



### Summary

Collection Period end date: Payment Date: Issuer and Trustee:

Series 2024-1 REDS Trust ("the Series Trust")
31 August 2024
20 September 2024
Perpetual Trustee Company Limited (ABN 42 000 001 007) ATO SERIES 2024-1 REDS TRUST
Australia and New Zealand Banking Group (ABN 11 005 357 522) ("ANZ")
Commonwealth Bank of Australia (ABN 48 123 123 124) ("CBA") Joint Lead Managers:

Arranger: Manager: Security Trustee:

Security Trustee:
Servicer:
Liquidity Facility Provider:
Redraw Facility Provider:
Standby Swap Provider:
Basis Swap Provider and Fixed Rate Swap Provider:
Closing Date:
Legal Final Maturity Date: 05 March 2024

The Payment Date falling in March 2056

# **Security Classes**

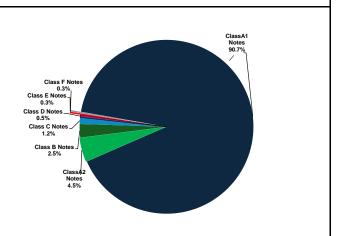
Class Name :	A1 Notes	A2 Notes	B Notes	C Notes	D Notes	E Notes	F Notes
ISIN / Common	AU3FN0084638 /	AU3FN0084646 /	AU3FN0084653 /	AU3FN0084661/	AU3FN0084679 /	AU3FN0084687 /	AU3FN0084695 /
Code:	276115731	276115740	276115758	276115766	276115774	276115782	276115804
Rating Agency:	S&P / Fitch	S&P / Fitch	S&P / Fitch	S&P / Fitch	S&P / Fitch	S&P / Fitch	S&P / Fitch
Expected Ratings:	AAA(sf)/AAAsf2	AAA(sf)/AAAsf2	AA(sf)/NR3	A(sf)/NR3	BBB(sf)/NR3	BB(sf)/NR3	NR/NR
Denomination:	AUD	AUD	AUD	AUD	AUD	AUD	AUD
Issue Amount:	920,000,000.00	39,000,000.00	21,500,000.00	10,500,000.00	4,000,000.00	2,500,000.00	2,500,000.00
	BBSW (1 month) +	BBSW (1 month) +	BBSW (1 month) +	BBSW (1 month) +	BBSW (1 month) +	BBSW (1 month) +	BBSW (1 month) +
Interest Rate	Class Margin + (from	Class Margin + (from	Class	Class Margin	Class Margin	Class Margin	Class Margin
Class Margin:	1.10%	1.40%	1.85%	2.35%	2.90%	5.00%	6.25%
Expected Average Life:	2.7 years	4.8 years	4.8 years	4.8 years	4.8 years	4.8 years	4.8 years
Interest frequency:	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
Coupon Type:	Floating	Floating	Floating	Floating	Floating	Floating	Floating
Principal payment type:	Pass Through	Pass Through	Pass Through	Pass Through	Pass Through	Pass Through	Pass Through

# **Pool Details**

5,007 167,257 1,076,912 54.90% 93.30% 73 22 Number of Loans Average Loan Size Maximum Loan Size Weighted Average LVR Maximum LVR WA Seeding (months) WA Term to Maturity (years) 100.00% 6.56% Full Documentation Loans WA Interest Rate

## Note Factors as at 20 September 2024

0.83745582 0.82332155 1.00000000 1.00000000 1.00000000 Pool Factor Class A1 Notes Class A2 Notes Class A2 Notes Class B Notes Class C Notes Class D Notes Class E Notes Class F Notes 1.00000000 1.00000000



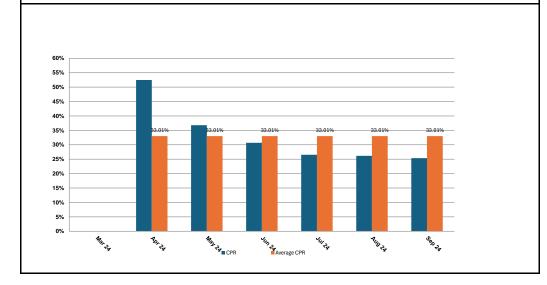
				rrent Interest Amt	Current Interest Rate	
	Opening Balance	Principal Pass- Through	Closing Balance 20	20 Aug 2024 September 2024	20 Aug 2024 20 September 2024	
Class A1 Notes	778,773,354.36	21,317,530.15	757,455,824.21	3,568,382.18	5.395%	
Class A2 Notes	39,000,000.00		39,000,000.00	188,637.12	5.695%	
Class B Notes	21,500,000.00		21,500,000.00	112,209.38	6.145%	
Class C Notes	10,500,000.00		10,500,000.00	59,258.84	6.645%	
Class D Notes	4,000,000.00		4,000,000.00	24,443.29	7.195%	
Class E Notes	2,500,000.00		2,500,000.00	19,735.96	9.295%	
Class F Notes	2,500,000.00	-	2,500,000.00	22,390.07	10.545%	
*Principal Drawdown	0.00		0.00			
Total Portfolio	858.773.354	21.317.530	837,455,824	3.995.057		

Net economic interest of not less than 5% in accordance with the provisions of Article 6(1) of Regulation (EU) 2017/2402 (EU Securitisation Regulation) and Article 6(1) of Regulation (EU) 2017/2402 as it forms part of domestic law of the UK by virtue of the European Union (Withdrawal) Act 2018 (UK Securitisation Regulation). For pool stratification please refer to Annendix 1.

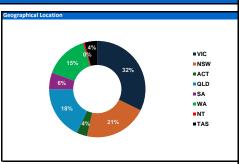
53,381,687.80

# Principal Collections & Prepayment Analysis

	Monthly	Quarterly	Since inception	
	31-July-2024 to	31-July-2024 to	05 March 2024 to	
Repayment Analysis	31 August 2024	31 August 2024	31 August 2024	
Balance @ Determination Date	858,773,354	898,575,105	1,000,000,000	
Substitution			-	
Scheduled Repayments	(4,536,695)	(13,835,741)	(28,354,793)	
Prepayments	(19,882,091)	(58,471,992)	(155,035,846)	
Redraw Advances	3,101,256	11,188,453	20,846,464	
Principal Draws / (Repayment of Principal Draws)	-	-	(0)	
Closing Balance	837,455,824	837,455,824	837,455,824	
CPR	21.19%	19.65%	25.37%	
SMM	1.96%	1.81%	2.41%	



<b>Current P</b>	osition		
Geographical VIC	- Metro	205,724,803	25%
VIC	- Metro - Non Metro	64,410,801	25%
NSW	- Non Metro	90,701,454	11%
INSVV	- Non Metro	86,691,295	10%
OLD	- Metro	87,133,653	10%
QLD	- Non Metro	63.746.244	8%
SA	- Metro	42,295,043	5%
JA.	- Non Metro	4,199,017	1%
WA	- Metro	117,386,266	14%
***	- Non Metro	5,984,316	1%
TAS	- Metro	25,158,895	3%
	- Non Metro	10,500,633	1%
NT	- Metro	3,819,109	0%
	- Non Metro	205,777	0%
ACT	- Metro	29,498,519	4%
	- Non Metro	-	0%
TOTAL		837,455,824	100%
Loan Purpose			
Refinance		382,249,022	46%
Renovation			0%
Property Purch	nase	307,942,566	37%
Construction		85,470,195	10%
Equity Release	•	61,794,041	7%
TOTAL		837,455,824	100%
IOIAL		637,400,624	100%
Loan Term			
<=5 yrs			0%
>5 & <=10yrs		2,084,267	0%
>10 & <=15yrs		12,957,871	2%
>15 & <=20yrs		40,377,112	5%
>20 & <=25yrs		121,117,906	14%
>25yrs		660,918,668	79%
TOTAL		837,455,824	100%
!	and a Pi		
Owner/Invest Owner Occupi		716,403,547	86%
Investment		121,052,277	14%
TOTAL		007.455.004	4000
TOTAL		837,455,824	100%
Interest Rate	Exposure		
> 8.00%		75,277,329	9%
		102,037,041	12%
		588,548,590	70%
> 6.00% & <= 7			
> 6.00% & <= 7 > 5.00% & <= 6		55,447,560	7%
> 6.00% & <= 7 > 5.00% & <= 6			
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00%		55,447,560	29
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00%		55,447,560 16,145,304	2% 100%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00%	5.00%	55,447,560 16,145,304	29
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL	5.00%	55,447,560 16,145,304	2% 100%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL Loan to Value >95%	.00% Ratio	55,447,560 16,145,304 837,455,824	2% 100% 0%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL Loan to Value >95% >90% & <= 95%	.00% Ratio	55,447,560 16,145,304	2%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL  Loan to Value >95% >90% & <= 95% >85% & <= 90%	Ratio	55,447,560 16,145,304 837,455,824 1,586,182 23,406,619	2% 100% 0% 0%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL Loan to Value >95% >95% & <= 95% >85% & <= 90% >80% & <= 85%	Ratio  6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	55,447,560 16,145,304 837,455,824 1,586,82 23,406,619 39,134,188	2% 100% 0% 0% 3% 5%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL Loan to Value >95% >90% & <= 95% >85% & <= 90% >80% & <= 85% >75% & <= 80%	Ratio  16 16 16 16 16 16 16	55,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512	2% 100% 0% 0% 3%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL  Loan to Value >95% >90% & <= 95% >85% & <= 90% >80% & <= 80% >70% & <= 80%	Ratio 66 66 66	55,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091	2% 100% 0% 0% 3% 5% 8% 8%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% TOTAL  Loan to Value >95% >90% & <= 95% >85% & <= 95% >85% & <= 85% >75% & <= 80% >75% & <= 75%	Ratio  6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	55,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571	2% 100% 0% 0% 3% 5% 8%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% & <= 6 TOTAL  Loan to Value >95% 90% & <= 95% >80% & <= 90% >80% & <= 85% >75% & <= 80% >75% & <= 70% >65% & <= 70% >60% & <= 70%	Ratio  66 66 66 66 66	5,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878	2% 100% 0% 3% 5% 8% 8% 9%
> 7.00% & <= 8 > 6.00% & <= 7 5.00% & <= 7 5.00% & <= 6 <= 5.00% TOTAL  Loan to Value 995% 90% & <= 95% 90% & <= 95% >75% & <= 80% 90% & <= 85% >75% & <= 80% 90% & <= 85% >75% & <= 80% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85% 90% & <= 85%	Ratio  6 6 6 6 6 6 6 6 6 6	55,447,560 16,145,304 837,455,824 837,455,824 1,586,82 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878 94,291,850	2% 100% 0% 0% 3% 5% 8% 8% 11%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00% & <= 6 FOTAL  Loan to Value 95% >90% & <= 95% 80% & <= 95% 80% & <= 85% >75% & <= 80% >75% & <= 65% \$< = 70% \$< >65% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65% \$< >55% & <= 65%	Ratio  66 66 66 66 66 66 66 66 66	5,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,678 94,291,850 98,739,073	2% 100%  0% 0% 3% 5% 8% 8% 11% 11%
> 6.00% & <= 7 > 5.00% & <= 6 <= 5.00%  TOTAL  Loan to Value  >95%  990% & <= 95%  85% & <= 95%  85% & <= 85%  >75% & <= 80%  >86% & <= 75%  >66% & <= 76%  >65% & <= 75%  >55% & <= 60%  >55% & <= 60%  >55% & <= 60%  >55% & <= 65%  >45% & <= 60%  >45% & <= 65%  >445% & <= 55%	Ratio  66 66 66 66 66 66 66	55,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878 94,291,850 98,739,073 55,956,594	2% 100%  0% 0% 3% 5% 8% 8% 11% 11% 7%
> 6.00% & <= 7 5.00% & <= 6.00% <= 5.00% FOTAL  Loan to Value 9-95% 9-90% & <= 959 8-90% & <= 959 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859 8-90% & <= 859	Ratio  6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	5,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,186 67,391,512 64,122,091 78,019,571 90,170,878 94,291,850 98,739,073 55,956,594 33,909,160	2% 100% 0% 0% 3% 5% 8% 8% 11% 11% 7%
- 6.00% & <= 7 > - 5.00% & <= 7 > - 5.00% & <= 6 <= 5.00%  TOTAL  Loan to Value - 95% - 95% - 80% & <= 95% - 80% & <= 95% - 80% & <= 95% - 80% & <= 85% - 75% & <= 80% - 80% & <= 75% - 85% & <= 75% - 85% & <= 60% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85	Ratio  66 66 66 66 66 66 66 66 66 66	1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878 94,291,850 98,739,073 55,956,594 33,909,160 46,844,077	2% 100% 0% 0% 3% 5% 8% 8% 9% 11% 11% 4% 6%
0.6.00% & <= 7	Ratio  66 66 66 66 66 66 66 66 66 66	5,447,560 16,145,304 837,455,824 1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878 94,291,550 98,739,073 55,956,594 33,909,160 46,844,077 37,486,333	2% 100% 0% 0% 0% 5% 8% 8% 9% 1119 1119 119 4% 6%
- 6.00% & <= 7 > - 5.00% & <= 7 > - 5.00% & <= 6 <= 5.00%  TOTAL  Loan to Value - 95% - 95% - 80% & <= 95% - 80% & <= 95% - 80% & <= 95% - 80% & <= 85% - 75% & <= 80% - 80% & <= 75% - 85% & <= 75% - 85% & <= 60% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85% & <= 55% - 85	Ratio  66 66 66 66 66 66 66 66 66 66	1,586,182 23,406,619 39,134,188 67,391,512 64,122,091 78,019,571 90,170,878 94,291,850 98,739,073 55,956,594 33,909,160 46,844,077	2% 100% 0% 0% 3% 5% 8% 8% 9% 11% 11% 4% 6%

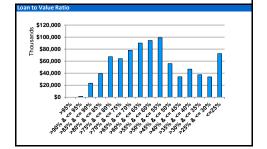


Loan Security		
House	698,479,024	83%
Land	-	0%
Apartment	70,202,634	8%
Unit	32,073,489	4%
Townhouse	31,517,273	4%
Other	5,183,404	1%
TOTAL	837,455,824	100%

Interest Option		
Variable	793,108,564	95%
Fixed <3 years	44,347,260	5%
Fixed >3 years		0%
TOTAL	837,455,824	100%

TOTAL	837 455 824	100%
Dual Insured	•	0%
QBE	132,069,038	16%
Uninsured	604,983,720	72%
Helia	100,403,066	12%
Mortgage Insurance		

Loan Size		
>\$250,000	569,665,957	69%
>\$200,000 & <\$250,000	70,609,264	8%
>\$150,000 & <\$200,000	62,614,627	7%
>\$100,000 & <\$150,000	61,648,377	7%
>\$50,000 & <\$100,000	47,693,187	6%
<= \$50,000	25,224,413	3%
TOTAL	837,455,824	100%



30-59 days	31 August 2024	31-July-2024	30-June-2024	
Number of loans	9	10	8	
Outstanding Balance (\$)	3,019,976	2,832,197	1,916,018	
% of Pool Outstanding Balance	0.36%	0.33%	0.22%	
60-89 days				
Number of loans	11	8	9	
Outstanding Balance (\$)	2,372,231	1,104,393	1,969,213	
% of Pool Outstanding Balance	0.28%	0.13%	0.22%	
90+ days				
Number of loans	17	15	11	
Outstanding Balance (\$)	4,752,354	4,511,093	2,820,717	
% of Pool Outstanding Balance	0.57%	0.53%	0.32%	
TOTAL Delinquencies				
Number of loans	37	33	28	
Outstanding Balance (\$)	10,144,562	8,447,684	6,705,948	
% of Pool Outstanding Balance	1.21%	0.98%	0.76%	
Pool Information				
Number of loans	5,007	5,141	5,247	
Outstanding Balance (\$ m)	837	859	884	



# Foreclosure & Mortgage Insurance claims since inception

	Loan count	Amount	
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 Insurance 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

### Facilities & Reserve

Liquidity Facility	
Opening Balance (collateral posted)	8,542,623
Liquidity facility drawn during the current month	
Repayment of Liquidity Draw for the previous periods	
Outstanding liquidity draws	
Reduction in Facility	215,588
Closing Outstanding Balance (collateral posted)	8,327,035
Redraw Funding Facility	
Opening Balance	1,708,525
Redraw facility drawn during the current month	-
Repayment of drawdown for the previous periods	
Outstanding drawdowns	
Reduction in Facility	43,118
Drawn amount	1-7
Closing balance	1,665,407
Excess Income Reserve	150,000.00
Excess Spread Reseve Balance	Nil
	1100

#### **Notional Swaps**

Notional Swaps Value	46,592,395
% of fixed rate home loans	5%

#### **Bank of Queensland Contacts**

Long Term Funding :longtermfunding@boq.com.au

Website: BOQ.com.au Bloomberg Screen: REDS <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.

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		ss than 5% in accorda	nce with EU & U	K Securitisation Regulation.		
Geographical Loca				Geographical Location		
VIC	- Metro	12,057,397	23%			
	- Non Metro	2,591,967	5%			
NSW	- Metro	12,226,295	23%			
	- Non Metro	6,173,174	12%	2%		
QLD	- Metro	6,166,534	12%	6% <sup>0</sup> %		VIC
	- Non Metro	2,090,324	4%	10%	27%	■ NSW
SA	- Metro	5,029,883	9%	10%	21 70	■ ACT
	- Non Metro	549,912	1%			
WA	- Metro	3,186,635	6%			QLD
	- Non Metro	106,504	0%	16%		■ SA
TAS	- Metro	1,203,569	2%			■ WA
	- Non Metro	265	0%	4%		■ NT
NT	- Metro	139,516	0%	77		■ TAS
	- Non Metro	-	0%		35%	- IAS
ACT	- Metro	1,859,714	3%			
	- Non Metro	-	0%			
TOTAL		53,381,688	100%			
		·				
Loan Purpose				Loan Security		
Refinance		32,115,763	60%	House	45,123,899	859
Renovation			0%	Land	-	09
Property Purchase		10,220,813	19%	Apartment	5,526,815	109
Construction		4,065,184	8%	Unit	1,399,550	39
Equity Release		6,979,928	13%	Townhouse	1,328,193	29
				Other	3,231	0%
TOTAL		53,381,688	100%	TOTAL	53,381,688	1009
Loan Term				Interest Option		
			0%	Variable	50,911,446	969
<=5 yrs		2.420				
>5 & <=10yrs		3,428	0%	Fixed <3 years	2,360,411	49
>10 & <=15yrs		3	0%	Fixed >3 years	109,831	09
		252 700				
>15 & <=20yrs		363,799	1%			
>20 & <=25yrs		8,070,615	15%	TOTAL	53,381,688	100%
>15 & <=20yrs >20 & <=25yrs >25yrs		· ·		TOTAL	53,381,688	100%
>20 & <=25yrs		8,070,615	15%	Mortgage Insurance		
>20 & <=25yrs >25yrs TOTAL		8,070,615 44,943,842	15% 84%	Mortgage Insurance Hella	4,907,755	9%
>20 & <=25yrs >25yrs TOTAL	nt split	8,070,615 44,943,842 53,381,688	15% 84% <b>100%</b>	Mortgage Insurance Helia Uninsured	4,907,755 46,791,882	99 889
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied	nt split	8,070,615 44,943,842 53,381,688 49,391,686	15% 84% <b>100%</b> 93%	Mortgage Insurance Helia Uninsured QBE	4,907,755	99 889 39
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied	nt split	8,070,615 44,943,842 53,381,688	15% 84% <b>100%</b>	Mortgage Insurance Helia Uninsured	4,907,755 46,791,882	99 889
>20 & <=25yrs >25yrs TOTAL	nt split	8,070,615 44,943,842 53,381,688 49,391,686	15% 84% <b>100%</b> 93%	Mortgage Insurance Helia Uninsured QBE	4,907,755 46,791,882	99 889 39
>20 & <=25yrs >25yrs TOTAL Owner/Investmer Owner Occupied Investment	nt split	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002	15% 84% 100% 93% 7%	Mortgage Insurance Helia Uninsured QBE Dual Insured	4,907,755 46,791,882 1,682,051	99 889 39 09
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment		8,070,615 44,943,842 53,381,688 49,391,686 3,990,002	15% 84% 100% 93% 7%	Mortgage Insurance Helia Uninsured QBE Dual Insured	4,907,755 46,791,882 1,682,051 - 53,381,688	99 889 39 09
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expe		8,070,615 44,943,842 53,381,688 49,391,686 3,990,002	15% 84% 100% 93% 7%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000	4,907,755 46,791,882 1,682,051	99 889 39 09
>20 & <=25yrs >25yrs TOTAL Owner/Investmer Owner Occupied Investment	osure	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688	15% 84% 100% 93% 7% 100%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$200,000 & <\$250,000	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273	99 889 39 09 1009
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmen Owner Occupied investment  TOTAL  Interest Rate Expc > 8.00% > 7.00% & <= 8.00%	osure %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688	15% 84% 100% 100% 93% 7% 100%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$100,000 & \$250,000 >\$150,000 & \$200,000	4,907,755 46,791,882 1,682,051 - - 53,381,688 36,786,803 2,875,273 1,199,610	999 8889 399 1009 1009 6995 599 299
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00% \$ < 5.00% & <= 8.00% \$ < 6.00% & <= 7.00% \$ <= 7.00%	osure % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688	15% 84% 100% 93% 7% 100%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 \$500,000 & <\$250,000 \$150,000 & <\$200,000 \$5100,000 & <\$150,000 \$550,000 & <\$150,000 \$50,000 & <\$150,000	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273	999 8883 39 1009 1009 699 59 29
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmen Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00% > 7.00% & <= 8.00 > 5.00% & <= 8.00 > 5.00% & <= 5.00%	osure % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834	15% 84% 100% 93% 7% 100%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$200,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$150,000	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244	99 888 33 09 <b>1009</b> 699 59 29 79
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmen Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00%	osure % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367	15% 84% 100% 100% 93% 7% 100%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 \$500,000 & <\$250,000 \$150,000 & <\$200,000 \$5100,000 & <\$150,000 \$550,000 & <\$150,000 \$50,000 & <\$150,000	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215	99 889 39 09 <b>1009</b> 699 59
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expc 8.00% 8 <= 8.00° 6.00% & <= 8.00° 5.00% & <= 6.00° 6.00% & <= 6.00° 6.00% & <= 6.00° TOTAL	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713	15% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$200,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$100,000 <\$550,000 & <\$100,000 TOTAL	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00% > 7.00% & <= 8.00 > 5.00% & <= 6.00 <= 5.00% & <= 6.00  TOTAL  Loan to Value Rat	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713 53,381,688	15% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$200,000 & <\$250,000 >\$150,000 & <\$200,000 >\$150,000 & <\$100,000 <\$550,000 & <\$100,000 <\$550,000 & <\$100,000	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00% > 7.00% & <= 8.00% > 7.00% & <= 6.00% & <= 6.00% <= 5.00% & <= 6.00%  TOTAL  Loan to Value Rat -95%	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713	15% 84% 100% 93% 7% 100% 6% 3% 84% 5% 2% 100%	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs  TOTAL  Owner/Investmer Owner Occupied Investment  TOTAL  Interest Rate Expc > 8.00% > 7.00% & <= 8.00% > 5.00% & <= 6.00 <= 5.00% & <= 6.00  TOTAL  Loan to Value Rat >99% & <= 95%	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713 53,381,688	15% 84% 84% 7% 100% 5% 2% 100% 5% 0% 0% 6% 0%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$250,000 &<\$250,000 >\$150,000 &<\$200,000 >\$150,000 &<\$150,000 C=\$50,000 TOTAL  Loan to Value Ratio	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	99 889 39 09 <b>1009</b> 699 55 29 779 99
>20 & <=25yrs >25yrs  TOTAL  Dwner/Investmer Owner Occupied investment  TOTAL  Interest Rate Expc 8.00% > 8.00% > 7.00% & <= 8.00% > 5.00% & <= 6.00 <= 5.00% & <= 6.00  TOTAL  Loan to Value Rat 990% & <= 95%	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713 53,381,688	15% 84% 100% 93% 7% 100% 6% 3% 84% 5% 2% 100% 0% 0% 0% 0%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$250,000 &<\$250,000 >\$150,000 &<\$200,000 >\$150,000 &<\$150,000 C=\$50,000 TOTAL  Loan to Value Ratio	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs FOTAL Downer/Investmen Downer Occupied Investment FOTAL Interest Rate Expc 8.00% > 6.00% & <= 8.00 > 6.00% & <= 6.00 <= 5.00% FOTAL Loan to Value Rat 995% 990% & <= 95% 88.0% & <= 95% 88.0% & <= 95% 88.0% & <= 95%	% % %	8,070,615 44,943,842 53,381,688 49,391,686 3,990,002 53,381,688 3,277,998 1,637,777 44,869,834 2,539,367 1,056,713 53,381,688	15% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$250,000 &<\$250,000 >\$150,000 &<\$200,000 >\$150,000 &<\$150,000 C=\$50,000 TOTAL  Loan to Value Ratio	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs TOTAL Dwner/Investmer Dwner Occupied Investment TOTAL Interest Rate Expc 8.00% > 8.00% > 7.00% & <= 8.00° > 5.00% & <= 6.00° <= 5.00% TOTAL Loan to Value Rat >90% & <= 95% 885% & <= 95% 885% & <= 95% 875% & <= 80%	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395	15% 84% 84% 7% 100% 5% 2% 100% 5% 0% 0% 1% 16% 16%	Mortgage Insurance	4,907,755 46,791,882 1,682,051	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs FOTAL  Dwner/Investmer Dwner Occupied Investment  FOTAL  Interest Rate Expc > 8.00%  > 7.00%  8 <= 8.00  > 5.00%  8 <= 6.00  5 <= 7.00%  8 <= 6.00  FOTAL  Loan to Value Rat  95%  >85%  8 <= 90%  880%  8 <= 85%  8 <= 90%  >80%  8 <= 80%  >75%  8 <= 80%  >75%  8 <= 80%	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069	15% 84% 84% 7% 100% 6% 3% 84% 5% 2% 100% 1% 16% 19%	Mortgage Insurance Helia Uninsured QBE Dual Insured  TOTAL  Loan Size >\$250,000 >\$250,000 &<\$250,000 >\$150,000 &<\$200,000 >\$150,000 &<\$150,000 C=\$50,000 TOTAL  Loan to Value Ratio	4,907,755 46,791,882 1,682,051	998 888 33 09 1009 699 559 29 777 99
>20 & <=25yrs >25yrs  FOTAL  Developing Investment  Powner Occupied nestment  FOTAL  Interest Rate Expc 8.00% 8.00% 9.6.00% 8 <= 8.00 9.6.00% 8 <= 7.00 9.5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 6.00 (= 5.00% 8 <= 7.00% 8 <= 85% 8 <= 7.00% 8 <= 85% 8 <= 7.00	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270	15% 84% 84% 93% 7% 100% 100% 1% 16% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15	Mortgage Insurance	4,907,755 46,791,882 1,682,051	99 88* 3' 0' 100* 69* 5' 2' 7' 9' 9
>20 & <=25yrs >25yrs TOTAL Dwner/Investmer Dwner Occupied nvestment TOTAL TOTAL Nterest Rate Expc 8.00% 8.00% 6.00% & <= 8.00° 6.00% & <= 8.00° 6.00% & <= 6.00° 6.00% & <= 6.00° 6.50% & <= 6.00° 6.50% & <= 6.00° 6.50% & <= 95% 8.50% & <= 55% 6.60% & <= 55%	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270 4,784,396	15% 84% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance	4,907,755 46,791,882 1,682,051	99 88* 3' 0' 100* 69* 5' 2' 7' 9' 9
>20 & <=25yrs >25yrs FOTAL Dwner/Investmer Dwner Occupied nvestment FOTAL **T	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270 4,784,396 2,663,315	15% 84% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance	4,907,755 46,791,882 1,682,051	99 88* 3' 0' 100* 69* 5' 2' 7' 9' 9
>20 & <=25yrs >25yrs  FOTAL  Deviner/Investmen Deviner Occupied investment  FOTAL  Interest Rate Expc 8.00% 8.00% 8.<=8.00% 9.6.00% 8.<=8.00% 8.00% 8.<=8.00% 8.00% 8.<=8.00% 8.00% 8.<=8.00% 8.	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270 4,784,396 2,663,315 1,488,645	15% 84% 84% 100% 93% 7% 100% 100% 100% 100% 100% 100% 100%	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544	99 888 30 00 1000 55 22 77 98 81
>20 & <=25yrs >25yrs  FOTAL  Dwner/Investmer Dwner Occupied nvestment  FOTAL  Investment  FOTAL  Numer Rate Expc 8.00% 8	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270 4,784,396 2,663,315 1,488,645 1,272,821	15% 84% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544 53,381,688	99 888 30 00 1000 55 22 77 98 81
>20 & <=25yrs >25yrs FOTAL  Dwner/Investmer Dwner Occupied nvestment  FOTAL  TOTAL  **Now & <= 8.00%  **7.00% & <= 8.00%  **7.00% & <= 8.00%  **5.00% & <= 6.00%  **5.00% & <= 6.00%  **5.00% & <= 6.00%  **5.00%  **85% & <= 90%  **85% & <= 90%  **85% & <= 90%  **80% & <= 85%  **85% & <= 90%  **80% & <= 85%  **65% & <= 70%  **65% & <= 75%  **65% & <= 60%  **55% & <= 60%  **55% & <= 65%  **55% & <= 55%  **40% & <= 55%  **40% & <= 55%	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841  500,539 8,498,395 9,969,069 8,349,270 4,784,396 2,663,315 1,488,645 1,272,821 2,873,554	15% 84% 84% 7% 100% 100% 100% 100% 100% 100% 100%	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544 53,381,688	99 888 30 00 1000 55 22 77 98 81
>20 & <=25yrs >25yrs FOTAL  Dwner/Investmer Dwner Occupied nvestment  FOTAL  Interest Rate Expc 8.00% 8.0	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841	15% 84% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544 53,381,688	99 888 30 00 1000 55 22 77 98 81
>20 & <=25yrs >25yrs TOTAL Dwner/Investmer Dwner Occupied Investment TOTAL Interest Rate Expc 8.00% > 8.00% > 8.00% > 6.00% & <= 8.00 > 6.00% & <= 8.00 > 5.00% & <= 6.00 <= 5.00% S = 6.00 E = 5.00% TOTAL Joan to Value Rat >90% & <= 95% 885% & <= 95% 885% & <= 95% 885% & <= 90% >70% & <= 50% \$60% & <= 55% \$60%	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841 500,539 8,498,395 9,969,069 8,349,270 4,784,396 2,663,315 1,488,645 1,272,821 2,873,554 492,619 2,368,516	15% 84% 84% 93% 7% 100% 100% 100% 100% 100% 100% 100%	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544 53,381,688	99' 88' 88' 33' 0' 100' 100' \$6' 97' 8' 8' 8' 8' 8' 8' 8' 8' 8' 8' 8' 8' 8'
>20 & <=25yrs >25yrs FOTAL  Dwner/Investmer Dwner Occupied nvestment  FOTAL  Interest Rate Expc 8.00% 8.0	% % %	8,070,615 44,943,842  53,381,688  49,391,686 3,990,002  53,381,688  3,277,998 1,637,777 44,869,834 2,539,367 1,056,713  53,381,688  89,841	15% 84% 84% 100% 100% 100% 100% 100% 100% 100% 10	Mortgage Insurance	4,907,755 46,791,882 1,682,051 53,381,688 36,786,803 2,875,273 1,199,610 3,687,244 4,716,215 4,116,544 53,381,688	99 888 33 30 100 100 55 22 77 99 88