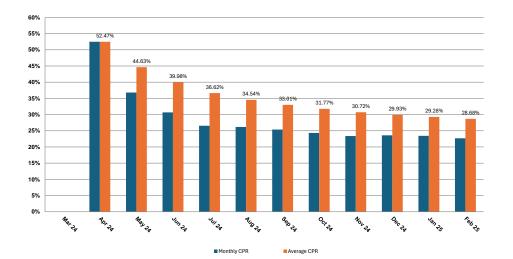


Monthly Investment Report as at 20 February 2025

Summary							
Trust: Collection Period end date: Payment Date: Issuer and Trustee: Ioint Lead Managers: Arranger: Servicer: Liquidity Facility Provider: Servicer: Standby Swap Provider: Standby Swap Provider: Standby Date: Legal Final Maturity Date:	o Provider:	Series 2024-1 REDS Trus 31 January 2025 20 February 2025 Perpetual Trustee Comp Australia and New Zeala Commonwealth Bank of MUFG Securities Americ National Australia Bank! NAB Bank of Queenstand Lim P.T. Limited (ABN 67 004 BOQ BOQ BOQ NAB BOQ SMarch 2024 The Payment Date falling	any Limited (ABN 42 0(nd Banking Group (ABH Australia (ABN 48 123 as Inc. (ARBN 612 562 Limited (ABN 12 004 04 ited (ABN 32 009 656 7 454 666)	N 11 005 357 522) ("ANZ" 123 124) ("CBA") 008) ("MUFG") 44 937) ("NAB")			
Security Classes							
Class Name :	A1 Notes	A2 Notes	B Notes	C Notes	DNotes	E Notes	FNotes
ISIN / Common Code: Rating Agency: Expected Ratings: Denomination: Interest Rate Class Margin: Expected Average Life: Interest Frequency: Coupon Type: Principal payment type:	AU3FN0084638 / 276115731 S&P / Fitch AAA(sf)/AAAsf2 AUD 920,000,000.00 BBSW (1 month) +	AU3FN0084646 / 276115740 S&P / Fitch AAA(sf)/AAAsf2 AUD 39,000,000.00 BBSW (1 month) + Class	AU3FN0084653 / 276115758 S&P / Fitch AA(sf)/NR ³ AUD 21,500,000.00	AU3FN0084661 / 276115766 S&P / Fitch A(sf)/NR ³ AUD 10.500,000.00 BBSW(1 month) + Class Marein 2.35% 4.8 years Monthly Floating Pass Through	AU3FN0084679 / 276115774 S&P / Fitch BBB(sf)/NR ³ AUD 4,000,000.00 BBSW (1 month) + Class Marcin 2.90% 4.8 years Monthly Floating Pass Through	AU3FN0084687/ 276115782 S&P / Fitch BB(sf)/NR ³ AUD 2,500,000.00 BBSW (1 month) + Class Marvin 5.00% 4.8 years Monthly Floating Pass Through	AU3FN0084695 / 276115804 S&P / Fitch NR/NR AUD 2,500,000.00 BBSW(1 month) + Class Marsin 6.25% 4.8 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 Ferm to Maturity (years) Full Documentation Loans WA Interest Rate	4,523 164,757 1,068,657 54,06% 92,83% 78 22 100,00% 6,57%						
Note Factors as at 20 February 2025							
Bond Factor Class A1 Notes Class A2 Notes Class D Notes Class D Notes Class D Notes Class D Notes Class F Notes Class F Notes	0.74519793 0.72304123 1.00000000 1.00000000 1.00000000 1.00000000	Clas	Class F Notes 0.3% 0.3% is D Notes 0.5% Class B Notes 2.8% Class A2 ClassA2 Notes 5.1%			ClassA1 Notes 89.5%	

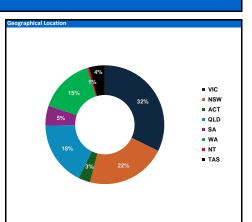
				Current Interest Amt	Current Interest Rate
	Opening Balance	Principal Pass-	Closing Balance	20 January 2025	20 January 2025
		Through		20 February 2025	20 February 2025
Class A1 Notes	679,297,302.81	14,099,371.72	665,197,931.09	3,125,558.56	5.418%
Class A2 Notes	39,000,000.00		39,000,000.00	189,382.40	5.718%
Class B Notes	21,500,000.00		21,500,000.00	112,620.24	6.168%
Class C Notes	10,500,000.00		10,500,000.00	59,459.49	6.668%
Class D Notes	4,000,000.00		4,000,000.00	24,519.73	7.218%
Class E Notes	2,500,000.00		2,500,000.00	19,783.73	9.318%
Class F Notes	2,500,000.00	-	2,500,000.00	22,437.84	10.568%
Principal Drawdown	0.00				
Total Portfolio	759,297,303	14,099,372	745,197,931	3,553,762	
Appendix 1.	on Regulation). For pool stratific	he European Union ation please refer			
(Withdrawal) Act 2018 (UK Securitisati to Appendix 1. Principal Collections & Pr	on Regulation). For pool stratific				
to Appendix 1.	on Regulation). For pool stratific repayment Analysis	ation please refer		Quarterly	Since inception
to Appendix 1.	on Regulation). For pool stratific repayment Analysis	ation please refer		Quarterly 31 December 2024 to 31 January 2025	Since inception 05 March 2024 to 31 January 2025
o Appendix 1. Principal Collections & Pr Repayment Analysis	on Regulation). For pool stratific repayment Analysis	ation please refer Monthly December 2024 to		31 December 2024 to	05 March 2024 to
o Appendix 1. Principal Collections & Pr tepayment Analysis Balance @ Determination Date	on Regulation). For pool stratific repayment Analysis	Monthly December 2024 to 31 January 2025		31 December 2024 to 31 January 2025	05 March 2024 to 31 January 2025
o Appendix 1. Principal Collections & Pr Repayment Analysis Balance @ Determination Date Substitution	on Regulation). For pool stratific repayment Analysis	Monthly December 2024 to 31 January 2025		31 December 2024 to 31 January 2025	05 March 2024 to 31 January 2025
o Appendix 1. Principal Collections & Principal Collections & Principal Collections & Principal Collection & Prin	on Regulation). For pool stratific repayment Analysis	Monthly December 2024 to 31 January 2025 759,297,303		31 December 2024 to 31 January 2025 802,961,514 -	05 March 2024 to 31 January 2025 1,000,000,000 - (50,023,860)
epayment Analysis epayment Analysis alance @ Determination Date ubstitution cheduled Repayments repayments	on Regulation). For pool stratific repayment Analysis	Monthly December 2024 to 31 January 2025 759,297,303 (4,144,066)		31 December 2024 to 31 January 2025 802,961,514 - (12,714,567)	05 March 2024 to 31 January 2025 1,000,000,000
Principal Collections & Pr epayment Analysis alance @ Determination Date ubstitution cheduled Repayments repayments edraw Advances	on Regulation). For pool stratific repayment Analysis 31	<u>Monthly</u> December 2024 to 31 January 2025 759,297,303 (4,144,066) (13,224,714)		31 December 2024 to 31 January 2025 802,961,514 - (12,714,567) (53,380,047)	05 March 2024 to 31 January 2025 1,000,000,000 - (50,023,860) (238,634,363)
to Appendix 1. Principal Collections & Pr Repayment Analysis Balance @ Determination Date Substitution Scheduled Repayments Prepa	on Regulation). For pool stratific repayment Analysis 31	Monthly December 2024 to 31 January 2025 759,297,303 - (4,144,066) (13,224,714) 3,269,408		31 December 2024 to 31 January 2025 802,961,514 - (12,714,567) (53,380,047) 8,331,030	05 March 2024 to 31 January 2025 1,000,000,000 - (50,023,80) (238,634,363) 33,856,154
to Appendix 1. Principal Collections & Pr Repayment Analysis Balance @ Determination Date Substitution Scheduled Repayments Prepayments Redraw Advances Principal Draws / (Repayment of Principal Draws / (Repayment o	on Regulation). For pool stratific repayment Analysis 31	Monthly December 2024 to 31 January 2025 759,297,303 (4,144,066) (13,224,714) 3,269,408		31 December 2024 to 31 January 2025 802,961,514 - (12,714,567) (53,380,047) 8,331,030 -	05 March 2024 to 31 January 2025 1,000,000,000 (50,023,860 (238,634,63 33,856,154 (0



Current Position

Geographical			
/IC	- Inner City	1,698,595	09
	- Metro	204,228,123	279
	- Non Metro	34,553,395	59
NSW	- Inner City	369,432	0
		114,083,570	
	- Metro		159
	- Non Metro	47,720,630	6
QLD	- Inner City	691,896	09
	- Metro	113,739,497	159
	- Non Metro	15,893,303	29
6A	- Inner City	532,201	09
	- Metro	33,648,356	59
	- Non Metro	6,412,444	19
NA	- Inner City	578,815	09
	- Metro	98,715,248	139
	- Non Metro	12,641,867	20
TAS	- Inner City	892,180	09
	- Metro	21,963,344	39
	- Non Metro	9,275,217	10
		3,169,553	
١T	- Metro		09
	- Non Metro	410,703	09
ACT	- Metro	23,979,561	39
	- Non Metro	-	0
TOTAL		745,197,931	1009
.oan Purpose Refinance		337,080,278	46
Renovation			0
	h	070 400 004	
Property Purc	nase	278,102,991	379
Construction		75,227,678	109
Equity Releas	e	54,786,984	79
TOTAL		745,197,931	1009
Loan Term			
<=5 yrs		_	09
>5 & <=10yrs		1,834,658	0
	_		
>10 & <=15yrs		10,724,416	19
>15 & <=20yrs			
		35,541,102	
		104,416,543	
20 & <=25yrs			14
20 & <=25yrs		104,416,543 592,681,213	14 ¹ 80 ¹
20 & <=25yrs		104,416,543	149 809
>20 & <=25yrs >25yrs TOTAL Dwner/Inves	s stment split	104,416,543 592,681,213 745,197,931	149 809 100 9
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup	s stment split	104,416,543 592,681,213 745,197,931 637,192,348	149 809 1009 869
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup	s stment split	104,416,543 592,681,213 745,197,931	149 809 1009 869
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup nvestment	s stment split	104,416,543 592,681,213 745,197,931 637,192,348	50 144 800 1009 866 144 140
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL	s Itment split Jied	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583	149 809 1009 869 149
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL nterest Rate	s Itment split Jied	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931	144 809 1009 869 140 1009
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL nterest Rate > 8.00%	s itment split ied Exposure	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814	144 809 1004 866 149 1009 99
>20 & <=25yrs >25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL nterest Rate > 8.00% > 7.00% & <= 1	s tment split ied : Exposure 8.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168	144 809 1009 866 149 1009 99 119
20 & <=25yrs 25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL TOTAL OTAL OTA	s tment split ied : Exposure 8.00% 7.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,536,575	144 809 1009 866 149 1009 99 119 119 729
20 & <=25yrs 25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL TOTAL OTAL OTA	s tment split ied : Exposure 8.00% 7.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168	144 809 1009 866 149 1009 99 119
20 & <=25yrs 25yrs OTAL Dwner/Inves Dwner Occup nvestment OTAL OT	s tment split ied : Exposure 8.00% 7.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,536,575	144 809 1009 866 149 1009 99 119 119 729
>20 & <=25yrs >25yrs FOTAL Divner/Investored Divner/Ocupany Portal TOTAL TOTAL TOTAL TOTAL Constant and a second secon	s tment split ied : Exposure 8.00% 7.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,568,675 53,643,325 7,143,049	144 809 1009 146 146 99 111 729 79
20 & <=25yrs 25yrs TOTAL Dwner / Inves Dwner Occup nvestment TOTAL TOTAL TOTAL 00% & <= > 6.00% & <= > 5.00% & <= > 5.00% & <= > 5.00%	s tment split ied : Exposure 8.00% 7.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,536,675 53,643,225	144 800 1000 866 144 1000 99 1111 722 77 2 72 77
20 & <=25yrs 25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL Interest Rate 8.00% 7.00% & <=: 6.00% & <=: 6.00% & <=: 5.00% COTAL C	s tment split ied i Exposure 8.00% 7.00% 6.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,568,675 53,643,325 7,143,049	144 800 1000 866 144 144 100 9 9 111 722 77 7 7 100
20 & <=25yrs 25yrs TOTAL Dwner/Inves Dwner Occup nvestment TOTAL Interest Rate 8.00% 7.00% & <=: 6.00% & <=: 6.00% & <=: 5.00% COTAL C	s tment split ied i Exposure 8.00% 7.00% 6.00%	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,568,675 53,643,325 7,143,049	144 809 1009 8664 144 144 144 144 144 729 72 72 72 72 72 72 72 72 72 72 72
20 & <=25yrs 225yrs 10TAL	s tment split ied Exposure 8.00% 6.00% 6.00% e Ratio	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,56,575 53,643,325 7,143,049 745,197,931	144 809 1009 866 144 144 1009 99 111 1722 777 77 77 77 10 99 100 99 111 110 7222 100 99 111 110 99 1111 1111 11111 11111111
20.8 <=25yrs 25yrs TOTAL Dwner/Inves Dwner Occup nvestment FOTAL Interest Rate > 7.00% & <= 1 > 6.00% & <= 5 > 5.00% & <= 955% > 95%	s tment split ied Exposure 8.00% 7.00% 6.00% e Ratio %	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,536,575 53,843,225 7,143,049 745,197,931	144 800 1009 866 149 1009 99 119 729 77 77 19 100 00 00
20 & <=25yrs 225yrs 10TAL	s tment split iled Exposure 8.00% 7.00% 6.00% e Ratio %	104,416,543 592,681,213 745,197,931 637,192,348 108,005,583 745,197,931 65,231,814 80,643,168 538,56,575 53,643,325 7,143,049 745,197,931	144 809 1009 866 144 144 1009 99 111 1722 777 77 77 77 10 99 100 99 111 110 7222 100 99 111 110 99 1111 1111 11111 11111111

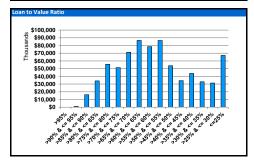
TOTAL	745,197,931	100%
<=25%	67,201,935	9%
>25% & <= 30%	31,358,098	4%
>30% & <= 35%	32,986,466	4%
>35% & <= 40%	43,804,026	6%
>40% & <= 45%	34,522,587	5%
>45% & <= 50%	53,789,464	7%
>50% & <= 55%	86,504,189	12%
>55% & <= 60%	78,592,235	11%
>60% & <= 65%	86,575,592	11%
>65% & <= 70%	71,290,652	10%
>70% & <= 75%	51,415,125	7%
>75% & <= 80%	55,668,886	7%
>80% & <= 85%	34,161,486	5%
>85% & <= 90%	16,227,500	2%
>90% & <= 95%	1,099,691	0%
290%		0%



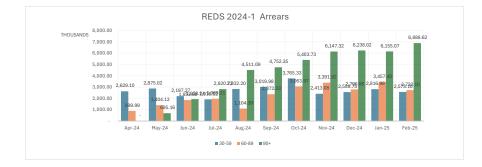
Loan Security		
House	622,630,908	83%
Land		0%
Apartment	60,315,857	8%
Unit	29,092,770	4%
Townhouse	28,904,471	4%
Other	4,253,924	1%
TOTAL	745,197,931	100%

TOTAL	745,197,931	100%
Fixed >3 years	59,292	0%
Fixed <3 years	32,500,867	4%
Variable	712,637,772	96%
Interest Option		

Mortgage Insurance		
Helia	89,315,902	12%
Uninsured	536,773,474	72%
QBE	119,108,555	16%
Dual Insured		0%
TOTAL	745,197,931	100%
Loan Size		
>\$250,000	500,537,553	66%
>\$200,000 & <\$250,000	63,507,580	99
>\$150,000 & <\$200,000	58,256,763	8%
>\$100,000 & <\$150,000	57,215,516	8%
>\$50,000 & <\$100,000	42,521,379	6%
<= \$50,000	23,159,141	3%
TOTAL	745,197,931	100%



0-59 days	31 January 2025	31 December 2024	30 November 2024
lumber of loans	14	11	9
Outstanding Balance (\$)	2,573,105	2,816,983	2,559,747
6 of Pool Outstanding Balance	0.35%	0.37%	0.33%
60-89 days			
lumber of loans	12	14	11
Outstanding Balance (\$)	2,732,103	3,457,398	2,796,663
6 of Pool Outstanding Balance	0.37%	0.46%	0.36%
0+ days			
lumber of loans	26	22	22
Outstanding Balance (\$)	6,888,625	6,155,075	6,238,016
6 of Pool Outstanding Balance	0.92%	0.81%	0.80%
OTAL Delinquencies			
lumber of loans	52	47	42
Dutstanding Balance (\$)	12,193,833	12,429,455	11,594,425
6 of Pool Outstanding Balance	1.64%	1.64%	1.49%
Pool Information			
lumber of loans	4,523	4,579	4,676
Outstanding Balance (\$ m)	745	759	780



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 that 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)	7,531,422
Liquidity facility drawn during the current month	
Repayment of Liquidity Draw for the previous periods	
Outstanding liquidity draws	
Reduction in Facility	148,329
Closing Outstanding Balance (collateral posted)	7,383,093
Redraw Funding Facility	
Opening Balance	1,506,284
Redraw facility drawn during the current month	
Repayment of drawdown for the previous periods	
Outstanding drawdowns	
Reduction in Facility	29,666
Drawn amount	
Closing balance	1,476,619
Excess Income Reserve	150,000.00
Excess Spread Reseve Balance	Nil

Notional Swaps	
Notional Swaps Value	33,710,831
% of fixed rate home loans	5%

Bank of Queensland Contacts	
ong Term Funding :longtermfunding@boq.com.a	u

BOQ.com.au REDS <MTGE>

Website: Bloomberg Screen:

Disclaimer

This report has been prepared by Bank of Queensland Limited (ABN 32 009 656 740) ("BOQ"). This report is for information purposes only and, does not constitute an offer, invitation, recommendation, inducement or solicitation for the purpose or sale of any notes ("Notes") issued by the trustee of the REDS Series 2023-1 Trust (the "Trustee"), or a recommendation to continue to hold Notes issued by the trustee. This report is not intended to and does not create legal relations on the basis of the information ratio in the information continued in it.

This report does not contain all information that may be relevant to an investor in relation to its investment in Notes issued by the Trustee and any statement as to any future matter is a present prediction of a possible future outcome, the accuracy of which cannot be guaranteed. The information contained in this report is not a representation or guarantee of the future performance of BOQ, any Notes issued by the Trustee, or any mortgage loans held by the Trustee.

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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.

Chargephical Location Comparison Comparison <thcomparison< th=""> Comparison Co</thcomparison<>	urrent Position:	Pool of not less	than 5% in accordan	ce with EU & U	K Securitisation Regulation.			
tc - Inter CIV 36,888 0% - Netro 1,240,920 25% - Non Metro 1,264,723 3% - Netro 0,223,817 196 - Non Metro 0,223,817 196 - Non Metro 0,924,814 25% - Non Metro 0,924,814 25% - Non Metro 1,10,755 0% - Non Metro 1,10,755 0% - Non Metro 1,254,527 6% - Non Metro 1,254,527 6% - Non Metro 1,254,527 6% - Non Metro 2,248,572 6% - Non Metro 2,248,572 6% - Non Metro 1,25,628 1005 T - Netro 1,017,103 2% - Non Metro 2,244,595,008 1005 T - Netro 1,027,103 2% - Non Metro 2,264 0% - Non Metro 3,557 5% - Non Metro 2,264 0% - Non Metro 4,295,008 1005 TT - Metro 5,557,154 13% - Non Metro 5,565 0% 0,24,257,154 13% - Notro 5,565 0% 0,24,257,55 9% - Staffrom 5,565 0% 0,24,257,55 9% - Staffrom 5,565 0% 0,24,257,55 9% - TAL 4,4955,008 1005 - Metro 3,557,55 9% - TAL 4,4955,008 1005 - Metro 2,527,124 15% - Staffrom 5,565 0% 0,24,24,24 15% - Staffrom 5,565 0% - Staffrom 5,574,780 105% - Staffrom 5,574,780 125% - Staffrom 5,574								
$ \begin{array}{c c c c } - \operatorname{Netro} & 1,2,64,920 & 298 \\ - \operatorname{Nen Metro} & 1,2,64,273 & 398 \\ - \operatorname{Nen Metro} & 1,2,69,570 & 466 \\ - \operatorname{Nen Metro} & 6,22,137 & 166 \\ - \operatorname{Nen Metro} & 96,43,14 & 296 \\ - \operatorname{Nen Metro} & 1,27,735 & 096 \\ - \operatorname{Nen Metro} & 2,24,273 & 096 \\ - \operatorname{Nen Metro} & 1,27,739,033 & 066 \\ - \operatorname{Nen Metro} & 1,26,21 & 076 \\ - \operatorname{Nen Metro} & 2,305,957 & 56 \\ - \operatorname{Nen Metro} & 2,305,957 & 55 \\ - \operatorname{Nen Metro} & 2,328,131 & 056 \\ - \operatorname{Nen Metro} & 2,$			36,858	0%	Geographical Location			
SW - Inter City - 0 Wetro 1,259,570 46 - Non Metro 2,258,570 46 - Non Metro 564,742 525 - Non Metro 564,742 15 - Non Metro 2,254,537 66 - Non Metro 2,254,537 66 - Non Metro 2,254,537 66 - Non Metro 2,254,537 66 - Non Metro 2,264,537 66 - Non Metro 2,264,537 66 - Non Metro 2,264,073 226 - Non Metro 2,264,074 200 - Non Metro 2,264,075 - Non Metro 2,264,075 - Non Metro 2,264,075 - Non Metro 2,264,075 - Non Metro 2,266,08 - Non Metro 2,266 - Non Metro 2,267 - Non Metro 2,267 - Non Metro 2,268 - No	-	Metro		25%				
$ \begin{array}{c c c c c } \hline - Nerro & 14,298,243 & 228 \\ \hline - Non Metro & 1,555,70 & 45 \\ \hline - Nerro & 6,223,817 & 148 \\ \hline - Nerro & 0,224,817 & 148 \\ \hline - Nerro & 0,224,817 & 148 \\ \hline - Nerro & 1,226,473 & 95 \\ \hline - Nerro & 1,226,473 & 95 \\ \hline - Nerro & 1,226,473 & 95 \\ \hline - Non Metro & 1,226,471 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 1,226,271 & 056 \\ \hline - Non Metro & 0,056,98 & 055 \\ \hline T & - NetHo & 2,240,597 & 256 \\ \hline - Non Metro & 0,056,98 & 055 \\ \hline T & - NetHo & 2,205,957 & 556 \\ \hline - Non Metro & 2,305,957 & 556 \\ \hline - Non Metro & 2,305,957 & 556 \\ \hline - Non Metro & 2,305,957 & 556 \\ \hline - Nat & 4,995,088 & 10055 \\ \hline TAL & 4,995,08 & 10055 \\ \hline TAL & 5,50,00 $			1,264,723					
$ \begin{array}{c c c c c } \hline & - & 0.6 \\ - & Metro & 0.522,817 & 146 \\ - & Metro & 0.522,817 & 146 \\ - & Metro & 0.524,817 & 146 \\ - & Metro & 0.422,473 & 0.6 \\ - & Metro & 1.202,473 & 0.6 \\ - & Metro & 1.202,57 & 0.6 \\ - & Metro & 0.566,742 & 166 \\ - & Metro & 0.566,743 & 0.056 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.566,98 & 266 \\ - & Non Metro & 0.556,97 & 516 \\ - & & Non Metro & 0.556,97 & 516 \\ - & & & & & & & & & & & & & & & & & &$			-					
$ \begin{array}{c c c c c } U & -inter City & -i. 016 \\ \hline & -Nen Metro & 6.223.817 & 146 \\ \hline & -Nen Metro & 96.4.14 & 256 \\ \hline & -Nen Metro & 139.725 & 056 \\ \hline & -inter City & 2.54.5.27 & 056 \\ \hline & -inter City & 2.54.5.27 & 056 \\ \hline & -inter City & 2.54.5.27 & 056 \\ \hline & -Nen Metro & 1.20.7103 & 256 \\ \hline & -Nen Metro & 1.20.7103 & 256 \\ \hline & -Nen Metro & 1.29.621 & 056 \\ \hline & -Nen Metro & 1.29.621 & 056 \\ \hline & -Nen Metro & 1.29.621 & 056 \\ \hline & -Nen Metro & 1.29.621 & 056 \\ \hline & -Nen Metro & 2.54.5.27 & 556 \\ \hline & -NentMetro & 1.29.621 & 056 \\ \hline & -Nen Metro & 0.05.698 & 1005 \\ \hline & -Nen Metro & 1.29.621 & 056 \\ \hline & -Nen Metro & 2.54.5.27 & 556 \\ \hline & -Nen Metro & 2.557.134 & 1356 \\ \hline & -Nen Metro & - & 056 \\ $					20			
$\begin{array}{c} - \text{ Netro} & 6,222,817 & 14% \\ - \text{ Non Metro} & 96,414 & 25 \\ - \text{ Non Metro} & 12,735 & 06 \\ - \text{ Netro} & 2,244,337 & 06 \\ - \text{ Netro} & 1,017,103 & 25 \\ - \text{ Non Metro} & 2,244,337 & 06 \\ - \text{ Non Metro} & 2,244,337 & 06 \\ - \text{ Non Metro} & 2,06,508 & 26 \\ - \text{ Non Metro} & 0 & 006 \\ - \text{ Not Metro} & 0 & 006$			1,659,570		22	Î		
$ \begin{array}{c} - \operatorname{kon}\operatorname{Metro} & 964.14 & 2s \\ - \operatorname{Metro} & 4.226.473 & 9s \\ - \operatorname{Non}\operatorname{Metro} & 1.19.735 & 06 \\ - \operatorname{Non}\operatorname{Metro} & 2.54.371 & 66 \\ - \operatorname{Non}\operatorname{Metro} & 2.54 & 06 \\ - \operatorname{Non}\operatorname{Metro} & 1.295.21 & 06 \\ - \operatorname{Non}\operatorname{Metro} & 2.50 & 06 \\ - \operatorname{Non}\operatorname{Metro} & 2.54.384 & 206 \\ - \operatorname{Non}\operatorname{Metro} & 2.57.399.23 & 625 \\ - \operatorname{Non}\operatorname{Metro} & 2.0 & 06 \\ - \operatorname{Non}\operatorname{Metro} & 0.0 & 06 \\ - N$					7% 0%			
$\frac{1}{1000} - \frac{1}{1010} + \frac{1}{1010} + \frac{1}{1000} + 1$					10%	27%	VIC	
$\begin{array}{c} - \text{A Metro} & 4.226,473 & 996 \\ - \text{ Non Metro} & 19735 & 066 \\ - \text{ Non Metro} & 2.544,537 & 666 \\ - \text{ Non Metro} & 568,742 & 156 \\ - \text{ Non Metro} & 568,742 & 156 \\ - \text{ Non Metro} & 1017,103 & 256 \\ - \text{ Non Metro} & 2.64 & 066 \\ - \text{ Non Metro} & 1292,621 & 056 \\ - \text{ Non Metro} & 2.026,21 & 056 \\ - \text{ Non Metro} & - & 056 $					10 %	21.70		
$\begin{array}{c c c c c } & - & 0.05 \\ \hline A & - & 1.00 \\ A & - & 1.00 \\ \hline Metro & 2,544,537 \\ \hline A & - & 0.05 \\ \hline A & - $								
A - ner city - 0 of - Netro 2,544,537 6% - Non Metro 2,564,742 1% - Non Metro 2,64 0% - Netro 1,017,103 2% - Non Metro 2,64 0% - Non Metro 2,66 8, 2% - Non Metro 1,29,621 0% - Non Metro 0 - 0 % - Non Metro 1,29,521 0% - Non Metro 0 - 0 % - Non Metro								
$\frac{1}{12} + \frac{1}{12} $					16%		QLD	
			2.544.537				SA	
S - Inter City 290 0% - Netro 10.71.03 2% - Non Metro 264 0% r - Metro 295.698 2% - Non Metro 129.521 0% - Non Metro 209.598 2% - Non Metro 209.598 2% - Non Metro 200.598 2% - Non Metro 200.588 20% - TOTAL 44.995.008 300% - TOTAL 44.995.008 100% - TOTAL - Morigage Insurance Helia Uninsured 00% - Soow 321,042 1% - Nork & e 8.00% 1,302.215 3% - Soow 321,042 1% - Soow 320,000 1% - Soow 320,000 1%							WA	
- Non Metro 264 0% T - Metro 12.9.621 0% - Non Metro 12.9.621 0% T - Metro 905,698 2% - Non Metro - 0% DTAL 44,995,008 100% Sam Parpose - 0% finance 27,739,923 62% operty Purchase 9,092,834 20% operty Purchase 5,857,194 13% TAL 44,995,008 300% San Term - 0% Stal Carry 5,141 0% 10 & <-15yrs					2%			
$ \begin{array}{ccccc} - & Nork Hero & 264 & 0.6's \\ r & - & Metro & - & 0.5's \\ - & Non Metro & 129,521 & 0.6's \\ - & Non Metro & - & 0.5's \\ \hline & - & Non Metro & - & 0.5's \\ \hline & - & Non Metro & - & 0.5's \\ \hline & - & Non Metro & - & 0.5's \\ \hline & - & Non Metro & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & 0.5's \\ \hline & - & - & - & - & 0.5's \\ \hline & - & - & - & - & 0.5's \\ \hline & - & - & - & - & 0.5's \\ \hline & - & - & - & - & 0.5's \\ \hline & - & - & - & - & 0.5's \\ \hline & - & - $	-	Metro	1,017,103	2%		36%	NT	
r - Metro 0% - Non Metro 129,621 0% - Non Metro 905,698 2% - Non Metro 0 . 0% PTAL 44,995,008 100% PTAL 94,900 10% PTAL 94,900 10% PTA	-	Non Metro	264	0%		CON .	TAS	
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T - Metro $905,698$ 2% - Non Metro . 0% TAL 44,995,008 100% An Purpose . 0% fmance 27,739,923 62% operty Purchase 9,092,834 00% party Purchase 9,092,834 00% Land Apartment Unit TAL 44,995,008 100% TAL 44,995,008 100% 5 $\sqrt{5}$ $$			-					
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Jan Term 5^{5} yrs - 0% 5^{5} yrs 5,141 0% 10^{5} & <=10/yrs	OTAL		44.995.008	100%		25,331 44,995,008	1	
$5 \text{ yrs} = - 0\% \\ 8 (=10)\text{ yrs} = 5.141 0\% \\ 10 & (=15)\text{ yrs} = - 0\% \\ 15 & (=20)\text{ yrs} = 5.636 0\% \\ 20 & (=25)\text{ yrs} = 6.524.364 15\% \\ 20 & (=25)\text{ yrs} = 36.524.364 15\% \\ 25 \text{ yrs} = 36.524.364 15\% \\ 36.60\% & (=25)\text{ yrs} = 36.524.364 15\% \\ 36.60\% & (=25)\text{ yrs} = 36.524.364 15\% \\ 37.00\% & (=25)\text{ yrs} = 36.524.364 15\% \\ 000\% & (=25)\text{ yrs} = 36.524.364 100\% \\ 000\% & (=25)\text{ yrs} = 36.524.364 100\% \\ 000\% & (=25)\text{ yrs} = 32.1042 1\% \\ 000\% & (=25)\% & (=25)\text{ yrs} = 36.525 10.000 \times (=550.000 \times (=5$.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,	-	
$\begin{array}{c} 5.8 & = 10 \mbox{yrs} & 5,141 & 0\% \\ 10.8 < = 15 \mbox{yrs} & - & 0\% \\ 15.8 < = 20 \mbox{yrs} & 5,636 & 0\% \\ 15.8 < = 20 \mbox{yrs} & 6,524,364 & 15\% \\ 25 \mbox{yrs} & 38,459,866 & 85\% \\ \hline \end{tabular} $								
10 & <=15 yrs - 0% 5,636 0% 5,636 0% 5,543 64 15% 5,536 0% 5,543 64 15% 55% 6,524,364 15% 55% 6,524,364 15% 55% 6,524,364 15% 55% 6,524,364 15% 55% 6,524,364 15% 55% 6,524,366 85% 100%			-			42,565,441		
15 & $\leq =20yrs$ 5,636 0% 20 & $\leq =25yrs$ 6,524,364 15% 25yrs 38,459,866 85% DTAL 44,995,008 100% OTAL 44,995,008 100% Wner/Investment split Uninsured QBE Dual Insured TOTAL 44,995,008 100% TOTAL 100000 >510,000 >510,000 550,000 550,000 550,000 100000 100000 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td>2,429,568</td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>2,429,568</td> <td></td>						2,429,568	
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25yrs $38,459,866$ 85% DTAL $44,995,008$ 100% wner/investment split wnerOccupied $41,142,213$ 91% westment $3,852,796$ 9% DTAL $44,995,008$ 100% 1,302,215 3% 8.00% $2,449,201$ 5% 7.00% & <= 8.00% $1,302,215$ 3% 6.00% & <= 6.00% $3,281,111$ 8% 5.00% & <= 6.00% $3,281,111$ 8% 5.00% & <= 6.00% $3,281,111$ 8% 5.00% & <= 6.00% $321,042$ 1% DTAL $44,995,008$ 100% 550,000 & <5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5150,000 <>5100,000 <<>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100,000 <>5100	15 & <=20yrs		5,636	0%				
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wner/investment split wner/investment split 3,852,796 9% DTAL 44,995,008 TOTAL terest Rate Exposure 8.00% 2,449,201 5% 2,449,201 5% 2,449,201 5% 37,641,439 5.00% 37,641,439 5.00% 321,042 50,00% 321,042 574L 44,995,008 TOTAL to Value Ratio 50% 2,9317 0% 5,734,780 35% < c= 55%	25yrs		38,459,866	85%				
Winer/Investment split Winer/Investment split 3,852,796 9% OTAL 44,995,008 TOTAL Laterest Rate Exposure 8.00% 2,449,201 5% 37,641,439 9% 37,641,439 0TAL 44,995,008 Convertice Section of the secti								
wmer/Investment split Uninsured wmer Occupied 41,142,213 91% wstment 3,852,796 9% DTAL 44,995,008 100% terest Rate Exposure 8.00% 2,449,201 5% 7.00% & <= 8.00%	OTAL		44,995,008	100%		4427.555		
where Occupied 41,142,213 91% vestment 3,852,796 9% DTAL 44,995,008 100% Total terest Rate Exposure 8.00% 2,449,201 5% 7.00% & <= 8.00%	wner/Investment si	alit				4,127,565 40,062,066		
westment 3,852,796 9% DTAL 44,995,008 100% terest Rate Exposure >5250,000 8.00% 2,449,201 5% 7.00% & <= 8.00% 1,302,215 3% 6.00% & <= 7.00% 37,641,439 83% 5.00% 321,042 1% DTAL 44,995,008 100% Down to Value Ratio 100% 100% DS% & <= 95% - 0% 5% & <= 75% 5,366,911 12% 00% & <= 65% 5,366,911 12% 00% & <= 65% 2,320,04% 4% 00% & <= 65% 2,328,51 1% 00% & <= 43% 2,286,275 5% 00% & <= 40% 748,019 2%		Site	41,142,213	91%		805,378		
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terest Rate Exposure 8.00% 2,449,201 5% 8.00% 2,449,201 5% 7.00% & <= 8.00%					Loan Size			
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$\begin{array}{c} 6.00\% \& < -7.00\% & 37,641,439 & 83\% \\ 5.00\% \& < -6.00\% & 3,281,111 & 8\% \\ 5.00\% \& < -6.00\% & 3,210,42 & 1\% \\ \end{array}$	8.00%		2,449,201			3,081,452		
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