

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	205,658,131.77	6,397,461.67	199,260,670.11	199,260,670.11	63.87%	61.88%	8.00%	12.32%	22/09/2025	4.8455%	900,960.10
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%	5.99%	22/09/2025	5.1455%	66,920.40
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%	3.97%	22/09/2025	5.4455%	22,573.46
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%	2.36%	22/09/2025	5.7455%	19,090.01
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%	1.43%	22/09/2025	6.0455%	11,478.17
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%	0.72%	22/09/2025	8.4955%	12,366.19
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%	22/09/2025	9.5955%	14,271.01
Total		350,000,000.00	233,658,131.77	6,397,461.67	227,260,670.11	227,260,670.11							1,047,659.33

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	\$142,921.84	0.05%	1	\$451,574.06	0.20%
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	\$142,921.84	0.05%	1	\$451,574.06	0.20%

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	22.91%
3 Month Average	24.17%
12 Month Average	24.36%
Since Issuance	23.73%

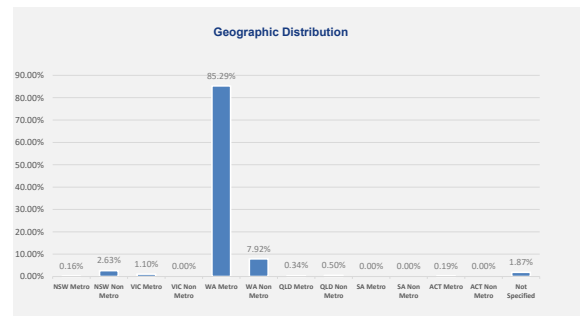
Stratification Report (Collateral Data as at 31 August 2025)

COLLATERAL INFORMATION

Pool Size (\$)	225,009,464.37	Weighted Average Seasoning (months)	53.45
Number of Loans (Unconsolidated)	899	Weighted Average Remaining Term (years)	22.78
Number of Loans (Consolidated)	899	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	250,288.61	% of Interest Only Loans (Value)	1.68%
Average Loan Balance (Consolidated)	250,288.61	Weighted Average Current Interest Rate	5.85%
Maximum Loan Balance (\$ (Consolidated)	839,800.34	Weighted Average Current LVR	53.67%
Weighted Average Term to Maturity (months)	61.00	Max Current LVR	79.43%
Maximum Term to Maturity (months)	337.00	Fully Verified Loans	100%

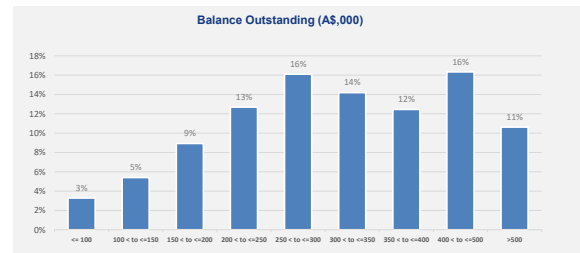
GEOGRAPHICAL DISTRIBUTION

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	0.16%	2	0%	488,039	0%
NSW Non Metro	18	2.00%	5,921,013	2.63%	22	2%	7,612,049	2%
VIC Metro	10	1.11%	2,478,232	1.10%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	772	85.87%	191,904,255	85.29%	1,040	86%	302,427,536	87%
WA Non Metro	90	10.01%	17,816,237	7.92%	117	10%	27,065,970	8%
QLD Metro	3	0.33%	769,345	0.34%	7	1%	2,215,992	1%
QLD Non Metro	3	0.33%	1,127,942	0.50%	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%	424,868	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%	4,211,827	1.87%	2	0%	597,149	0%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



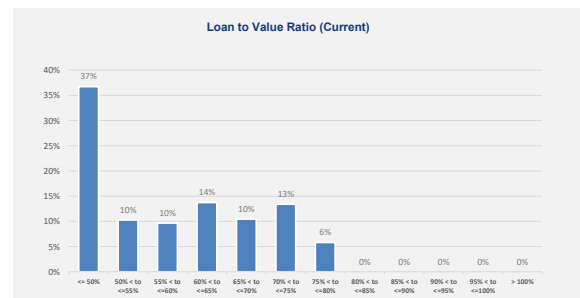
BALANCE OUTSTANDING (A\$,000)

Loan Balance (A\$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	133	15%	7,390,534	3%	84	7%	6,848,142	2%
100 < to <= 150	96	11%	12,150,648	5%	119	10%	15,010,225	4%
150 < to <= 200	114	13%	20,083,267	9%	141	12%	25,053,826	7%
200 < to <= 250	126	14%	28,564,893	13%	164	14%	37,266,591	11%
250 < to <= 300	133	15%	36,212,854	16%	190	16%	52,414,622	15%
300 < to <= 350	99	11%	31,934,915	14%	165	14%	53,370,410	15%
350 < to <= 400	75	8%	28,009,026	12%	121	10%	45,097,240	13%
400 < to <= 500	83	9%	36,760,416	16%	153	13%	67,677,716	19%
>500	40	4%	23,902,911	11%	73	6%	44,480,809	13%
Total	899	100%	225,009,464	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%	474	53%	82,636,818	37%	469	39%	90,562,434	26%
50% < to <= 55%	76	8%	23,123,511	10%	64	5%	17,894,854	5%
55% < to <= 60%	69	8%	21,722,797	10%	106	9%	31,850,514	9%
60% < to <= 65%	94	10%	30,862,845	14%	128	11%	44,090,388	13%
65% < to <= 70%	69	8%	23,473,472	10%	158	13%	52,522,853	15%
70% < to <= 75%	84	9%	30,144,721	13%	137	11%	52,560,776	15%
75% < to <= 80%	33	4%	13,045,300	6%	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	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

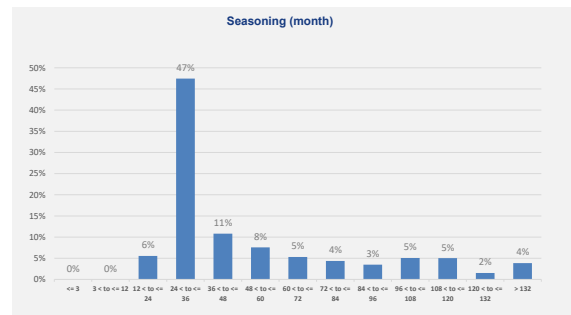
Monthly Investor Report as at 22 September 2025



Stratification Report (Collateral Data as at 31 August 2025)

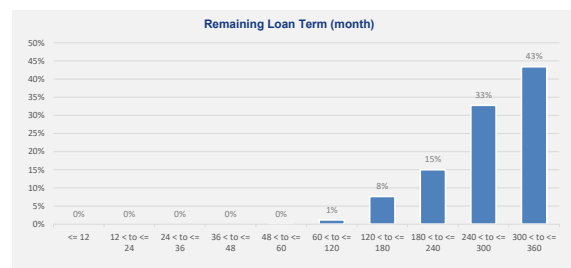
SEASONING (MONTH)

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	28	3%	12,460,938	6%	468	39%	142,425,328	41%
24 < to <= 36	357	40%	106,772,460	47%	91	8%	26,215,194	8%
36 < to <= 48	108	12%	24,306,742	11%	79	7%	21,509,032	6%
48 < to <= 60	64	7%	17,059,985	8%	79	7%	18,442,525	5%
60 < to <= 72	57	6%	11,911,112	5%	60	5%	11,819,509	3%
72 < to <= 84	54	6%	9,857,239	4%	74	6%	15,828,560	5%
84 < to <= 96	50	6%	7,871,255	3%	93	8%	19,606,731	6%
96 < to <= 108	64	7%	11,358,230	5%	39	3%	8,436,986	2%
108 < to <= 120	60	7%	11,320,643	5%	15	1%	4,037,581	1%
120 < to <= 132	14	2%	3,397,729	2%	16	1%	4,271,255	1%
> 132	43	5%	8,693,132	4%	29	2%	5,852,439	2%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



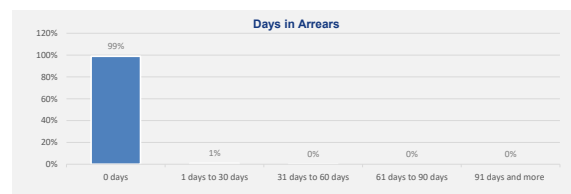
REMAINING LOAN TERM (MONTH)

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%	109,706	0%	0	0%	0	0%
60 < to <= 120	27	3%	2,616,473	1%	28	2%	3,706,470	1%
120 < to <= 180	108	12%	17,190,571	8%	94	8%	16,618,469	5%
180 < to <= 240	158	18%	33,802,288	15%	191	16%	45,844,244	13%
240 < to <= 300	308	34%	73,689,656	33%	376	31%	101,222,999	29%
300 < to <= 360	296	33%	97,600,770	43%	521	43%	179,827,398	52%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



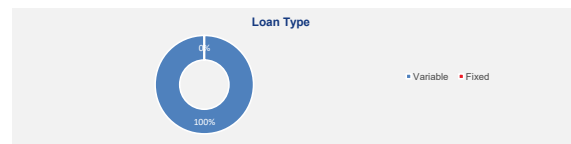
Arrears

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	892	99%	222,655,614	99%	1,210	100%	347,219,580	100%
1 days to 30 days	6	1%	1,902,276	1%	0	0%	0	0%
31 days to 60 days	1	0%	451,574	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	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



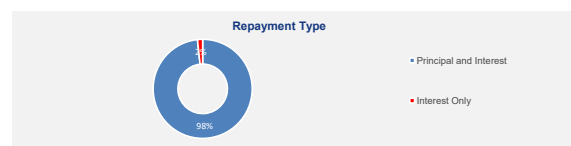
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



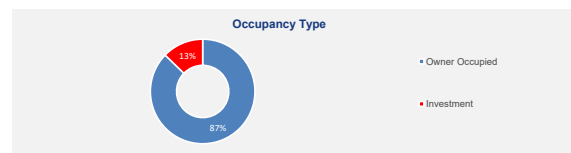
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	887	99%	221,231,108	98%	1,182	98%	337,950,366	97%
Interest Only	12	1%	3,778,356	2%	28	2%	9,269,214	3%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



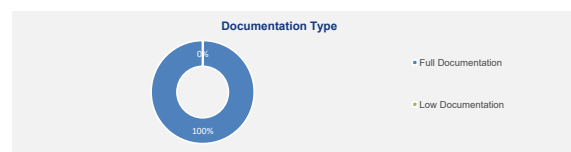
Occupancy Type

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	795	88%	196,344,103	87%	1,036	86%	294,079,011	85%
Investment	104	12%	28,665,362	13%	174	14%	53,140,569	15%
Total	899	100%	225,009,464	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	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



PINNACLE SERIES TRUST 2024-T1

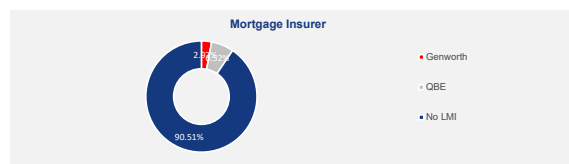
Monthly Investor Report as at 22 September 2025



Stratification Report (Collateral Data as at 31 August 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	2.89%	6,690,032	2.97%	33	2.73%	9,008,753	2.62%
QBE	59	6.56%	14,674,175	6.52%	78	6.45%	22,630,787	6.52%
No LMI	814	90.55%	203,645,257	90.51%	1,099	90.83%	315,580,040	90.89%
Total	899	100%	225,009,464	100%	1,210	100%	347,219,580	100%



Top 20 Postcodes

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	37	4.12%	10,382,920	4.61%
6164	31	3.45%	8,743,675	3.89%
6065	27	3.00%	7,137,282	3.17%
6210	31	3.45%	6,487,895	2.88%
6155	19	2.11%	5,966,347	2.65%
6055	17	1.89%	5,398,368	2.40%
6110	24	2.67%	5,098,229	2.27%
6171	17	1.89%	4,904,846	2.18%
6163	15	1.67%	4,635,124	2.06%
6122	18	2.00%	4,477,732	1.99%
6056	16	1.78%	4,111,273	1.83%
6030	18	2.00%	4,059,537	1.80%
6061	20	2.22%	3,993,523	1.77%
6069	16	1.78%	3,914,760	1.74%
6018	12	1.33%	3,886,717	1.73%
6169	17	1.89%	3,785,276	1.68%
6107	18	2.00%	3,570,861	1.59%
6230	20	2.22%	3,475,881	1.54%
6027	16	1.78%	3,362,176	1.49%
6167	14	1.56%	3,217,591	1.43%
Other	496	55.17%	124,399,452	55.29%
Total	899	100%	225,009,464	100%

