\$250,000 >\$150,000 & <\$150,000 >\$50,000 & <\$150,000 >\$50,000 & <\$100,000 \$10,000 & <\$100,000 \$10,000 \$10,000 \$14,000 \$14,000 \$14,000 \$10,000	54,398,055 818,961 - - - - - - - - - - - - - - - - - - -	9 10 8 10
Uninsured QBE Dual Insured TOTAL Loan Size >\$250,000 >\$250,000 & <\$250,000 >\$150,000 & <\$250,000 >\$150,000 & <\$150,000 >\$50,000 & <\$150,000 >\$50,000 & <\$100,000 \$10,000 & <\$100,000 \$10,000 \$10,000 \$14,000 \$14,000 \$14,000 \$10,000	54,398,055 818,961 - 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502 58,410,843	9 10 8 10
Uninsured QBE Dual Insured TOTAL Loan Size \$2520,000 \$5250,000 \$5250,000 \$5150,000 & <\$250,000 \$5150,000 & <\$200,000 \$550,000 & <\$150,000 \$550,000 & <\$100,000 \$550,000 & <\$100,000 \$56,000 \$16,000 \$	54,398,055 818,961 	9 10 8 10
Uninsured QBE Dual Insured TOTAL Loan Size \$250,000 \$250,000 & <\$250,000 \$150,000 & <\$200,000 \$150,000 & <\$100,000 <\$50,000 & <\$100,000 \$50,000 & <\$100,000 \$50,000 & <\$100,000 \$10,000 \$14,000 \$150,000 \$14,0	54,398,055 818,961 58,410,843 49,390,756 4,267,332 1,769,133 1,240,594 1,164,525 578,502 58,410,843	9 10 8 10