Salute Series 2021-1
Monthly Reporting

Date of Portfolio Data	31 October 2026

NOTE SUMMARY (Following Payment Day Distribution)

Note Class	Class A-R	Class B	Class C	Class D	Class E	Class F
Initial Moody's Rating	Aaa	Aa2	A2	Baa2	Ba2	NR
Current Moody's Rating	Aaa	Aaa	Aa2	A3	Ba1	NR
ISIN	AU3FN0106944	AU3FN0058830	AU3FN0058848	AU3FN0058855	AU3FN0058863	AU3FN0058871
Initial Invested Amount ($A)	$68,830,000.00	$15,600,000.00	$3,000,000.00	$3,900,000.00	$1,000,000.00	$500,000.00
Invested Amount (A$)	$61,829,243.21	$7,709,169.19	$1,482,532.54	$1,927,292.30	$494,177.51	$247,088.76
Stated Amount (A$)	$61,829,243.21	$7,709,169.19	$1,482,532.54	$1,927,292.30	$494,177.51	$247,088.76
Margin	0.9500%	1.5000%	2.0500%	3.0500%	5.3000%	6.5000%
BBSW for Period	4.5800%	4.5800%	4.5800%	4.5800%	4.5800%	4.5800%
Interest Rate	5.5300%	6.0800%	6.6300%	7.6300%	9.8800%	11.0800%
Opening Bond Factor	0.913506064	0.502548813	0.502548813	0.502548813	0.502548813	0.502548813
Closing Bond Factor	0.898289165	0.494177512	0.494177512	0.494177512	0.494177512	0.494177512
Collection Period Start	01-Oct-26	01-Oct-26	01-Oct-26	01-Oct-26	01-Oct-26	01-Oct-26
Collection Period End Date	31-Oct-26	31-Oct-26	31-Oct-26	31-Oct-26	31-Oct-26	31-Oct-26
Coupon Period Start	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26
Current Distribution date	16-Nov-26	16-Nov-26	16-Nov-26	16-Nov-26	16-Nov-26	16-Nov-26
Initial Credit Enhancement	16.1%	2.8%	1.8%	0.5%	0.17%	0.0%
Current Credit Enhancement	16.1%	5.63%	3.62%	1.01%	0.34%	0.00%

Pool Summary	Initial portfolio	Current portfolio
Pool Balance	$297,619,053.25	$73,104,666.17
Number of Loans	926	362
Avg Loan Balance	$321,402.87	$201,946.59
Maximum Loan Balance	$995,183.96	$816,926.30
Minimum Loan Balance	$1,336.39	$254.36
Weighted Avg Interest Rate	3.40%	7.19%
Weighted Avg Seasoning (mths)	32.97	99.31
Maximum Remaining Term (mths)	359.00	290.00
Weighted Avg Remaining Term (mths)	321.37	254.85
Maximum Current LVR (%)	93.96%	94.63%
Weighted Avg Current LVR (%)	66.98%	49.00%
CPR Data (Current Month)	n/a	12.58%
CPR Data (Since inception)	n/a	18.12%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$5,512,713.85	7.55%	102	28.19%
>20% & ≤30%	$8,786,967.83	12.02%	48	13.26%
>30% & ≤40%	$10,685,775.60	14.62%	47	12.98%
>40% & ≤50%	$10,147,024.31	13.88%	42	11.60%
>50% & ≤60%	$14,132,955.02	19.33%	52	14.36%
>60% & ≤65%	$8,147,233.11	11.14%	23	6.35%
>65% & ≤70%	$6,092,170.28	8.33%	21	5.80%
>70% & ≤75%	$3,888,822.09	5.32%	11	3.04%
>75% & ≤80%	$3,273,481.73	4.48%	10	2.76%
>80% & ≤85%	$1,604,564.80	2.19%	4	1.10%
>85% & ≤90%	$298,306.90	0.41%	1	0.28%
>90% & ≤95%	$534,650.65	0.73%	1	0.28%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

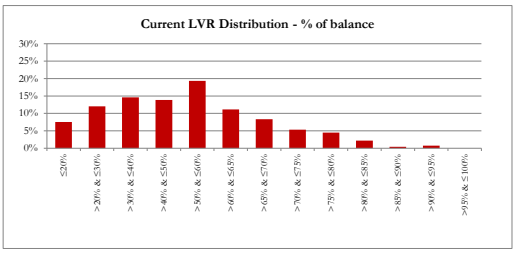


TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$2,437,713.22	3.34%	37	10.22%
>20% & ≤30%	$4,627,705.81	6.33%	35	9.67%
>30% & ≤40%	$5,512,449.13	7.54%	42	11.60%
>40% & ≤50%	$13,293,313.50	18.18%	69	19.06%
>50% & ≤60%	$12,721,438.64	17.40%	66	18.23%
>60% & ≤65%	$10,514,952.63	14.38%	38	10.50%
>65% & ≤70%	$9,898,019.78	13.54%	28	7.73%
>70% & ≤75%	$5,716,692.20	7.82%	22	6.08%
>75% & ≤80%	$4,874,456.25	6.67%	16	4.42%
>80% & ≤85%	$2,674,967.46	3.66%	7	1.93%
>85% & ≤90%	$298,306.90	0.41%	1	0.28%
>90% & ≤95%	$534,650.65	0.73%	1	0.28%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

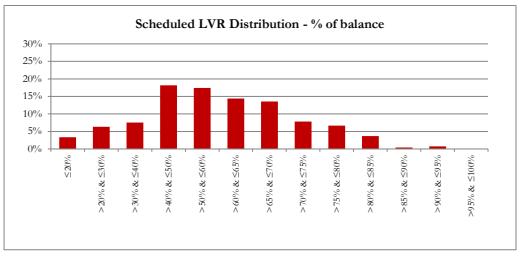


TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤$50,000	$1,380,476.59	1.88%	76	21.00%
>$50,000 & ≤$100,000	$2,681,735.79	3.67%	36	9.94%
>$100,000 & ≤$150,000	$4,529,440.19	6.20%	36	9.94%
>$150,000 & ≤$200,000	$7,689,885.70	10.52%	45	12.43%
>$200,000 & ≤$250,000	$9,900,404.99	13.54%	44	12.15%
>$250,000 & ≤$300,000	$9,133,323.06	12.49%	33	9.12%
>$300,000 & ≤$350,000	$11,038,646.17	15.10%	34	9.39%
>$350,000 & ≤$400,000	$5,944,914.61	8.13%	16	4.42%
>$400,000 & ≤$450,000	$8,041,319.71	11.00%	19	5.25%
>$450,000 & ≤$500,000	$2,358,483.47	3.23%	5	1.38%
>$500,000 & ≤$750,000	$9,589,109.59	13.12%	17	4.70%
>$750,000	$816,926.30	1.12%	1	0.28%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

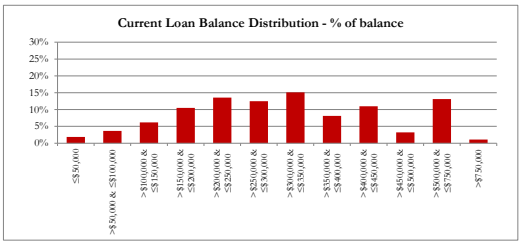


TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	$420,075.85	0.56%	10	2.78%
>10 & ≤12 years	$1,227,015.95	1.68%	13	3.59%
>12 & ≤14 years	$925,413.46	1.27%	12	3.31%
>14 & ≤16 years	$1,541,945.84	2.11%	12	3.31%
>16 & ≤18 years	$3,381,553.75	4.63%	21	5.80%
>18 & ≤20 years	$6,569,743.05	8.99%	38	10.50%
>20 & ≤22 years	$22,572,991.97	30.88%	108	29.83%
>22 & ≤24 years	$34,300,164.62	46.92%	141	38.95%
>24 & ≤26 years	$2,165,761.68	2.96%	7	1.93%
>26 & ≤28 years	$0.00	0.00%	0	0.00%
>28 & ≤30 years	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

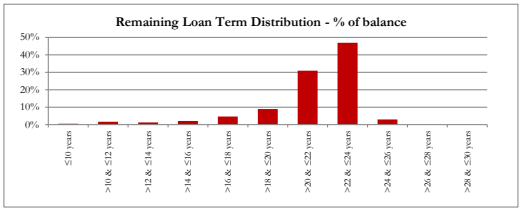


TABLE 5

Loan Seasoning	Balance	% of Balance	Loan Count	% of Loan Count
≤6 mths	$0.00	0.00%	0	0.00%
>6 & ≤12 mth	$0.00	0.00%	0	0.00%
>12 & ≤18 mth	$0.00	0.00%	0	0.00%
>8 & ≤24 mth	$0.00	0.00%	0	0.00%
>2 & ≤3 years	$0.00	0.00%	0	0.00%
>3 & ≤4 years	$0.00	0.00%	0	-0.01%
>4 & ≤5 years	$0.00	0.00%	0	0.00%
>5 & ≤6 years	$4,044,030.07	5.53%	17	4.70%
>6 & ≤7 years	$14,420,922.10	19.73%	58	16.02%
>7 & ≤8 years	$21,944,301.28	30.02%	97	26.80%
>8 & ≤9 years	$12,445,347.49	17.02%	60	16.57%
>9 & ≤10 years	$11,276,926.91	15.43%	57	15.75%
>10 years	$8,973,138.32	12.27%	73	20.17%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

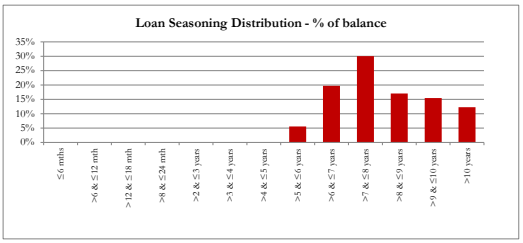


TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$11,293,549.51	15.45%	46	12.70%
New South Wales	$17,128,516.28	23.43%	82	22.65%
Northern Territory	$2,387,009.57	3.27%	9	2.49%
Queensland	$21,785,545.26	29.80%	110	30.39%
South Australia	$5,903,433.33	8.08%	36	9.94%
Tasmania	$1,056,057.36	1.44%	6	1.66%
Victoria	$9,394,555.74	12.85%	57	15.75%
Western Australia	$4,155,999.12	5.68%	16	4.42%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

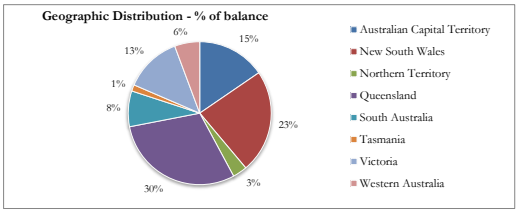


TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	$57,121,449.59	78.14%	239	66.02%
Non-DHOAS	$15,983,216.58	21.86%	123	33.98%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	$19,801,403.61	27.09%	79	21.82%
No LMI	$53,303,262.56	72.91%	283	78.18%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	$68,794,208.52	94.10%	333	91.99%
Investment	$4,284,086.91	5.86%	28	7.73%
Other	$26,370.74	0.04%	1	0.28%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$67,983,798.78	93.00%	337	93.09%
Residential Unit	$5,120,867.39	7.00%	25	6.91%
Vacant Land	$0.00	0.00%	0	0.00%
Other	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	$72,806,359.27	99.59%	361	99.72%
0> and <= 30 Days	$298,306.90	0.41%	1	0.28%
30> and <= 60 Days	$0.00	0.00%	0	0.00%
60> and <= 90 Days	$0.00	0.00%	0	0.00%
90> Days	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$73,104,666.17	100.00%	362	100.00%
Fixed	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	$72,570,015.52	99.27%	361	99.72%
Interest-only period followed by principal amortisation	$534,650.65	0.73%	1	0.28%
Interest Only	$0.00	0.00%	0	0.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	$0.00	0.00%	0	0.00%
No Losses	$73,104,666.17	100.00%	362	100.00%
TOTAL	**$73,104,666.17**	**100.00%**	**362**	**100.00%**

TABLE 15

History of foreclosure and LMI claims	Loan count	Amount
Outstanding balance at default	0	$0.00
Sale proceeds	0	$0.00
Loss on sale of property	0	$0.00
Claim submitted to LMI	0	$0.00
Claim paid by LMI	0	$0.00
Claim denied by LMI	0	$0.00
Claim pending with LMI	0	$0.00
Loss covered with excess spread	0	$0.00