Salute Series 2024-1
Monthly Reporting

Date of Portfolio Data	31 August 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	Aa1	Aa3	Baa1	Ba2	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	$800,000.00
Invested Amount (A$)	$210,878,087.86	$22,000,000.00	$2,400,000.00	$5,600,000.00	$1,200,000.00	$800,000.00
Stated Amount (A$)	$210,878,087.86	$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	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%	4.3125%
Interest Rate	5.4325%	6.0125%	6.4625%	7.0625%	9.2125%	10.4125%
Opening Bond Factor	0.587464196	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
Closing Bond Factor	0.573038282	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
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	8.00%	2.50%	1.90%	0.50%	0.20%	0.00%
Current Credit Enhancement	13.18%	4.12%	3.13%	0.82%	0.33%	0.00%

Pool Summary	Initial portfolio	Current portfolio
Pool Balance	$399,991,499.18	$242,878,087.86
Number of Loans	1,068	749
Avg Loan Balance	$374,523.88	$324,269.81
Maximum Loan Balance	$991,243.65	$919,730.53
Minimum Loan Balance	$10,289.74	$7.14
Weighted Avg Interest Rate	6.83%	6.65%
Weighted Avg Seasoning (mths)	25.81	55.05
Maximum Remaining Term (mths)	360.00	330.00
Weighted Avg Remaining Term (mths)	324.67	296.63
Maximum Current LVR (%)	94.73%	92.15%
Weighted Avg Current LVR (%)	62.78%	56.18%
CPR Data (Current Month)	n/a	19.82%
CPR Data (Since inception)	n/a	15.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$8,086,884.41	3.34%	120	16.02%
>20% & ≤30%	$21,254,148.40	8.75%	87	11.62%
>30% & ≤40%	$22,876,637.05	9.42%	79	10.55%
>40% & ≤50%	$31,428,994.54	12.94%	85	11.35%
>50% & ≤60%	$44,924,940.48	18.50%	113	15.09%
>60% & ≤65%	$21,185,957.64	8.72%	55	7.34%
>65% & ≤70%	$28,059,658.05	11.55%	64	8.54%
>70% & ≤75%	$27,800,220.51	11.45%	63	8.41%
>75% & ≤80%	$16,885,447.49	6.95%	43	5.74%
>80% & ≤85%	$9,696,974.71	3.99%	20	2.67%
>85% & ≤90%	$9,675,667.46	3.98%	18	2.40%
>90% & ≤95%	$1,002,557.12	0.41%	2	0.27%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

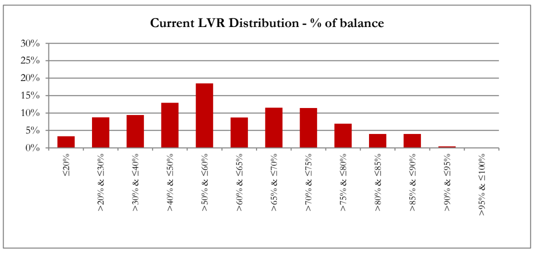

TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$3,324,343.50	1.39%	56	7.48%
>20% & ≤30%	$10,624,903.63	4.37%	57	7.61%
>30% & ≤40%	$18,259,792.77	7.52%	70	9.35%
>40% & ≤50%	$26,913,050.96	11.08%	94	12.55%
>50% & ≤60%	$41,900,825.72	17.25%	117	15.62%
>60% & ≤65%	$24,870,524.72	10.24%	71	9.48%
>65% & ≤70%	$27,553,956.60	11.34%	75	10.01%
>70% & ≤75%	$39,478,786.42	16.25%	94	12.55%
>75% & ≤80%	$21,161,919.70	8.71%	52	6.94%
>80% & ≤85%	$14,967,110.02	6.16%	36	4.81%
>85% & ≤90%	$8,849,350.18	3.64%	18	2.40%
>90% & ≤95%	$4,973,523.64	2.05%	9	1.20%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

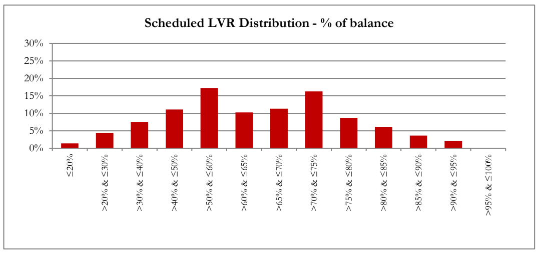

TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤$50,000	$1,292,740.06	0.53%	55	7.34%
>$50,000 & ≤$100,000	$3,549,708.48	1.46%	48	6.41%
>$100,000 & ≤$150,000	$5,504,774.14	2.27%	43	5.74%
>$150,000 & ≤$200,000	$9,022,752.29	3.71%	52	6.94%
>$200,000 & ≤$250,000	$15,452,273.72	6.36%	69	9.21%
>$250,000 & ≤$300,000	$21,173,561.14	8.72%	77	10.28%
>$300,000 & ≤$350,000	$27,944,334.60	11.51%	86	11.48%
>$350,000 & ≤$400,000	$28,357,110.22	11.68%	76	10.15%
>$400,000 & ≤$450,000	$27,957,172.13	11.51%	66	8.81%
>$450,000 & ≤$500,000	$26,622,924.76	10.96%	56	7.48%
>$500,000 & ≤$750,000	$61,727,125.08	25.41%	104	13.89%
>$750,000	$14,273,611.24	5.88%	17	2.27%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

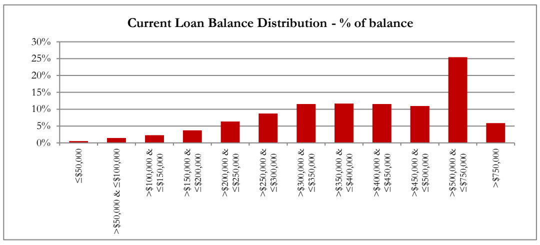

TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	$862,577.78	0.35%	9	1.20%
>10 & ≤12 years	$527,870.23	0.22%	7	0.93%
>12 & ≤14 years	$1,782,665.86	0.73%	14	1.87%
>14 & ≤16 years	$4,462,635.20	1.84%	23	3.07%
>16 & ≤18 years	$5,137,600.53	2.12%	30	4.01%
>18 & ≤20 years	$5,232,798.03	2.15%	34	4.54%
>20 & ≤22 years	$18,459,663.72	7.60%	63	8.41%
>22 & ≤24 years	$17,956,971.74	7.39%	62	8.28%
>24 & ≤26 years	$97,528,990.43	40.16%	281	37.52%
>26 & ≤28 years	$90,926,314.34	37.44%	226	30.17%
>28 & ≤30 years	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

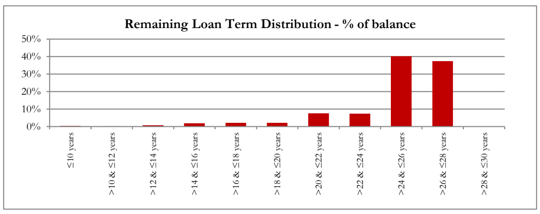

TABLE 5

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	$36,910,492.08	15.20%	90	12.02%
>3 & ≤4 years	$73,913,984.82	30.43%	203	27.10%
>4 & ≤5 years	$80,318,944.20	33.07%	238	31.78%
>5 & ≤6 years	$20,288,724.62	8.35%	71	9.48%
>6 & ≤7 years	$8,689,484.47	3.58%	30	4.01%
>7 & ≤8 years	$4,719,294.82	1.95%	19	2.53%
>8 & ≤9 years	$6,440,229.61	2.65%	23	3.07%
>9 & ≤10 years	$4,867,709.52	2.00%	24	3.20%
>10 years	$6,729,223.72	2.77%	51	6.81%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

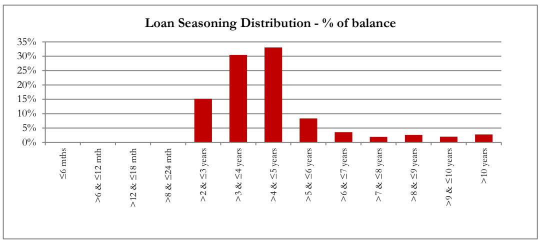

TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	32,588,720.55	13.42%	81	10.81%
New South Wales	52,245,776.43	21.51%	138	18.42%
Northern Territory	5,945,784.71	2.45%	16	2.14%
Queensland	79,151,610.59	32.59%	274	36.58%
South Australia	22,131,931.17	9.11%	76	10.15%
Tasmania	4,271,210.76	1.76%	12	1.60%
Victoria	31,113,358.56	12.81%	96	12.82%
Western Australia	15,429,695.09	6.35%	56	7.48%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

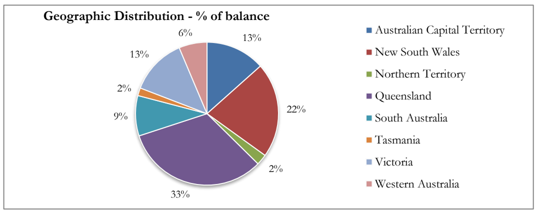

TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	195,588,336.53	80.53%	559	74.63%
Non-DHOAS	47,289,751.33	19.47%	190	25.37%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	49,419,971.35	20.35%	135	18.02%
No LMI	193,458,116.51	79.65%	614	81.98%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	208,984,070.47	86.04%	623	83.18%
Investment	33,894,017.39	13.96%	126	16.82%
Other	-	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$214,917,364.11	88.49%	652	87.05%
Residential Unit	$27,960,723.75	11.51%	97	12.95%
Vacant Land	$0.00	0.00%	0	0.00%
Other	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	$242,138,110.89	99.70%	748	99.87%
0> and <= 30 Days	$739,976.97	0.30%	1	0.13%
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	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$242,878,087.86	100.00%	749	100.00%
Fixed	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	$242,586,959.88	99.88%	748	99.87%
Interest-only period followed by principal amortisation	$291,127.98	0.12%	1	0.13%
Interest Only	$0.00	0.00%	0	0.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**100.00%**

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	$0.00	0.00%	0	0.00%
No Losses	$242,878,087.86	100.00%	749	100.00%
TOTAL	**$242,878,087.86**	**100.00%**	**749**	**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