Salute Series 2024-1
Monthly Reporting

Date of Portfolio Data	31 October 2026

NOTE SUMMARY (Following Payment Day Distribution)

Note Class	Class A	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	AU3FN0086344	AU3FN0086351	AU3FN0086369	AU3FN0086377	AU3FN0086385	AU3FN0086393
Initial Invested Amount ($A)	$368,000,000.00	$22,000,000.00	$2,400,000.00	$5,600,000.00	$1,200,000.00	$800,000.00
Invested Amount (A$)	$202,766,306.50	$22,000,000.00	$2,400,000.00	$5,600,000.00	$1,200,000.00	$800,000.00
Stated Amount (A$)	$202,766,306.50	$22,000,000.00	$2,400,000.00	$5,600,000.00	$1,200,000.00	$800,000.00
Margin	1.1200%	1.7000%	2.1500%	2.7500%	4.9000%	6.1000%
BBSW for Period	4.5800%	4.5800%	4.5800%	4.5800%	4.5800%	4.5800%
Interest Rate	5.7000%	6.2800%	6.7300%	7.3300%	9.4800%	10.6800%
Opening Bond Factor	0.564060612	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
Closing Bond Factor	0.550995398	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
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	8.00%	2.50%	1.90%	0.50%	0.20%	0.00%
Current Credit Enhancement	13.63%	4.26%	3.24%	0.85%	0.34%	0.00%

Pool Summary	Initial portfolio	Current portfolio
Pool Balance	$399,991,499.18	$234,766,306.50
Number of Loans	1,068	731
Avg Loan Balance	$374,523.88	$321,157.74
Maximum Loan Balance	$991,243.65	$899,936.27
Minimum Loan Balance	$10,289.74	$1.50
Weighted Avg Interest Rate	6.83%	6.89%
Weighted Avg Seasoning (mths)	25.81	56.88
Maximum Remaining Term (mths)	360.00	328.00
Weighted Avg Remaining Term (mths)	324.67	294.90
Maximum Current LVR (%)	94.73%	91.85%
Weighted Avg Current LVR (%)	62.78%	55.92%
CPR Data (Current Month)	n/a	18.07%
CPR Data (Since inception)	n/a	15.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$8,686,456.62	3.69%	124	16.97%
>20% & ≤30%	$19,724,794.01	8.40%	82	11.22%
>30% & ≤40%	$21,952,715.70	9.35%	77	10.53%
>40% & ≤50%	$30,136,075.11	12.84%	80	10.94%
>50% & ≤60%	$44,846,054.26	19.10%	115	15.73%
>60% & ≤65%	$22,185,211.89	9.45%	57	7.80%
>65% & ≤70%	$23,804,599.69	10.14%	53	7.25%
>70% & ≤75%	$29,857,471.25	12.72%	69	9.44%
>75% & ≤80%	$13,667,350.64	5.82%	35	4.79%
>80% & ≤85%	$9,267,993.93	3.95%	19	2.60%
>85% & ≤90%	$9,637,937.90	4.11%	18	2.46%
>90% & ≤95%	$999,645.50	0.43%	2	0.27%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

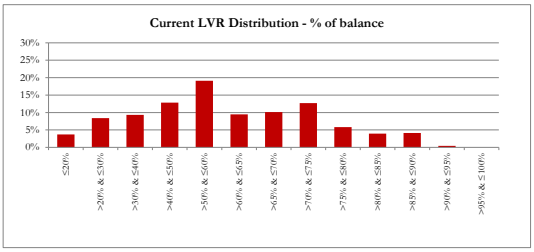


TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$4,130,197.64	1.75%	60	8.20%
>20% & ≤30%	$10,220,843.07	4.35%	55	7.52%
>30% & ≤40%	$17,878,665.50	7.62%	70	9.58%
>40% & ≤50%	$25,978,429.56	11.07%	91	12.45%
>50% & ≤60%	$42,304,981.75	18.02%	120	16.42%
>60% & ≤65%	$23,850,960.93	10.16%	67	9.17%
>65% & ≤70%	$26,291,535.28	11.20%	71	9.71%
>70% & ≤75%	$36,006,265.34	15.34%	88	12.04%
>75% & ≤80%	$20,939,949.47	8.92%	51	6.98%
>80% & ≤85%	$14,168,241.81	6.04%	33	4.51%
>85% & ≤90%	$9,233,133.11	3.93%	19	2.60%
>90% & ≤95%	$3,763,103.04	1.60%	6	0.82%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

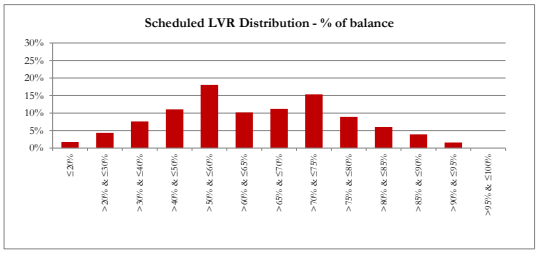


TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤$50,000	$1,237,971.81	0.53%	55	7.52%
>$50,000 & ≤$100,000	$3,551,731.21	1.51%	48	6.57%
>$100,000 & ≤$150,000	$5,957,251.66	2.54%	46	6.29%
>$150,000 & ≤$200,000	$9,543,565.19	4.07%	54	7.39%
>$200,000 & ≤$250,000	$14,237,512.95	6.06%	63	8.62%
>$250,000 & ≤$300,000	$21,200,379.47	9.03%	77	10.53%
>$300,000 & ≤$350,000	$25,751,564.11	10.97%	79	10.81%
>$350,000 & ≤$400,000	$28,259,731.25	12.04%	76	10.40%
>$400,000 & ≤$450,000	$28,057,815.68	11.95%	66	9.03%
>$450,000 & ≤$500,000	$23,317,741.88	9.93%	49	6.70%
>$500,000 & ≤$750,000	$61,175,657.97	26.06%	103	14.09%
>$750,000	$12,475,383.32	5.31%	15	2.05%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

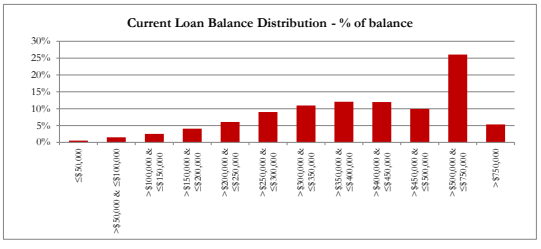


TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	$1,061,896.63	0.46%	11	1.52%
>10 & ≤12 years	$506,164.29	0.22%	8	1.09%
>12 & ≤14 years	$1,646,831.92	0.70%	11	1.50%
>14 & ≤16 years	$4,666,021.11	1.99%	24	3.28%
>16 & ≤18 years	$4,819,471.09	2.05%	27	3.69%
>18 & ≤20 years	$4,577,503.86	1.95%	32	4.38%
>20 & ≤22 years	$18,905,855.86	8.05%	66	9.03%
>22 & ≤24 years	$17,119,404.97	7.29%	59	8.07%
>24 & ≤26 years	$105,388,701.59	44.89%	299	40.90%
>26 & ≤28 years	$76,074,455.18	32.40%	194	26.54%
>28 & ≤30 years	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

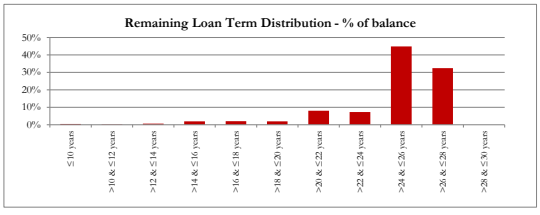


TABLE 5

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	$26,800,257.56	11.42%	68	9.30%
>3 & ≤4 years	$68,153,926.84	29.03%	187	25.58%
>4 & ≤5 years	$83,161,320.64	35.42%	246	33.65%
>5 & ≤6 years	$24,313,225.32	10.36%	80	10.94%
>6 & ≤7 years	$9,544,248.12	4.07%	33	4.51%
>7 & ≤8 years	$4,292,769.42	1.82%	18	2.48%
>8 & ≤9 years	$6,345,407.93	2.70%	22	3.01%
>9 & ≤10 years	$4,980,978.77	2.12%	25	3.42%
>10 years	$7,174,171.90	3.06%	52	7.11%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

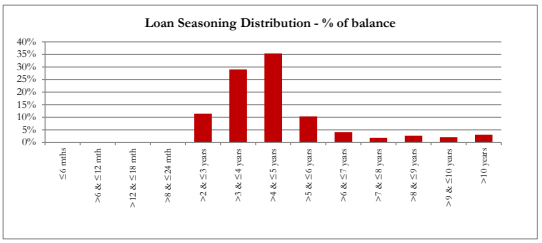


TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	31,257,498.07	13.32%	78	10.68%
New South Wales	50,399,265.43	21.47%	136	18.60%
Northern Territory	5,910,699.40	2.52%	15	2.05%
Queensland	77,593,752.89	33.05%	271	37.07%
South Australia	21,232,037.70	9.04%	73	9.99%
Tasmania	4,252,420.01	1.81%	12	1.64%
Victoria	29,822,701.66	12.70%	94	12.86%
Western Australia	14,297,931.34	6.09%	52	7.11%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

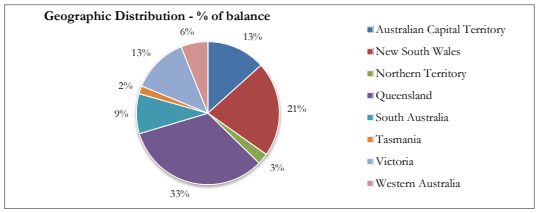


TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	188,582,288.98	80.33%	547	74.83%
Non-DHOAS	46,184,017.52	19.67%	184	25.17%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	46,840,600.73	19.95%	127	17.37%
No LMI	187,925,705.77	80.05%	604	82.63%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	201,779,117.53	85.95%	607	83.04%
Investment	32,987,188.97	14.05%	124	16.96%
Other	-	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$207,672,331.10	88.46%	636	87.00%
Residential Unit	$27,093,975.40	11.54%	95	13.00%
Vacant Land	$0.00	0.00%	0	0.00%
Other	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	$234,766,306.50	100.00%	731	100.00%
0> and <= 30 Days	$0.00	0.00%	0	0.00%
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	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$234,766,306.50	100.00%	731	100.00%
Fixed	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	$234,475,141.98	99.88%	730	99.86%
Interest-only period followed by principal amortisation	$291,164.52	0.12%	1	0.14%
Interest Only	$0.00	0.00%	0	0.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**100.00%**

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	$0.00	0.00%	0	0.00%
No Losses	$234,766,306.50	100.00%	731	100.00%
TOTAL	**$234,766,306.50**	**100.00%**	**731**	**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