PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 August 2026

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	150,596,451.22	5,537,179.03	145,059,272.19	145,059,272.19	46.77%	45.05%	8.00%	16.18%	20/08/2026	5.6125%	717,860.28
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%	7.87%	20/08/2026	5.9125%	72,235.36
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%	5.22%	20/08/2026	6.2125%	24,192.16
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%	3.09%	20/08/2026	6.5125%	20,327.03
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%	1.88%	20/08/2026	6.8125%	12,150.51
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%	0.95%	20/08/2026	9.2625%	12,665.52
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%	20/08/2026	10.3625%	14,477.69
Total		**350,000,000.00**	**178,596,451.22**	**5,537,179.03**	**173,059,272.19**	**173,059,272.19**							**873,908.55**

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:	2	$457,973.87	0.23%	0	$0.00	0.00%
61 days to 90 days:	1	$203,303.21	0.10%	2	$387,035.48	0.23%
90+ days:	1	$213,687.16	0.11%	1	$456,054.54	0.27%
Total	3	$874,964.23	0.44%	3	$843,090.02	0.49%

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	
Current Month	26.08%
3 Month Average	21.55%
12 Month Average	20.84%
Since Issuance	24.70%

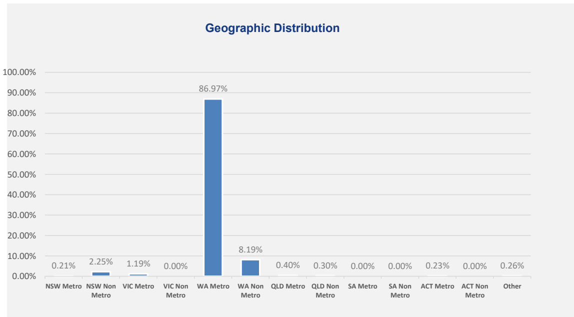
Stratification Report (Collateral Data as at 31 July 2026)

COLLATERAL INFORMATION

Pool Size ($)	171,685,785.90	Weighted Average Seasoning (months)	65.32
Number of Loans (Unconsolidated)	753	Weighted Average Remaining Term (years)	21.85
Number of Loans (Consolidated)	753	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	228,002.37	% of Interest Only Loans (Value)	1.36%
Average Loan Balance (Consolidated)	228,002.37	Weighted Average Current Interest Rate	6.33%
Maximum Loan Balance ($) (Consolidated)	848,474.49	Weighted Average Current LVR	49.49%
Weighted Average Term to Maturity (months)	292.00	Max Current LVR	77.08%
Maximum Term to Maturity (months)	326.00	Fully Verified Loans	100%

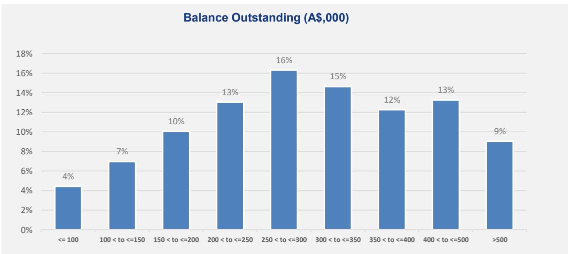
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.13%	355,888	0.21%	2	0%	488,039	0%
NSW Non Metro	14	1.86%	3,865,692	2.25%	22	2%	7,612,049	2%
VIC Metro	8	1.06%	2,043,244	1.19%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	653	86.72%	149,315,191	86.97%	1,040	86%	302,427,536	87%
WA Non Metro	71	9.43%	14,069,568	8.19%	117	10%	27,065,970	8%
QLD Metro	3	0.40%	686,027	0.40%	7	1%	2,215,992	1%
QLD Non Metro	1	0.13%	508,791	0.30%	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	0.13%	393,693	0.23%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.13%	447,692	0.26%	2	0%	597,149	0%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



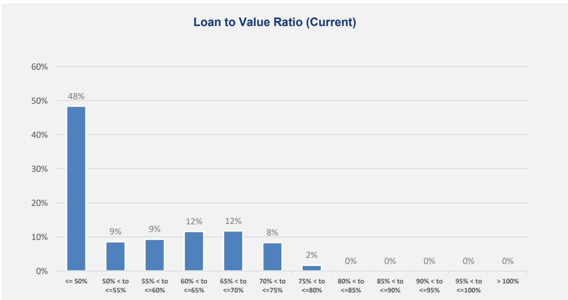
BALANCE OUTSTANDING (A$,000)

Loan Balance (A$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	149	20%	7,611,050	4%	84	7%	6,848,142	2%
100 < to <=150	94	12%	11,958,513	7%	119	10%	15,010,225	4%
150 < to <=200	98	13%	17,253,081	10%	141	12%	25,053,826	7%
200 < to <=250	99	13%	22,381,244	13%	164	14%	37,266,591	11%
250 < to <=300	102	14%	27,999,998	16%	190	16%	52,414,622	15%
300 < to <=350	78	10%	25,115,454	15%	165	14%	53,370,410	15%
350 < to <=400	56	7%	21,062,746	12%	121	10%	45,097,240	13%
400 < to <=500	51	7%	22,788,366	13%	153	13%	67,677,716	19%
>500	26	3%	15,515,335	9%	73	6%	44,480,809	13%
Total	**753**	**100%**	**171,685,786**	**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%	480	64%	83,082,133	48%	469	39%	90,562,434	26%
50% < to <=55%	51	7%	14,813,790	9%	64	5%	17,894,854	5%
55% < to <=60%	50	7%	16,090,116	9%	106	9%	31,850,514	9%
60% < to <=65%	62	8%	20,040,910	12%	128	11%	44,090,388	13%
65% < to <=70%	60	8%	20,276,073	12%	158	13%	52,522,853	15%
70% < to <=75%	43	6%	14,418,633	8%	137	11%	52,560,776	15%
75% < to <=80%	7	1%	2,964,131	2%	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	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



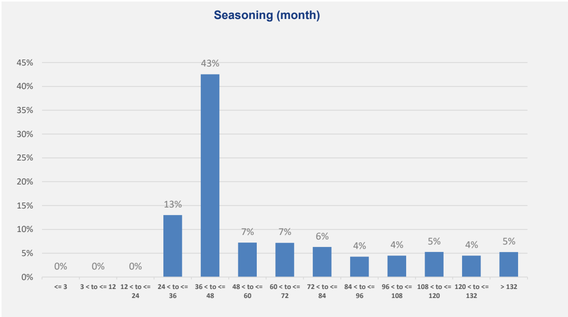
PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 August 2026

Stratification Report (Collateral Data as at 31 July 2026)

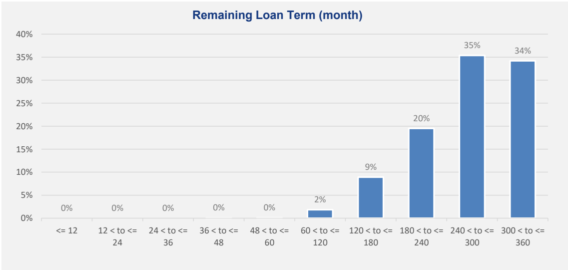
SEASONING (MONTH)

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	0	0%	0	0%	468	39%	142,425,328	41%
24 < to <= 36	60	8%	22,335,836	13%	91	8%	26,215,194	8%
36 < to <= 48	286	38%	73,056,180	43%	79	7%	21,509,032	6%
48 < to <= 60	61	8%	12,400,495	7%	79	7%	18,442,525	5%
60 < to <= 72	49	7%	12,331,949	7%	60	5%	11,819,509	3%
72 < to <= 84	57	8%	10,837,898	6%	74	6%	15,828,560	5%
84 < to <= 96	45	6%	7,347,802	4%	93	8%	19,606,731	6%
96 < to <= 108	52	7%	7,683,508	4%	39	3%	8,436,986	2%
108 < to <= 120	52	7%	9,028,444	5%	15	1%	4,037,581	1%
120 < to <= 132	44	6%	7,686,949	4%	16	1%	4,271,255	1%
> 132	47	6%	8,976,725	5%	29	2%	5,852,439	2%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



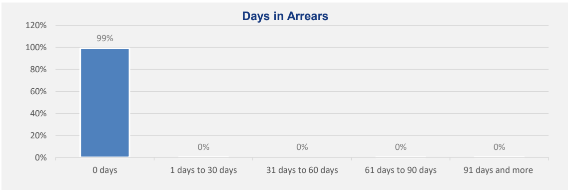
REMAINING LOAN TERM (MONTH)

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	2	0%	101,842	0%	0	0%	0	0%
48 < to <= 60	2	0%	130,937	0%	0	0%	0	0%
60 < to <= 120	31	4%	3,163,075	2%	28	2%	3,706,470	1%
120 < to <= 180	104	14%	15,325,265	9%	94	8%	16,618,469	5%
180 < to <= 240	166	22%	33,502,247	20%	191	16%	45,844,244	13%
240 < to <= 300	256	34%	60,743,094	35%	376	31%	101,222,999	29%
300 < to <= 360	192	25%	58,719,327	34%	521	43%	179,827,398	52%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



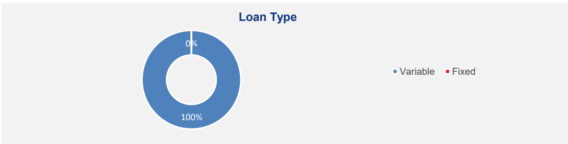
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	748	99%	170,341,324	99%	1,210	100%	347,219,580	100%
1 days to 30 days	2	0%	501,372	0%	0	0%	0	0%
31 days to 60 days	0	0%	0	0%	0	0%	0	0%
61 days to 90 days	2	0%	387,035	0%	0	0%	0	0%
91 days and more	1	0%	456,055	0%	0	0%	0	0%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



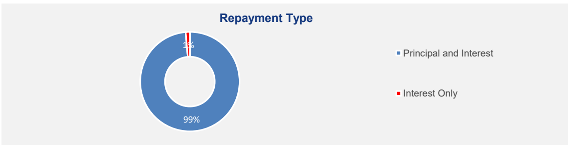
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	753	100%	171,685,786	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



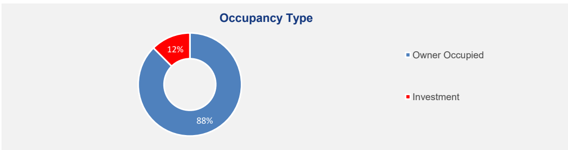
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	747	99%	169,347,763	99%	1,182	98%	337,950,366	97%
Interest Only	6	1%	2,338,023	1%	28	2%	9,269,214	3%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



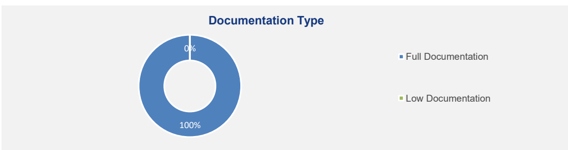
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	670	89%	150,299,002	88%	1,036	86%	294,079,011	85%
Investment	83	11%	21,386,784	12%	174	14%	53,140,569	15%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



Documentation Type

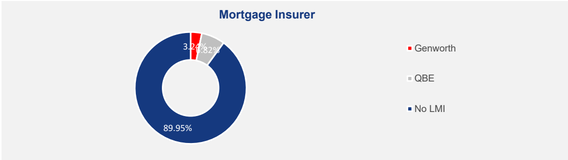
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	753	100%	171,685,786	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



Stratification Report (Collateral Data as at 31 July 2026)

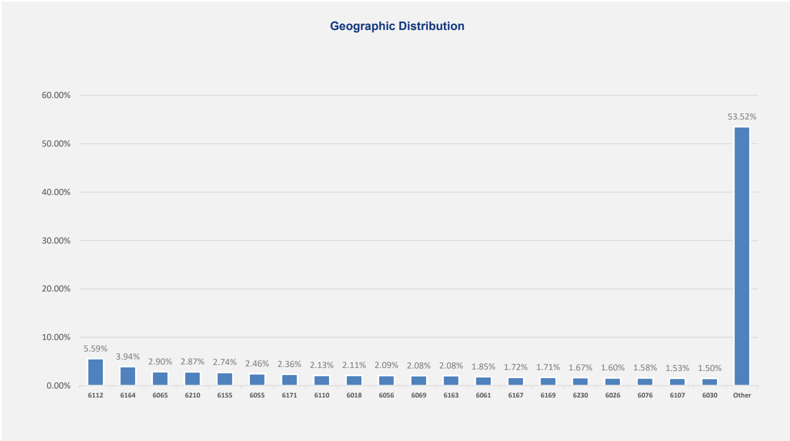
Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	3.05%	5,554,192	3.24%	33	2.73%	9,008,753	2.62%
QBE	50	6.64%	11,703,422	6.82%	78	6.45%	22,630,787	6.52%
No LMI	680	90.31%	154,428,172	89.95%	1,099	90.83%	315,580,040	90.89%
Total	**753**	**100%**	**171,685,786**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	35	4.65%	9,596,459	5.59%
6164	27	3.59%	6,769,064	3.94%
6065	21	2.79%	4,977,009	2.90%
6210	26	3.45%	4,919,183	2.87%
6155	17	2.26%	4,698,808	2.74%
6055	14	1.86%	4,215,226	2.46%
6171	13	1.73%	4,050,749	2.36%
6110	19	2.52%	3,660,229	2.13%
6018	12	1.59%	3,616,615	2.11%
6056	15	1.99%	3,588,762	2.09%
6069	14	1.86%	3,568,366	2.08%
6163	13	1.73%	3,567,238	2.08%
6061	18	2.39%	3,167,667	1.85%
6167	13	1.73%	2,946,250	1.72%
6169	13	1.73%	2,935,894	1.71%
6230	17	2.26%	2,865,799	1.67%
6026	10	1.33%	2,740,724	1.60%
6076	8	1.06%	2,707,891	1.58%
6107	15	1.99%	2,630,230	1.53%
6030	15	1.99%	2,575,481	1.50%
Other	418	55.51%	91,888,142	53.52%
Total	**753**	**100%**	**171,685,786**	**100%**



Reserves and Facilities

Liquidity Reserve	
	A$
Opening required balance	1,417,432.15
Reduction in Liquidity Reserve	43,945.86
Closing required balance	**1,373,486.29**
Unreimbursed Liquidity Draws from all Prior Distribution Dates	0.00
Liquidity Draw in current period	0.00
Repayment of Liquidity Draw	0.00
Unreimbursed Liquidity Draws as at current Distribution Date	**0.00**

Excess Revenue Reserve	
	A$
Opening balance	0.00
Increase in Excess Revenue Reserve	0.00
Decrease in Excess Revenue Reserve	0.00
Closing balance	**0.00**

Redraw Facility	
	A$
Opening balance	1,785,964.51
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	55,371.79
Closing balance	**1,730,592.72**