Salute Series 2021-1
Monthly Reporting

Date of Portfolio Data	31 August 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	$500,000.00
Invested Amount (A$)	$63,419,519.75	$7,907,452.56	$1,520,663.95	$1,976,863.14	$506,887.98	$253,443.99
Stated Amount (A$)	$63,419,519.75	$7,907,452.56	$1,520,663.95	$1,976,863.14	$506,887.98	$253,443.99
Margin	0.9500%	1.5000%	2.0500%	3.0500%	5.3000%	6.5000%
BBSW for Period	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
Interest Rate	5.2625%	5.8125%	6.3625%	7.3625%	9.6125%	10.8125%
Opening Bond Factor	0.932946037	0.513243363	0.513243363	0.513243363	0.513243363	0.513243363
Closing Bond Factor	0.921393575	0.506887985	0.506887985	0.506887985	0.506887985	0.506887985
Collection Period Start	01-Aug-26	01-Aug-26	01-Aug-26	01-Aug-26	01-Aug-26	01-Aug-26
Collection Period End Date	31-Aug-26	31-Aug-26	31-Aug-26	31-Aug-26	31-Aug-26	31-Aug-26
Coupon Period Start	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26
Current Distribution date	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-26	15-Sep-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	$74,984,951.77
Number of Loans	926	369
Avg Loan Balance	$321,402.87	$203,211.25
Maximum Loan Balance	$995,183.96	$839,331.80
Minimum Loan Balance	$1,336.39	$285.47
Weighted Avg Interest Rate	3.40%	6.96%
Weighted Avg Seasoning (mths)	32.97	97.55
Maximum Remaining Term (mths)	359.00	292.00
Weighted Avg Remaining Term (mths)	321.37	256.27
Maximum Current LVR (%)	93.96%	94.62%
Weighted Avg Current LVR (%)	66.98%	49.23%
CPR Data (Current Month)	n/a	8.63%
CPR Data (Since inception)	n/a	18.12%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$5,367,678.97	7.16%	102	27.64%
>20% & ≤30%	$8,920,345.44	11.90%	49	13.28%
>30% & ≤40%	$10,566,309.58	14.09%	46	12.47%
>40% & ≤50%	$10,607,108.04	14.15%	43	11.65%
>50% & ≤60%	$13,688,331.30	18.25%	52	14.09%
>60% & ≤65%	$7,455,674.22	9.94%	25	6.78%
>65% & ≤70%	$7,568,706.17	10.09%	21	5.69%
>70% & ≤75%	$5,103,720.47	6.81%	15	4.07%
>75% & ≤80%	$3,797,195.77	5.06%	11	2.98%
>80% & ≤85%	$1,076,668.29	1.44%	3	0.81%
>85% & ≤90%	$298,629.83	0.40%	1	0.27%
>90% & ≤95%	$534,583.69	0.71%	1	0.27%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

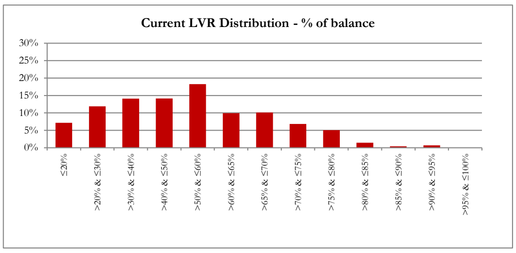

TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$2,283,637.33	3.06%	35	9.48%
>20% & ≤30%	$4,665,238.07	6.22%	35	9.49%
>30% & ≤40%	$5,886,418.82	7.85%	43	11.65%
>40% & ≤50%	$13,272,769.42	17.70%	71	19.24%
>50% & ≤60%	$11,641,342.81	15.52%	61	16.53%
>60% & ≤65%	$10,514,169.56	14.02%	39	10.57%
>65% & ≤70%	$11,385,830.98	15.18%	33	8.94%
>70% & ≤75%	$6,913,802.86	9.22%	27	7.32%
>75% & ≤80%	$4,920,742.41	6.56%	16	4.34%
>80% & ≤85%	$2,667,785.99	3.56%	7	1.90%
>85% & ≤90%	$298,629.83	0.40%	1	0.27%
>90% & ≤95%	$534,583.69	0.71%	1	0.27%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

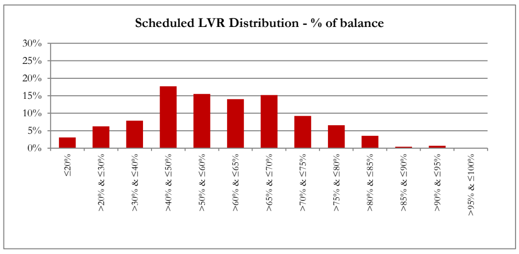

TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤$50,000	$1,394,478.92	1.85%	75	20.31%
>$50,000 & ≤$100,000	$2,637,622.97	3.52%	37	10.03%
>$100,000 & ≤$150,000	$4,574,618.49	6.10%	37	10.03%
>$150,000 & ≤$200,000	$8,028,240.51	10.71%	47	12.74%
>$200,000 & ≤$250,000	$10,592,332.46	14.13%	47	12.74%
>$250,000 & ≤$300,000	$9,486,716.94	12.65%	34	9.21%
>$300,000 & ≤$350,000	$9,779,282.33	13.04%	30	8.13%
>$350,000 & ≤$400,000	$6,641,124.66	8.86%	18	4.88%
>$400,000 & ≤$450,000	$8,000,657.31	10.67%	19	5.15%
>$450,000 & ≤$500,000	$2,814,206.17	3.75%	6	1.63%
>$500,000 & ≤$750,000	$10,196,339.21	13.60%	18	4.88%
>$750,000	$839,331.80	1.12%	1	0.27%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

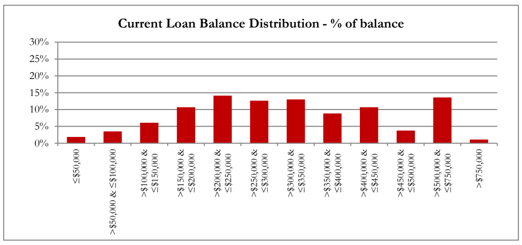

TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	$440,670.00	0.58%	9	2.45%
>10 & ≤12 years	$1,170,137.30	1.56%	13	3.52%
>12 & ≤14 years	$1,054,376.08	1.41%	13	3.52%
>14 & ≤16 years	$1,572,458.91	2.10%	13	3.52%
>16 & ≤18 years	$3,564,416.56	4.75%	21	5.69%
>18 & ≤20 years	$6,445,510.98	8.60%	33	8.94%
>20 & ≤22 years	$20,440,522.46	27.26%	105	28.46%
>22 & ≤24 years	$34,164,296.94	45.56%	141	38.21%
>24 & ≤26 years	$6,132,562.54	8.18%	21	5.69%
>26 & ≤28 years	$0.00	0.00%	0	0.00%
>28 & ≤30 years	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

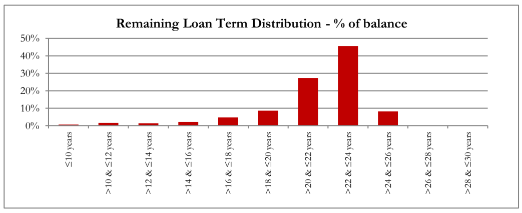

TABLE 5

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	0.00%
>4 & ≤5 years	$0.00	0.00%	0	0.00%
>5 & ≤6 years	$8,132,425.02	10.85%	29	7.86%
>6 & ≤7 years	$12,848,058.17	17.13%	61	16.53%
>7 & ≤8 years	$23,832,862.54	31.78%	99	26.83%
>8 & ≤9 years	$11,922,080.89	15.90%	62	16.80%
>9 & ≤10 years	$9,433,341.66	12.58%	49	13.28%
>10 years	$8,816,183.49	11.76%	69	18.70%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

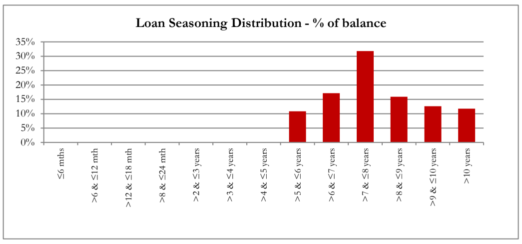

TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	$11,884,667.79	15.86%	47	12.73%
New South Wales	$17,191,109.99	22.93%	83	22.49%
Northern Territory	$2,437,208.42	3.25%	9	2.44%
Queensland	$22,671,673.81	30.23%	114	30.89%
South Australia	$5,805,166.47	7.74%	36	9.76%
Tasmania	$1,179,449.69	1.57%	7	1.90%
Victoria	$9,598,755.97	12.80%	57	15.45%
Western Australia	$4,216,919.63	5.62%	16	4.34%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

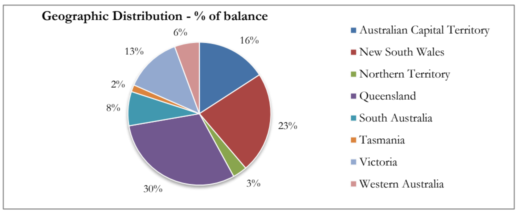

TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	$57,127,910.49	76.19%	239	64.77%
Non-DHOAS	$17,857,041.28	23.81%	130	35.23%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	$19,785,433.20	26.39%	81	21.95%
No LMI	$55,199,518.57	73.61%	288	78.05%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	$70,612,743.31	94.17%	339	91.87%
Investment	$4,335,782.53	5.78%	29	7.86%
Other	$36,425.93	0.05%	1	0.27%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$69,358,856.91	92.50%	343	92.95%
Residential Unit	$5,626,094.86	7.50%	26	7.05%
Vacant Land	$0.00	0.00%	0	0.00%
Other	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	$74,151,738.25	98.89%	367	99.46%
0> and <= 30 Days	$833,213.52	1.11%	2	0.54%
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	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$74,984,951.77	100.00%	369	100.00%
Fixed	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	$74,450,368.08	99.29%	368	99.73%
Interest-only period followed by principal amortisation	$534,583.69	0.71%	1	0.27%
Interest Only	$0.00	0.00%	0	0.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**100.00%**

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	$0.00	0.00%	0	0.00%
No Losses	$74,984,951.77	100.00%	369	100.00%
TOTAL	**$74,984,951.77**	**100.00%**	**369**	**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