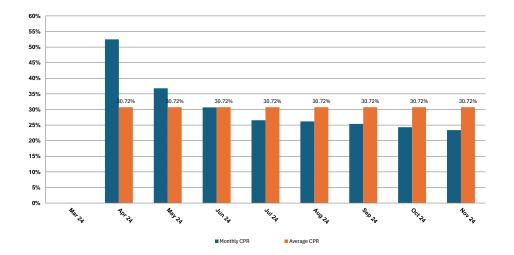


Monthly Investment Report as at 20 November 2024

Summary							
Trust: Collection Period end date: Payment Date: Issuer and Trustee: Joint Lead Managers: Arranger: Security Trustee: Servicer: Liquidity Facility Provider: Redraw Facility Provider: Standby Swap Provider: Standby Swap Provider: Basis Swap Provider and Fixed Rate Swap Closing Date: Legal Final Maturity Date:	ı Provider:		pany Limited (ABN 42 0 and Banking Group (AB If Australia (ABN 48 123 cas inc. (ARBN 612 562 Climited (ABN 12 004 0 mited (ABN 32 009 656 7 4 454 666)	008) ("MUFG") 44 937) ("NAB")			
Security Classes							
Class Name :	A1 Notes	A2 Notes	B Notes	C Notes	D Notes	E Notes	F Notes
ISIN / Common Code: Rating Agency: Expected Ratings: Denomination: Issue Amount: Interest Rate Class Margin: Expected Average Life: Interest frequency: Coupon Type: Principal payment type:	AU3FN0084638 / 276115731 S&P / Fitch AAA(sf)/AAAst2 AUD 920,000,000.00 BBSW (1 month) + Class Margin + (from 1.10% 2.7 years Monthly Floating Pass Through	AU3FN0084646 / 276115740 S&P / Fitch AA(st)/AAst2 AUD 39,000,000.00 BBSW (1 month) + Class Margin + (from 1.40% 4.8 years Monthly Floating Pass Through	AU3FN0084653 / 276115758 S&P / Fitch AA(sf)/NR ³ AUD 21,500,000.00 BBSW (1 month) + Class 4.85% 4.8 years Monthly Floating Pass Through	AU3FN0084661 / 276115766 S&P / Fitch A(sf)/NR ² 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(sfr/NR ² AUD 4,000,000.00 BBSW (1 month) + Clase Maroin 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) + Clace Marein 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 Marein 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 Seeding (months) WA Term to Maturity (years) Full Documentation Loans WA Interest Rate	4,787 167,738 1,072,925 54,51% 94,85% 75 22 100,00% 6,55%						
Note Factors as at 20 November 2024							
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	0.80296151 0.78582773 1.00000000 1.00000000 1.00000000 1.00000000		Class F Notes 0.3% Class E Notes 0.5% Class C Notes 1.3% Class B Notes 2.6% Class B Notes 2.6%			ClassA1 Notes 90.2%	

				Current Interest Amt	Current Interest Rate
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Opening Balance	Principal Pass-	Closing Balance	21 October 2024	21 October 2024
		Through		20 November 2024	20 November 2024
Class A1 Notes	739,462,872.99	16,501,358.66	722,961,514.33	3,285,646.27	5.406%
Class A2 Notes	39,000,000.00	-	39,000,000.00	182,904.66	5.706%
Class B Notes	21,500,000.00	-	21,500,000.00	108,784.11	6.156%
Class C Notes	10,500,000.00		10,500,000.00	57,442.19	6.656%
Class D Notes	4,000,000.00	-	4.000.000.00	23,690,96	7.206%
Class E Notes	2,500,000.00	-	2,500,000,00	19,121,92	9.306%
Class F Notes	2,500,000.00	-	2,500,000.00	21,690.41	10.556%
Principal Drawdown	0.00		0.00		
Total Portfolio	819,462,873	16,501,359	802,961,514	3,699,281	
naceontolio	819,462,873	16,501,359	802,961,514	3,099,201	
o Annendix 1.	Regulation).For pool stratifi				
to Annendix 1.	Regulation).For pool stratifi	cation please refer			
(Withdrawal) Act 2018 (UK Securitisation F to Annendix 1. Principal Collections & Prep	Regulation).For pool stratif	cation please refer		Quarterly	Since inception
n Annendix 1.	Regulation).For pool stratif	cation please refer Monthly 0 September 2024 to		30 September 2024 to	05 March 2024 to
o Annendix 1. Principal Collections & Prep	Regulation).For pool stratif	cation please refer			
n Annendix 1. Principal Collections & Prep Repayment Analysis Islance @ Determination Date	Regulation).For pool stratif	cation please refer Monthly 0 September 2024 to		30 September 2024 to	05 March 2024 to
n Annendix 1. Principal Collections & Prep lepayment Analysis	Regulation).For pool stratif	Cation please refer Monthly September 2024 to 31 October 2024		30 September 2024 to 31 October 2024	05 March 2024 to 31 October 2024
n Annendix 1. Principal Collections & Prep tepayment Analysis Balance @ Determination Date substitution	Regulation).For pool stratif	Monthly September 2024 to 31 October 2024 819,462,873		30 September 2024 to 31 October 2024 858,773,354	05 March 2024 to 31 October 2024 1,000,000,000
epayment Analysis epayment Analysis alance @ Determination Date ubstitution cheduled Repayments	Regulation).For pool stratif	Monthly 9 September 2024 to 31 October 2024 819,462,873 - (4,393,010)		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195)	05 March 2024 to 31 October 2024 1,000,000,000 - (37,309,293)
epayment Analysis alance @ Determination Date ubstitution cheduled Repayments repayments	Regulation).For pool stratif	Monthly September 2024 to 31 October 2024 819,462,873 - (4,393,010) (14,594,195)		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195) (50,100,561)	05 March 2024 to 31 October 2024 1,000,000,000 - (37,309,293) (185,254,316)
n Annendix 1. Principal Collections & Prep lepayment Analysis valance @ Determination Date ubstitution icheduled Repayments repayments tedraw Advances	Regulation).For pool stratifi	Monthly 9 September 2024 to 31 October 2024 819,462,873 - (4,393,010)		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195)	05 March 2024 to 31 October 2024 1,000,000,000 (37,309,293) (185,254,316) 25,525,124
n Annendix 1.  Principal Collections & Prep Mepayment Analysis Salance @ Determination Date Substitution Scheduled Repayments Tepayments Tepaym	Regulation).For pool stratifi	Monthly September 2024 to 31 October 2024 819,462,873 - (4,393,010) (14,594,195)		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195) (50,100,561)	05 March 2024 to 31 October 2024 1,000,000,000 - (37,309,293) (185,254,316)
o Anoendix 1. Principal Collections & Prep Repayment Analysis Balance @ Determination Date Substitution Scheduled Repayments Prepayments Prepayments Prepayments Principal Draws / (Repayment of Principal I	Regulation).For pool stratifi	Monthly September 2024 to 31 October 2024 819,462,873 - (4,393,010) (14,594,195)		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195) (50,100,561)	05 March 2024 to 31 October 2024 1,000,000,000 (37,309,293) (185,254,316) 25,525,124
to Annendix 1.	Regulation).For pool stratifi	Monthly September 2024 to 31 October 2024 819,462,873 - (4,393,010) (14,594,195) 2,485,847 -		30 September 2024 to 31 October 2024 858,773,354 - (13,491,195) (50,100,561) 7,779,916 -	05 March 2024 to 31 October 2024 1,000,000,000 - (37,309,293 (185,254,316 25,525,124 (0



## **Current Position**

Geographical Loca				
VIC	- Metro	197,659,327	25%	
	- Non Metro	62,402,591	8%	
NSW	- Metro	87,101,647	11%	
	- Non Metro	83,447,396	10%	
QLD	- Metro	82,314,437	10%	
QLD	- Non Metro	60,181,619	7%	
~				
SA	- Metro	40,677,656	5%	
	- Non Metro	3,807,042	0%	
WA	- Metro	114,145,602	14%	
	- Non Metro	5,967,309	1%	
TAS	- Metro	24,094,576	3%	
	- Non Metro	9,917,110	1%	
NT	- Metro	3,436,216	0%	
	- Non Metro	204,519	0%	
107		27,604,466		
ACT	- Metro	27,004,400	3%	
	- Non Metro	-	0%	
TOTAL		802,961,514	100%	
		002,001,014	100 /	
Loan Purpose				
Refinance		365,801,057	46%	
Renovation			0%	
Property Purchase		295,885,823	37%	
			10%	
Construction		81,829,722		
Equity Release		59,444,912	7%	
TOTAL		802,961,514	100%	
Loan Term				
<=5 yrs		-	0%	
>5 & <=10yrs		1,984,786	0%	
>10 & <=15yrs		12,305,462	2%	
>15 & <=20yrs		38,544,345	5%	
>20 & <=25yrs		117,152,680	15%	
>25yrs		632,974,242	78%	
~23915		032,974,242	78%	
TOTAL		802,961,514	100%	
Owner/Investmen	t split	000 004 450		
Owner Occupied		688,394,453	86%	
Investment		114,567,062	14%	
TOTAL		802,961,514	100%	
101/12		002,002,014	100%	
Interest Rate Expo	sure			
> 8.00%		71,805,958	9%	
> 7.00% & <= 8.00%		91,600,688	11%	
> 6.00% & <= 7.00%		569,673,734	71%	
> 5.00% & <= 6.00%		55,568,820	7%	
<= 5.00% & <= 0.00%	,	14,312,315	2%	
- 0.0070		14,012,010	2%	
TOTAL		802,961,514	100%	
Loop to Vielue Peti				
Loan to Value Rati >95%	0		0%	
		-		
>90% & <= 95%		1,592,226	0%	
>85% & <= 90%		19,723,247	2%	
>80% & <= 85%		37,086,718	5%	
>75% & <= 80%		61,360,808	8%	
		59,528,642	7%	
			10%	
>70% & <= 75% >65% & <= 70%		78,078,509		
>70% & <= 75% >65% & <= 70%		78,078,509	110/	
>70% & <= 75% >65% & <= 70% >60% & <= 65%		86,678,583		
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60%		86,678,583 89,488,136	11%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55%		86,678,583 89,488,136 93,108,831	11% 12%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50%		86,678,583 89,488,136 93,108,831 56,916,223	11% 12% 7%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50% >40% & <= 45%		86,678,583 89,488,136 93,108,831	11% 12% 7%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50% >40% & <= 45%		86,678,583 89,488,136 93,108,831 56,916,223	11% 12% 7% 4%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50% >40% & <= 45%		86,678,583 89,488,136 93,108,831 56,916,223 34,614,355 47,068,821	11% 12% 7% 4% 6%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50% >40% & <= 40% >30% & <= 35%		86,678,583 89,488,136 93,108,831 56,916,223 34,614,355 47,068,821 34,264,756	11% 12% 7% 4% 6%	
>70% & <= 75% >65% & <= 70% >60% & <= 65% >55% & <= 60% >50% & <= 55% >45% & <= 50% >45% & <= 45% >35% & <= 40%		86,678,583 89,488,136 93,108,831 56,916,223 34,614,355 47,068,821	11% 11% 12% 7% 4% 6% 4% 4% 9%	

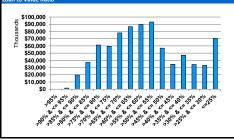
4%	
478	VIC
15%	NSW
32%	ACT
6%	QLD
	SA
18%	WA
10%	NT
3% 21%	TAS

TOTAL	802.961.514	100%
Fixed >3 years	-	0%
Fixed <3 years	42,475,193	59
Variable	760,486,321	95%
Interest Option		
TOTAL	802,961,514	100%
Other	5,386,096	19
Townhouse	29,407,944	49
Unit	31,606,863	49
Apartment	66,045,498	89
Land	-	09
House	670,515,113	839
Loan Security		

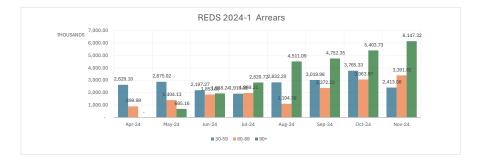
Mortgage Insurance		
Helia	96,254,725	12%
Uninsured	579,158,493	72%
QBE	127,548,297	16%
Dual Insured		0%
TOTAL	802,961,514	100%
Loan Size		
>\$250,000	543,045,690	67%
>\$200.000 & <\$250.000	66 832 226	8%

TOTAL	802.961.514	100%
<= \$50,000	24,809,874	3%
>\$50,000 & <\$100,000	46,026,815	6%
>\$100,000 & <\$150,000	60,398,730	8%
>\$150,000 & <\$200,000	61,848,179	8%
>\$200,000 & <\$250,000	66,832,226	8%

n to Value R



Arrears			
30-59 days	31 October 2024	30 September 2024	31 August 2024
Number of loans	8	13	9
Outstanding Balance (\$)	2,413,078	3,765,329	3,019,976
% of Pool Outstanding Balance	0.30%	0.46%	0.36%
60-89 days			
Number of loans	11	9	11
Outstanding Balance (\$)	3,391,921	3,063,972	2,372,231
% of Pool Outstanding Balance	0.42%	0.37%	0.28%
90+ days			
Number of loans	23	22	17
Outstanding Balance (\$)	6,147,317	5,403,727	4,752,354
% of Pool Outstanding Balance	0.77%	0.66%	0.57%
TOTAL Delinquencies			
Number of loans	42	44	37
Outstanding Balance (\$)	11,952,317	12,233,028	10,144,562
% of Pool Outstanding Balance	1.49%	1.49%	1.21%
Pool Information			
Number of loans	4,787	4,898	5,007
Outstanding Balance (\$ m)	803	819	837



## 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 Insuran ce Pty Limited (ABN 60 106 974) or QBE Lenders' Mortgage Insurance Limited (ABN 70 000 511071). 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	8,140,591
Outstanding liquidity draws Reduction in Facility	172,449
Closing Outstanding Balance (collateral posted)	7,968,142
Redraw Funding Facility	
Opening Balance	1,628,118
Redraw facility drawn during the current month	
Repayment of drawdown for the previous periods	
Outstanding drawdowns	•
Reduction in Facility	34,490
Drawn amount	
Closing balance	1,593,628
Excess Income Reserve	150,000.00
Excess Spread Reseve Balance	Nil

Notional Swaps	
Notional Swaps Value	43,083,196
% of fixed rate home loans	5%

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

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Appendix 1 Current Position	n:Pool of not less	than 5% in accordance	e with EU a
Geographical Locat			
/IC	- Metro	11,216,822	22%
	- Non Metro	2,572,690	5%
NSW	- Metro	11,298,493	22%
	- Non Metro	6,058,918	12%
QLD	- Metro	5,578,119	11%
420	- Non Metro	2,057,172	4%
SA	- Metro	4,983,500	10%
	- Non Metro	537,054	10%
NA	- Metro	3,121,047	6%
	- Non Metro	101,948	0%
TAS	- Metro	1,176,182	2%
TAS	- Non Metro	264	2%
NT	- Metro		0%
NI		135,948	
ACT	- Non Metro	1,844,817	0%
ACT	- Metro - Non Metro	-	4% 0%
	Hommetro		0/0
TOTAL		50,682,974	100%
.oan Purpose Refinance		30,861,750	61%
Renovation		55,551,750	01%
Property Purchase		10,054,278	20%
Construction		3,065,647	6%
Equity Release		6,701,300	13%
Equity Release		6,701,500	15%
TOTAL		50,682,974	100%
Loan Term			
<=5 yrs		_	0%
>5 & <=10yrs		4,438	0%
>10 & <=15yrs		3	0%
>15 & <=20yrs		360,769	1%
>20 & <=25yrs		7,499,514	15%
>25yrs		42,818,250	84%
TOTAL		50,682,974	100%
Owner/Investment	split		
Owner Occupied	opine	46,151,975	91%
nvestment		4,530,999	9%
		,,	
TOTAL		50,682,974	100%
nterest Rate Expos	ure		
> 8.00%		3,956,995	8%
> 7.00% & <= 8.00%		1,525,304	3%
> 6.00% & <= 7.00%		42,269,964	82%
> 5.00% & <= 6.00%		2,541,748	6%
<= 5.00%		388,962	1%
- 5.00%		50,682,974	100%
TOTAL			
FOTAL Loan to Value Ratio		89,734	0%
TOTAL Loan to Value Ratio >95%			0% 0%
FOTAL Loan to Value Ratio >95% >90% & <= 95%	,		
FOTAL -95% -95%	)		0% 0%
FOTAL >95% >90% & <= 95% >85% & <= 90% >86% & <= 85%	)		0%
FOTAL 		89,734 - - -	0% 0% 0%
FOTAL           >95%           >90% & <= 95%		89,734 - - - 7,920,011	0% 0% 0% 16%
FOTAL           Loan to Value Ratic           >95%           >90% & <= 95%		89,734 - - - 7,920,011 10,350,776 7,059,412	0% 0% 16% 21% 14%
FOTAL           coan to Value Ratio           >95%           >90% & <= 95%		89,734 - - 7,920,011 10,350,776 7,059,412 5,206,125	0% 0% 0% 16% 21% 14% 10%
TOTAL           Loan to Value Ratio           >95%           >90% & <= 95%		89,734 - - 7,920,011 10,350,776 7,059,412 5,206,125 3,135,750	0% 0% 0% 16% 21% 14% 10% 6%
FOTAL           Loan to Value Ratio           >95%           >85% & <= 95%	,	89,734 - - - - - - - - - - - - - - - - - - -	0% 0% 0% 16% 21% 14% 10% 6% 3%
COTAL           coan to Value Ratic           >95%           >90% & <= 95%	,	89,734 - - 7,920,011 10,350,776 7,059,412 5,206,125 3,135,750 1,479,459 494,735	0% 0% 0% 16% 21% 14% 6% 6% 3%
Loan to Value Ratic           >95%           >90% & <= 95%		89,734 - - 7,920,011 10,350,776 7,059,412 5,206,125 3,135,750 1,479,459 494,735 2,671,852	0% 0% 0% 16% 21% 14% 6% 6% 3% 1% 5%
Loan to Value Ratio           >95%           >90% & <= 95%	,	89,734 - - - - - - - - - - - - - - - - - - -	0% 0% 0% 21% 14% 6% 3% 1% 5%
Loan to Value Ratic           >95%           >95%           >95%           >85% & <= 90%	,	89,734 - - - 7,920,011 10,350,776 7,059,412 5,206,125 3,135,750 1,479,459 494,735 2,671,852 362,931 2,480,261	0% 0% 0% 21% 14% 6% 3% 1% 5%
Loan to Value Ratic           >95%           >90% & <= 95%		89,734 - - - - - - - - - - - - - - - - - - -	0% 0% 0% 21% 14% 6% 3% 1% 5%

	cation			
	2 7%8 ⁹ 11% 15% 4%	% 27% 34%		VIC NSW ACT QLD SA WA NT TAS
Loan Security				
House		4	3,091,541	8
Land			-	
Apartment			5,558,929	1
Unit Townhouse			691,348 1,317,987	
Other			23,169	
TOTAL		50	),682,974	10
Interest Option				
Variable			8,898,067	9
Fixed <3 years Fixed >3 years			1,765,285 19,622	
nixeu >5 years			13,022	
TOTAL		50	),682,974	10
Mortgage Insura Helia Uninsured QBE	nce	4	4,633,191 4,845,387	8
Dual Insured			1,204,395 -	
TOTAL		E	),682,974	10
101/12		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Loan Size		2	4 0 2 5 0 0 7	
>\$250,000 34,935,0 >\$200,000 & <\$250,000 3,088,6			4,935,097 3,088,633	e
>\$150,000 & <\$200,000			975,623	
>\$100,000 & <\$150,000 >\$50,000 & <\$100,000 4,280,915				
<= \$50,000			3,978,200	
TOTAL		50	),682,974	10
Loan to Value Ra	atio			
\$12,000 spe \$10,000 \$8,000 \$6,000 \$4,000			→45% & <= 50% ■ →40% & <= 45% ■ >35% & <= 40% ■	>25% & <= 30% →