

Salute Series 2021-1 Monthly Reporting

Date of Portfolio Data	30 September 2020
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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)	\$62,876,622.38	\$7,839,761.49	\$1,507,646.44	\$1,959,940.37	\$502,548.81	\$251,274.41
Stated Amount (\$A)	\$62,876,622.38	\$7,839,761.49	\$1,507,646.44	\$1,959,940.37	\$502,548.81	\$251,274.41
Margin	0.9500%	1.3000%	2.0500%	3.0500%	5.3000%	6.5000%
BBSW for Period	4.4025%	4.4025%	4.4025%	4.4025%	4.4025%	4.4025%
Interest Rate	5.3525%	5.9025%	6.4525%	7.4525%	9.7025%	10.9025%
Opening Bond Factor	0.921393575	0.506887985	0.506887985	0.506887985	0.506887985	0.506887985
Closing Bond Factor	0.913506064	0.502548813	0.502548813	0.502548813	0.502548813	0.502548813
Collection Period Start	01-Sep-26	01-Sep-26	01-Sep-26	01-Sep-26	01-Sep-26	01-Sep-26
Collection Period End Date	30-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26	30-Sep-26
Coupon Period Start	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26
Current Distribution date	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-26	15-Oct-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	\$74,343,049.50
Number of Loans	926	368
Avg Loan Balance	\$321,402.87	\$202,019.16
Maximum Loan Balance	\$995,183.96	\$827,510.09
Minimum Loan Balance	\$1,336.39	\$141.77
Weighted Avg Interest Rate	3.40%	6.95%
Weighted Avg Seasoning (mths)	32.97	98.35
Maximum Remaining Term (mths)	359.00	291.00
Weighted Avg Remaining Term (mths)	321.37	255.65
Maximum Current LVR (%)	93.96%	94.60%
Weighted Avg Current LVR (%)	66.98%	49.13%
CPR Data (Current Month)	n/a	3.27%
CPR Data (Since inception)	n/a	18.12%

TABLE 1					
Current LVR		Balance	% of Balance	Loan Count	% of Loan Count
≤20%		\$5,374,514.82	7.24%	103	27.99%
>20% & ≤30%		\$9,948,701.25	13.38%	53	14.40%
>30% & ≤40%		\$9,242,885.32	12.43%	41	11.14%
>40% & ≤50%		\$10,771,943.83	14.49%	44	11.96%
>50% & ≤60%		\$13,426,585.89	18.06%	51	13.86%
>60% & ≤65%		\$9,605,098.15	12.92%	27	7.34%
>65% & ≤70%		\$5,589,440.20	7.52%	19	5.16%
>70% & ≤75%		\$4,667,298.55	6.28%	14	3.80%
>75% & ≤80%		\$3,282,061.13	4.41%	10	2.72%
>80% & ≤85%		\$1,601,426.14	2.15%	4	1.09%
>85% & ≤90%		\$298,604.11	0.40%	1	0.27%
>90% & ≤95%		\$534,490.11	0.72%	1	0.27%
>95% & ≤100%		\$0.00	0.00%	0	0.00%
TOTAL		\$74,343,049.50	100.00%	368	100.00%

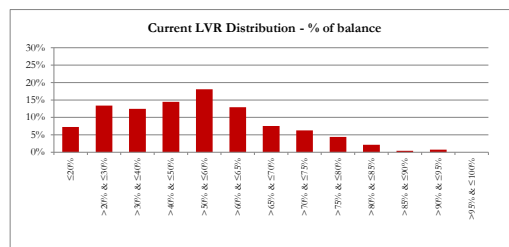


TABLE 2					
Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count	
≤20%	\$2,470,001.13	3.32%	38	10.32%	
>20% & ≤30%	\$4,557,837.24	6.13%	34	9.24%	
>30% & ≤40%	\$5,874,718.28	7.90%	44	11.96%	
>40% & ≤50%	\$13,187,014.87	17.74%	69	18.75%	
>50% & ≤60%	\$12,439,177.54	16.73%	63	17.12%	
>60% & ≤65%	\$10,353,075.50	13.93%	39	10.60%	
>65% & ≤70%	\$10,574,620.67	14.22%	30	8.15%	
>70% & ≤75%	\$6,481,619.92	8.72%	26	7.07%	
>75% & ≤80%	\$4,896,247.63	6.59%	16	4.35%	
>80% & ≤85%	\$2,675,642.50	3.60%	7	1.90%	
>85% & ≤90%	\$298,604.11	0.40%	1	0.27%	
>90% & ≤95%	\$534,490.11	0.72%	1	0.27%	
>95% & ≤100%	\$0.00	0.00%	0	0.00%	
TOTAL	\$74,343,049.50	100.00%	368	100.00%	

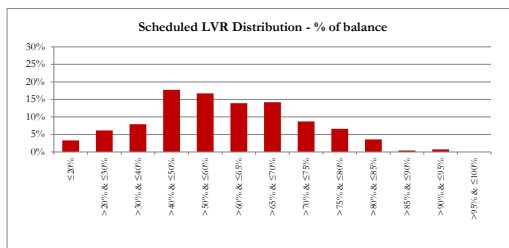


TABLE 3					
Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count	
≤\$50,000	\$1,403,451.25	1.89%	77	20.93%	
>\$50,000 & ≤\$100,000	\$2,696,463.50	3.63%	37	10.05%	
>\$100,000 & ≤\$150,000	\$4,649,213.69	6.25%	37	10.05%	
>\$150,000 & ≤\$200,000	\$7,680,930.02	10.33%	45	12.23%	
>\$200,000 & ≤\$250,000	\$10,380,038.17	13.96%	46	12.50%	
>\$250,000 & ≤\$300,000	\$9,779,799.37	13.15%	35	9.51%	
>\$300,000 & ≤\$350,000	\$10,481,537.09	14.10%	32	8.70%	
>\$350,000 & ≤\$400,000	\$6,330,597.54	8.52%	17	4.62%	
>\$400,000 & ≤\$450,000	\$7,168,525.62	9.64%	17	4.62%	
>\$450,000 & ≤\$500,000	\$2,792,766.67	3.76%	6	1.63%	
>\$500,000 & ≤\$750,000	\$10,152,216.49	13.66%	18	4.89%	
>\$750,000	\$827,510.09	1.11%	1	0.27%	
TOTAL	\$74,343,049.50	100.00%	368	100.00%	

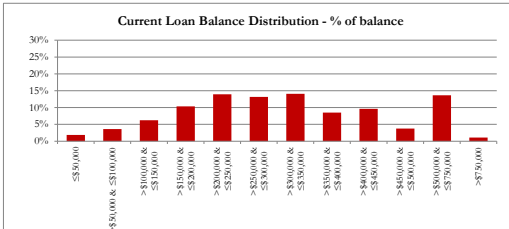
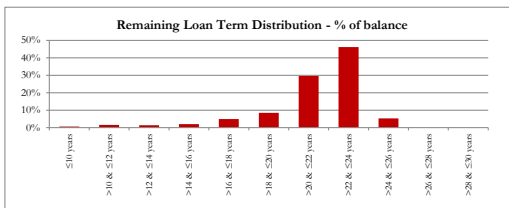


TABLE 4					
Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count	
≤10 years	\$445,456.01	0.59%	10	2.72%	
>10 & ≤12 years	\$1,134,632.53	1.53%	12	3.26%	
>12 & ≤14 years	\$1,038,979.42	1.40%	13	3.53%	
>14 & ≤16 years	\$1,511,915.36	2.03%	13	3.53%	
>16 & ≤18 years	\$3,666,392.18	4.93%	22	5.98%	
>18 & ≤20 years	\$6,288,907.25	8.46%	35	9.51%	
>20 & ≤22 years	\$22,033,214.77	29.64%	108	29.35%	
>22 & ≤24 years	\$34,299,567.37	46.14%	141	38.32%	
>24 & ≤26 years	\$3,923,984.61	5.28%	14	3.80%	
>26 & ≤28 years	\$0.00	0.00%	0	0.00%	
>28 & ≤30 years	\$0.00	0.00%	0	0.00%	
TOTAL	\$74,343,049.50	100.00%	368	100.00%	



**Defence
Bank**

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%
>18 & ≤24 mth	\$0.00	0.00%	0	0.00%
>24 & ≤3 years	\$0.00	0.00%	0	0.00%
>3 & ≤4 years	\$0.00	-0.01%	0	0.00%
>4 & ≤5 years	\$0.00	0.00%	0	0.00%
>5 & ≤6 years	\$6,256,390.50	8.42%	24	6.52%
>6 & ≤7 years	\$14,344,858.99	19.30%	62	16.85%
>7 & ≤8 years	\$22,992,398.38	30.93%	98	26.63%
>8 & ≤9 years	\$10,846,135.23	14.59%	57	15.49%
>9 & ≤10 years	\$11,108,554.52	14.94%	57	15.49%
>10 years	\$8,794,711.88	11.83%	70	19.02%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

Loan Seasoning Distribution - % of balance

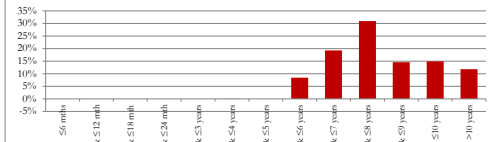


TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	\$11,795,055.16	15.88%	47	12.77%
New South Wales	\$17,210,719.05	23.15%	83	22.55%
Northern Territory	\$2,411,414.46	3.24%	9	2.45%
Queensland	\$22,283,269.60	29.97%	114	30.98%
South Australia	\$5,906,244.09	7.94%	36	9.78%
Tasmania	\$1,064,743.11	1.43%	6	1.63%
Victoria	\$9,482,938.73	12.76%	57	15.49%
Western Australia	\$4,188,665.30	5.63%	16	4.35%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

Geographic Distribution - % of balance

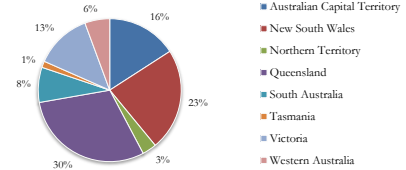


TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	\$57,127,761.80	76.84%	239	64.95%
Non-DHOAS	\$17,215,287.70	23.16%	129	35.05%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	\$19,959,269.27	26.85%	81	22.01%
No LMI	\$54,383,780.23	73.15%	287	77.99%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	\$69,998,748.94	94.15%	338	91.85%
Investment	\$4,315,833.51	5.81%	29	7.88%
Other	\$28,467.05	0.04%	1	0.27%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$68,750,280.91	92.48%	342	92.93%
Residential Unit	\$5,592,768.59	7.52%	26	7.07%
Vacant Land	\$0.00	0.00%	0	0.00%
Other	\$0.00	0.00%	0	0.00%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	\$74,044,445.39	99.60%	367	99.73%
0> and ≤= 30 Days	\$298,604.11	0.40%	1	0.27%
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	\$74,343,049.50	100.00%	368	100.00%

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$74,343,049.50	100.00%	368	100.00%
Fixed	\$0.00	0.00%	0	0.00%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	\$73,808,559.39	99.28%	367	99.73%
Interest-only period followed by principal amortisation	\$534,490.11	0.72%	1	0.27%
Interest Only	\$0.00	0.00%	0	0.00%
TOTAL	\$74,343,049.50	100.00%	368	100.00%

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	\$0.00	0.00%	0	0.00%
No Losses	\$74,343,049.50	100.00%	368	100.00%
TOTAL	\$74,343,049.50	100.00%	368	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