

PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 20 June 2025



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	228,643,380.08	8,788,848.25	219,854,531.82	219,854,531.82	71.01%	68.28%	8.00%	11.30%	20/06/2025	5.0600%	982,602.76
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%	5.49%	20/06/2025	5.3600%	65,485.25
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%	3.64%	20/06/2025	5.6600%	22,040.66
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%	2.16%	20/06/2025	5.9600%	18,602.55
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%	1.31%	20/06/2025	6.2600%	11,165.10
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%	0.66%	20/06/2025	8.7100%	11,910.03
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%	20/06/2025	9.8100%	13,705.78
Total		350,000,000.00	256,643,380.08	8,788,848.25	247,854,531.82	247,854,531.82							1,125,512.13

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:	0	\$65,569.53	0.02%	1	\$252,174.67	0.10%
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	0	\$65,569.53	0.02%	1	\$252,174.67	0.10%

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	29.44%
3 Month Average	24.40%
12 Month Average	25.24%
Since Issuance	23.37%

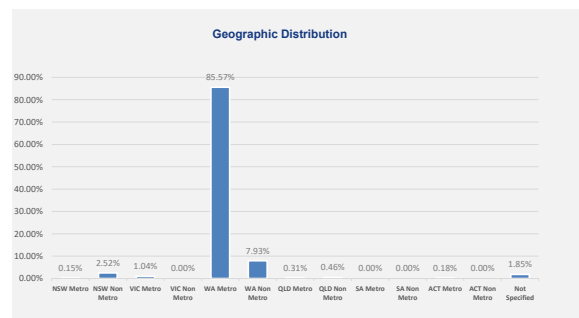
Stratification Report (Collateral Data as at 31 May 2025)

COLLATERAL INFORMATION

Pool Size (\$)	245,218,560.60	Weighted Average Seasoning (months)	49.83
Number of Loans (Unconsolidated)	959	Weighted Average Remaining Term (years)	23.00
Number of Loans (Consolidated)	959	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	255,702.36	% of Interest Only Loans (Value)	1.83%
Average Loan Balance (Consolidated)	255,702.36	Weighted Average Current Interest Rate	6.10%
Maximum Loan Balance (\$ (Consolidated)	845,026.16	Weighted Average Current LVR	54.76%
Weighted Average Term to Maturity (months)	64.00	Max Current LVR	79.44%
Maximum Term to Maturity (months)	340.00	Fully Verified Loans	100%

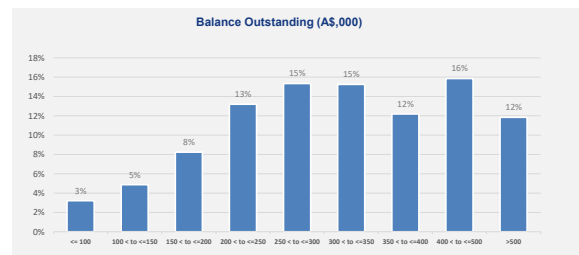
GEOGRAPHICAL DISTRIBUTION

States	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
NSW Metro	1	0.10%	355,811	0.15%	2	0%	488,039	0%
NSW Non Metro	18	1.88%	6,186,575	2.52%	22	2%	7,612,049	2%
VIC Metro	10	1.04%	2,555,587	1.04%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	826	86.13%	209,822,468	85.57%	1,040	86%	302,427,536	87%
WA Non Metro	96	10.01%	19,439,790	7.93%	117	10%	27,065,970	8%
QLD Metro	3	0.31%	756,087	0.31%	7	1%	2,215,992	1%
QLD Non Metro	3	0.31%	1,140,135	0.46%	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	0.10%	434,238	0.18%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Not Specified	1	0.10%	4,527,871	1.85%	2	0%	597,149	0%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



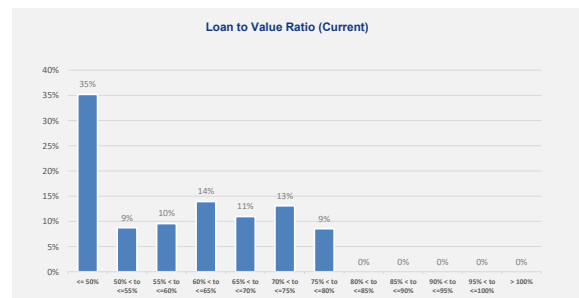
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	135	14%	7,879,308	3%	84	7%	6,848,142	2%
100 < to <= 150	95	10%	11,933,037	5%	119	10%	15,010,225	4%
150 < to <= 200	115	12%	20,193,309	8%	141	12%	25,053,826	7%
200 < to <= 250	143	15%	32,370,424	13%	164	14%	37,266,591	11%
250 < to <= 300	138	14%	37,623,687	15%	190	16%	52,414,622	15%
300 < to <= 350	116	12%	37,387,107	15%	165	14%	53,370,410	15%
350 < to <= 400	80	8%	29,896,778	12%	121	10%	45,097,240	13%
400 < to <= 500	88	9%	38,879,523	16%	153	13%	67,677,716	19%
>500	49	5%	29,055,387	12%	73	6%	44,480,809	13%
Total	959	100%	245,218,561	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%	489	51%	86,296,022	35%	469	39%	90,562,434	26%
50% < to <= 55%	72	8%	21,426,677	9%	64	5%	17,894,854	5%
55% < to <= 60%	73	8%	23,448,299	10%	106	9%	31,850,514	9%
60% < to <= 65%	104	11%	34,169,227	14%	128	11%	44,090,388	13%
65% < to <= 70%	81	8%	26,852,151	11%	158	13%	52,522,853	15%
70% < to <= 75%	88	9%	32,093,143	13%	137	11%	52,560,776	15%
75% < to <= 80%	52	5%	20,933,041	9%	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	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

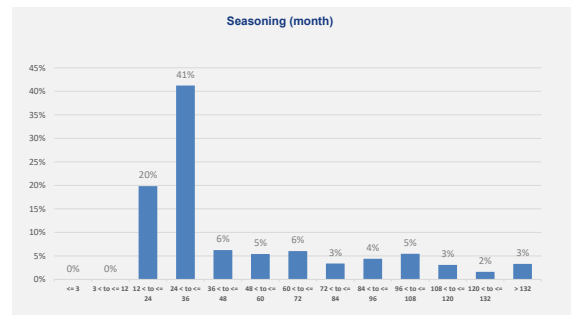
Monthly Investor Report as at 20 June 2025



Stratification Report (Collateral Data as at 31 May 2025)

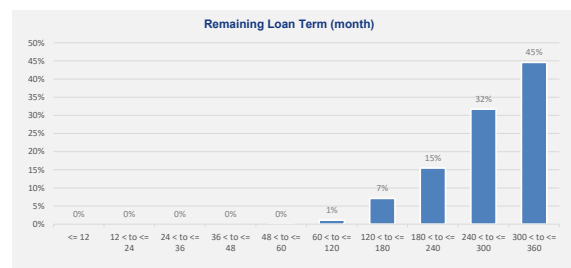
SEASONING (MONTH)

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	127	13%	48,647,155	20%	468	39%	142,425,328	41%
24 < to <= 36	368	38%	101,120,174	41%	91	8%	26,215,194	8%
36 < to <= 48	61	6%	15,330,879	6%	79	7%	21,509,032	6%
48 < to <= 60	51	5%	13,237,858	5%	79	7%	18,442,525	5%
60 < to <= 72	70	7%	14,780,125	6%	60	5%	11,819,509	3%
72 < to <= 84	50	5%	8,274,024	3%	74	6%	15,828,560	5%
84 < to <= 96	62	6%	10,763,763	4%	93	8%	19,606,731	6%
96 < to <= 108	75	8%	13,368,130	5%	39	3%	8,436,986	2%
108 < to <= 120	40	4%	7,585,356	3%	15	1%	4,037,581	1%
120 < to <= 132	16	2%	3,978,106	2%	16	1%	4,271,255	1%
> 132	39	4%	8,132,992	3%	29	2%	5,852,439	2%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



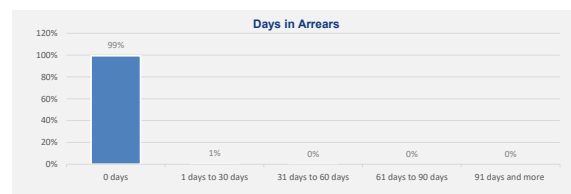
REMAINING LOAN TERM (MONTH)

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	1	0%	50,164	0%	0	0%	0	0%
60 < to <= 120	25	3%	2,756,629	1%	28	2%	3,706,470	1%
120 < to <= 180	108	11%	17,400,848	7%	94	8%	16,618,469	5%
180 < to <= 240	171	18%	37,903,530	15%	191	16%	45,844,244	13%
240 < to <= 300	326	34%	77,748,019	32%	376	31%	101,222,999	29%
300 < to <= 360	328	34%	109,359,371	45%	521	43%	179,827,398	52%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



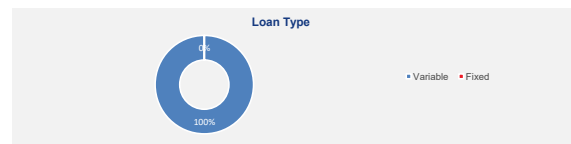
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	954	99%	243,712,760	99%	1,210	100%	347,219,580	100%
1 days to 30 days	4	0%	1,253,626	1%	0	0%	0	0%
31 days to 60 days	1	0%	252,175	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	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



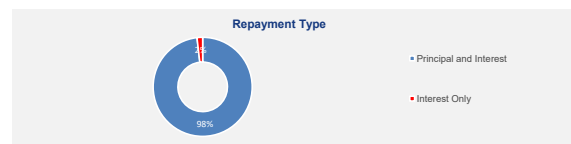
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



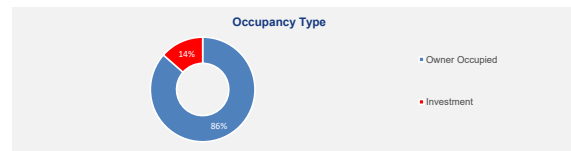
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	945	99%	240,725,802	98%	1,182	98%	337,950,366	97%
Interest Only	14	1%	4,492,759	2%	28	2%	9,269,214	3%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



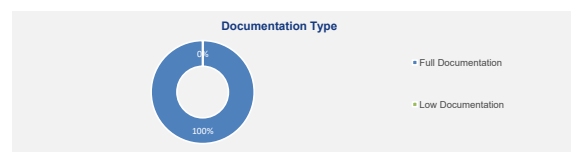
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	840	88%	212,051,152	86%	1,036	86%	294,079,011	85%
Investment	119	12%	33,167,409	14%	174	14%	53,140,569	15%
Total	959	100%	245,218,561	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	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

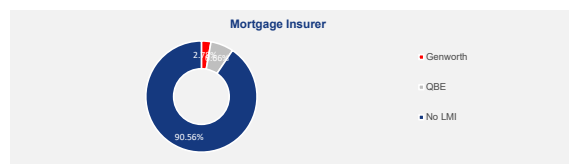
Monthly Investor Report as at 20 June 2025



Stratification Report (Collateral Data as at 31 May 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	2.71%	6,820,024	2.78%	33	2.73%	9,008,753	2.62%
QBE	63	6.57%	16,334,474	6.66%	78	6.45%	22,630,787	6.52%
No LMI	870	90.72%	222,064,063	90.56%	1,099	90.83%	315,580,040	90.89%
Total	959	100%	245,218,561	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	42	4.38%	11,707,543	4.77%
6164	34	3.55%	9,220,307	3.76%
6065	28	2.92%	7,213,715	2.94%
6110	29	3.02%	6,871,231	2.80%
6155	21	2.19%	6,638,387	2.71%
6210	32	3.34%	6,628,162	2.70%
6055	19	1.98%	6,407,215	2.61%
6171	18	1.88%	5,283,492	2.15%
6163	16	1.67%	5,203,604	2.12%
6018	13	1.36%	4,591,902	1.87%
6030	19	1.98%	4,530,242	1.85%
6122	18	1.88%	4,405,087	1.80%
6056	17	1.77%	4,328,706	1.77%
6169	19	1.98%	4,301,931	1.75%
6061	20	2.09%	4,091,162	1.67%
6069	16	1.67%	3,921,575	1.60%
6107	19	1.98%	3,903,373	1.59%
6230	22	2.29%	3,724,913	1.52%
6026	12	1.25%	3,536,692	1.44%
6167	15	1.56%	3,444,972	1.40%
Other	530	55.27%	135,264,349	55.16%
Total	959	100%	245,218,561	100%

