PINNACLE SERIES TRUST 2024-T1

Monthly Investor Report as at 21 September 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	145,059,272.19	3,118,571.61	141,940,700.58	141,940,700.58	45.05%	44.08%	8.00%	16.18%	21/09/2026	5.6108%	713,554.91
AB	AAA(sf)	14,385,000.00	14,385,000.00	309,257.40	14,075,742.60	14,075,742.60	100.00%	97.85%	3.89%	7.87%	21/09/2026	5.9108%	74,544.09
B	AA(sf)	4,585,000.00	4,585,000.00	98,571.09	4,486,428.91	4,486,428.91	100.00%	97.85%	2.58%	5.22%	21/09/2026	6.2108%	24,965.71
C	A(sf)	3,675,000.00	3,675,000.00	79,007.36	3,595,992.64	3,595,992.64	100.00%	97.85%	1.53%	3.09%	21/09/2026	6.5108%	20,977.26
D	BBB(sf)	2,100,000.00	2,100,000.00	45,147.06	2,054,852.94	2,054,852.94	100.00%	97.85%	0.93%	1.88%	21/09/2026	6.8108%	12,539.34
E	BB(sf)	1,610,000.00	1,610,000.00	34,612.75	1,575,387.25	1,575,387.25	100.00%	97.85%	0.47%	0.95%	21/09/2026	9.2608%	13,071.68
F	NR	1,645,000.00	1,645,000.00	35,365.21	1,609,634.79	1,609,634.79	100.00%	97.85%	0.00%	0.00%	21/09/2026	10.3608%	14,942.26
Total		350,000,000.00	173,059,272.19	3,720,532.48	169,338,739.71	169,338,739.71							874,595.25

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	$441,890.21	0.23%	1	$258,570.14	0.15%
61 days to 90 days:	1	$203,303.21	0.11%	0	$0.00	0.00%
90+ days:	1	$284,052.39	0.15%	3	$844,382.74	0.50%
Total	3	$929,245.80	0.48%	4	$1,102,952.88	0.66%

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	16.76%
3 Month Average	22.43%
12 Month Average	20.33%
Since Issuance	24.49%

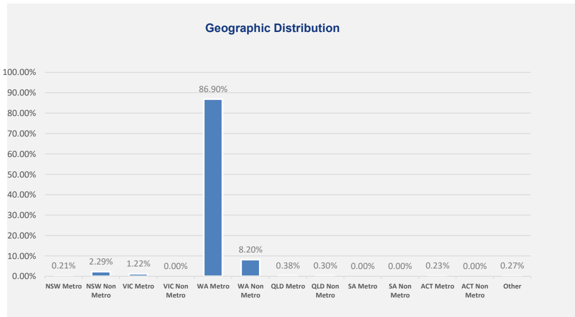
Stratification Report (Collateral Data as at 31 August 2026)

COLLATERAL INFORMATION

Pool Size ($)	167,994,781.46	Weighted Average Seasoning (months)	66.32
Number of Loans (Unconsolidated)	744	Weighted Average Remaining Term (years)	21.79
Number of Loans (Consolidated)	744	% of Fixed Rate Loans (Value)	0.00%
Average Loan Balance (Unconsolidated)	225,799.44	% of Interest Only Loans (Value)	1.39%
Average Loan Balance (Consolidated)	225,799.44	Weighted Average Current Interest Rate	6.32%
Maximum Loan Balance ($) (Consolidated)	847,599.22	Weighted Average Current LVR	49.23%
Weighted Average Term to Maturity (months)	291.00	Max Current LVR	77.00%
Maximum Term to Maturity (months)	325.00	Fully Verified Loans	100%

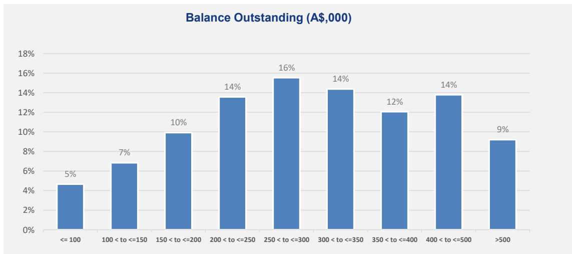
GEOGRAPHICAL DISTRIBUTION

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	1.88%	3,846,984	2.29%	22	2%	7,612,049	2%
VIC Metro	8	1.08%	2,050,154	1.22%	13	1%	3,926,638	1%
VIC Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
WA Metro	645	86.69%	145,994,110	86.90%	1,040	86%	302,427,536	87%
WA Non Metro	70	9.41%	13,769,706	8.20%	117	10%	27,065,970	8%
QLD Metro	3	0.40%	632,645	0.38%	7	1%	2,215,992	1%
QLD Non Metro	1	0.13%	507,845	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%	390,793	0.23%	1	0%	173,223	0%
ACT Non Metro	0	0.00%	0	0.00%	0	0%	0	0%
Other	1	0.13%	446,656	0.27%	2	0%	597,149	0%
Total	744	100%	167,994,781	100%	1,210	100%	347,219,580	100%



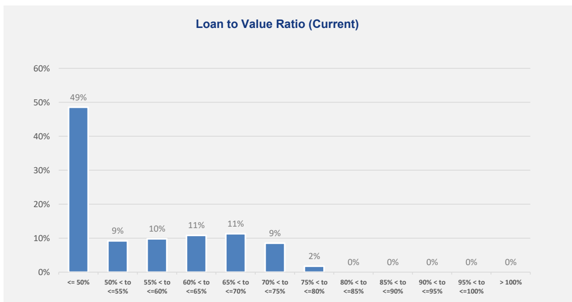
BALANCE OUTSTANDING

Loan Balance (A$,000)	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 100	155	21%	7,830,365	5%	84	7%	6,848,142	2%
100 < to <=150	91	12%	11,506,301	7%	119	10%	15,010,225	4%
150 < to <=200	95	13%	16,681,156	10%	141	12%	25,053,826	7%
200 < to <=250	101	14%	22,807,073	14%	164	14%	37,266,591	11%
250 < to <=300	95	13%	26,107,089	16%	190	16%	52,414,622	15%
300 < to <=350	75	10%	24,171,400	14%	165	14%	53,370,410	15%
350 < to <=400	54	7%	20,262,080	12%	121	10%	45,097,240	13%
400 < to <=500	52	7%	23,168,471	14%	153	13%	67,677,716	19%
>500	26	3%	15,460,846	9%	73	6%	44,480,809	13%
Total	744	100%	167,994,781	100%	1,210	100%	347,219,580	100%



LOAN TO VALUE RATIO (CURRENT)

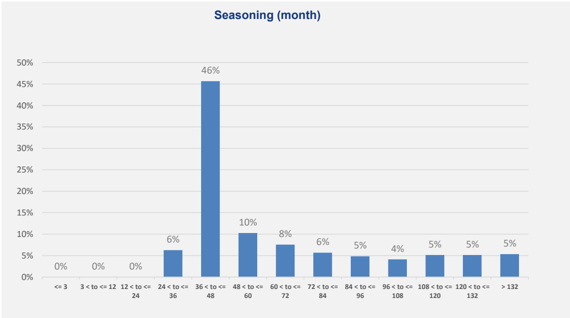
LVR (Current)	Current				At Issue (as at 31 Aug 2021)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
<= 50%	478	64%	81,545,291	49%	469	39%	90,562,434	26%
50% < to <=55%	51	7%	15,457,199	9%	64	5%	17,894,854	5%
55% < to <=60%	53	7%	16,506,535	10%	106	9%	31,850,514	9%
60% < to <=65%	57	8%	18,175,176	11%	128	11%	44,090,388	13%
65% < to <=70%	56	8%	19,004,670	11%	158	13%	52,522,853	15%
70% < to <=75%	42	6%	14,316,592	9%	137	11%	52,560,776	15%
75% < to <=80%	7	1%	2,989,318	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	744	100%	167,994,781	100%	1,210	100%	347,219,580	100%



Stratification Report (Collateral Data as at 31 August 2026)

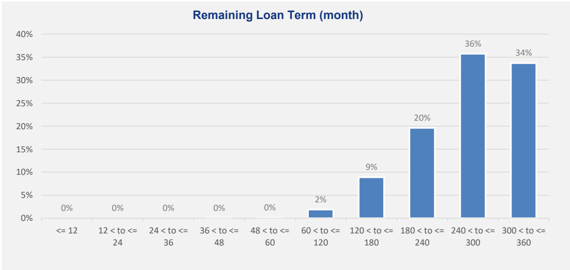
SEASONING

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	25	3%	10,552,710	6%	91	8%	26,215,194	8%
36 < to <= 48	285	38%	76,726,339	46%	79	7%	21,509,032	6%
48 < to <= 60	87	12%	17,255,590	10%	79	7%	18,442,525	5%
60 < to <= 72	51	7%	12,695,230	8%	60	5%	11,819,509	3%
72 < to <= 84	51	7%	9,505,467	6%	74	6%	15,828,560	5%
84 < to <= 96	48	6%	8,130,334	5%	93	8%	19,606,731	6%
96 < to <= 108	49	7%	6,915,438	4%	39	3%	8,436,986	2%
108 < to <= 120	51	7%	8,618,710	5%	15	1%	4,037,581	1%
120 < to <= 132	49	7%	8,610,236	5%	16	1%	4,271,255	1%
> 132	48	6%	8,984,727	5%	29	2%	5,852,439	2%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



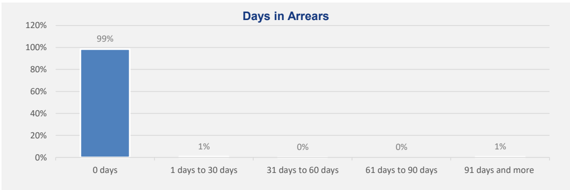
REMAINING LOAN TERM

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%	95,746	0%	0	0%	0	0%
48 < to <= 60	2	0%	126,905	0%	0	0%	0	0%
60 < to <= 120	31	4%	3,130,238	2%	28	2%	3,706,470	1%
120 < to <= 180	105	14%	14,937,907	9%	94	8%	16,618,469	5%
180 < to <= 240	165	22%	32,996,040	20%	191	16%	45,844,244	13%
240 < to <= 300	254	34%	60,066,636	36%	376	31%	101,222,999	29%
300 < to <= 360	185	25%	56,641,309	34%	521	43%	179,827,398	52%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



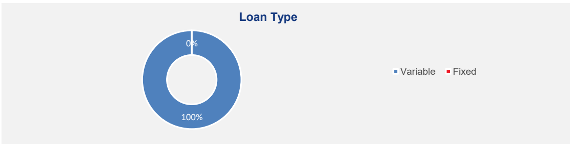
ARREARS

Days in Arrears	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
0 days	736	99%	165,520,139	99%	1,210	100%	347,219,580	100%
1 days to 30 days	4	1%	1,371,689	1%	0	0%	0	0%
31 days to 60 days	1	0%	258,570	0%	0	0%	0	0%
61 days to 90 days	0	0%	0	0%	0	0%	0	0%
91 days and more	3	0%	844,383	1%	0	0%	0	0%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



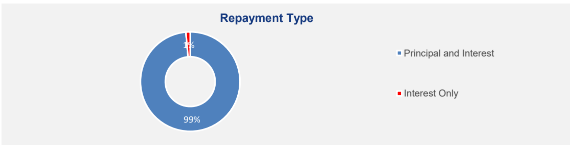
LOAN TYPE

Loan Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Variable	744	100%	167,994,781	100%	1,210	100%	347,219,580	100%
Fixed	0	0%	0	0%	0	0%	0	0%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



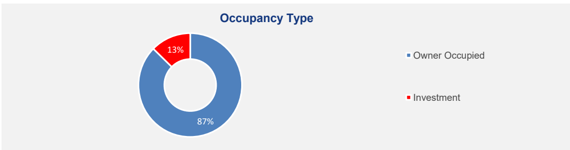
REPAYMENT TYPE

Repayment Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Principal and Interest	738	99%	165,655,140	99%	1,182	98%	337,950,366	97%
Interest Only	6	1%	2,339,642	1%	28	2%	9,269,214	3%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



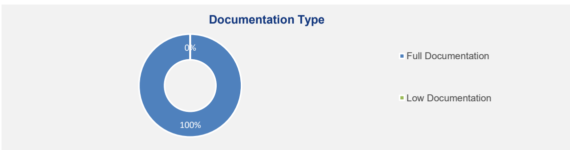
OCCUPANCY TYPE

Occupancy Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Owner Occupied	661	89%	146,750,104	87%	1,036	86%	294,079,011	85%
Investment	83	11%	21,244,678	13%	174	14%	53,140,569	15%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



DOCUMENTATION TYPE

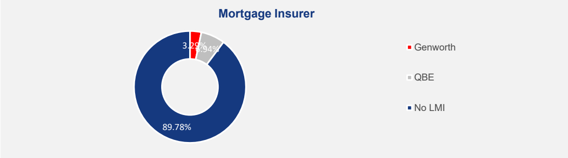
Documentation Type	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Full Documentation	744	100%	167,994,781	100%	1,210	100%	347,219,580	100%
Low Documentation	0	0%	0	0%	0	0%	0	0%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



Stratification Report (Collateral Data as at 31 August 2026)

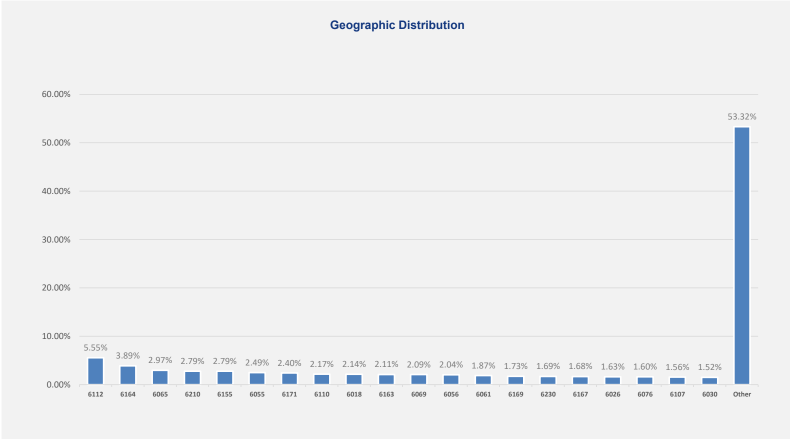
MORTGAGE INSURER

Mortgage Insurer	Current				At Issue (as at 31 Mar 2024)			
	No. of Loans	%	Value (AUD)	%	No. of Loans	%	Value (AUD)	%
Genworth	23	3.09%	5,518,740	3.29%	33	2.73%	9,008,753	2.62%
QBE	50	6.72%	11,652,305	6.94%	78	6.45%	22,630,787	6.52%
No LMI	671	90.19%	150,823,736	89.78%	1,099	90.83%	315,580,040	90.89%
Total	**744**	**100%**	**167,994,781**	**100%**	**1,210**	**100%**	**347,219,580**	**100%**



TOP 20 POSTCODES

Postcodes	Current			
	No. of Loans	%	Value (AUD)	%
6112	34	4.57%	9,320,588	5.55%
6164	27	3.63%	6,528,993	3.89%
6065	21	2.82%	4,986,084	2.97%
6210	25	3.36%	4,690,765	2.79%
6155	17	2.28%	4,688,232	2.79%
6055	14	1.88%	4,181,946	2.49%
6171	13	1.75%	4,028,544	2.40%
6110	19	2.55%	3,640,341	2.17%
6018	12	1.61%	3,598,504	2.14%
6163	13	1.75%	3,536,848	2.11%
6069	14	1.88%	3,503,820	2.09%
6056	14	1.88%	3,420,970	2.04%
6061	18	2.42%	3,140,462	1.87%
6169	13	1.75%	2,903,033	1.73%
6230	17	2.28%	2,841,332	1.69%
6167	12	1.61%	2,824,193	1.68%
6026	10	1.34%	2,730,116	1.63%
6076	8	1.08%	2,694,987	1.60%
6107	15	2.02%	2,612,590	1.56%
6030	15	2.02%	2,545,592	1.52%
Other	413	55.51%	89,576,839	53.32%
Total	**744**	**100%**	**167,994,781**	**100%**



Reserves and Facilities

Liquidity Reserve	
	A$
Opening required balance	**1,373,486.29**
Reduction in Liquidity Reserve	29,528.04
Closing required balance	**1,343,958.25**
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	**1,730,592.72**
Draws on facility in current period	0.00
Repayments to facility in current period for prior drawdowns	0.00
Reduction of facility	37,205.32
Closing balance	**1,693,387.40**