

Salute Series 2024-1 Monthly Reporting

Date of Portfolio Data 30 September 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)	\$207,574,305.08	\$22,000,000.00	\$2,400,000.00	\$5,600,000.00	\$1,200,000.00	\$800,000.00
Stated Amount (\$A)	\$207,574,305.08	\$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	4.4025%	4.4025%	4.4025%	4.4025%	4.4025%	4.4025%
Interest Rate	5.5252%	6.1025%	6.5525%	7.1525%	9.3025%	10.5025%
Opening Bond Factor	0.573038282	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
Closing Bond Factor	0.564060612	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
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	8.00%	2.50%	1.90%	0.50%	0.20%	0.00%
Current Credit Enhancement	13.36%	4.17%	3.17%	0.83%	0.33%	0.00%



Defence Bank

Pool Summary	Initial portfolio	Current portfolio
Pool Balance	\$399,991,499.18	\$239,574,305.08
Number of Loans	1,068	741
Avg Loan Balance	\$374,523.88	\$323,312.15
Maximum Loan Balance	\$991,243.65	\$923,473.72
Minimum Loan Balance	\$10,289.74	\$1,000.27
Weighted Avg Interest Rate	6.83%	6.65%
Weighted Avg Seasoning (mths)	25.81	55.88
Maximum Remaining Term (mths)	360.00	329.00
Weighted Avg Remaining Term (mths)	324.67	295.78
Maximum Current LVR (%)	94.73%	92.07%
Weighted Avg Current LVR (%)	62.78%	56.06%
CPR Data (Current Month)	n/a	11.14%
CPR Data (Since inception)	n/a	15.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	\$8,127,364.71	3.38%	120	16.18%
>20% & ≤30%	\$21,908,001.10	9.14%	90	12.15%
>30% & ≤40%	\$22,137,096.60	9.24%	76	10.26%
>40% & ≤50%	\$30,586,634.32	12.77%	82	11.07%
>50% & ≤60%	\$44,621,692.17	18.63%	113	15.25%
>60% & ≤65%	\$21,471,724.03	8.96%	56	7.56%
>65% & ≤70%	\$26,205,683.41	10.94%	58	7.83%
>70% & ≤75%	\$28,933,301.38	12.08%	67	9.04%
>75% & ≤80%	\$15,297,245.80	6.39%	39	5.26%
>80% & ≤85%	\$9,628,313.32	4.02%	20	2.70%
>85% & ≤90%	\$9,655,871.88	4.03%	18	2.43%
>90% & ≤95%	\$1,001,376.36	0.42%	2	0.27%
>95% & ≤100%	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

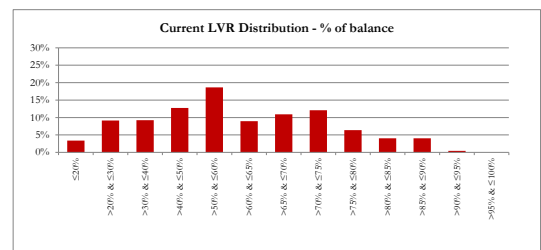


TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	\$3,588,949.36	1.51%	57	7.70%
>20% & ≤30%	\$10,864,172.05	4.53%	57	7.69%
>30% & ≤40%	\$18,434,518.79	7.69%	71	9.58%
>40% & ≤50%	\$26,349,958.13	11.40%	93	12.55%
>50% & ≤60%	\$41,760,482.18	17.43%	117	15.79%
>60% & ≤65%	\$23,980,023.57	10.01%	69	9.31%
>65% & ≤70%	\$27,677,959.63	11.55%	74	9.99%
>70% & ≤75%	\$37,820,954.15	15.79%	90	12.15%
>75% & ≤80%	\$20,685,631.19	8.63%	51	6.88%
>80% & ≤85%	\$14,941,358.86	6.24%	36	4.86%
>85% & ≤90%	\$9,209,148.47	3.84%	19	2.56%
>90% & ≤95%	\$4,261,148.70	1.78%	7	0.94%
>95% & ≤100%	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

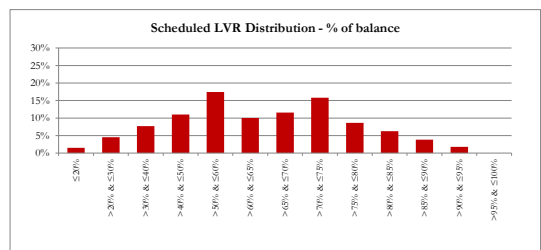


TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤\$50,000	\$1,220,484.40	0.51%	53	7.13%
>\$50,000 & ≤\$100,000	\$3,433,076.77	1.43%	48	6.48%
>\$100,000 & ≤\$150,000	\$6,454,254.59	2.69%	50	6.75%
>\$150,000 & ≤\$200,000	\$8,509,609.08	3.55%	48	6.48%
>\$200,000 & ≤\$250,000	\$14,747,276.70	6.16%	66	8.91%
>\$250,000 & ≤\$300,000	\$21,443,664.95	8.95%	78	10.53%
>\$300,000 & ≤\$350,000	\$25,990,464.64	10.85%	80	10.80%
>\$350,000 & ≤\$400,000	\$30,536,822.76	12.75%	82	11.07%
>\$400,000 & ≤\$450,000	\$28,157,665.50	11.75%	66	8.91%
>\$450,000 & ≤\$500,000	\$23,339,354.91	9.74%	49	6.61%
>\$500,000 & ≤\$750,000	\$61,487,881.15	25.67%	104	14.04%
>\$750,000	\$14,253,749.63	5.95%	17	2.29%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

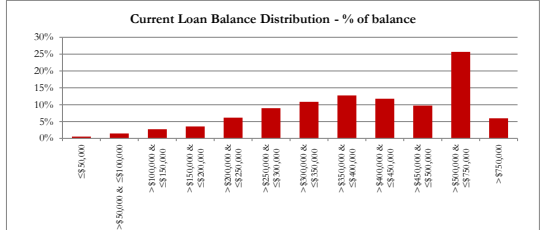


TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	\$1,053,667.51	0.46%	10	1.36%
>10 & ≤12 years	\$334,995.86	0.14%	7	0.94%
>12 & ≤14 years	\$1,848,044.08	0.77%	13	1.75%
>14 & ≤16 years	\$4,537,666.44	1.89%	24	3.24%
>16 & ≤18 years	\$4,607,129.74	1.92%	27	3.64%
>18 & ≤20 years	\$5,677,164.75	2.37%	35	4.72%
>20 & ≤22 years	\$18,482,781.02	7.71%	64	8.64%
>22 & ≤24 years	\$17,945,365.08	7.49%	61	8.23%
>24 & ≤26 years	\$100,914,372.72	42.12%	289	39.00%
>26 & ≤28 years	\$84,173,117.88	35.13%	211	28.48%
>28 & ≤30 years	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

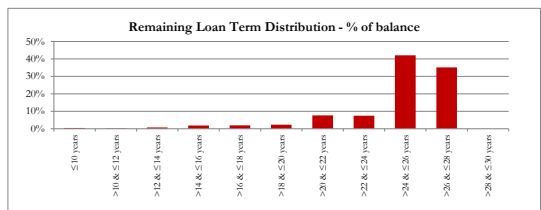


TABLE 5

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%
>18 & ≤24 mth	\$0.00	0.00%	0	0.00%
>24 & ≤3 years	\$33,158,334.53	13.84%	81	10.93%
>3 & ≤4 years	\$69,990,697.35	29.21%	195	26.32%
>4 & ≤5 years	\$80,794,767.20	33.72%	238	32.12%
>5 & ≤6 years	\$23,989,452.70	10.01%	79	10.66%
>6 & ≤7 years	\$9,142,650.53	3.82%	33	4.45%
>7 & ≤8 years	\$4,521,080.10	1.89%	18	2.44%
>8 & ≤9 years	\$6,677,906.48	2.79%	23	3.10%
>9 & ≤10 years	\$4,645,407.10	1.94%	23	3.10%
>10 years	\$6,654,009.09	2.78%	51	6.88%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

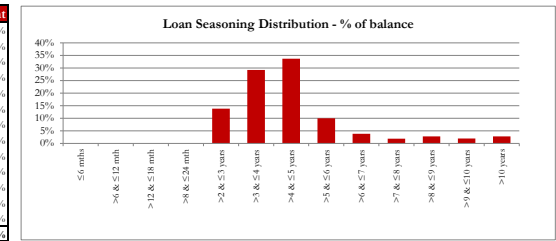


TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	31,926,974.86	13.32%	80	10.79%
New South Wales	51,680,650.24	21.57%	137	18.49%
Northern Territory	5,924,808.67	2.47%	15	2.02%
Queensland	78,760,100.93	32.88%	274	36.98%
South Australia	21,626,694.71	9.03%	74	9.99%
Tasmania	4,268,738.76	1.78%	12	1.62%
Victoria	30,751,456.67	12.84%	95	12.82%
Western Australia	14,634,880.24	6.11%	54	7.29%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

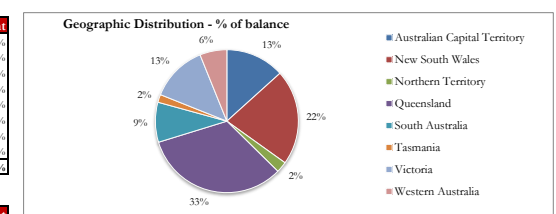


TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	193,389,913.92	80.72%	556	75.03%
Non-DHOAS	46,184,391.16	19.28%	185	24.97%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	48,403,569.27	20.20%	133	17.95%
No LMI	191,170,735.81	79.80%	608	82.05%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	206,390,890.43	86.15%	616	83.13%
Investment	33,183,414.65	13.85%	125	16.87%
Other	-	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	\$212,216,090.29	88.58%	645	87.04%
Residential Unit	\$27,358,214.79	11.42%	96	12.96%
Vacant Land	\$0.00	0.00%	0	0.00%
Other	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	\$239,574,305.08	100.00%	741	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	\$239,574,305.08	100.00%	741	100.00%

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	\$239,574,305.08	100.00%	741	100.00%
Fixed	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	\$259,283,228.92	99.88%	740	99.87%
Interest-only period followed by principal amortisation	\$291,076.16	0.12%	1	0.13%
Interest Only	\$0.00	0.00%	0	0.00%
TOTAL	\$239,574,305.08	100.00%	741	100.00%

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	\$0.00	0.00%	0	0.00%
No Losses	\$239,574,305.08	100.00%	741	100.00%
TOTAL	\$239,574,305.08	100.00%	741	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