

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$115,000	65.00%	including existing 1st Mortgage	1 April 2017	30.00%	3	House	2nd Mortgages	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid
\$150,000	31.00%		30 May 2017	14.00%	12	Town House	1st Mortgage	Anna Bay NSW	ASCF Select Income Fund	Repaid
\$505,000	74.00%	including existing 1st Mortgage	2 June 2017	15.00%	2	Vacant Land & House x2	1st & 2nd Mortgages	Coleblee NSW & Eastern Creek NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$900,000	23.00%		12 June 2017	15.00%	6	House	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$562,500	71.66%	including existing 1st Mortgage	20 June 2017	30.00%	3	House	2nd Mortgage	Sunshine North VIC	ASCF High Yield Fund	Repaid
\$515,000	54.00%		22 June 2017	15.00%	2	House	1st Mortgage	Moorebank NSW	ASCF Select Income Fund	Repaid
\$578,500	65.00%		13 July 2017	15.00%	6	Land	1st Mortgage	Thornlands QLD	ASCF Select Income Fund	Repaid
\$125,000	59.00%	including existing 1st Mortgage	24 July 2017	21.00%	6	House	2nd Mortgage	Malabar NSW	ASCF High Yield Fund	Repaid
\$185,000	68.00%	including existing 1st Mortgage	24 July 2017	30.00%	6	House	2nd Mortgage	Bungendore NSW	ASCF High Yield Fund	Repaid
\$350,000	35.00%		4 August 2017	15.00%	2	Unit	1st Mortgage	Rosebery NSW	ASCF High Yield Fund	Repaid
\$3,900,000	65.00%	including existing 1st Mortgage	17 August 2017	24.00%	2	House x 2	1st & 2nd Mortgages	Toorak VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$995,000.00	20.00%		24 August 2017	15.0%	6	Vacant Land & House	1st Mortgages	East Brisbane QLD	ASCF High Yield Fund	Repaid
\$112,119.00	65.00%		24 August 2017	15.0%	3	Industrial Warehouse	1st Mortgage	Nerang QLD	ASCF High Yield Fund	Repaid
\$250,000	50.00%	including existing 1st Mortgage	5 September 2017	54.00%	2	Commercial & Vacant Land	2nd Mortgages	Padstow & Allawah NSW	ASCF High Yield Fund	Repaid
\$306,800	65.00%		20 September 2017	15.00%	6	Land	1st Mortgage	Walloon QLD	ASCF Select Income Fund	Repaid
\$209,000	72.00%	including existing 1st Mortgage	20 September 2017	30.00%	2	House	2nd Mortgage	Ngunnawal ACT	ASCF High Yield Fund	Repaid
\$220,000	41.00%		9 October 2017	16.20%	2	Land	1st Mortgage	Black Rock VIC	ASCF Select Income Fund	Repaid
\$301,000	70.00%		9 October 2017	17.40%	2	Warehouse	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$455,000	65.00%		20 October 2017	15.00%	2	House	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
\$455,000	65.00%		20 October 2017	15.00%	2	House	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
\$400,000	51.00%		26 October 2017	15.00%	3	Vacant Land	1st Mortgage	Dandenong VIC	ASCF High Yield Fund	Repaid
\$75,000	77.00%	including existing 1st Mortgage	26 October 2017	30.00%	4	Unit	2nd Mortgage	Chadstone VIC	ASCF High Yield Fund	Repaid
\$20,000	55.00%	including existing 1st Mortgage	31 October 2017	22.20%	3	House	2nd Mortgage	Keilor Downs VIC	ASCF High Yield Fund	Repaid
\$347,500	65.00%		1 November 2017	15.00%	2	House	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid

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\$347,500	65.00%		3 November 2017	15.00%	2	House	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$331,400	67.00%		6 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF High Yield Fund	Repaid
\$225,000	49.00%		6 November 2017	15.00%	6	Unit	1st Mortgage	Point Lookout QLD	ASCF High Yield Fund	Repaid
\$330,850	67.00%		9 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$331,400	67.00%		9 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$270,000	64.00%		18 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$267,000	64.00%		18 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$267,000	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$267,500	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$267,000	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$1,400,000	70.00%		20 December 2017	16.20%	2	House	1st Mortgage	Noosaville QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$220,000	68.00%	including existing 1st Mortgage	20 December 2017	24.00%	2	House	2nd Mortgage	South Yarra VIC	ASCF High Yield Fund	Repaid
\$510,000	49.00%		10 January 2018	15.00%	2	Unit	1st Mortgage	Newstead QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$150,000	52.90%		17 January 2018	19.80%	2	Unit	1st Mortgage	Frankston, VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,186,500	70.00%		31 January 2018	12.00%	6	House	1st Mortgage	Yarrambat VIC	ASCF Select Income Fund	Repaid
\$350,000	75.00%	including existing 1st Mortgage	2 February 2018	24.00%	6	House	2nd Mortgage	Sunnybank Hills QLD	ASCF High Yield Fund	Repaid
\$900,000	77.50%	including existing 1st Mortgage	19 February 2018	24.00%	6	Commercial Property	2nd Mortgage	Sunbury VIC	ASCF High Yield Fund	Repaid
\$115,000	75.00%	including existing 1st Mortgage	5 March 2018	24.00%	6	House	2nd Mortgage	Glenwood NSW	ASCF High Yield Fund	Repaid
\$220,000	32.00%		7 March 2018	18.00%	2	Vacant Land	1st Mortgage	Torquay VIC	ASCF Select Income Fund	Repaid
\$3,100,000	68.00%		12 March 2018	15.00%	6	Vacant Land	1st Mortgage	Bulimba QLD	ASCF High Yield Fund	Repaid
\$720,000	80.00%		13 March 2018	15.00%	4	House	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Repaid
\$325,000	41.00%		15 March 2018	15.00%	6	Unit	1st Mortgage	Point Lookout QLD	ASCF Select Income Fund	Repaid
\$331,435	66.00%		22 March 2018	15.00%	2	House	1st Mortgage	Perigian Springs QLD	ASCF Select Income Fund	Repaid
\$180,000	31.00%		3 April 2018	15.00%	6	House	1st Mortgage	Algerster QLD	ASCF Select Income Fund	Repaid

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\$120,000	59.00%	including existing 1st Mortgage	6 April 2018	24.00%	6	House	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$2,400,000	58.50%		9 April 2018	12.00%	6	Warehouse	1st Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$850,000	80.00%	including existing 1st Mortgage	9 April 2018	36.00%	6	Warehouse	2nd Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
\$310,000	65.00%	including existing 1st Mortgage	13 April 2018	24.00%	6	House, Warehouse & Vacant Land	2nd Mortgages	Fernleigh, Strapylton & Worongary NSW	ASCF High Yield Fund	Repaid
\$341,185	65.00%		17 April 2018	15.00%	2	Vacant Land	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$100,000	72.41%	including existing 1st Mortgage	17 April 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$280,000	49.00%	including existing 1st Mortgage	18 April 2018	18.42%	2	Vacant Land & Unit	2nd Mortgages	Torquay VIC & Moonta Bay SA	ASCF High Yield Fund	Repaid
\$210,000	16.00%		23 April 2018	12.00%	3	House	1st Mortgage	Richmond VIC	ASCF Select Income Fund	Repaid
\$90,000	72.00%	including existing 1st Mortgage	23 April 2018	18.00%	2	House	2nd Mortgage	Flemington VIC	ASCF High Yield Fund	Repaid
\$150,000	29.00%	including existing 1st Mortgage	24 April 2018	21.00%	6	House	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$700,000	66.00%		10 May 2018	15.00%	4	House	1st Mortgage	Narra Warren VIC	ASCF High Yield Fund	Repaid
\$500,000	41.66%		15 May 2018	15.00%	6	Unit	1st Mortgage	Auchenflower QLD	ASCF Select Income Fund	Repaid
\$112,500	11.00%		17 May 2018	15.00%	12	House	1st Mortgage	Doncaster VIC	ASCF High Yield Fund	Repaid
\$900,000	56.25%		18 May 2018	15.00%	6	House	1st Mortgage	Glen Waverley VIC	ASCF Select Income Fund	Repaid
\$300,000	63.82%		5 June 2018	15.00%	6	House	1st Mortgage	Ngunnawal ACT	ASCF Select Income Fund	Repaid
\$375,000	75.00%		14 June 2018	18.00%	2	House	1st Mortgage	Yass NSW	ASCF Select Income Fund	Repaid
\$85,000	80.00%	including existing 1st Mortgage	14 June 2018	24.00%	6	House	2nd Mortgage	Robina QLD	ASCF High Yield Fund	Repaid
\$350,000	63.63%		20 June 2018	15.00%	6	House	1st Mortgage	Bahrs Scrub QLD	ASCF High Yield Fund	Repaid
\$245,050	65.00%		21 June 2018	15.00%	2	House	1st Mortgage	Wallan VIC	ASCF High Yield Fund	Repaid
\$163,950	28.00%	including existing 1st Mortgage	21 June 2018	24.00%	2	Townhouses	2nd mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$113,000	37.66%		22 June 2018	15.00%	2	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$1,160,000	80.00%		29 June 2018	15.00%	3	House	1st Mortgage	Borneo VIC	ASCF High Yield Fund	Repaid
\$275,000	48.50%	including existing 1st Mortgage	29 June 2018	24.00%	6	Commercial & 2 x Houses	2nd Mortgages	Toowong & East Brisbane QLD	ASCF High Yield Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	2 July 2018	36.00%	6	House & Commercial	2nd Mortgages	Clyde North & Hallam VIC	ASCF High Yield Fund	Repaid

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\$315,000	21.37%		4 July 2018	15.00%	2	House	1st Mortgage	Cabramatta NSW	ASCF Select Income Fund	Repaid
\$185,000	77.41%	including existing 1st Mortgage	5 July 2018	21.00%	12	House	2nd Mortgage	Newstead TAS	ASCF High Yield Fund	Repaid
\$310,000	76.77%	including existing 1st Mortgage	5 July 2018	24.00%	6	2x Houses	2nd Mortgages	Dromana & Thornbury VIC	ASCF High Yield Fund	Repaid
\$225,000	62.20%	including existing 1st Mortgage	11 July 2018	21.00%	6	House	2nd Mortgage	Clayfield QLD	ASCF High Yield Fund	Repaid
\$750,000	68.18%		16 July 2018	15.00%	2	House & Rural Farm	1st Mortgages	Cambooya & West Haldon QLD	ASCF High Yield Fund	Repaid
\$225,000	75.00%		18 July 2018	15.00%	4	Vacant Land	1st Mortgage	Clyde VIC	ASCF High Yield Fund	Repaid
\$242,000	48.19%	including existing 1st Mortgage	18 July 2018	24.00%	2	House	2nd Mortgage	Kingsford NSW	ASCF High Yield Fund	Repaid
\$80,000	62.50%	including existing 1st Mortgage	20 July 2018	12.00%	3	House	2nd Mortgage	Lilyfield NSW	ASCF High Yield Fund	Repaid
\$65,000	45.15%	including existing 1st Mortgage	20 July 2018	30.00%	3	Unit	2nd Mortgage	Mulgrave VIC	ASCF High Yield Fund	Repaid
\$595,000	79.33%		23 July 2018	15.00%	3	House	1st Mortgage	Emu Plains NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$474,342	57.95%	including existing 1st Mortgage	25 July 2018	24.00%	12	House	2nd Mortgage	Manning Park NSW	ASCF High Yield Fund	Repaid
\$599,625	65.00%		30 July 2018	13.80%	6	2x Vacant Land Lots	1st Mortgage	Truganina Victoria	ASCF Select Income Fund	Repaid
\$794,500	70.00%		2 August 2018	14.40%	6	3X Vacant Land	1st Mortgage	North Macquarie NSW	ASCF Select Income Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	3 August 2018	24.00%	6	House & Commercial	2nd Mortgages	Kingsgrove & Beverly Hills NSW	ASCF High Yield Fund	Repaid
\$180,000	69.00%	including existing 1st Mortgage	8 August 2018	24.00%	2	House	2nd Mortgage	Parklea NSW	ASCF High Yield Fund	Repaid
\$200,000	57.14%		20 August 2018	15.00%	2	House	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid
\$200,000	50.13%		20 August 2018	15.00%	2	House	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid
\$100,000	40.00%		4 September 2018	15.00%	12	House	1st Mortgage	Corowa NSW	ASCF High Yield Fund	Repaid
\$221,000	47.63%		5 September 2018	15.00%	3	House	1st Mortgage	Newtown QLD	ASCF High Yield Fund	Repaid
\$370,000	43.14%	including existing 1st Mortgage	5 September 2018	21.00%	6	House	2nd Mortgage	Rosehill NSW	ASCF High Yield Fund	Repaid
\$315,000	70.00%		13 September 2018	15.00%	6	Unit	1st Mortgage	North Melbourne VIC	ASCF Select Income Fund	Repaid
\$635,000	57.73%		13 September 2018	15.00%	6	Land	1st Mortgage	Old Beach TAS	ASCF Select Income Fund	Repaid
\$1,298,000	80.00%	including existing 1st Mortgage	5 October 2018	15.00%	2	House	2nd Mortgages	Beaumaris VIC & Springvale South VIC	ASCF High Yield Fund	Repaid
\$198,000	66.00%		9 October 2018	15.00%	3	House	1st Mortgage	Loch Sport VIC	ASCF High Yield Fund	Repaid

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\$5,160,000	70.00%		24 October 2018	15.00%	6	Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$860,000	70.00%		26 October 2018	24.00%	6	Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$330,000	66.00%		1 November 2018	15.00%	3	Commercial	1st Mortgage	Wingfield SA	ASCF Select Income Fund	Repaid
\$201,739	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$112,119	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Repaid
\$870,000.00	65.00%		19 November 2018	15.00%	12	Land	1st Mortgage	Beenleigh QLD	ASCF Select Income Fund	Current
\$283,000	62.89%		21 November 2018	15.00%	3	Commercial	1st Mortgage	Ferntree Gully VIC	ASCF Select Income Fund	Repaid
\$1,700,000	76.40%	including existing 1st Mortgage	26 November 2018	27.00%	6	Commercial	2nd Mortgage	McMahons Point NSW	ASCF High Yield Fund	Repaid
\$65,000	77.67%	including existing 1st Mortgage	6 December 2018	24.00%	6	House	2nd Mortgage	Langwarrin VIC	ASCF High Yield Fund	Repaid
\$3,200,000	76.19%		7 December 2018	15.00%	6	House & Land	1st Mortgages	Broadbeach Waters & Reedy Creek QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$35,239	66.67%		11 December 2018	15.00%	6	House	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Impaired*
\$277,261	66.67%		11 December 2018	15.00%	6	House	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Repaid
\$1,500,000	34.24%		12 December 2018	15.00%	12	House	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Repaid
\$1,450,000	72.50%	including existing 1st Mortgage	13 December 2018	15.00%	6	Land	1st & 2nd Mortgages	Werrington & Marsden Park NSW	ASCF High Yield Fund	Repaid
\$30,000	77.88%	including existing 1st Mortgage	14 December 2018	24.00%	6	House	2nd Mortgage	Mornington VIC	ASCF High Yield Fund	Repaid
\$909,000	69.92%		19 December 2018	13.20%	6	Land	1st Mortgage	Mittagong NSW	ASCF High Yield Fund	Current
\$535,000	76.00%	including existing 1st Mortgage	19 December 2018	14.50%	6	House	1st & 2nd Mortgages	Innaloo WA & Craigie WA	ASCF High Yield Fund	Repaid
\$800,000	57.14%		19 December 2018	15.00%	9	Land	1st Mortgage	Mernda VIC	ASCF High Yield Fund	Repaid
\$50,000	79.72%	including existing 1st Mortgage	19 December 2018	24.00%	12	Land	2nd Mortgage	Maryland NSW	ASCF High Yield Fund	Repaid
\$2,800,000	38.89%		20 December 2018	15.00%	4	Land	1st Mortgage	Traralgon VIC	ASCF High Yield Fund	Repaid
\$700,000	70.00%		21 December 2018	15.00%	6	House	1st mortgage	Armadale WA	ASCF High Yield Fund	Current
\$192,500	75.31%	including existing 1st Mortgage	21 December 2018	24.00%	6	House	2nd mortgage	Kirwans Bridge VIC	ASCF High Yield Fund	Repaid
\$1,625,000	65.00%		22 December 2018	16.20%	6	Vacant Land	1st Mortgage	Coronet Bay VIC	ASCF High Yield Fund	Repaid
\$825,000	71.85%	including existing 1st Mortgage	22 December 2018	24.00%	6	Duplex, House & Vacant Land	2nd Mortgages	Avondale Heights, Maribyrnong & Coronet Bay	ASCF High Yield Fund	Repaid

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\$1,978,080	65.00%		27 December 2018	15.00%	6	Strata Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,180,000	70.00%		29 December 2018	15.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$200,000	57.20%	including existing 1st Mortgage	2 January 2019	24.00%	3	House	2nd Mortgage	Ryde NSW	ASCF High Yield Fund	Repaid
\$70,000	35.00%	including existing 1st Mortgage	2 January 2019	24.00%	6	Unit	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Repaid
\$427,500	75.00%		16 January 2019	15.00%	6	House	1st Mortgage	Brooklyn Park SA	ASCF Select Income Fund	Repaid
\$120,000	66.66%		16 January 2019	15.00%	3	House	1st Mortgage	Warialda NSW	ASCF High Yield Fund	Repaid
\$165,000	27.50%		16 January 2019	15.00%	2	Unit	1st Mortgage	Labrador QLD	ASCF High Yield Fund	Repaid
\$968,000	80.00%		19 January 2019	21.00%	3	House	1st Mortgage	Flinders NSW	ASCF Select Income Fund	Current
\$1,440,000	75.70%	including existing 1st Mortgage	19 January 2019	21.00%	3	House	2nd Mortgage	Glenmore NSW	ASCF High Yield Fund	Current
\$252,800	80.00%		21 January 2019	11.00%	1	Land	1st Mortgage	Jimboomba QLD	ASCF Select Income Fund	Repaid
\$59,800	80.00%	including existing 1st Mortgage	21 January 2019	11.00%	1	House	2nd Mortgage	Crestmead QLD	ASCF High Yield Fund	Repaid
\$580,000	58.00%	including existing 1st Mortgage	21 January 2019	15.00%	12	Commercial	1st & 2nd Mortgages	Moss Vale NSW	ASCF Select Income Fund	Repaid
\$260,000	80.00%	including existing 1st Mortgage	27 January 2019	24.00%	6	3x Houses	2nd Mortgage	Ringwood Victoria	ASCF High Yield Fund	Repaid
\$2,000,000	40.27%		29 January 2019	15.00%	6	Commercial	1st Mortgage	Truganina, VIC	ASCF High Yield Fund	Repaid
\$2,923,263	53.56%	including existing 1st Mortgage	29 January 2019	24.00%	6	Commercial	2nd Mortgage	Truganina, VIC	ASCF High Yield Fund	Repaid
\$281,250	75.00%		31 January 2019	15.00%	6	Warehouse	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$243,750	65.00%		31 January 2019	15.00%	6	Warehouse	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$635,000	63.50%		31 January 2019	15.00%	6	Vacant Land	1st Mortgage	Harvey WA	ASCF Select Income Fund	Repaid
\$153,000	74.64%		2 February 2019	15.00%	3	Vacant Land	1st Mortgage	Warragul VIC	ASCF Select Income Fund	Repaid
\$293,600	80.00%		3 February 2019	13.20%	2	Land	1st Mortgage	Tarneit VIC	ASCF High Yield Fund	Repaid
\$971,250	75.00%		7 February 2019	15.00%	12	House	1st Mortgage	Fairy Meadow NSW	ASCF High Yield Fund	Repaid
\$123,000	67.13%	including existing 1st Mortgage	7 February 2019	24.00%	3	House	2nd Mortgage	Sans Souci NSW	ASCF High Yield Fund	Repaid
\$441,000	70.00%		10 February 2019	13.20%	2	Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Repaid
\$130,000	42.54%	including existing 1st Mortgage	12 February 2019	24.00%	6	House	2nd Mortgage	Murrumbeena VIC	ASCF High Yield Fund	Repaid

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\$311,250	70.00%	including existing 1st Mortgage	13 February 2019	24.00%	3	House	2nd Mortgage	St Albans VIC	ASCF High Yield Fund	Repaid
\$1,150,000	50.00%		15 February 2019	18.00%	3	Land	1st Mortgage	Chermside QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		18 February 2019	10.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF Select Income Fund	Current
\$405,000	75.00%		18 February 2019	16.80%	6	House	1st Mortgage	The Entrance NSW	ASCF Select Income Fund	Repaid
\$98,000	77.32%	including existing 1st Mortgage	18 February 2019	24.00%	6	House	2nd Mortgage	Wyoming NSW	ASCF High Yield Fund	Repaid
\$570,000	57.00%		21 February 2019	15.00%	6	Land	1st Mortgage	Sackville North NSW	ASCF Select Income Fund	Repaid
\$1,250,000	55.70%		21 February 2019	15.00%	6	Houses & Land	1st Mortgage	Bedforddale WA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$615,000	74.68%	including existing 1st Mortgage	21 February 2019	18.00%	6	Units	2nd Mortgages	Carbarita & Merrylands NSW	ASCF High Yield Fund	Current
\$1,450,000	75.00%		21 February 2019	21.00%	6	Units	1st Mortgages	Carbarita & Merrylands NSW	ASCF High Yield Fund	Current
\$85,000	21.34%		25 February 2019	15.00%	6	Unit	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$490,000	69.50%		26 February 2019	15.00%	6	House & Land	1st Mortgages	Jimboomba & Beaudesert QLD	ASCF High Yield Fund	Repaid
\$280,000	73.68%		26 February 2019	15.00%	3	Vacant Land	1st Mortgage	Burnside VIC	ASCF Select Income Fund	Repaid
\$160,000	79.94%	including existing 1st Mortgage	26 February 2019	15.00%	6	House	2nd Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid
\$260,000	71.82%	including existing 1st Mortgage	1 March 2019	24.00%	1	Vacant Land	2nd Mortgage	Camillo WA	ASCF High Yield Fund	Impaired*
\$710,000	55.53%	including existing 1st Mortgage	6 March 2019	24.00%	4	Warehouse	2nd Mortgage	Punchbowl NSW	ASCF High Yield Fund	Repaid
\$155,000	36.36%		8 March 2019	15.00%	6	Townhouse	1st Mortgage	Cobblebank VIC	ASCF Select Income Fund	Current
\$328,000	80.00%		11 March 2019	12.00%	6	Unit	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$270,000	79.59%		13 March 2019	15.00%	2	Land	1st Mortgage	Castelmaine VIC	ASCF High Yield Fund	Current
\$130,000	79.59%	including existing 1st Mortgage	13 March 2019	24.00%	2	House	2nd Mortgage	Bendigo VIC	ASCF High Yield Fund	Current
\$1,597,446	74.16%	including existing 1st Mortgage	13 March 2019	24.00%	3	Commercial & House	2nd Mortgage	Five Dock NSW	ASCF High Yield Fund	Repaid
\$113,000	54.27%	including existing 1st Mortgage	14 March 2019	24.00%	6	House	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$336,000	80.00%		18 March 2019	15.00%	6	House	1st Mortgage	Lewiston SA	ASCF Select Income Fund	Current
\$690,000	44.45%		18 March 2019	15.00%	12	House	1st Mortgage	Blaxlands Ridge NSW	ASCF Select Income Fund	Repaid
\$265,000	71.71%	including existing 1st Mortgage	21 March 2019	24.00%	6	2 x Houses	2nd Mortgages	Malvern East & St Andrews Beach VIC	ASCF High Yield Fund	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$80,000	66.67%		22 March 2019	15.00%	12	Land	1st Mortgage	Riverstone NSW	ASCF High Yield Fund	Repaid
\$1,287,000	78.00%		23 March 2019	15.00%	2	House	1st Mortgage	Gisborne South VIC	ASCF Select Income Fund	Current
\$783,000	74.57%		26 March 2019	15.00%	12	House	1st Mortgage	Mount Samson QLD	ASCF High Yield Fund	Repaid
\$60,000	76.86%	including existing 1st Mortgage	26 March 2019	24.00%	9	House	2nd Mortgage	Highton VIC	ASCF High Yield Fund	Repaid
\$150,000	49.49%	including existing 1st Mortgage	26 March 2019	24.00%	12	House	2nd Mortgages	Highton VIC & Five Dock NSW	ASCF High Yield Fund	Repaid
\$360,000	32.22%	including existing 1st Mortgage	26 March 2019	24.00%	7	House	2nd Mortgage	Parwan, VIC	ASCF High Yield Fund	Repaid
\$90,000.00	70.83%	including existing 1st Mortgage	28 March 2019	24.00%	3	House	2nd Mortgage	Weribee VIC	ASCF High Yield Fund	Repaid
\$240,000	80.00%		29 March 2019	15.00%	2	Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$23,000	80.00%	including existing 1st Mortgage	29 March 2019	24.00%	2	Land & House	2nd Mortgages	Wollert & Epping VIC	ASCF High Yield Fund	Repaid
\$273,023	21.16%		30 March 2019	15.00%	6	Units & House	1st Mortgages	Chermside & Tingalpa QLD	ASCF Select Income Fund	Repaid
\$330,000	69.35%	including existing 1st Mortgage	1 April 2019	15.00%	3	House	2nd Mortgages	Broadbeach Waters & Reedy Creek QLD	ASCF High Yield Fund	Repaid
\$1,000,000.00	71.43%	including existing 1st Mortgage	1 April 2019	24.00%	12	House	2nd Mortgages	Manly & West Pymble NSW	ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		5 April 2019	15.00%	6	House & land	1st Mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$415,000	79.63%	including existing 1st Mortgage	5 April 2019	24.00%	6	House	2nd Mortgages	Craigieburn, Cambellfield & Greenvale VIC	ASCF High Yield Fund	Current
\$110,000	70.00%	including existing 1st Mortgage	10 April 2019	21.00%	2	House	2nd Mortgage	Mossman Park WA	ASCF High Yield Fund	Repaid
\$200,000	55.56%		11 April 2019	15.00%	6	House	1st Mortgage	Coronet Bay VIC	ASCF Select Income Fund	Repaid
\$286,500	72.53%	including existing 1st Mortgage	17 April 2019	24.00%	3	House	2nd Mortgage	Emu Heights NSW	ASCF High Yield Fund	Repaid
\$475,000	77.50%	including existing 1st Mortgage	19 April 2019	15.00%	4	House	2nd Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$2,470,000	65.00%		19 April 2019	15.00%	3	House	1st Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$50,000	48.00%	including existing 1st Mortgage	23 April 2019	27.00%	6	House	2nd Mortgage	Blackett NSW	ASCF High Yield Fund	Repaid
\$195,000	65.00%		30 April 2019	15.00%	6	House	1st Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$80,000	73.56%	including existing 1st Mortgage	30 April 2019	24.00%	6	House	2nd Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$1,725,000.00	77.88%	including existing 1st Mortgage	3 May 2019	24.00%	6	House & Commercial	2nd Mortgages	South Kingsville VIC & Truganina	ASCF High Yield Fund	Current
\$715,000	65.00%		8 May 2019	18.00%	3	Land	1st Mortgage	Lemnos VIC	ASCF Select Income Fund	Current

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\$915,000	64.55%	including existing 1st Mortgage	8 May 2019	30.00%	3	Land	2nd Mortgage	Cranbourne South VIC	ASCF High Yield Fund	Current
\$813,750	75.00%		14 May 2019	14.00%	6	House	1st Mortgage	Chevron Island QLD	ASCF Select Income Fund	Repaid
\$2,168,000.00	80.00%		17 May 2019	15.00%	6	House	1st Mortgages	Redbank QLD, Jindalee QLD & The Gap QLD	ASCF Select Income Fund	Repaid
\$700,000.00	73.47%	including existing 1st Mortgage	22 May 2019	15.00%	6	Commercial	2nd Mortgage	Teneriffe QLD	ASCF High Yield Fund	Current
\$125,000.00	53.74%	including existing 1st Mortgage	25 May 2019	21.00%	6	House	2nd Mortgages	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid
\$314,000	78.50%		27 May 2019	15.00%	6	Land	1st Mortgage	Mount Duneed VIC	ASCF Select Income Fund	Repaid
\$165,000	60.41%	including existing 1st Mortgage	27 May 2019	24.00%	6	House & Commercial	2nd Mortgages	Sandy Bay TAS & Lenah Valley TAS	ASCF High Yield Fund	Repaid
\$150,000	30.00%		28 May 2019	15.00%	12	Land & House	1st Mortgage	Narrabri NSW	ASCF Select Income Fund	Current
\$825,000	75.00%		3 June 2019	15.00%	2	Commercial	1st Mortgage	Craigieburn VIC	ASCF Select Income Fund	Repaid
\$125,000	63.80%	including existing 1st Mortgage	4 June 2019	30.00%	3	Rural Land	2nd Mortgage	Chevallum QLD	ASCF High Yield Fund	Repaid
\$1,950,000	8.70%		5 June 2019	13.00%	6	Vacant Land	1st Mortgage	Eaton WA	ASCF High Yield Fund	Repaid
\$100,000	71.43%		11 June 2019	15.00%	6	Unit	1st Mortgage	Hermit Park QLD	ASCF High Yield Fund	Repaid
\$70,000	78.55%	including existing 1st Mortgage	11 June 2019	24.00%	6	House	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$1,200,000	71.59%	including existing 1st Mortgage	11 June 2019	24.00%	12	House	2nd Mortgage	Greenvale VIC	ASCF High Yield Fund	Current
\$720,000	51.43%		12 June 2019	15.00%	6	Rural House	1st Mortgage	Upper Wilsons Creek NSW	ASCF High Yield Fund	Repaid
\$215,000	74.84%	including existing 1st Mortgage	13 June 2019	24.00%	6	House	2nd Mortgage	Downers ACT	ASCF High Yield Fund	Repaid
\$3,100,000	56.11%		14 June 2019	15.00%	12	Commercial & Vacant Land	1st Mortgages	Ipswich QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$640,000	65.97%	including existing 1st Mortgage	14 June 2019	24.00%	6	House	2nd Mortgage	Hendra QLD	ASCF High Yield Fund	Repaid
\$700,000	40.31%	including existing 1st Mortgage	14 June 2019	24.00%	5	Rural	2nd Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$1,100,000	62.86%		17 June 2019	15.00%	6	Vacant Land	1st Mortgage	Deception Bay QLD	ASCF High Yield Fund	Current
\$570,000	38.00%		18 June 2019	15.00%	12	Vacant Land	1st Mortgage	Bookaar VIC	ASCF High Yield Fund	Repaid
\$722,801	38.97%		20 June 2019	15.00%	6	Land	1st Mortgage	Rosenthal Heights QLD	ASCF Select Income Fund	Current
\$1,173,000	72.18%		20 June 2019	15.00%	2	House and Vacant Land	1st Mortgages	Burleigh Heads & Petrie QLD	ASCF High Yield Fund	Repaid
\$900,000	59.29%	including existing 1st Mortgage	20 June 2019	24.00%	6	House	2nd Mortgage	Shoal Bay & Strathfield NSW	ASCF High Yield Fund	Repaid

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\$940,000	62.67%		25 June 2019	15.00%	6	Vacant Land	1st Mortgage	Buderim QLD	ASCF High Yield Fund	Repaid
\$80,000	44.44%		25 June 2019	15.00%	12	Vacant Land	1st Mortgage	Maddington WA	ASCF Select Income Fund	Repaid
\$407,091	66.78%	including existing 1st Mortgage	25 June 2019	27.00%	6	House	2nd Mortgage	Mill Park VIC	ASCF High Yield Fund	Repaid
\$500,000	78.74%		26 June 2019	15.00%	3	Unit	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$487,500	65.00%		26 June 2019	15.00%	6	Commercial	1st Mortgage	Altona, North VIC	ASCF High Yield Fund	Repaid
\$330,000.00	50.77%		27 June 2019	15.00%	3	House	1st Mortgage	Miners Rest VIC	ASCF Select Income Fund	Current
\$50,000	76.25%	including existing 1st Mortgage	1 July 2019	24.00%	3	House	2nd Mortgage	Rouse Hill, NSW	ASCF High Yield Fund	Repaid
\$350,000	70.00%		2/07/2019	15.00%	2	Rural	1st Mortgage	Prenzlau, QLD	ASCF High Yield Fund	Current
\$519,000	64.88%		5 July 2019	15.00%	2	House	1st Mortgage	Sherbrooke VIC	ASCF Select Income Fund	Current
\$480,000	70.22%	including existing 1st Mortgage	8 July 2019	22.00%	6	House	2nd Mortgage	Sunshine Beach QLD	ASCF High Yield Fund	Repaid
\$321,000	72.61%	including existing 1st Mortgage	15 July 2019	22.00%	6	House	2nd Mortgage	McKinnon VIC	ASCF High Yield Fund	Repaid
\$100,000	61.20%	including existing 1st Mortgage	18 July 2019	24.00%	12	Industrial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Repaid
\$1,300,000	63.73%		20 July 2019	15.00%	3	Commercial	1st Mortgage	Stanmore NSW	ASCF Select Income Fund	Repaid
\$400,000	80.00%		26 July 2019	14.00%	12	Land	1st Mortgage	Young NSW	ASCF High Yield Fund	Current
\$1,570,000.00	64.08%		29 July 2019	15.00%	12	Residential & Land	1st Mortgages	Cashmere QLD & Kinross WA	ASCF Select Income Fund	Repaid
\$75,000	24.86%	including existing 1st Mortgage	29 July 2019	18.00%	3	Land & House	2nd Mortgage	Daylesford VIC	ASCF High Yield Fund	Repaid
\$159,000	75.03%	including existing 1st Mortgage	29 July 2019	24.00%	2	Residential	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Repaid
\$535,000	31.47%		2 August 2019	15.00%	6	Residential	1st Mortgage	Kellyville NSW	ASCF Select Income Fund	Repaid
\$325,000	65.00%	including existing 1st Mortgage	2 August 2019	16.00%	6	Residential	2nd Mortgage	Strathfield NSW	ASCF High Yield Fund	Repaid
\$1,600,000	63.15%		3 August 2019	13.20%	3	Vacant Land	1st Mortgages	Deer Park & Diggers Rest VIC	ASCF Select Income Fund	Repaid
\$1,375,000	63.95%		5 August 2019	12.00%	6	Land	1st Mortgage	Rockingham WA	ASCF High Yield Fund	Current
\$150,000	30.00%		7 August 2019	15.00%	2	Vacant Land	1st Mortgage	Rainbow Flat NSW	ASCF High Yield Fund	Repaid
\$190,000	48.72%		8 August 2019	15.00%	6	Residential	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$1,417,500	70.00%		9 August 2019	15.00%	6	Residential	1st Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid

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\$4,800,000	68.57%		14 August 2019	15.00%	6	Land	1st Mortgage	Sunshine VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$490,000	79.97%		14 August 2019	15.00%	3	Unit	1st Mortgage	Newstead QLD	ASCF High Yield Fund	Repaid
\$290,000	75.32%		17 August 2019	15.00%	2	House	1st Mortgage	Hilton, SA	ASCF Select Income Fund	Repaid
\$320,000	78.95%	including existing 1st Mortgage	18 August 2019	24.00%	3	Land	2nd Mortgage	Beaudesert QLD	ASCF High Yield Fund	Repaid
\$6,150,000	71.72%		19 August 2019	15.85%	6	Land	1st Mortgages	Bundamba, Riverview & Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$780,000	80.00%		30 August 2019	15.00%	6	Vacant Land	1st Mortgage	McKinnon VIC	ASCF Select Income Fund	Repaid
\$525,000	75.00%		31 August 2019	15.00%	6	House	1st Mortgage	Montrose VIC	ASCF Select Income Fund	Current
\$1,478,750	65.00%		5 September 2019	15.00%	6	House	1st Mortgage	Gosnells WA	ASCF High Yield Fund	Repaid
\$504,000	67.67%		6 September 2019	15.00%	2	House	1st Mortgage	Kingscliff NSW	ASCF Select Income Fund	Repaid
\$100,000	78.54%	including existing 1st Mortgage	6 September 2019	24.00%	3	House	2nd Mortgage	Roxburgh Park, VIC	ASCF High Yield Fund	Repaid
\$150,000	70.44%	including existing 1st Mortgage	11 September 2019	24.00%	6	House	2nd Mortgage	North Sydney NSW	ASCF High Yield Fund	Repaid
\$1,450,000	73.70%		13 September 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$700,000	73.70%	including existing 1st Mortgage	13 September 2019	24.00%	6	Vacant Land & Commercial	2nd Mortgages	Truganina VIC	ASCF High Yield Fund	Repaid
\$350,000	76.80%	including existing 1st Mortgage	24 September 2019	12.00%	6	Residential	2nd Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Current
\$500,000	80.00%		25 September 2019	15.00%	6	Residential	1st Mortgage	Strathnairn ACT	ASCF Select Income Fund	Repaid
\$128,000	51.65%	including existing 1st Mortgage	3 October 2019	24.00%	12	Residential	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$600,000	51.65%	including existing 1st Mortgage	3 October 2019	24.00%	12	Residential	2nd Mortgage	Paradise Point QLD	ASCF Select Income Fund	Repaid
\$5,000,000.00	27.78%		11 October 2019	15.00%	8	Residential	1st Mortgage	Highgate Hill QLD	ASCF High Yield Fund	Repaid
\$223,000.00	58.92%	including existing 1st Mortgage	16 October 2019	15.00%	6	Residential & Commercial	2nd Mortgage	Toongabbie NSW	ASCF High Yield Fund	Repaid
\$260,000.00	70.43%	including existing 1st Mortgage	18 October 2019	24.00%	12	Residential	2nd Mortgages	Keysborough VIC & Springale VIC	ASCF High Yield Fund	Repaid
\$180,000	79.74%	including existing 1st Mortgage	23 October 2019	18.00%	3	Residential	2nd Mortgage	Cooma NSW	ASCF High Yield Fund	Repaid
\$600,000	46.51%		24 October 2019	15.00%	6	Residential & Commercial	1st Mortgages	Bogangar NSW & Jondaryan QLD	ASCF Select Income Fund	Repaid
\$1,500,000	60.00%		30 October 2019	12.50%	12	Vacant Land	1st Mortgage	Harkness VIC	ASCF Select Income Fund	Current
\$85,000	76.02%	including existing 1st Mortgage	31 October 2019	18.00%	6	Residential	2nd Mortgages	Berkeley NSW & Tomerong NSW	ASCF High Yield Fund	Repaid

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\$1,575,000	78.75%		12 November 2019	15.00%	6	Residential	1st Mortgage	Eastwood NSW 2122	ASCF High Yield Fund	Repaid
\$304,500	72.50%		12 November 2019	15.00%	6	Vacant Land	1st Mortgage	Leppington NSW	ASCF Select Income Fund	Repaid
\$110,000	71.55%	including existing 1st Mortgage	12 November 2019	21.00%	9	Residential	2nd Mortgage	Manningham SA	ASCF High Yield Fund	Repaid
\$320,000	71.76%	including existing 1st Mortgage	12 November 2019	24.00%	4	Residential	2nd Mortgage	Glenmore Park NSW	ASCF High Yield Fund	Repaid
\$1,590,150	74.08%	including existing 1st Mortgage	14 November 2019	18.00%	6	Residential	2nd Mortgage	Narrabundah ACT	ASCF High Yield Fund	Repaid
\$700,000	75.76%	including existing 1st Mortgage	15 November 2019	9.96%	6	Commercial	2nd Mortgage	Toowong QLD	ASCF High Yield Fund	Current
\$250,000	71.45%	including existing 1st Mortgage	15 November 2019	21.60%	12	Residential, Commercial & Vacant	2nd Mortgage	Bentleigh VIC	ASCF High Yield Fund	Repaid
\$300,000	67.61%	including existing 1st Mortgage	21 November 2019	18.00%	3	Commercial	2nd Mortgage	Port Adelaide SA	ASCF High Yield Fund	Current
\$1,530,000	60.00%		27 November 2019	13.20%	12	Residential	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid
\$185,000	56.06%		28 November 2019	15.00%	3	Vacant Land	1st Mortgage	Beaudesert QLD	ASCF High Yield Fund	Current
\$1,350,000	50.00%		29 November 2019	12.00%	12	Residential	1st Mortgage	McIntosh Creek QLD	ASCF High Yield Fund	Repaid
\$1,982,500	68.36%		29 November 2019	12.00%	12	Residential	1st Mortgage	Ferntree Gully VIC	ASCF High Yield Fund	Current
\$3,480,000	79.97%		29 November 2019	14.04%	12	Residential, Commercial & Vacant Land	1st Mortgages	Collingwood Park, Brassall QLD; Blackstone QLD; & Ipswich QLD	ASCF High Yield Fund	Current
\$3,500,000	79.97%		29 November 2019	14.04%	12	Residential, Commercial & Vacant Land	1st Mortgages	Collingwood Park; Brassall QLD; Blackstone QLD; & Ipswich QLD	ASCF Select Income Fund	Current
\$710,000	79.97%	including existing 1st Mortgage	29 November 2019	14.04%	12	Vacant Land & Residential	2nd Mortgages	Bandamba QLD; Redbank Plains QLD & Riverview QLD	ASCF High Yield Fund	Current
\$63,000	75.60%	including existing 1st Mortgage	29 November 2019	21.00%	6	Residential	2nd Mortgage	Yaroomba QLD	ASCF High Yield Fund	Repaid
\$1,960,000	80.00%		6 December 2019	20.40%	3	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$160,000	53.03%	including existing 1st Mortgage	13 December 2019	21.60%	6	Residential	2nd Mortgage	Moss Vale NSW	ASCF High Yield Fund	Repaid
\$520,000	59.77%		20 December 2019	13.80%	3	Vacant Land	1st Mortgage	Gerroa NSW	ASCF Select Income Fund	Repaid
\$850,000	60.71%		20 December 2019	15.00%	6	Residential	1st Mortgage	Cooranbong NSW	ASCF High Yield Fund	Current
\$1,360,000	75.35%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages	Monterey NSW & Ashfield NSW	ASCF High Yield Fund	Repaid
\$285,000	71.28%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages	Kew VIC & Hawthorne VIC	ASCF High Yield Fund	Current
\$385,000	65.25%		23 December 2019	15.00%	6	Residential	1st Mortgage	Rosebud VIC	ASCF High Yield Fund	Repaid
\$825,000	75.00%		23 December 2019	15.00%	6	Vacant Land	1st Mortgage	West Bonnyrigg NSW	ASCF High Yield Fund	Repaid

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\$1,575,000	68.51%	including existing 1st Mortgage	30 December 2019	24.00%	6	Residential & Commercial	2nd Mortgages	West Pennant Hills NSW; Terrigal NSW & Mount Huring-	ASCF High Yield Fund	Current
\$335,000	44.67%		8 January 2020	15.00%	12	Residential	1st Mortgage	Castle Cove NSW	ASCF High Yield Fund	Repaid
\$100,000	18.18%		24 January 2020	15.00%	6	Residential	1st Mortgage	Campbeltown NSW	ASCF High Yield Fund	Repaid
\$3,815,500	64.67%		24 January 2020	15.00%	12	Vacant Land	1st Mortgage	Loganholme QLD	ASCF Select Income Fund	Repaid
\$598,125	54.97%	including existing 1st Mortgage	24 January 2020	15.00%	2	Residential	2nd Mortgages	Broachbeach QLD & Carnbourne East BOC	ASCF High Yield Fund	Repaid
\$241,875	72.82%	including existing 1st Mortgage	24 January 2020	24.00%	2	Residential	2nd Mortgages	Broachbeach QLD & Carnbourne East BOC	ASCF High Yield Fund	Repaid
\$240,000	75.63%	including existing 1st Mortgage	30 January 2020	24.00%	12	Residential	2nd Mortgages	Liverpool NSW & Windale NSW	ASCF High Yield Fund	Repaid
\$350,000	77.53%	including existing 1st Mortgage	31 January 2020	24.00%	3	Residential	2nd Mortgage	Brighton VIC	ASCF High Yield Fund	Repaid
\$200,000	58.82%		4 February 2020	15.00%	6	Commercial	1st Mortgage	Gateshead NSW	ASCF High Yield Fund	Current
\$120,000	79.95%	including existing 1st Mortgage	7 February 2020	24.00%	6	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Current
\$800,000	40.00%	including existing 1st Mortgage	12 February 2020	12.00%	2	Residential	2nd Mortgage	Point Lookout QLD	ASCF High Yield Fund	Current
\$2,500,000	49.50%		20 February 2020	15.00%	6	Residential & Vacant Land	1st Mortgages	Ashburn, VIC	ASCF Select Income Fund	Current
\$5,617,932	48.79%		26 February 2020	15.00%	12	Residential	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$180,000	56.67%	including existing 1st Mortgage	2 March 2020	12.00%	3	Residential	2nd Mortgage	Mermain Waters QLD	ASCF High Yield Fund	Current
\$340,000	73.68%	including existing 1st Mortgage	5 March 2020	24.00%	12	Residential	2nd Mortgages	Northcote VIC & Fairfield VIC	ASCF High Yield Fund	Repaid
\$2,708,000	80.00%		6 March 2020	12.00%	6	Commercial	1st Mortgage	Croyden VIC	ASCF Select Income Fund	Repaid
\$1,692,500	65.00%		6 March 2020	12.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$1,015,500	80.00%		6 March 2020	24.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$1,475,000	71.95%		13 March 2020	21.60%	12	Commercial	1st Mortgage	Rockdale NSW	ASCF High Yield Fund	Repaid
\$624,000	80.00%		16 March 2020	15.00%	12	Residential	1st Mortgage	Jindalee QLD	ASCF High Yield Fund	Repaid
\$1,840,000	69.60%	including existing 1st Mortgage	20 March 2020	15.00%	11	Commercial	1st & 2nd Mortgages	Woordridge QLD & Loganholme QLD	ASCF High Yield Fund	Repaid
\$1,155,000	59.84%		24 March 2020	10.95%	12	Residential	1st Mortgage	Lauriston VIC	ASCF Select Income Fund	Repaid
\$735,000	61.25%		25 March 2020	10.95%	12	Commercial	1st Mortgage	East Maitland NSW	ASCF Premium Capital Fund	Repaid
\$483,000	70.00%		27 March 2020	10.95%	12	Residential	1st Mortgage	Beaudesert QLD	ASCF Premium Capital Fund	Current

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$165,000	24.04%	including existing 1st Mortgage	27 March 2020	24.00%	6	Commercial	2nd Mortgage	Leichhardt NSW	ASCF High Yield Fund	Current
\$241,000	24.72%		9 April 2020	15.00%	4	Commercial	1st Mortgage	Kallangur QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$107,500	58.42%		15 April 2020	24.00%	2	Vacant Land & Commercial	1st Mortgages	Blackstone QLD & Ipswich QLD	ASCF Select Income Fund	Current
\$240,000	79.68%	including existing 1st Mortgage	8 May 2020	24.00%	6	Residential	2nd Mortgage	Glebe NSW	ASCF High Yield Fund	Repaid
\$300,000	64.39%	including existing 1st Mortgage	15 May 2020	24.00%	6	Commercial	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$1,225,000	57.56%		5 June 2020	12.00%	3	Residential	1st Mortgages	Eastwood NSW & Killara NSW	ASCF High Yield Fund	Repaid
\$110,000	79.91%	including existing 1st Mortgage	16 June 2020	24.00%	6	Commercial	2nd Mortgage	Beverly Hills, NSW	ASCF High Yield Fund	Impaired*
\$715,000	36.55%		22 June 2020	12.00%	3	Residential	1st Mortgage	Glen Iris, VIC	ASCF Premium Capital Fund	Repaid
\$462,500	37.10%	including existing 1st Mortgage	30 June 2020	19.80%	12	Residential	2nd Mortgages	Castle Hill NSW & Kurrajong NSW	ASCF High Yield Fund	Current
\$58,000	64.99%	including existing 1st Mortgage	15 July 2020	13.20%	12	Vacant Land	2nd Mortgage	Caboolture QLD	ASCF High Yield Fund	Repaid
\$105,000	65.28%	including existing 1st Mortgage	17 July 2020	24.00%	8	Residential	2nd Mortgage	Lauriston VIC	ASCF High Yield Fund	Repaid
\$3,769,565	73.67%	including existing 1st Mortgage	21 July 2020	24.00%	3	Residential & Commercial	2nd Mortgage	Auburn NSW	ASCF High Yield Fund	Current
\$328,000	66.94%		31 July 2020	15.00%	12	Commercial	1st Mortgage	Sinnamon Park QLD	ASCF High Yield Fund	Current
\$115,000	57.24%	including existing 1st Mortgage	5 August 2020	24.00%	12	Commercial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Current
\$358,000	65.41%	including existing 1st Mortgage	6 August 2020	21.00%	6	Residential	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$1,867,500	72.50%		14 August 2020	15.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$255,000	74.06%		26 August 2020	15.00%	3	Vacant Land	1st Mortgage	Box Hill, NSW	ASCF High Yield Fund	Repaid
\$50,000	52.86%	including existing 1st Mortgage	27 August 2020	21.00%	12	Residential	2nd Mortgage	Westmead, QLD	ASCF High Yield Fund	Repaid
\$417,000	46.08%		28 August 2020	12.00%	6	Residential & Vacant Land	1st Mortgages	Altona Meadows VIC & Huonville TAS	ASCF High Yield Fund	Repaid
\$320,000	34.78%		4 September 2020	12.96%	12	Commercial	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$178,500	70.00%		7 September 2020	12.00%	6	Vacant Land	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid
\$156,000	64.53%	including existing 1st Mortgage	14 September 2020	12.00%	6	Residential	2nd Mortgage	Springvale VIC	ASCF High Yield Fund	Repaid
\$540,000	59.58%	including existing 1st Mortgage	14 September 2020	15.00%	6	Commercial & Residential	1st & 2nd Mortgages	Wauchope NSW & King Creek NSW	ASCF High Yield Fund	Repaid
\$910,000	70.00%		25 September 2020	12.00%	12	Residential	1st Mortgage	Woodridge QLD	ASCF High Yield Fund	Current

ASCF Select Income Fund | ASCF High Yield Fund | ASCF Premium Capital Fund - Loan Summary (All Current & Repaid Loans)
October 2021

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$420,000	71.79%		25 September 2020	15.00%	4	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$2,905,000	76.17%	including existing 1st Mortgage	12 October 2020	14.04%	6	Residential & Commercial	1st & 2nd Mortgages	Bunyip VIC, Bonbeach VIC, Blacktown NSW, Strathfield NSW, Alexandria NSW, Surfers Paradise QLD & West	ASCF High Yield Fund	Repaid
\$980,000	24.29%		13 October 2020	12.00%	12	Commercial	1st Mortgage	Woodridge QLD	ASCF Premium Capital Fund	Current
\$6,077,500	65.00%		13 October 2020	12.96%	6	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Current
\$385,000	70.00%		20 October 2020	12.00%	6	Residential	1st Mortgage	Tweed Heads NSW	ASCF Select Income Fund	Repaid
\$192,500	69.00%		20 October 2020	13.20%	4	Residential	1st Mortgage	South Kolan QLD	ASCF High Yield Fund	Current
\$866,000	70.69%		26 October 2020	8.94%	2	Residential	1st Mortgage	New Lambton NSW	ASCF High Yield Fund	Repaid
\$100,000	40.82%		29 October 2020	9.95%	6	Vacant Land	1st Mortgage	North Dandalup WA	ASCF Premium Capital Fund	Current
\$63,140	17.06%		30 October 2020	9.95%	24	Residential	1st Mortgage	Sunbury VIC	ASCF Premium Capital Fund	Current
\$2,080,000	68.87%		2 November 2020	12.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Current
\$237,000	47.38%	including existing 1st Mortgage	4 November 2020	21.00%	12	Residential	2nd Mortgage	Altona VIC	ASCF High Yield Fund	Repaid
\$926,250	65.00%		9 November 2020	13.20%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Select Income Fund	Current
\$210,000	70.00%		11 November 2020	12.00%	6	Vacant Land	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$360,000	70.00%		13 November 2020	12.00%	6	Residential	1st Mortgage	Robertson QLD	ASCF Select Income Fund	Repaid
\$396,000	61.78%		16 November 2020	12.00%	12	Residential & Vacant Land	1st Mortgages	Mount Barker SA & Encounter Bay SA	ASCF Premium Capital Fund	Repaid
\$305,000	67.78%		17 November 2020	9.95%	6	Vacant Land	1st Mortgage	Anakie VIC	ASCF Premium Capital Fund	Repaid
\$1,600,000	76.57%	including existing 1st Mortgage	19 November 2020	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Dandenong VIC, Ingham QLD & Bentleigh East VIC	ASCF High Yield Fund	Current
\$160,000	47.31%	including existing 1st Mortgage	27 November 2020	18.00%	12	Vacant Land	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Current
\$152,500	20.33%		30 November 2020	12.00%	6	Residential	1st Mortgage	Camberwell VIC	ASCF Select Income Fund	Repaid
\$5,650,000	70.54%	including existing 1st Mortgage	1 December 2020	12.00%	12	Vacant Land	1st & 2nd Mortgages	Riverstone NSW & Bundamba QLD	ASCF High Yield Fund	Current
\$490,000	47.80%		2 December 2020	9.95%	12	Residential	1st Mortgage	Claremont TAS & Bellerive TAS	ASCF Premium Capital Fund	Current
\$745,000	36.95%		8 December 2020	13.20%	3	Residential	1st Mortgage	Tarraville VIC	ASCF Select Income Fund	Repaid
\$1,625,000	62.50%		9 December 2020	12.24%	12	Vacant Land	1st Mortgage	Canton Beach NSW	ASCF Select Income Fund	Current

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,768,140	76.21%		11 December 2020	11.99%	12	Residential	1st Mortgage	Canterbury VIC	ASCF Select Income Fund	Repaid
\$935,000	51.78%		14 December 2020	12.00%	12	Vacant Land	1st Mortgage	Forest Lake QLD	ASCF Premium Capital Fund	Current
\$215,000	76.45%	including existing 1st Mortgage	22 December 2020	15.00%	2	Residential	2nd Mortgage	Flinders NSW & Oak Flats NSW	ASCF High Yield Fund	Repaid
\$335,411	74.43%		22 December 2020	19.80%	2	Residential	1st Mortgage	Northgate QLD & Noosaville QLD	ASCF Select Income Fund	Repaid
\$384,000	79.93%	including existing 1st Mortgage	22 December 2020	24.00%	6	Residential	2nd Mortgage	Northcote VIC & Tootgarook VIC	ASCF High Yield Fund	Repaid
\$65,000	14.29%		23 December 2020	10.95%	6	Residential	1st Mortgage	Brookfield VIC	ASCF Select Income Fund	Repaid
\$100,000	76.25%		24 December 2020	12.00%	2	Vacant Land	1st Mortgage	Plainland QLD	ASCF Select Income Fund	Current
\$451,000	64.43%		6 January 2021	9.95%	12	Residential	1st Mortgage	Penna TAS	ASCF Premium Capital Fund	Current
\$47,000	79.96%	including existing 1st Mortgage	7 January 2021	18.00%	6	Residential	2nd Mortgage	Wananup WA	ASCF High Yield Fund	Repaid
\$195,000	60.19%	including existing 1st Mortgage	12 January 2021	18.00%	12	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Current
\$700,800	60.00%		27 January 2021	12.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$1,245,500	33.48%		27 January 2021	15.00%	12	Vacant Land	1st Mortgage	Tannum Sands QLD	ASCF Select Income Fund	Current
\$924,000	56.86%		28 January 2021	12.96%	12	Vacant Land	1st Mortgage	Point Frederick NSW	ASCF Premium Capital Fund	Current
\$203,000	70.00%		29 January 2021	12.00%	12	Residential	1st Mortgage	Edmonton QLD	ASCF Select Income Fund	Current
\$625,000	60.00%	including existing 1st Mortgage	5 February 2021	16.80%	2	Residential	2nd Mortgage	Darlington NSW	ASCF High Yield Fund	Repaid
\$845,000	33.60%		11 February 2021	9.95%	4	Residential	1st Mortgage	Sunrise Beach QLD	ASCF Premium Capital Fund	Repaid
\$100,000	78.31%	including existing 1st Mortgage	18 February 2021	18.00%	12	Residential	2nd Mortgage	Carindale QLD	ASCF High Yield Fund	Current
\$60,000	16.00%		19 February 2021	9.95%	3	Vacant Land	1st Mortgage	Preston QLD	ASCF Premium Capital Fund	Repaid
\$955,000	56.18%		19 February 2021	10.50%	6	Residential	1st Mortgage	Magenta NSW	ASCF Select Income Fund	Current
\$940,500	75.00%		22 February 2021	13.00%	12	Residential & Vacant Land	1st Mortgage	Redfern NSW & North Kellyville NSW	ASCF High Yield Fund	Repaid
\$178,500	70.00%	including existing 1st Mortgage	26 February 2021	12.00%	6	Vacant Land	2nd Mortgage	Ashmore QLD	ASCF High Yield Fund	Repaid
\$1,867,500	43.43%		1 March 2021	12.00%	4	Residential	1st Mortgage	Mona Vale NSW	ASCF High Yield Fund	Current
\$600,000	64.86%		4 March 2021	10.95%	12	Residential	1st Mortgage	Jam Jerrup VIC	ASCF Premium Capital Fund	Current
\$150,000	5.17%		5 March 2021	10.50%	6	Commercial	1st Mortgage	Milton QLD	ASCF Premium Capital Fund	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$500,000	51.26%	including existing 1st Mortgage	10 March 2021	12.00%	6	Residential	1st & 2nd Mortgages	Rockingham WA & Helensvale QLD	ASCF High Yield Fund	Current
\$1,125,000	41.27%	including existing 1st Mortgage	11 March 2021	10.95%	12	Residential & Vacant Land (Residential)	1st & 2nd Mortgages	Windsor NSW & Castlereach NSW	ASCF High Yield Fund	Repaid
\$750,000	68.43%		12 March 2021	11.95%	5	Residential & Vacant Land (Residential)	1st Mortgage	Miners Rest VIC & Lake Gardens VIC	ASCF Premium Capital Fund	Current
\$390,000	65.00%		29 March 2021	10.07%	12	Commercial	1st Mortgage	East Canadian VIC	ASCF Select Income Fund	Repaid
\$5,102,500	65.00%		29 March 2021	11.95%	12	Commercial	1st Mortgage	Brisbane City QLD	ASCF Select Income Fund	Current
\$2,150,000	72.80%	including existing 1st Mortgage	29 March 2021	11.95%	12	Residential & Commercial	1st & 2nd Mortgages	Tannum Sands QLD, Brisbane City QLD, Logan	ASCF High Yield Fund	Current
\$67,500	14.67%		30 March 2021	10.95%	12	Residential	1st Mortgage	Lithgow NSW	ASCF Premium Capital Fund	Current
\$7,710,000	60.00%		30 March 2021	12.00%	12	Residential & Commercial	1st Mortgages	New Chum QLD & Ebbw Vale QLD	ASCF High Yield Fund	Current
\$100,000	20.00%		1 April 2021	9.25%	6	Residential	1st Mortgage	Pakenham VIC	ASCF Premium Capital Fund	Repaid
\$160,000	29.91%		1 April 2021	9.95%	18	Residential	1st Mortgage	Bateau Bay NSW	ASCF Premium Capital Fund	Current
\$200,000	39.22%		1 April 2021	12.00%	12	Residential	1st Mortgage	Benowa QLD	ASCF Premium Capital Fund	Current
\$1,230,000	61.81%		7 April 2021	10.26%	4	Residential	1st Mortgage	Coffs Harbour NSW & Korora NSW	ASCF Select Income Fund	Repaid
\$6,870,000	72.50%		7 April 2021	12.00%	4	Vacant Land	1st Mortgages	Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$165,000	75.98%	including existing 1st Mortgage	13 April 2021	18.00%	4	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Current
\$230,000	17.04%		15 April 2021	9.95%	12	Residential	1st Mortgage	Docklands VIC	ASCF Premium Capital Fund	Current
\$942,500	72.50%		16 April 2021	12.00%	12	Vacant Land	1st Mortgage	Melton VIC	ASCF Select Income Fund	Current
\$280,000	14.00%		16 April 2021	24.00%	2	Residential	1st Mortgage	Knuckey Lagoon NT	ASCF Select Income Fund	Repaid
\$720,000	62.61%		19 April 2021	10.95%	12	Residential	1st Mortgage	Little Mountain QLD	ASCF Premium Capital Fund	Current
\$610,000	77.38%	including existing 1st Mortgage	20 April 2021	15.00%	2	Residential & Vacant Land	1st & 2nd Mortgages	Helensvale QLD & Oxenford QLD	ASCF High Yield Fund	Repaid
\$300,000	58.13%	including existing 1st Mortgage	21 April 2021	16.20%	6	Residential	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Current
\$2,480,000	77.50%		22 April 2021	13.00%	12	Vacant Land	1st Mortgage	Coorparoo QLD	ASCF Select Income Fund	Current
\$300,000	46.15%		28 April 2021	9.40%	6	Vacant Land	1st Mortgage	Upper Coomera QLD	ASCF Select Income Fund	Repaid
\$630,000	51.22%		30 April 2021	7.95%	3	Residential	1st Mortgage	Arncliffe NSW	ASCF Premium Capital Fund	Repaid
\$362,600	70.00%		5 May 2021	9.95%	6	Vacant Land	1st Mortgage	Denham Court NSW	ASCF Premium Capital Fund	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,730,000	64.07%		11 May 2021	10.95%	8	Vacant Land	1st Mortgage	Gowrie Junction QLD	ASCF High Yield Fund	Current
\$1,605,000	72.95%	including existing 1st Mortgage	13 May 2021	9.95%	3	Residential	1st & 2nd Mortgages	Surfers Paradise QLD & Clayfield QLD	ASCF High Yield Fund	Repaid
\$6,000,000	58.54%		14 May 2021	8.99%	2	Residential & Rural	1st Mortgages	Mermaid Beach QLD & Nobbys Creek NSW	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$222,000	49.33%		18 May 2021	10.45%	6	Residential	1st Mortgage	Cundletown NSW	ASCF Select Income Fund	Current
\$180,000	73.23%	including existing 1st Mortgage	19 May 2021	18.00%	6	Residential	2nd Mortgage	Reservoir VIC	ASCF High Yield Fund	Current
\$1,500,000	75.00%		26 May 2021	12.00%	6	Residential	1st Mortgage	Malvern East VIC	ASCF Select Income Fund	Current
\$183,000	55.78%	including existing 1st Mortgage	4 June 2021	13.20%	6	Vacant Land & Residential	1st & 2nd Mortgages	Glendevie TAS & St Marys TAS	ASCF High Yield Fund	Repaid
\$50,000	35.29%	including existing 1st Mortgage	4 June 2021	15.00%	6	Residential	2nd Mortgage	Copacabana NSW	ASCF High Yield Fund	Current
\$330,000	41.25%		11 June 2021	9.95%	6	Residential	1st Mortgage	Merrylands NSW	ASCF High Yield Fund	Current
\$235,000	68.61%	including existing 1st Mortgage	14 June 2021	16.00%	8	Residential	2nd Mortgage	Burwood VIC	ASCF High Yield Fund	Current
\$525,000	73.20%		16 June 2021	13.80%	12	Residential	1st Mortgage	Point Lookout QLD & New Farm QLD	ASCF Select Income Fund	Current
\$355,500	23.70%		18 June 2021	9.95%	12	Residential	1st Mortgage	Berry Springs NT	ASCF Select Income Fund	Current
\$300,000	67.44%	including existing 1st Mortgage	18 June 2021	15.00%	6	Residential	2nd Mortgage	Castle Cove NSW	ASCF High Yield Fund	Current
\$1,015,000	70.00%		21 June 2021	9.95%	6	Residential	1st Mortgage	Coolangatta QLD	ASCF Select Income Fund	Current
\$3,220,000	80.00%		21 June 2021	10.95%	6	Vacant Land	1st Mortgage	Bundamba QLD	ASCF Select Income Fund	Current
\$673,000	43.20%	including existing 1st Mortgage	21 June 2021	12.45%	12	Residential	2nd Mortgage	Cremorne NSW	ASCF High Yield Fund	Current
\$255,500	59.42%		24 June 2021	7.50%	3	Vacant Land	1st Mortgage	Taylor ACT	ASCF Premium Capital Fund	Repaid
\$337,000	50.30%		25 June 2021	9.25%	6	Residential	1st Mortgage	Coomba Bay NSW & Forster NSW	ASCF Premium Capital Fund	Current
\$225,000	48.11%	including existing 1st Mortgage	25 June 2021	13.80%	6	Residential	2nd Mortgage	Glenbrook NSW	ASCF High Yield Fund	Current
\$300,000	48.99%	including existing 1st Mortgage	5 July 2021	10.95%	12	Vacant Land & Residential	1st & 2nd Mortgages	Donnybrook VIC & South Morang VIC	ASCF High Yield Fund	Current
\$425,000	50.78%		6 July 2021	7.95%	3	Residential	1st Mortgage	Tweantin QLD	ASCF Premium Capital Fund	Current
\$310,000	72.09%		7 July 2021	7.95%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$220,000	41.51%		7 July 2021	9.45%	6	Residential	1st Mortgage	Kelmore VIC	ASCF Premium Capital Fund	Current
\$57,000	13.38%		8 July 2021	9.95%	18	Residential	1st Mortgage	Urraween QLD	ASCF Premium Capital Fund	Current

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$550,000	75.09%	including existing 1st Mortgage	9 July 2021	15.00%	6	Commercial	2nd Mortgage	Neutral Bay NSW	ASCF High Yield Fund	Repaid
\$505,000	42.08%		14 July 2021	10.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF Select Income Fund	Current
\$675,000	50.00%		14 July 2021	11.95%	6	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Current
\$274,000	71.26%	including existing 1st Mortgage	14 July 2021	13.95%	6	Residential	2nd Mortgage	Belrose NSW	ASCF High Yield Fund	Repaid
\$610,000	76.61%	including existing 1st Mortgage	14 July 2021	15.00%	10	Residential	2nd Mortgage	Double Bay NSW	ASCF High Yield Fund	Current
\$3,187,500	75.00%		16 July 2021	13.20%	6	Residential	1st Mortgage	Rochedale QLD	ASCF High Yield Fund	Current
\$110,000	69.52%	including existing 1st Mortgage	19 July 2021	13.00%	2	Residential	2nd Mortgage	North Adelaide SA	ASCF High Yield Fund	Repaid
\$332,000	79.99%	including existing 1st Mortgage	21 July 2021	24.00%	6	Residential	2nd Mortgage	South Melbourne VIC	ASCF High Yield Fund	Current
\$560,000	80.00%		22 July 2021	9.95%	12	Vacant Land	1st Mortgage	Morisset Park NSW	ASCF Premium Capital Fund	Current
\$3,040,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Bulimba QLD	ASCF Select Income Fund	Current
\$1,520,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Burleigh Heads QLD	ASCF Select Income Fund	Current
\$8,950,000	74.26%	including existing 1st Mortgage	26 July 2021	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Leppington NSW, Bardia NSW & North Kellyville NSW	ASCF High Yield Fund	Current
\$510,000	44.74%		28 July 2021	9.95%	12	Residential	1st Mortgages	St Andrews Beach VIC	ASCF Premium Capital Fund	Current
\$97,500	69.64%		28 July 2021	9.95%	12	Vacant Land	1st Mortgage	Adare QLD	ASCF Premium Capital Fund	Current
\$310,000	40.79%		30 July 2021	10.95%	12	Residential	1st Mortgage	Canley Vale NSW	ASCF Premium Capital Fund	Current
\$160,000	48.52%	including existing 1st Mortgage	30 July 2021	11.95%	12	Residential	2nd Mortgage	East Ballina NSW	ASCF High Yield Fund	Current
\$127,500	75.20%	including existing 1st Mortgage	2 August 2021	13.00%	6	Residential	2nd Mortgage	Thornton NSW	ASCF High Yield Fund	Current
\$5,400,000	38.63%		3 August 2021	9.45%	6	Vacant Land	1st Mortgage	Tullimbar NSW	ASCF Premium Capital Fund	Current
\$942,500	72.50%		5 August 2021	11.50%	12	Residential	1st Mortgage	Halls Gap VIC	ASCF Select Income Fund	Current
\$825,000	75.00%		9 August 2021	9.45%	3	Residential	1st Mortgage	Benowa Waters QLD	ASCF Select Income Fund	Current
\$227,500	72.02%	including existing 1st Mortgage	9 August 2021	15.00%	6	Residential	2nd Mortgage	Mays Hill NSW, Box Hill NSW, Liverpool NSW	ASCF High Yield Fund	Current
\$95,000	14.18%		10 August 2021	10.95%	12	Residential	1st Mortgage	Dimbulah QLD	ASCF Select Income Fund	Current
\$1,635,000	68.13%		10 August 2021	12.00%	6	Residential	1st Mortgage	Ashgrove QLD	ASCF Premium Capital Fund	Current
\$1,450,000	41.43%		11 August 2021	10.00%	12	Vacant Land	1st Mortgage	Oman Ama QLD	ASCF High Yield Fund	Current

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$155,000	63.86%	including existing 1st Mortgage	12 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Glomar Beach VIC & The Honeysuckles VIC	ASCF High Yield Fund	Current
\$740,000	16.55%	including existing 1st Mortgage	13 August 2021	8.45%	4	Residential & Farm	1st & 2nd Mortgages	Connabarabran NSW & Coonamble NSW	ASCF High Yield Fund	Repaid
\$297,000	69.88%		13 August 2021	9.95%	3	Residential	1st Mortgage	Glastonbury QLD	ASCF Select Income Fund	Current
\$425,000	78.89%	including existing 1st Mortgage	13 August 2021	13.20%	6	Residential & Vacant Land	1st & 2nd Mortgages	Clyde North VIC & Cranbourne East VIC	ASCF High Yield Fund	Current
\$143,000	75.83%	including existing 1st Mortgage	17 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Keilor East VIC	ASCF High Yield Fund	Current
\$3,360,000	68.63%	including existing 1st Mortgage	18 August 2021	15.00%	5	Residential & Vacant Land	1st & 2nd Mortgages	Greenvale VIC & Wattle Glen VIC	ASCF High Yield Fund	Current
\$60,000	65.36%	including existing 1st Mortgage	23 August 2021	15.00%	6	Residential	2nd Mortgage	Eltham VIC	ASCF High Yield Fund	Current
\$600,000	75.00%		31 August 2021	9.95%	3	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Current
\$1,160,000	69.05%		31 August 2021	10.95%	10	Residential	1st Mortgages	Harrinton Park NSW & Wilton NSW	ASCF Premium Capital Fund	Current
\$420,000	19.63%		1 September 2021	7.95%	3	Residential	1st Mortgages	Scarborough QLD & Rainbow Beach QLD	ASCF Premium Capital Fund	Repaid
\$613,000	74.64%	including existing 1st Mortgage	3 September 2021	9.45%	4	Residential	1st & 2nd Mortgages	Rockdale NSW & Burrill Lake NSW	ASCF High Yield Fund	Current
\$588,200	43.25%		3 September 2021	11.75%	12	Vacant Land	1st Mortgage	Junction View QLD	ASCF Select Income Fund	Current
\$1,050,000	63.12%	including existing 1st Mortgage	6 September 2021	7.45%	3	Residential	1st & 2nd Mortgages	Yankalilla SA & Netherby SA	ASCF High Yield Fund	Current
\$2,375,000	69.85%		10 September 2021	15.00%	12	Commercial	1st Mortgage	Logan Central QLD	ASCF High Yield Fund	Current
\$633,750	75.00%		20 September 2021	9.45%	6	Vacant Land	1st Mortgage	Keilor East VIC	ASCF Select Income Fund	Current
\$340,000	68.00%		24 September 2021	11.95%	12	Vacant Land	1st Mortgages	Junction View QLD	ASCF Select Income Fund	Current
\$275,000	27.63%	including existing 1st Mortgage	5 October 2021	8.45%	4	Residential	1st & 2nd Mortgages	Tin Can Bay QLD & Wakerley QLD	ASCF High Yield Fund	Current
\$345,000	17.69%	including existing 1st Mortgage	7 October 2021	21.00%	12	Residential	2nd Mortgage	Castle Hill NSW	ASCF High Yield Fund	Current
\$670,000	38.80%	including existing 1st Mortgage	8 October 2021	6.95%	1	Residential	1st & 2nd Mortgages	Beenleigh QLD & Helensvale QLD	ASCF High Yield Fund	Current
\$1,022,500	63.91%		8 October 2021	9.95%	12	Residential	1st Mortgage	Broadbeach QLD	ASCF Premium Capital Fund	Current
\$8,175,000	75.00%		11 October 2021	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Current
\$2,575,000	78.03%		11 October 2021	11.95%	6	Residential	1st Mortgage	Darlinghurst NSW	ASCF High Yield Fund	Current
\$4,000,000	57.14%		12 October 2021	10.95%	12	Commercial	1st Mortgage	Bunyip VIC	ASCF High Yield Fund	Current
\$235,000	32.59%		12 October 2021	10.95%	12	Residential	1st Mortgage	Rouse Hill NSW	ASCF Select Incomes Fund	Current

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$830,000	53.80%	including existing 1st Mortgage	14 October 2021	6.95%	2	Residential	1st & 2nd Mortgages	Rutherford NSW & Fingal Bay NSW	ASCF High Yield Fund	Current
\$67,500	14.67%		14 October 2021	9.95%	12	Residential	1st Mortgage	Guildford VIC	ASCF Select Income Fund	Current
\$3,600,000	80.00%		15 October 2021	10.45%	9	Residential	1st Mortgage	Indooroopilly QLD	ASCF Select Income Fund	Current
\$450,000	74.05%	including existing 1st Mortgage	27 October 2021	17.40%	2	Residential	2nd Mortgage	Albion Park NSW	ASCF High Yield Fund	Current

The above loan summary is current as at 28 October 2021 and is updated monthly.

For more information call us on 1300 269 419 or visit our website www.australiansecurecapital.com.au
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A Pooled Mortgage Trust Investment by Australian Secure Capital Fund Limited ACN 613 497 635 - AFSL 491 201

An investment in ASCF Select Income Fund (previously known as ASCF #1 Fund) (ARSN 616 367 410), ASCF High Yield Fund (previously known as ASCF #2 Fund) (ARSN 616 367 330) and/or ASCF Premium Capital Fund (ARSN 637 973 409) is subject to risks, which may result in a loss of some or all of your principal investment.

The performance of the Funds, repayment of capital or of any particular rate of return is not guaranteed. Past performance is not a reliable indicator of future performance.

Before making an investment decision, you should read the Product Disclosure Statement (PDS) and consider whether an investment in the Funds is appropriate for you.

Some of the above loans have been jointly funded by ASCF and external investors.

*An Impaired Loan occurs when part or all of the principal and/or interest (and any additional legal and/or other fees related to the sale of the security property) are not able to be recovered in full from the borrower. ASCF may impair a loan while continuing to use other collection methods, even if the security has been sold, in order to recover the balance from the borrower.

The impairment of a loan in an ASCF Fund does not necessarily affect the unit price of that Fund, and to date the unit price in all ASCF Funds has not been affected by the impairment of any loan. However there is no guarantee that the unit price in an ASCF Fund will not be impacted by any future loan impairments. Please read the ASCF Product Disclosure Statement for more information about the unit price.