PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 July 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	155,826,485.18	5,230,033.96	150,596,451.22	150,596,451.22	48.39%	46.77%	8.00%	15.68%	20/07/2026	5.6000%	669,413.50
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%	7.62%	20/07/2026	5.9000%	65,106.90
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%	5.06%	20/07/2026	6.2000%	21,807.01
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%	3.00%	20/07/2026	6.5000%	18,324.66
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%	1.82%	20/07/2026	6.8000%	10,954.52
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%	0.92%	20/07/2026	9.2500%	11,424.38
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%	20/07/2026	10.3500%	13,060.85
Total		**350,000,000.00**	**183,826,485.18**	**5,230,033.96**	**178,596,451.22**	**178,596,451.22**							**810,091.82**

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	$500,253.69	0.25%	2	$385,749.29	0.22%
61 days to 90 days:	0	$171,050.25	0.08%	0	$0.00	0.00%
90+ days:	1	$175,682.62	0.09%	1	$453,691.72	0.26%
Total	3	$846,986.55	0.42%	3	$839,441.01	0.47%

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	23.74%
3 Month Average	21.45%
12 Month Average	21.06%
Since Issuance	24.55%

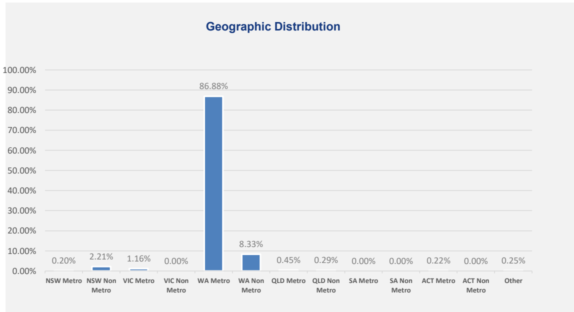
Stratification Report (Collateral Data as at 30 June 2026)

COLLATERAL INFORMATION

Pool Size ($)	177,179,019.07	Weighted Average Seasoning (months)	64.39
Number of Loans (Unconsolidated)	767	Weighted Average Remaining Term (years)	21.92
Number of Loans (Consolidated)	767	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	231,002.63	% of Interest Only Loans (Value)	1.35%
Average Loan Balance (Consolidated)	231,002.63	Weighted Average Current Interest Rate	6.33%
Maximum Loan Balance ($) (Consolidated)	849,545.10	Weighted Average Current LVR	50.14%
Weighted Average Term to Maturity (months)	293.00	Max Current LVR	77.17%
Maximum Term to Maturity (months)	327.00	Fully Verified Loans	100%

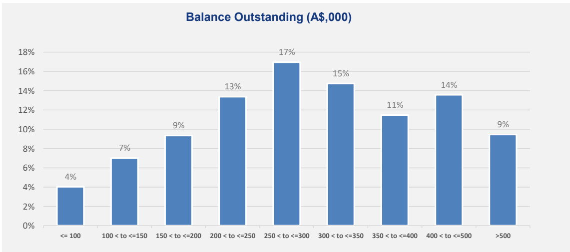
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.13%	355,827	0.20%	2	0%	488,039	0%
NSW Non Metro	14	1.83%	3,916,810	2.21%	22	2%	7,612,049	2%
VIC Metro	9	1.17%	2,063,946	1.16%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	663	86.44%	153,931,003	86.88%	1,040	86%	302,427,536	87%
WA Non Metro	74	9.65%	14,759,694	8.33%	117	10%	27,065,970	8%
QLD Metro	3	0.39%	794,926	0.45%	7	1%	2,215,992	1%
QLD Non Metro	1	0.13%	511,384	0.29%	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%	396,593	0.22%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.13%	448,836	0.25%	2	0%	597,149	0%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



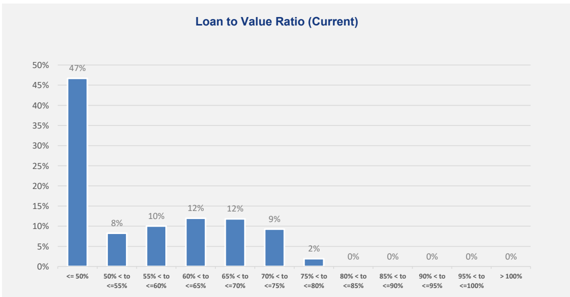
BALANCE OUTSTANDING (A$,000)

Loan Balance (A$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	142	19%	7,142,167	4%	84	7%	6,848,142	2%
100 < to <=150	99	13%	12,418,085	7%	119	10%	15,010,225	4%
150 < to <=200	94	12%	16,565,651	9%	141	12%	25,053,826	7%
200 < to <=250	105	14%	23,706,063	13%	164	14%	37,266,591	11%
250 < to <=300	110	14%	30,048,286	17%	190	16%	52,414,622	15%
300 < to <=350	81	11%	26,131,138	15%	165	14%	53,370,410	15%
350 < to <=400	54	7%	20,356,348	11%	121	10%	45,097,240	13%
400 < to <=500	54	7%	24,054,355	14%	153	13%	67,677,716	19%
>500	28	4%	16,756,926	9%	73	6%	44,480,809	13%
Total	767	100%	177,179,019	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%	476	62%	82,727,932	47%	469	39%	90,562,434	26%
50% < to <=55%	50	7%	14,634,963	8%	64	5%	17,894,854	5%
55% < to <=60%	56	7%	17,766,862	10%	106	9%	31,850,514	9%
60% < to <=65%	67	9%	21,242,162	12%	128	11%	44,090,388	13%
65% < to <=70%	61	8%	20,956,401	12%	158	13%	52,522,853	15%
70% < to <=75%	49	6%	16,417,805	9%	137	11%	52,560,776	15%
75% < to <=80%	8	1%	3,432,893	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	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



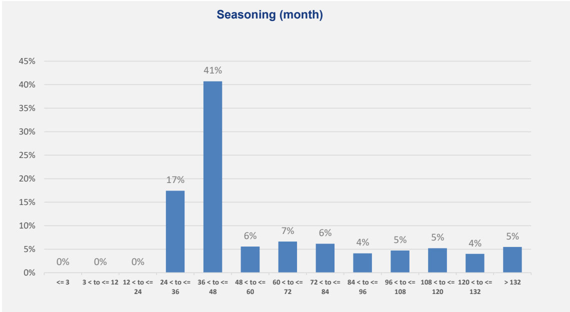
PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 July 2026

Stratification Report (Collateral Data as at 30 June 2026)

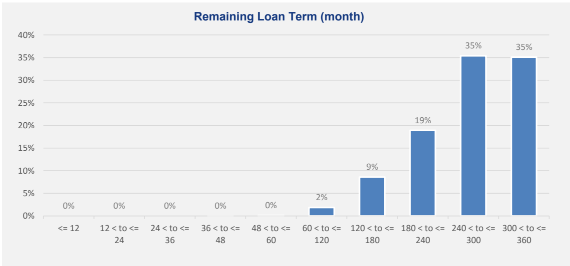
SEASONING (MONTH)

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	83	11%	30,893,331	17%	91	8%	26,215,194	8%
36 < to <= 48	291	38%	72,134,355	41%	79	7%	21,509,032	6%
48 < to <= 60	48	6%	9,844,284	6%	79	7%	18,442,525	5%
60 < to <= 72	47	6%	11,719,569	7%	60	5%	11,819,509	3%
72 < to <= 84	57	7%	10,909,303	6%	74	6%	15,828,560	5%
84 < to <= 96	46	6%	7,322,791	4%	93	8%	19,606,731	6%
96 < to <= 108	54	7%	8,348,395	5%	39	3%	8,436,986	2%
108 < to <= 120	54	7%	9,208,727	5%	15	1%	4,037,581	1%
120 < to <= 132	39	5%	7,106,272	4%	16	1%	4,271,255	1%
> 132	48	6%	9,691,991	5%	29	2%	5,852,439	2%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



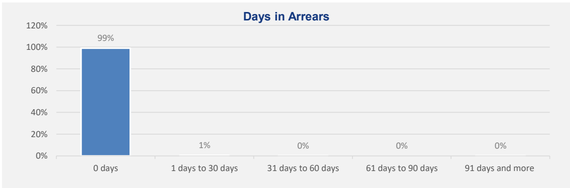
REMAINING LOAN TERM (MONTH)

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	1	0%	39,519	0%	0	0%	0	0%
48 < to <= 60	3	0%	211,352	0%	0	0%	0	0%
60 < to <= 120	32	4%	3,311,902	2%	28	2%	3,706,470	1%
120 < to <= 180	103	13%	15,207,382	9%	94	8%	16,618,469	5%
180 < to <= 240	162	21%	33,524,654	19%	191	16%	45,844,244	13%
240 < to <= 300	265	35%	62,714,988	35%	376	31%	101,222,999	29%
300 < to <= 360	201	26%	62,169,222	35%	521	43%	179,827,398	52%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



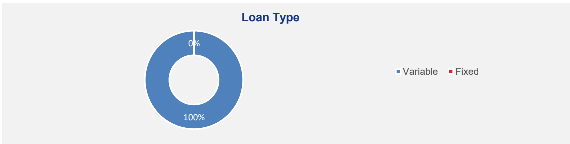
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	761	99%	175,389,422	99%	1,210	100%	347,219,580	100%
1 days to 30 days	3	0%	950,156	1%	0	0%	0	0%
31 days to 60 days	2	0%	385,749	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	1	0%	453,692	0%	0	0%	0	0%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



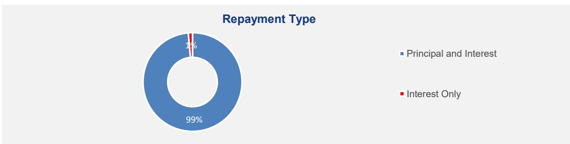
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



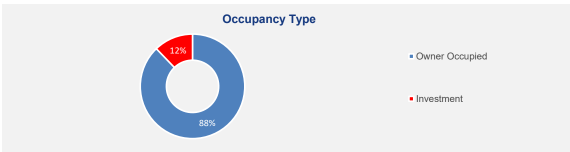
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	761	99%	174,785,837	99%	1,182	98%	337,950,366	97%
Interest Only	6	1%	2,393,182	1%	28	2%	9,269,214	3%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



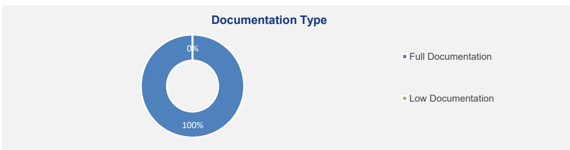
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	684	89%	155,601,305	88%	1,036	86%	294,079,011	85%
Investment	83	11%	21,577,714	12%	174	14%	53,140,569	15%
Total	767	100%	177,179,019	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	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



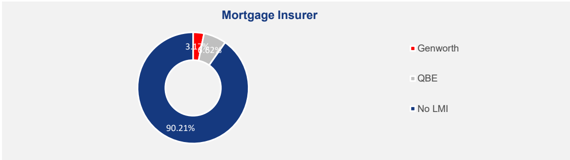
PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 July 2026

Stratification Report (Collateral Data as at 30 June 2026)

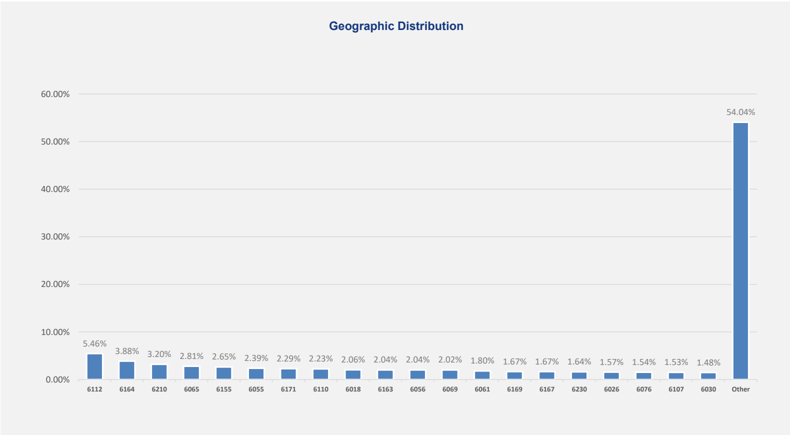
Mortgage Insurer

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	3.00%	5,614,975	3.17%	33	2.73%	9,008,753	2.62%
QBE	50	6.52%	11,730,352	6.62%	78	6.45%	22,630,787	6.52%
No LMI	694	90.48%	159,833,693	90.21%	1,099	90.83%	315,580,040	90.89%
Total	767	100%	177,179,019	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	35	4.56%	9,677,600	5.46%
6164	27	3.52%	6,878,382	3.88%
6210	29	3.78%	5,668,443	3.20%
6065	21	2.74%	4,984,611	2.81%
6155	17	2.22%	4,687,954	2.65%
6055	14	1.83%	4,230,113	2.39%
6171	13	1.69%	4,052,086	2.29%
6110	20	2.61%	3,955,188	2.23%
6018	12	1.56%	3,654,677	2.06%
6163	13	1.69%	3,609,740	2.04%
6056	15	1.96%	3,606,913	2.04%
6069	14	1.83%	3,576,992	2.02%
6061	18	2.35%	3,193,089	1.80%
6169	13	1.69%	2,960,932	1.67%
6167	13	1.69%	2,955,260	1.67%
6230	17	2.22%	2,897,163	1.64%
6026	10	1.30%	2,778,193	1.57%
6076	8	1.04%	2,719,705	1.54%
6107	15	1.96%	2,708,384	1.53%
6030	15	1.96%	2,628,128	1.48%
Other	428	55.80%	95,755,466	54.04%
Total	767	100%	177,179,019	100%



Reserves and Facilities

Liquidity Reserve

	A$
Opening required balance	1,458,706.22
Reduction in Liquidity Reserve	70,775.10
Closing required balance	**1,417,432.15**
Unreimbursed Liquidity Draws from all Prior Distribution Dates	29,501.03
Liquidity Draw in current period	0.00
Repayment of Liquidity Draw	29,501.03
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	1,838,264.85
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	52,300.34
Closing balance	**1,785,964.51**