

Note Classes and Bond Factors

Note Class	S&P Rating	Initial Invested Amount (A\$)	Opening Invested Amount (A\$)	Principal Repayment Current Month	Closing Invested Amount (A\$)	Closing Stated Amount (A\$)	Note Factor (Previous Distribution Date)	Note Factor (Current Distribution Date)	Original Subordination	Current Subordination	Current Distribution Date	Interest Rate	Coupon Payment Current Month
A	AAA(sf)	322,000,000.00	213,575,720.15	7,917,588.38	205,658,131.77	205,658,131.77	66.33%	63.87%	8.00%	11.98%	20/08/2025	5.0425%	885,168.96
AB	AAA(sf)	14,385,000.00	14,385,000.00	0.00	14,385,000.00	14,385,000.00	100.00%	100.00%	3.89%	5.83%	20/08/2025	5.3425%	63,165.91
B	AA(sf)	4,585,000.00	4,585,000.00	0.00	4,585,000.00	4,585,000.00	100.00%	100.00%	2.58%	3.86%	20/08/2025	5.6425%	21,263.72
C	A(sf)	3,675,000.00	3,675,000.00	0.00	3,675,000.00	3,675,000.00	100.00%	100.00%	1.53%	2.29%	20/08/2025	5.9425%	17,949.60
D	BBB(sf)	2,100,000.00	2,100,000.00	0.00	2,100,000.00	2,100,000.00	100.00%	100.00%	0.93%	1.39%	20/08/2025	6.2425%	10,774.73
E	BB(sf)	1,610,000.00	1,610,000.00	0.00	1,610,000.00	1,610,000.00	100.00%	100.00%	0.47%	0.70%	20/08/2025	8.6925%	11,502.68
F	NR	1,645,000.00	1,645,000.00	0.00	1,645,000.00	1,645,000.00	100.00%	100.00%	0.00%	0.00%	20/08/2025	9.7925%	13,240.00
Total		350,000,000.00	241,575,720.15	7,917,588.38	233,658,131.77	233,658,131.77							1,023,065.99

Arrears Information

12 Monthly Average				Current Month		
	Number of Loans	Value of Loans	% of Total Value	Number of Loans	Value of Loans	% of Total Value
31 days to 60 days:	1	\$128,804.01	0.05%	2	\$507,357.86	0.22%
61 days to 90 days:	0	\$0.00	0.00%	0	\$0.00	0.00%
90+ days:	0	\$0.00	0.00%	0	\$0.00	0.00%
Total	1	\$128,804.01	0.05%	2	\$507,357.86	0.22%

Aggregate Pool Losses and Insurance Claims

	No. of claims	Gross claims (\$)	Gross Payment (\$)	LMI Loss (\$)	LMI Loss covered by
Current Month	0	\$0.00	\$0.00	\$0.00	\$0.00
Since Issuance	0	\$0.00	\$0.00	\$0.00	\$0.00

Prepayment History

Constant Prepayment	
Rate	Value
Current Month	28.13%
3 Month Average	26.40%
12 Month Average	23.85%
Since Issuance	23.71%

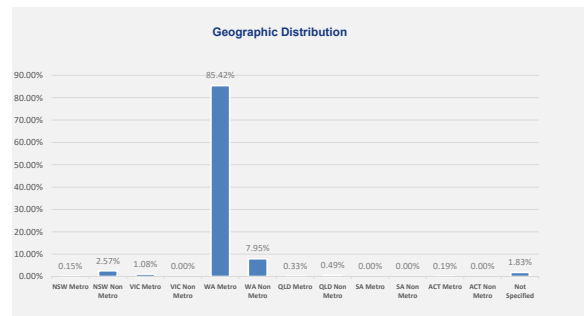
Stratification Report (Collateral Data as at 31 July 2025)

COLLATERAL INFORMATION

Pool Size (\$)	231,266,013.16	Weighted Average Seasoning (months)	52.10
Number of Loans (Unconsolidated)	916	Weighted Average Remaining Term (years)	22.87
Number of Loans (Consolidated)	916	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	252,473.81	% of Interest Only Loans (Value)	1.63%
Average Loan Balance (Consolidated)	252,473.81	Weighted Average Current Interest Rate	5.85%
Maximum Loan Balance (\$ (Consolidated)	842,125.31	Weighted Average Current LVR	54.21%
Weighted Average Term to Maturity (months)	62.00	Max Current LVR	79.53%
Maximum Term to Maturity (months)	338.00	Fully Verified Loans	100%

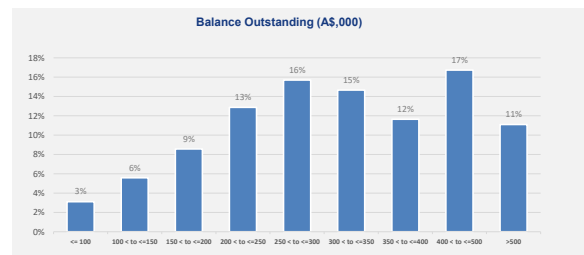
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.11%	355,745	0.15%	2	0%	488,039	0%
NSW Non Metro	18	1.97%	5,939,689	2.57%	22	2%	7,612,049	2%
VIC Metro	10	1.09%	2,487,001	1.08%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	787	85.92%	197,542,721	85.42%	1,040	86%	302,427,536	87%
WA Non Metro	92	10.04%	18,393,253	7.95%	117	10%	27,065,970	8%
QLD Metro	3	0.33%	757,529	0.33%	7	1%	2,215,992	1%
QLD Non Metro	3	0.33%	1,131,410	0.49%	5	0%	2,413,304	1%
SA Metro	0	0.00%	0	0.00%	1	0%	299,680	0%
SA Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
ACT Metro	1	0.11%	427,909	0.19%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.11%	4,230,756	1.83%	2	0%	597,149	0%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



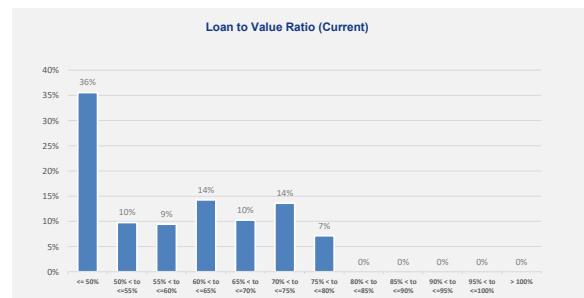
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	130	14%	7,200,494	3%	84	7%	6,848,142	2%
100 < to <= 150	102	11%	12,920,422	6%	119	10%	15,010,225	4%
150 < to <= 200	112	12%	19,832,404	9%	141	12%	25,053,826	7%
200 < to <= 250	131	14%	29,766,961	13%	164	14%	37,266,591	11%
250 < to <= 300	133	15%	36,309,934	16%	190	16%	52,414,622	15%
300 < to <= 350	105	11%	33,913,966	15%	165	14%	53,370,410	15%
350 < to <= 400	72	8%	26,939,236	12%	121	10%	45,097,240	13%
400 < to <= 500	88	10%	38,702,053	17%	153	13%	67,677,716	19%
>500	43	5%	25,680,544	11%	73	6%	44,480,809	13%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	472	52%	82,244,297	36%	469	39%	90,562,434	26%
50% < to <= 55%	76	8%	22,558,277	10%	64	5%	17,894,854	5%
55% < to <= 60%	69	8%	21,823,454	9%	106	9%	31,850,514	9%
60% < to <= 65%	100	11%	32,988,643	14%	128	11%	44,090,388	13%
65% < to <= 70%	71	8%	23,678,743	10%	158	13%	52,522,853	15%
70% < to <= 75%	87	9%	31,447,974	14%	137	11%	52,560,776	15%
75% < to <= 80%	41	4%	16,524,625	7%	148	12%	57,737,761	17%
80% < to <= 85%	0	0%	0	0%	0	0%	0	0%
85% < to <= 90%	0	0%	0	0%	0	0%	0	0%
90% < to <= 95%	0	0%	0	0%	0	0%	0	0%
95% < to <= 100%	0	0%	0	0%	0	0%	0	0%
> 100%	0	0%	0	0%	0	0%	0	0%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

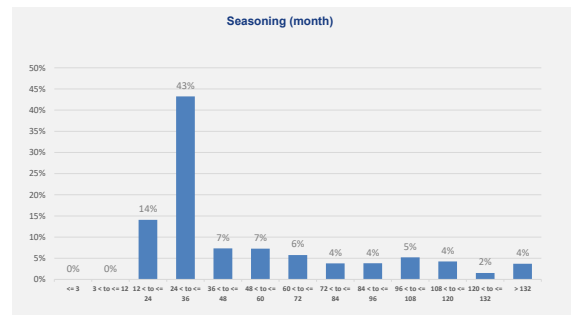
Monthly Investor Report as at 20 August 2025



Stratification Report (Collateral Data as at 31 July 2025)

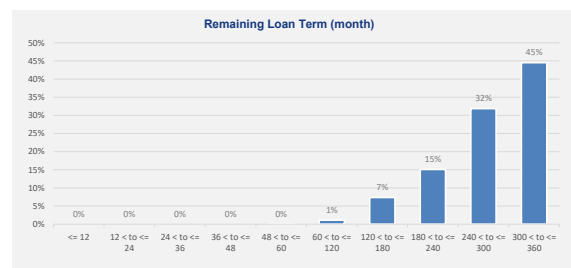
SEASONING (MONTH)

Seasoning (month)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 3	0	0%	0	0%	0	0%	0	0%
3 < to <= 12	0	0%	0	0%	167	14%	68,774,440	20%
12 < to <= 24	81	9%	32,591,279	14%	468	39%	142,425,328	41%
24 < to <= 36	351	38%	99,979,792	43%	91	8%	26,215,194	8%
36 < to <= 48	77	8%	16,932,915	7%	79	7%	21,509,032	6%
48 < to <= 60	62	7%	16,838,025	7%	79	7%	18,442,525	5%
60 < to <= 72	64	7%	13,300,990	6%	60	5%	11,819,509	3%
72 < to <= 84	50	5%	8,785,302	4%	74	6%	15,828,560	5%
84 < to <= 96	54	6%	8,872,136	4%	93	8%	19,606,731	6%
96 < to <= 108	69	8%	12,049,032	5%	39	3%	8,436,986	2%
108 < to <= 120	52	6%	9,836,664	4%	15	1%	4,037,581	1%
120 < to <= 132	14	2%	3,506,884	2%	16	1%	4,271,255	1%
> 132	42	5%	8,572,993	4%	29	2%	5,852,439	2%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



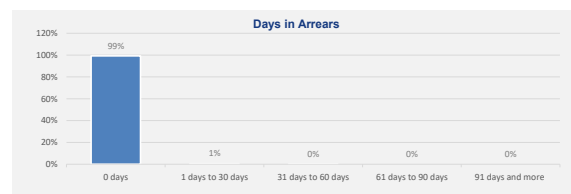
REMAINING LOAN TERM (MONTH)

Remaining Loan Term (month)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 12	0	0%	0	0%	0	0%	0	0%
12 < to <= 24	0	0%	0	0%	0	0%	0	0%
24 < to <= 36	0	0%	0	0%	0	0%	0	0%
36 < to <= 48	0	0%	0	0%	0	0%	0	0%
48 < to <= 60	2	0%	150,593	0%	0	0%	0	0%
60 < to <= 120	26	3%	2,569,698	1%	28	2%	3,706,470	1%
120 < to <= 180	107	12%	17,024,693	7%	94	8%	16,618,469	5%
180 < to <= 240	161	18%	34,912,783	15%	191	16%	45,844,244	13%
240 < to <= 300	309	34%	73,651,094	32%	376	31%	101,222,999	29%
300 < to <= 360	311	34%	102,957,151	45%	521	43%	179,827,398	52%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



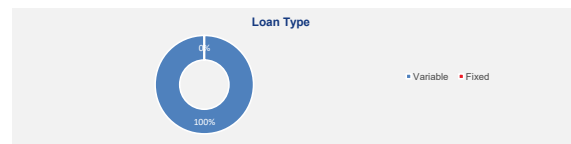
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	911	99%	229,546,925	99%	1,210	100%	347,219,580	100%
1 days to 30 days	3	0%	1,211,731	1%	0	0%	0	0%
31 days to 60 days	2	0%	507,358	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	0	0%	0	0%	0	0%	0	0%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



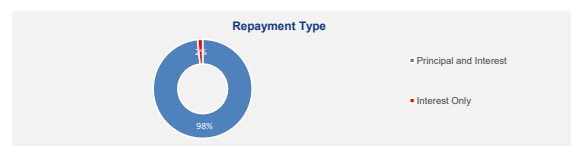
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



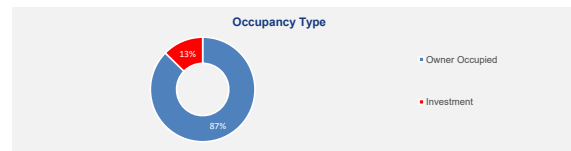
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	904	99%	227,492,396	98%	1,182	98%	337,950,366	97%
Interest Only	12	1%	3,773,617	2%	28	2%	9,269,214	3%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



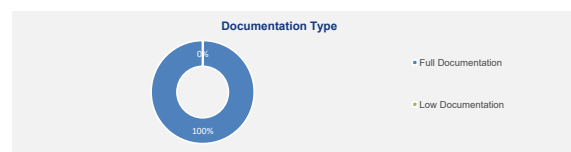
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	810	88%	201,908,355	87%	1,036	86%	294,079,011	85%
Investment	106	12%	29,357,658	13%	174	14%	53,140,569	15%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



Documentation Type

Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

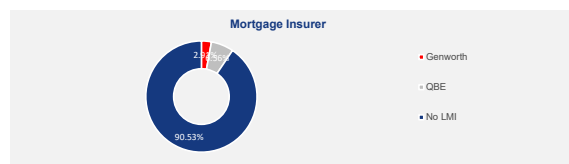
Monthly Investor Report as at 20 August 2025



Stratification Report (Collateral Data as at 31 July 2025)

Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	26	2.84%	6,736,579	2.91%	33	2.73%	9,008,753	2.62%
QBE	60	6.55%	15,159,932	6.56%	78	6.45%	22,630,787	6.52%
No LMI	830	90.61%	209,369,502	90.53%	1,099	90.83%	315,580,040	90.89%
Total	916	100%	231,266,013	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	40	4.37%	11,362,122	4.91%
6164	31	3.38%	8,847,933	3.83%
6065	27	2.95%	7,158,105	3.10%
6210	31	3.38%	6,517,964	2.82%
6155	19	2.07%	5,983,226	2.59%
6055	18	1.97%	5,976,596	2.58%
6110	24	2.62%	5,164,998	2.23%
6171	17	1.86%	4,926,608	2.13%
6163	15	1.64%	4,644,622	2.01%
6122	18	1.97%	4,447,700	1.92%
6056	16	1.75%	4,137,492	1.79%
6030	18	1.97%	4,092,072	1.77%
6061	20	2.18%	4,039,876	1.75%
6069	16	1.75%	3,911,562	1.69%
6018	12	1.31%	3,908,770	1.69%
6107	19	2.07%	3,816,795	1.65%
6169	17	1.86%	3,767,581	1.63%
6230	21	2.29%	3,605,308	1.56%
6027	16	1.75%	3,390,261	1.47%
6167	15	1.64%	3,236,658	1.40%
Other	506	55.24%	128,329,763	55.49%
Total	916	100%	231,266,013	100%

