Salute Series 2024-1
Monthly Reporting

Date of Portfolio Data	**31 July 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	$800,000.00
Invested Amount (A$)	$216,186,824.20	$22,000,000.00	$2,400,000.00	$5,600,000.00	$1,200,000.00	$800,000.00
Stated Amount (A$)	$216,186,824.20	$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	0.598962637	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
Closing Bond Factor	0.587464196	1.000000000	1.000000000	1.000000000	1.000000000	1.000000000
Collection Period Start	01-Jul-26	01-Jul-26	01-Jul-26	01-Jul-26	01-Jul-26	01-Jul-26
Collection Period End Date	31-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26	31-Jul-26
Coupon Period Start	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26	15-Jul-26
Current Distribution date	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26	17-Aug-26
Initial Credit Enhancement	8.00%	2.50%	1.90%	0.50%	0.20%	0.00%
Current Credit Enhancement	12.89%	4.03%	3.06%	0.81%	0.32%	0.00%

Defence Bank

Pool Summary	Initial portfolio	Current portfolio
Pool Balance	$399,991,499.18	$248,186,824.20
Number of Loans	1,068	764
Avg Loan Balance	$374,523.88	$324,851.86
Maximum Loan Balance	$991,243.65	$915,851.29
Minimum Loan Balance	$10,289.74	$596.67
Weighted Avg Interest Rate	6.83%	6.66%
Weighted Avg Seasoning (mths)	25.81	54.19
Maximum Remaining Term (mths)	360.00	331.00
Weighted Avg Remaining Term (mths)	324.67	297.37
Maximum Current LVR (%)	94.73%	92.19%
Weighted Avg Current LVR (%)	62.78%	56.50%
CPR Data (Current Month)	n/a	14.70%
CPR Data (Since inception)	n/a	15.09%

TABLE 1

Current LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$8,140,842.38	3.27%	123	16.09%
>20% & ≤30%	$20,174,148.72	8.13%	85	11.13%
>30% & ≤40%	$24,577,717.32	9.90%	83	10.86%
>40% & ≤50%	$32,037,438.36	12.91%	88	11.52%
>50% & ≤60%	$45,455,982.06	18.32%	114	14.92%
>60% & ≤65%	$20,848,442.18	8.40%	54	7.07%
>65% & ≤70%	$28,679,298.43	11.56%	65	8.51%
>70% & ≤75%	$29,675,228.34	11.96%	68	8.90%
>75% & ≤80%	$17,018,787.76	6.86%	42	5.50%
>80% & ≤85%	$9,661,142.25	3.89%	20	2.62%
>85% & ≤90%	$10,069,703.57	4.06%	18	2.36%
>90% & ≤95%	$1,848,092.83	0.74%	4	0.52%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

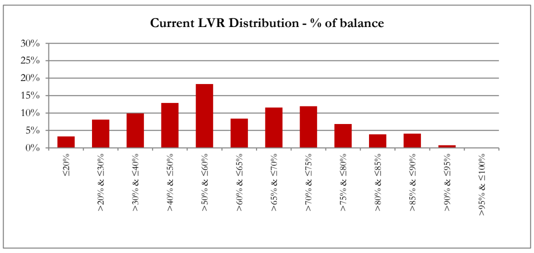

TABLE 2

Scheduled LVR	Balance	% of Balance	Loan Count	% of Loan Count
≤20%	$3,138,765.10	1.27%	57	7.46%
>20% & ≤30%	$10,866,176.01	4.38%	58	7.59%
>30% & ≤40%	$18,600,356.81	7.49%	74	9.69%
>40% & ≤50%	$27,556,964.44	11.10%	94	12.30%
>50% & ≤60%	$41,221,897.26	16.61%	114	14.92%
>60% & ≤65%	$26,240,277.38	10.57%	76	9.95%
>65% & ≤70%	$28,457,693.37	11.47%	76	9.95%
>70% & ≤75%	$39,826,718.46	16.05%	95	12.43%
>75% & ≤80%	$20,942,584.34	8.44%	52	6.81%
>80% & ≤85%	$15,813,038.12	6.37%	38	4.97%
>85% & ≤90%	$10,527,158.06	4.24%	21	2.75%
>90% & ≤95%	$4,995,194.85	2.01%	9	1.18%
>95% & ≤100%	$0.00	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

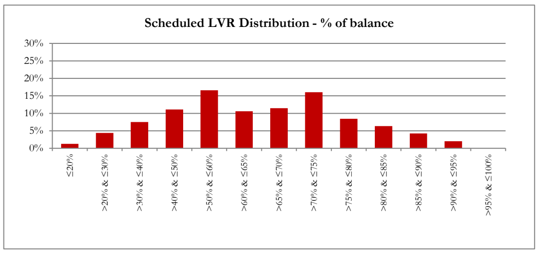

TABLE 3

Current Loan Balance	Balance	% of Balance	Loan Count	% of Loan Count
≤$50,000	$1,317,945.27	0.53%	57	7.45%
>$50,000 & ≤$100,000	$3,846,154.46	1.55%	52	6.81%
>$100,000 & ≤$150,000	$5,271,130.27	2.12%	41	5.37%
>$150,000 & ≤$200,000	$9,588,339.59	3.86%	55	7.20%
>$200,000 & ≤$250,000	$15,749,668.02	6.35%	70	9.16%
>$250,000 & ≤$300,000	$21,243,174.83	8.56%	77	10.08%
>$300,000 & ≤$350,000	$25,824,699.40	10.41%	80	10.47%
>$350,000 & ≤$400,000	$32,193,854.26	12.97%	86	11.26%
>$400,000 & ≤$450,000	$25,416,841.85	10.24%	60	7.85%
>$450,000 & ≤$500,000	$26,001,657.86	10.48%	55	7.20%
>$500,000 & ≤$750,000	$67,442,730.04	27.17%	114	14.92%
>$750,000	$14,290,628.35	5.76%	17	2.23%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

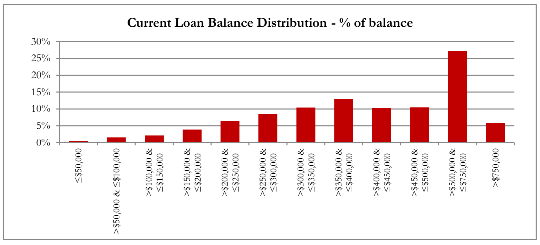

TABLE 4

Remaining Loan Term	Balance	% of Balance	Loan Count	% of Loan Count
≤10 years	$906,077.66	0.37%	11	1.43%
>10 & ≤12 years	$647,876.03	0.26%	8	1.05%
>12 & ≤14 years	$1,803,603.63	0.73%	15	1.96%
>14 & ≤16 years	$4,224,250.23	1.70%	22	2.88%
>16 & ≤18 years	$5,444,618.54	2.19%	30	3.93%
>18 & ≤20 years	$4,993,156.13	2.01%	33	4.32%
>20 & ≤22 years	$18,528,954.64	7.47%	65	8.51%
>22 & ≤24 years	$18,324,564.07	7.38%	61	7.98%
>24 & ≤26 years	$95,100,055.26	38.32%	276	36.13%
>26 & ≤28 years	$98,213,668.01	39.57%	243	31.81%
>28 & ≤30 years	$0.00	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

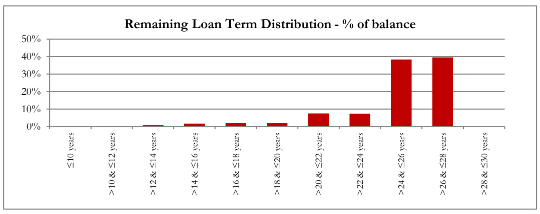

TABLE 5

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	$41,844,915.32	16.86%	102	13.35%
>3 & ≤4 years	$80,848,443.91	32.58%	225	29.45%
>4 & ≤5 years	$72,188,394.28	29.09%	215	28.14%
>5 & ≤6 years	$21,710,147.56	8.75%	74	9.69%
>6 & ≤7 years	$8,917,827.41	3.59%	31	4.06%
>7 & ≤8 years	$6,074,181.45	2.44%	21	2.74%
>8 & ≤9 years	$4,958,879.65	2.00%	21	2.75%
>9 & ≤10 years	$4,998,299.04	2.01%	24	3.14%
>10 years	$6,645,735.58	2.68%	51	6.68%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

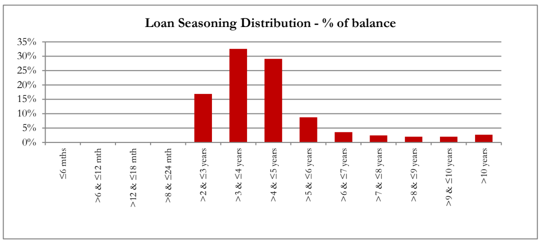

TABLE 6

Geographic Distribution	Balance	% of Balance	Loan Count	% of Loan Count
Australian Capital Territory	32,878,999.00	13.25%	81	10.61%
New South Wales	53,603,083.38	21.60%	139	18.19%
Northern Territory	5,972,601.52	2.41%	16	2.09%
Queensland	81,041,356.84	32.65%	281	36.78%
South Australia	22,160,151.94	8.93%	77	10.08%
Tasmania	4,248,183.39	1.71%	12	1.57%
Victoria	32,151,034.81	12.95%	98	12.83%
Western Australia	16,131,413.32	6.50%	60	7.85%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

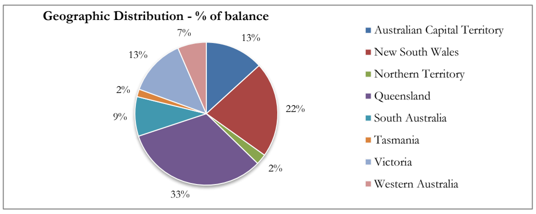

TABLE 7

DHOAS	Balance	% of Balance	Loan Count	% of Loan Count
DHOAS	200,971,916.24	80.98%	571	74.74%
Non-DHOAS	47,214,907.96	19.02%	193	25.26%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 8

LMI Coverage	Balance	% of Balance	Loan Count	% of Loan Count
LMI - Genworth	51,818,931.91	20.88%	139	18.19%
No LMI	196,367,892.29	79.12%	625	81.81%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 9

Loan Purpose	Balance	% of Balance	Loan Count	% of Loan Count
Owner-Occupied	213,699,217.56	86.10%	635	83.12%
Investment	34,487,606.64	13.90%	129	16.88%
Other	-	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 10

Property Type	Balance	% of Balance	Loan Count	% of Loan Count
Residential House	$219,810,198.18	88.57%	665	87.04%
Residential Unit	$28,376,626.02	11.43%	99	12.96%
Vacant Land	$0.00	0.00%	0	0.00%
Other	$0.00	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 11

Arrears	Balance	% of Balance	Loan Count	% of Loan Count
0 days	$247,086,853.78	99.56%	761	99.61%
0> and <= 30 Days	$1,099,970.42	0.44%	3	0.39%
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	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 12

Interest Type	Balance	% of Balance	Loan Count	% of Loan Count
Variable	$248,186,824.20	100.00%	764	100.00%
Fixed	$0.00	0.00%	0	0.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 13

Repayment Type	Balance	% of Balance	Loan Count	% of Loan Count
Principal and Interest	$247,895,696.22	99.88%	763	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	**$248,186,824.20**	**100.00%**	**764**	**100.00%**

TABLE 14

Loss History	Balance	% of Balance	Loan Count	% of Loan Count
Losses	$0.00	0.00%	0	0.00%
No Losses	$248,186,824.20	100.00%	764	100.00%
TOTAL	**$248,186,824.20**	**100.00%**	**764**	**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