

Loan Summary as at 30 September 2026

ASCF High Yield Fund ARSN 616 367 410

Funds Under Management		\$152,752,911.36
Non-Mortgage Assets	Target	5%
	Cash by \$ Value	\$20,408,376.26
	Cash by % of FUM	13.36%
Average Loan Size		\$643,898.67

Current Number of Loans		212
Average Weighted LVR		55.34%
Average LVR		56.99%
Capitalised Loans	Number	174
	Value	\$86,746,425.58

Loans with Undrawn Commitments	
Number	10
Value	\$1,758,623.44
Funding arrangements in place for these undrawn loan commitments	Cash

Proportion of the total loan amount loaned to largest borrower	8.08%
Proportion of the total loan amount loaned to the 10 largest borrowers	42.07%

Maturity Profile of Loan Term	0 - 12 Months	13 - 24 Months
	Number	0
Value	\$136,506,518.85	\$0.00

Loan Performance	Low Risk^ no arrears	Performing^ more than 30 days in arrears	Non-Performing^ more than 30 days in arrears
Number	202	8	2
Value	\$105,466,592.80	\$30,049,555.05	\$990,371.00

Nature of Security for Loans	1st Mortgage	2nd Mortgage	1st & 2nd Mortgage
Number	38	162	12
Value	\$73,764,709.10	\$43,780,809.48	\$18,961,000.27

LVR Ranges	< 50%	50 - 60%	60.01 - 70%	70.01 - 75%	75.01 - 80%	80.01 - 85%	85.01 - 90%	Total
Number	65	38	62	31	15	0	1	212
Value	\$35,127,184.17	\$25,213,636.68	\$32,616,316.21	\$16,154,303.59	\$17,259,019.20	\$0.00	\$10,136,059.00	\$136,506,518.85

Interest Rate Ranges	< 5%	5.01-10%	10.01 - 12%	12.01 - 14%	14.01 - 16%	16.01 - 18%	18.01 - 20%	> 20%	Total
Number	0	4	47	12	24	83	42	0	212
Value	\$0.00	\$9,240,000.00	\$73,843,813.59	\$11,635,630.71	\$9,899,826.10	\$20,892,380.55	\$10,994,867.90	\$0.00	\$136,506,518.85

Loans by Class of Activity*	Residential	Commerical	Vacant Land	Construction
Number	190	5	17	0
Value	\$93,659,440.85	\$6,698,858.13	\$36,100,583.19	\$0.00

** Please note where a loan has more than one security, the number and value of the Loans by Class of Activity and the Geographic breakdown are calculated using the security with the highest value.*

Geographic Breakdown*	VIC	NSW	QLD	SA	TAS	ACT	WA	NT
Diversification Target	30.00%	30.00%	30.00%	10.00%				
Number	34	61	77	13	3	2	22	0
Value	\$25,964,378.93	\$38,134,753.28	\$56,410,845.10	\$2,803,000.00	\$1,651,780.00	\$1,114,000.00	\$10,380,124.86	\$0.00

Current Loans as at 30 September 2026										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$81,000	72.60%	including existing 1st Mortgage	30 September 2026	18.95%	YES	12	Residential	2nd Mortgage	Rosewood QLD	Low Risk
\$65,000	30.10%	including existing 1st Mortgage	29 September 2026	16.95%	YES	12	Residential	2nd Mortgage	Redcliffe QLD	Low Risk
\$143,000	34.36%	including existing 1st Mortgage	29 September 2026	16.95%	YES	12	Residential & Commercial	2nd Mortgage	Blackbutt QLD	Low Risk
\$102,000	53.67%	including existing 1st Mortgage	28 September 2026	16.95%	YES	12	Residential	2nd Mortgage	Condon QLD	Low Risk
\$281,600	75.00%	including existing 1st Mortgage	28 September 2026	17.95%	YES	9	Residential	2nd Mortgage	Little Mulgrave QLD	Low Risk
\$1,335,000	23.06%		28 September 2026	10.75%	NO	12	Residential	1st Mortgage	Rockhampton City QLD & Pinkenba QLD & Collinsville QLD & Clermont QLD & Canoona QLD	Low Risk
\$121,000	55.52%	including existing 1st Mortgage	24 September 2026	14.95%	YES	1	Residential	2nd Mortgage	Greensborough VIC	Low Risk
\$232,000	75.00%	including existing 1st Mortgage	24 September 2026	16.95%	YES	6	Residential	2nd Mortgage	Stafford QLD	Low Risk
\$925,000	70.12%		24 September 2026	10.95%	YES	6	Residential & Vacant Land	1st & 2nd Mortgage	Jerrabomberra NSW & Sutton NSW	Low Risk
\$3,500,000	51.43%	including existing 1st Mortgage	22 September 2026	9.75%	YES	1	Residential & Vacant Land	1st & 2nd Mortgage	Capel River WA & Gelorup WA & Upper Capel WA	Low Risk
\$100,000	78.31%	including existing 1st Mortgage	18 September 2026	18.00%	NO	1	Residential	2nd Mortgage	Carindale QLD	Low Risk
\$155,500	71.13%	including existing 1st Mortgage	18 September 2026	16.95%	YES	12	Residential	2nd Mortgage	Hollywell QLD & Braidwood NSW	Low Risk
\$950,000	46.53%		18 September 2026	10.75%	NO	12	Commercial	1st Mortgage	Malaga WA	Low Risk
\$126,000	73.01%	including existing 1st Mortgage	17 September 2026	18.95%	YES	2	Residential	2nd Mortgage	Tarneit VIC	Low Risk
\$122,000	60.65%		16 September 2026	14.95%	YES	6	Residential	2nd Mortgage	East Parkdale VIC	Low Risk
\$260,000	11.82%		14 September 2026	10.75%	YES	12	Vacant Land	1st Mortgage	Talbingo NSW	Low Risk
\$515,000	71.92%	including existing 1st Mortgage	14 September 2026	17.95%	YES	9	Residential	2nd Mortgage	Blair Athol NSW	Low Risk
\$511,000	55.24%		11 September 2026	10.95%	YES	6	Vacant Land	1st Mortgage	Baynton WA	Low Risk
\$142,000	29.45%	including existing 1st Mortgage	10 September 2026	14.95%	YES	6	Residential	2nd Mortgage	Kingswood NSW	Low Risk
\$1,200,000	75.00%		10 September 2026	9.75%	YES	6	Residential	1st Mortgage	Melville WA	Low Risk
\$97,000	19.53%		9 September 2026	11.45%	YES	9	Residential	1st Mortgage	Lismore NSW	Low Risk
\$540,000	74.48%		9 September 2026	9.75%	YES	6	Residential	1st Mortgage	Aspendale VIC	Low Risk
\$220,000	63.58%	including existing 1st Mortgage	8 September 2026	12.95%	YES	3	Residential	2nd Mortgage	Chambers Flat QLD	Low Risk
\$188,000	49.47%		7 September 2026	10.75%	YES	12	Residential	1st Mortgage	Depot Hill QLD	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$352,000	47.74%		7 September 2026	11.95%	YES	12	Residential	1st Mortgage	Evandale TAS	Low Risk
\$190,000	67.98%	including existing 1st Mortgage	31 August 2026	16.95%	YES	6	Residential	2nd Mortgage	South Morang VIC	Low Risk
\$190,000	53.81%	including existing 1st Mortgage	31 August 2026	16.95%	YES	12	Residential	2nd Mortgage	Reserve Creek NSW	Low Risk
\$255,000	47.59%	including existing 1st Mortgage	31 August 2026	16.95%	YES	12	Residential	2nd Mortgage	South Toowoomba QLD	Low Risk
\$100,000	58.49%	including existing 1st Mortgage	26 August 2026	18.95%	YES	2	Residential	2nd Mortgage	Mareeba QLD	Low Risk
\$325,000	34.46%	including existing 1st Mortgage	26 August 2026	15.65%	YES	9	Residential	2nd Mortgage	Thirroul NSW	Low Risk
\$4,184,000	46.36%		24 August 2026	10.25%	YES	6	Residential	1st Mortgage	Port Douglas QLD & Carrara QLD	Low Risk
\$145,000	38.14%	including existing 1st Mortgage	21 August 2026	16.95%	YES	12	Residential	2nd Mortgage	Brabham WA	Low Risk
\$780,000	65.00%		20 August 2026	11.95%	YES	6	Residential	1st Mortgage	Upper Coomera QLD	Low Risk
\$1,500,000	75.00%		20 August 2026	10.75%	YES	6	Residential	1st Mortgage	Mordialloc VIC & Safety Beach VIC	Low Risk
\$30,000	49.41%	including existing 1st Mortgage	19 August 2026	11.95%	YES	6	Residential	2nd Mortgage	Dayton WA	Low Risk
\$205,000	44.74%	including existing 1st Mortgage	19 August 2026	16.95%	NO	12	Residential	2nd Mortgage	Mount Gravatt QLD & Ludmilla NT	Low Risk
\$81,500	15.98%		18 August 2026	11.95%	YES	12	Residential	1st Mortgage	Ultimo NSW	Low Risk
\$70,000	71.86%	including existing 1st Mortgage	17 August 2026	11.95%	YES	6	Residential	2nd Mortgage	Taree NSW	Low Risk
\$123,000	65.99%	including existing 1st Mortgage	17 August 2026	18.95%	YES	12	Residential	2nd Mortgage	Tannum Sands QLD	Low Risk
\$128,000	57.90%	including existing 1st Mortgage	17 August 2026	16.95%	YES	12	Residential	2nd Mortgage	Attwood VIC	Low Risk
\$596,853	75.36%	including existing 1st Mortgage	13 August 2026	10.95%	YES	6	Residential	1st & 2nd Mortgage	Old Guildford NSW & Villawood NSW	Low Risk
\$965,000	18.56%		13 August 2026	10.75%	YES	12	Commercial	1st Mortgage	Urangan QLD	Low Risk
\$600,000	70.31%	including existing 1st Mortgage	11 August 2026	18.95%	YES	6	Residential	2nd Mortgage	Maroubra NSW	Low Risk
\$4,000,000	41.67%		11 August 2026	10.00%	NO	12	Vacant Land	1st Mortgage	Oman Ama QLD	Low Risk
\$100,000	51.28%	including existing 1st Mortgage	10 August 2026	11.95%	YES	11	Residential	2nd Mortgage	Bogangar NSW	Low Risk
\$125,000	73.23%	including existing 1st Mortgage	10 August 2026	14.95%	YES	6	Residential	2nd Mortgage	Blacks Beach QLD	Low Risk
\$250,000	61.58%	including existing 1st Mortgage	10 August 2026	13.95%	YES	6	Residential	2nd Mortgage	Norwood SA	Low Risk
\$110,000	42.57%	including existing 1st Mortgage	7 August 2026	11.95%	YES	4	Residential	2nd Mortgage	Broome WA	Low Risk
\$190,000	68.96%	including existing 1st Mortgage	6 August 2026	18.95%	YES	12	Residential	2nd Mortgage	Andergrove QLD	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$820,000	25.23%		6 August 2026	10.35%	YES	8	Vacant Land	1st Mortgage	Blackbutt QLD	Low Risk
\$191,000	63.93%	including existing 1st Mortgage	5 August 2026	16.95%	YES	12	Residential	2nd Mortgage	Oxley Park NSW	Low Risk
\$8,200,000	58.57%		4 August 2026	11.95%	YES	12	Residential & Commercial & Vacant Land	1st Mortgage	Mosman NSW & Tarana NSW & O'Connell NSW & Gemalla NSW	Low Risk
\$245,000	59.48%	including existing 1st Mortgage	31 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Marsden QLD	Low Risk
\$930,000	64.94%	including existing 1st Mortgage	31 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Byford WA & Piara Waters WA	Low Risk
\$107,000	62.02%	including existing 1st Mortgage	30 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Deniliquin NSW	Low Risk
\$143,000	64.49%	including existing 1st Mortgage	30 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Forrestdale WA	Low Risk
\$590,000	68.16%	including existing 1st Mortgage	28 July 2026	17.95%	YES	9	Residential	2nd Mortgage	Ascot QLD	Low Risk
\$2,842,000	56.42%	including existing 1st Mortgage	28 July 2026	14.95%	YES	6	Residential & Vacant Land	1st & 2nd Mortgage	Margate QLD & Newport QLD & Redcliffe QLD	Low Risk
\$120,000	51.63%		27 July 2026	14.95%	YES	6	Residential	2nd Mortgage	Padget QLD	Low Risk
\$2,630,481	49.77%		25 July 2026	12.00%	NO	12	Vacant Land	1st Mortgage	Bellthorpe QLD	Low Risk
\$80,000	54.67%	including existing 1st Mortgage	23 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Waikerie SA	Low Risk
\$140,000	21.47%	including existing 1st Mortgage	23 July 2026	16.95%	YES	12	Residential	2nd Mortgage	East Ballina NSW	Low Risk
\$170,000	72.62%	including existing 1st Mortgage	23 July 2026	18.95%	NO	12	Residential	2nd Mortgage	Kew VIC	Low Risk
\$145,000	24.47%	including existing 1st Mortgage	21 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Willbriggie NSW	Low Risk
\$250,000	65.85%	including existing 1st Mortgage	20 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Taringa QLD & Fremantle WA	Low Risk
\$704,000	69.44%	including existing 1st Mortgage	17 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Possum Creek NSW	Low Risk
\$115,000	69.98%	including existing 1st Mortgage	16 July 2026	16.95%	YES	6	Residential	2nd Mortgage	South River WA	Low Risk
\$631,000	64.99%	including existing 1st Mortgage	16 July 2026	13.15%	YES	12	Residential	2nd Mortgage	Inverell NSW & Rasmussen QLD & Pittsworth QLD & Woodridge QLD & Narrabri NSW	Low Risk
\$80,000	53.33%	including existing 1st Mortgage	15 July 2026	10.95%	YES	3	Residential	2nd Mortgage	Ardrossan SA	Low Risk
\$450,000	55.21%	including existing 1st Mortgage	15 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Red Hill VIC	Low Risk
\$852,000	68.66%	including existing 1st Mortgage	15 July 2026	12.45%	YES	9	Residential	1st & 2nd Mortgage	Malua Bay VIC & O'Malley ACT	Low Risk
\$40,000	72.76%	including existing 1st Mortgage	10 July 2026	11.95%	YES	5	Residential	2nd Mortgage	Parafeld Gardens SA	Low Risk
\$143,000	44.76%	including existing 1st Mortgage	10 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Landsdale WA	Low Risk
\$80,000	46.15%	including existing 1st Mortgage	7 July 2026	14.95%	YES	6	Residential	2nd Mortgage	Pooraka SA	Low Risk

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\$180,000	65.00%	including existing 1st Mortgage	7 July 2026	14.95%	YES	6	Residential	2nd Mortgage	Port Douglas QLD	Low Risk
\$500,000	77.88%	including existing 1st Mortgage	7 July 2026	16.95%	YES	6	Residential	2nd Mortgage	Palm Beach QLD	Low Risk
\$155,000	59.42%	including existing 1st Mortgage	3 July 2026	18.95%	YES	12	Residential	2nd Mortgage	Temora NSW	Low Risk
\$385,000	54.63%	including existing 1st Mortgage	3 July 2026	16.95%	YES	12	Residential & Vacant Land	2nd Mortgage	Banksia Grove WA & Dalwallinu WA & Connolly WA	Low Risk
\$93,000	68.33%	including existing 1st Mortgage	1 July 2026	11.95%	YES	6	Residential	2nd Mortgage	Ethelton SA	Low Risk
\$193,500	39.13%	including existing 1st Mortgage	1 July 2026	16.95%	YES	12	Residential	2nd Mortgage	Ridgewood QLD	Low Risk
\$132,000	50.95%	including existing 1st Mortgage	30 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Charleville QLD	Low Risk
\$80,000	59.25%	including existing 1st Mortgage	26 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Fraser Rise VIC	Low Risk
\$115,000	47.21%	including existing 1st Mortgage	26 June 2026	16.95%	NO	12	Residential	2nd Mortgage	Moura QLD	Low Risk
\$225,000	42.50%	including existing 1st Mortgage	26 June 2026	18.95%	NO	12	Residential	2nd Mortgage	Fairfield Heights NSW & Greystones NSW	Low Risk
\$267,875	47.43%	including existing 1st Mortgage	26 June 2026	15.95%	YES	12	Residential	2nd Mortgage	Dianella WA	Low Risk
\$1,607,619	73.05%	including existing 1st Mortgage	26 June 2026	11.95%	NO	1	Residential	1st & 2nd Mortgage	Brighton-Le-Sands NSW & Hurtsville NSW	Performing
\$300,000	18.15%	including existing 1st Mortgage	25 June 2026	14.95%	YES	6	Residential	2nd Mortgage	Merrylands NSW	Low Risk
\$458,000	55.59%	including existing 1st Mortgage	25 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Glenroy VIC	Low Risk
\$575,000	66.63%	including existing 1st Mortgage	23 June 2026	18.95%	NO	12	Residential	2nd Mortgage	Flagsatt SA	Low Risk
\$230,000	67.66%	including existing 1st Mortgage	22 June 2026	18.95%	YES	12	Residential	2nd Mortgage	Dianella WA	Low Risk
\$133,000	48.36%	including existing 1st Mortgage	19 June 2026	14.95%	YES	6	Residential	2nd Mortgage	Elizabeth East SA	Low Risk
\$145,000	66.53%	including existing 1st Mortgage	19 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Port Melbourne VIC	Low Risk
\$332,000	31.62%		16 June 2026	11.45%	NO	12	Residential & Commercial	1st Mortgage	Ryan QLD & Mornington QLD	Low Risk
\$500,000	69.40%	including existing 1st Mortgage	16 June 2026	18.95%	NO	12	Residential	2nd Mortgage	Lower Hermitage SA	Low Risk
\$690,000	72.23%	including existing 1st Mortgage	16 June 2026	18.95%	YES	9	Residential	2nd Mortgage	Wandong VIC	Low Risk
\$210,000	56.01%	including existing 1st Mortgage	15 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Vista SA	Low Risk
\$1,475,000	74.20%	including existing 1st Mortgage	11 June 2026	10.95%	YES	6	Residential	1st & 2nd Mortgage	D' agular QLD & Royston QLD	Low Risk
\$230,000	75.00%	including existing 1st Mortgage	10 June 2026	18.95%	YES	12	Residential	2nd Mortgage	Yeronga QLD	Low Risk
\$610,000	79.88%	including existing 1st Mortgage	9 June 2026	18.95%	YES	6	Vacant Land	2nd Mortgage	South Geelong VIC & Fyansford VIC	Low Risk

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\$250,000	55.49%	including existing 1st Mortgage	5 June 2026	14.95%	YES	6	Residential	2nd Mortgage	Doon Doon NSW	Low Risk
\$323,000	25.97%	including existing 1st Mortgage	4 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Springrange NSW	Low Risk
\$381,000	75.14%	including existing 1st Mortgage	4 June 2026	17.95%	YES	12	Residential	2nd Mortgage	Lower Hermitage SA	Low Risk
\$618,750	75.00%	including existing 1st Mortgage	4 June 2026	11.45%	YES	6	Residential & Vacant Land	1st & 2nd Mortgage	Wattle Grove WA & Southern River WA	Low Risk
\$809,000	57.79%	including existing 1st Mortgage	3 June 2026	12.95%	YES	8	Residential	2nd Mortgage	Mooroolbark VIC	Low Risk
\$270,000	42.09%	including existing 1st Mortgage	2 June 2026	16.95%	YES	12	Residential	2nd Mortgage	Charmhaven NSW	Low Risk
\$1,405,000	67.18%	including existing 1st Mortgage	2 June 2026	11.15%	YES	6	Residential	1st & 2nd Mortgage	Riddells Creek VIC & Hillside VIC	Low Risk
\$266,700	48.22%	including existing 1st Mortgage	28 May 2026	10.50%	YES	6	Vacant Land	1st & 2nd Mortgage	Haddon VIC	Low Risk
\$1,650,000	71.12%		28 May 2026	11.95%	YES	9	Residential	1st Mortgage	Grovedale VIC & Bell Post Hill VIC	Low Risk
\$290,000	70.23%	including existing 1st Mortgage	26 May 2026	18.95%	YES	12	Residential	2nd Mortgage	Flagstone QLD	Low Risk
\$825,000	67.62%	including existing 1st Mortgage	26 May 2026	12.15%	YES	6	Residential	2nd Mortgage	Five Dock NSW	Low Risk
\$2,805,689	65.04%		22 May 2026	12.00%	YES	4	Vacant Land	1st Mortgage	Booval QLD	Low Risk
\$1,250,000	62.50%		20 May 2026	10.95%	YES	3	Vacant Land	1st Mortgage	Laidley QLD	Low Risk
\$281,000	40.99%		19 May 2026	11.45%	YES	12	Residential	1st Mortgage	Port Macquarie NSW	Low Risk
\$173,000	57.64%	including existing 1st Mortgage	14 May 2026	16.95%	NO	12	Residential	2nd Mortgage	Frenchville QLD	Low Risk
\$255,000	74.77%	including existing 1st Mortgage	13 May 2026	18.95%	YES	6	Residential	2nd Mortgage	Belmont QLD	Low Risk
\$272,000	68.34%	including existing 1st Mortgage	12 May 2026	18.95%	NO	12	Residential	2nd Mortgage	Gledswood Hills NSW	Low Risk
\$125,000	47.17%	including existing 1st Mortgage	7 May 2026	16.95%	NO	12	Residential	2nd Mortgage	Bedforddale WA	Low Risk
\$175,000	65.34%	including existing 1st Mortgage	6 May 2026	16.95%	YES	12	Residential	2nd Mortgage	Menai NSW & Milperra NSW	Low Risk
\$86,000	53.76%	including existing 1st Mortgage	5 May 2026	16.95%	YES	12	Residential	2nd Mortgage	Rockingham WA	Low Risk
\$3,950,000	47.31%		5 May 2026	10.25%	YES	12	Vacant Land	1st Mortgage	Warwick QLD	Low Risk
\$307,000	53.56%	including existing 1st Mortgage	4 May 2026	16.95%	YES	11	Residential	2nd Mortgage	Castle Hill NSW & Kellyville NSW	Low Risk
\$430,000	50.00%		1 May 2026	11.45%	YES	12	Residential	1st Mortgage	Echuca VIC	Low Risk
\$4,081,000	70.00%	including existing 1st Mortgage	1 May 2026	14.00%	YES	6	Commercial & Vacant Land	1st & 2nd Mortgage	One Mile QLD & West Ipswich QLD & Silver Spur QLD & Ipswich QLD	Low Risk
\$240,000	44.45%	including existing 1st Mortgage	30 April 2026	16.95%	YES	12	Residential	2nd Mortgage	Terrigal NSW	Low Risk

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\$272,000	64.91%	including existing 1st Mortgage	30 April 2026	17.95%	YES	9	Residential	2nd Mortgage	Albert Park VIC	Low Risk
\$531,000	75.32%	including existing 1st Mortgage	30 April 2026	18.95%	YES	12	Residential	2nd Mortgage	Queenscliff NSW	Low Risk
\$1,121,000	70.00%		30 April 2026	14.00%	YES	6	Vacant Land	1st Mortgage	Redbank Plains QLD	Low Risk
\$371,000	59.21%	including existing 1st Mortgage	24 April 2026	16.95%	YES	12	Vacant Land	2nd Mortgage	Chandler QLD	Low Risk
\$417,000	59.51%	including existing 1st Mortgage	24 April 2026	16.95%	YES	8	Commercial	2nd Mortgage	Dayboro QLD	Low Risk
\$50,000	69.49%	including existing 1st Mortgage	22 April 2026	18.95%	YES	12	Residential	2nd Mortgage	Manilla NSW	Low Risk
\$35,000	31.62%	including existing 1st Mortgage	21 April 2026	16.95%	YES	12	Residential	2nd Mortgage	Manoora QLD	Low Risk
\$809,000	55.17%	including existing 1st Mortgage	21 April 2026	15.65%	YES	8	Residential	2nd Mortgage	Malvern VIC	Low Risk
\$711,180	71.90%	including existing 1st Mortgage	20 April 2026	18.95%	YES	12	Residential	2nd Mortgage	Parkinson QLD & Carina QLD	Low Risk
\$82,000	77.21%	including existing 1st Mortgage	17 April 2026	18.95%	YES	6	Residential	2nd Mortgage	Rockdale NSW	Low Risk
\$120,000	38.52%	including existing 1st Mortgage	17 April 2026	14.95%	YES	6	Residential	2nd Mortgage	Buderim QLD	Low Risk
\$300,000	75.12%	including existing 1st Mortgage	17 April 2026	16.45%	YES	2	Residential	2nd Mortgage	Bankstown NSW	Low Risk
\$151,000	68.10%	including existing 1st Mortgage	16 April 2026	18.95%	YES	12	Residential	2nd Mortgage	O'halloran Hill SA	Low Risk
\$205,000	61.97%	including existing 1st Mortgage	16 April 2026	16.95%	YES	6	Residential	2nd Mortgage	Forestdale QLD	Low Risk
\$200,000	68.79%	including existing 1st Mortgage	13 April 2026	18.95%	YES	12	Residential	2nd Mortgage	Ballajura WA	Low Risk
\$90,000	33.29%	including existing 1st Mortgage	10 April 2026	16.95%	YES	12	Residential	2nd Mortgage	Kyneton VIC	Low Risk
\$112,500	48.21%	including existing 1st Mortgage	10 April 2026	14.95%	NO	6	Residential	2nd Mortgage	Cavoolture South QLD	Low Risk
\$395,000	60.30%	including existing 1st Mortgage	9 April 2026	16.95%	YES	12	Residential	2nd Mortgage	Wishart QLD	Low Risk
\$163,000	77.14%	including existing 1st Mortgage	8 April 2026	17.95%	YES	9	Residential	2nd Mortgage	Orange NSW	Low Risk
\$87,000	34.68%	including existing 1st Mortgage	7 April 2026	16.95%	YES	12	Residential	2nd Mortgage	Ormeau QLD	Low Risk
\$460,000	22.54%	including existing 1st Mortgage	1 April 2026	14.95%	YES	6	Vacant Land	2nd Mortgage	Canbelego NSW	Low Risk
\$364,000	65.96%	including existing 1st Mortgage	31 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Gracemere QLD	Low Risk
\$63,000	7.00%		25 March 2026	11.45%	YES	12	Residential	1st Mortgage	Maroubra NSW	Low Risk
\$300,000	63.65%	including existing 1st Mortgage	25 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Gympie QLD	Low Risk
\$350,000	49.65%	including existing 1st Mortgage	25 March 2026	16.95%	YES	12	Residential	2nd Mortgage	Brandon QLD	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$262,000	69.37%	including existing 1st Mortgage	20 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Gordon ACT & Binalong NSW	Low Risk
\$100,000	60.18%	including existing 1st Mortgage	19 March 2026	18.95%	NO	12	Residential	2nd Mortgage	Narre Warren South VIC	Low Risk
\$285,000	69.67%		19 March 2026	18.95%	YES	12	Residential	1st Mortgage	North Lakes QLD	Low Risk
\$415,000	41.19%	including existing 1st Mortgage	18 March 2026	16.95%	NO	12	Residential	2nd Mortgage	Sandstone Point QLD	Low Risk
\$72,500	57.91%	including existing 1st Mortgage	17 March 2026	14.95%	YES	6	Residential	2nd Mortgage	Gordonvale QLD	Low Risk
\$328,000	62.58%	including existing 1st Mortgage	13 March 2026	18.95%	NO	12	Residential	2nd Mortgage	Wanneroo WA	Low Risk
\$350,000	64.21%	including existing 1st Mortgage	13 March 2026	15.95%	YES	4	Residential	2nd Mortgage	Bankstown NSW	Low Risk
\$550,000	50.00%		12 March 2026	10.95%	YES	12	Residential	1st Mortgage	Coomoora VIC	Low Risk
\$129,188	72.28%	including existing 1st Mortgage	10 March 2026	18.95%	YES	9	Residential	2nd Mortgage	Warilla NSW	Low Risk
\$75,000	63.66%	including existing 1st Mortgage	5 March 2026	18.95%	YES	12	Residential	2nd Mortgage	East Cannington WA	Low Risk
\$204,000	64.92%	including existing 1st Mortgage	4 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Bardia NSW	Low Risk
\$135,000	63.11%	including existing 1st Mortgage	3 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Andergrove QLD	Low Risk
\$295,000	70.39%	including existing 1st Mortgage	2 March 2026	18.95%	YES	12	Residential	2nd Mortgage	Bunyip VIC & Pakenham VIC	Low Risk
\$80,000	40.32%	including existing 1st Mortgage	27 February 2026	16.95%	YES	12	Residential	2nd Mortgage	Toogoom QLD	Low Risk
\$390,000	62.46%	including existing 1st Mortgage	27 February 2026	10.25%	YES	12	Residential	2nd Mortgage	Cherrybrook NSW	Low Risk
\$820,000	55.63%	including existing 1st Mortgage	27 February 2026	15.95%	YES	9	Residential	2nd Mortgage	Castle Hill NSW	Low Risk
\$877,000	68.56%	including existing 1st Mortgage	27 February 2026	16.95%	YES	6	Residential	2nd Mortgage	Buderim QLD	Low Risk
\$120,000	31.64%	including existing 1st Mortgage	23 February 2026	16.95%	YES	12	Residential	2nd Mortgage	Neerdlie QLD	Low Risk
\$620,000	66.20%	including existing 1st Mortgage	23 February 2026	17.95%	YES	9	Residential	2nd Mortgage	Greenvale VIC	Low Risk
\$690,000	22.03%		23 February 2026	10.25%	YES	6	Residential	1st Mortgage	Bowral NSW	Low Risk
\$455,000	71.30%	including existing 1st Mortgage	20 February 2026	18.95%	YES	12	Residential	2nd Mortgage	Mount Druitt NSW	Low Risk
\$782,735	78.56%	including existing 1st Mortgage	20 February 2026	12.95%	YES	6	Residential	2nd Mortgage	Harlaxton QLD & Hoppings Crossing VIC	Low Risk
\$148,000	64.11%	including existing 1st Mortgage	17 February 2026	16.95%	YES	12	Residential	2nd Mortgage	Donvale VIC	Low Risk
\$230,000	45.81%	including existing 1st Mortgage	17 February 2026	16.95%	NO	12	Residential	2nd Mortgage	Kyeema SA	Low Risk
\$169,000	64.56%	including existing 1st Mortgage	10 February 2026	18.95%	YES	12	Residential	2nd Mortgage	Wangi Wangi NSW	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$690,000	42.80%	including existing 1st Mortgage	10 February 2026	11.95%	YES	12	Residential	2nd Mortgage	Swansea TAS	Low Risk
\$104,000	44.98%	including existing 1st Mortgage	5 February 2026	16.95%	YES	12	Residential	2nd Mortgage	Loganlea QLD	Low Risk
\$120,000	36.34%	including existing 1st Mortgage	30 January 2026	16.95%	NO	12	Residential	2nd Mortgage	Gormans Hills NSW	Low Risk
\$255,000	76.68%	including existing 1st Mortgage	30 January 2026	16.95%	YES	12	Residential	2nd Mortgage	Willow Vale QLD	Low Risk
\$663,038	22.10%		17 January 2026	12.50%	YES	3	Residential	1st Mortgage	Southport QLD	Low Risk
\$55,318	62.10%	including existing 1st Mortgage	15 January 2026	17.95%	YES	9	Residential	2nd Mortgage	Turramurra NSW & Yarramlong NSW	Low Risk
\$166,000	57.97%	including existing 1st Mortgage	24 December 2025	16.95%	YES	12	Residential	2nd Mortgage	Carrum Downs VIC	Low Risk
\$205,000	63.80%	including existing 1st Mortgage	24 December 2025	18.95%	YES	12	Residential	2nd Mortgage	Punchbowl NSW	Low Risk
\$117,500	74.14%	including existing 1st Mortgage	23 December 2025	18.95%	YES	12	Residential	2nd Mortgage	Landsdale WA	Low Risk
\$170,000	45.45%	including existing 1st Mortgage	19 December 2025	16.95%	NO	12	Residential	2nd Mortgage	Mermaid Beach QLD & Larrakeyah NT	Low Risk
\$791,078	79.61%	including existing 1st Mortgage	19 December 2025	12.95%	NO	5	Residential & Vacant Land	1st & 2nd Mortgage	Oakville NSW & Box Hill NSW & Bharruk NSW	Performing
\$212,000	35.49%	including existing 1st Mortgage	17 December 2025	16.95%	YES	12	Residential	2nd Mortgage	Harrington Park NSW	Low Risk
\$135,000	56.42%	including existing 1st Mortgage	11 December 2025	16.95%	YES	12	Residential	2nd Mortgage	Slacks Creek QLD	Low Risk
\$285,000	47.82%	including existing 1st Mortgage	4 December 2025	16.95%	YES	12	Residential	2nd Mortgage	Banyo QLD	Low Risk
\$110,000	34.42%	including existing 1st Mortgage	27 November 2025	16.95%	YES	12	Residential	2nd Mortgage	Caboolture QLD	Low Risk
\$137,000	28.18%	including existing 1st Mortgage	27 November 2025	16.95%	NO	12	Residential	2nd Mortgage	Anna Bay NSW	Low Risk
\$180,000	42.73%	including existing 1st Mortgage	27 November 2025	16.95%	NO	12	Residential	2nd Mortgage	Mornington VIC	Low Risk
\$595,000	66.90%	including existing 1st Mortgage	21 November 2025	14.95%	YES	12	Residential	2nd Mortgage	Pymble NSW	Low Risk
\$110,000	63.01%	including existing 1st Mortgage	20 November 2025	18.95%	YES	12	Residential	2nd Mortgage	Endeavour Hills VIC	Low Risk
\$100,000	42.30%	including existing 1st Mortgage	19 November 2025	16.95%	YES	12	Residential	2nd Mortgage	Tamborine Mountain QLD	Low Risk
\$170,000	63.77%	including existing 1st Mortgage	12 November 2025	18.95%	NO	12	Residential	2nd Mortgage	Furnissdale WA	Low Risk
\$315,000	73.97%	including existing 1st Mortgage	7 November 2025	15.95%	YES	12	Residential	2nd Mortgage	North Balgowlah NSW	Low Risk
\$746,951	66.50%	including existing 1st Mortgage	5 November 2025	14.95%	NO	5	Residential	2nd Mortgage	Millers Point NSW	Performing
\$94,500	50.55%	including existing 1st Mortgage	24 October 2025	16.95%	YES	12	Residential	2nd Mortgage	Gynea NSW	Low Risk
\$491,000	68.98%	including existing 1st Mortgage	24 October 2025	15.95%	YES	12	Residential	2nd Mortgage	Bardon QLD	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Capitalised Interest	Term (Months)	Security	Security Type	Location	Loan Performance^
\$138,500	62.77%	including existing 1st Mortgage	16 October 2025	16.95%	YES	12	Residential	2nd Mortgage	Mulwala NSW	Low Risk
\$596,000	80.00%		10 October 2025	12.00%	NO	12	Vacant Land	1st Mortgage	Oran Park NSW	Low Risk
\$372,000	55.83%	including existing 1st Mortgage	1 October 2025	16.95%	YES	12	Residential	2nd Mortgage	Lane Cove NSW	Low Risk
\$144,000	65.98%	including existing 1st Mortgage	26 September 2025	18.95%	YES	12	Residential & Vacant Land	2nd Mortgage	Bucasia QLD	Low Risk
\$4,310,000	37.93%		24 September 2025	12.00%	NO	12	Residential	1st Mortgage	Toowong QLD	Low Risk
\$144,187	70.13%	including existing 1st Mortgage	4 July 2025	17.95%	NO	12	Residential	2nd Mortgage	East Maitland NSW	Low Risk
\$1,162,637	50.96%	including existing 1st Mortgage	12 June 2025	16.95%	NO	12	Residential	2nd Mortgage	Lower Tenthill QLD	Performing
\$537,639	78.24%	including existing 1st Mortgage	27 March 2025	16.95%	NO	6	Residential	2nd Mortgage	Carnegie VIC	Performing
\$10,136,059	88.14%		20 November 2023	11.45%	NO	1	Residential	1st Mortgage	Byangym NSW & Murwillumbah NSW	Performing
\$380,591	42.58%		17 July 2023	11.95%	NO	1	Residential	1st Mortgage	Hoddles Creek VIC	Non-Performing
\$11,032,714	77.70%		14 June 2023	10.95%	NO	4	Vacant Land	1st Mortgage	Wollert VIC	Performing
\$609,780	70.90%		24 September 2022	13.20%	NO	2	Residential & Vacant Land	1st Mortgage	Upper Esk TAS & Glendevie TAS	Non-Performing
\$4,034,858	67.51%		29 March 2021	11.95%	NO	12	Residential & Commercial	1st Mortgage	Tannum Sands QLD & Brisbane City QLD & Logan Central QLD	Performing

^Loan Performance Definitions

The Fund uses the following approaches to impairment, as applicable under AASB 9 Financial Instruments. Credit losses arising on mortgage investments are generally reflected in Fund returns and are borne by investors as an ordinary investment risk. Where permitted under the governing arrangements, the Responsible Entity may elect to absorb part of a credit loss through a reduction in performance fees. For credit loss provisioning purposes, the Responsible Entity allocates mortgage investments across four internal classifications: Low-Risk, Performing, Under-Performing and Non-Performing. The assessment considers both expected principal recoverability and other objective indicators of credit impairment. Loans receivable migrate through the following classifications based on the change in credit risk since initial recognition:

Low-Risk

A mortgage investment is classified as Low-Risk where credit risk has not increased significantly since initial recognition. This generally applies where the LVR remains within the Fund's lower-risk parameters, arrears are less than 30 days without notice of settlement, refinance or exit and no qualitative Significant Increase in Credit Risk (SICR) indicators are present. Such investments are classified as Stage 1 under AASB 9 Financial Instruments and are subject to a 12-month ECL.

Performing

A mortgage investment is classified as Performing where credit risk has increased significantly since initial recognition, but the investment is not credit-impaired and is expected to be recovered in full. This classification may include factors or considerations such as LVR deterioration, arrears of 30 days or more, or other evidence of weakened borrower capacity, collateral coverage or exit prospects. Such investments are classified as Stage 2 under AASB 9 Financial Instruments and are subject to lifetime ECL.

Under-Performing

A mortgage investment is classified as Under-Performing where objective evidence indicates credit impairment or materially reduced recoverability, subject to the Fund's documented assessment of the relevant credit and recovery indicators, where LVR has moved into the Fund's elevated-risk range or where other impairment indicators are present. Where exposure exceeds supported recoverability, the investment may remain Under-Performing only where repayments are current and the Directors' documented assessment supports continued performance and an orderly recovery strategy. Such investments are classified as Stage 3 under AASB 9 Financial Instruments and are subject to lifetime ECL.

Non-Performing

A mortgage investment is classified as Non-Performing where the exposure exceeds supported recoverability of the entire financial asset and the criteria for Under-Performing classification are not, or are no longer, satisfied. This classification also applies where repayments are not current and the documented credit and recovery assessment does not support an orderly recovery, valuation evidence is insufficient, borrower capacity or exit prospects have materially deteriorated, or recovery is principally dependent on enforcement or distressed realisation. Accordingly, the distinction between Under-Performing and NonPerforming is determined by the quality and supportability of the expected recovery path rather than by arrears alone. Such investments are classified as Stage 3 under AASB 9 Financial Instruments, with lifetime ECL measured by reference to expected net recoveries and realisation costs.

*Impaired

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 refer to the Funds' annual and half yearly financial statements for actual impairment expenses and provisions and Please read the ASCF Product Disclosure Statement for more information about the unit price.

Historical Repaid Loans										
Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$272,000	16.73%		15 September 2026	10.25%		3	Residential	1st Mortgage	Yatala QLD	Repaid
\$150,000	67.20%	including existing 1st Mortgage	2 July 2026	16.95%		12	Residential	2nd Mortgage	Colyton NSW	Repaid
\$4,560,000	60.00%		12 June 2026	10.95%		6	Commerical	1st Mortgage	Upper Mount Gravatt	Repaid
\$410,000	64.40%	including existing 1st Mortgage	21 May 2026	14.95%		3	Residential	2nd mortgage	Tolland NSW	Repaid
\$767,000	38.96%	including existing 1st Mortgage	19 May 2026	14.45%		5	Residential	2nd Mortgage	Catherine Hill Bay NSW & Terrigal NSW	Repaid
\$450,000	57.85%	including existing 1st Mortgage	15 May 2026	15.95%		9	Residential	2nd Mortgage	Eureka NSW	Repaid
\$576,500	56.83%	including existing 1st Mortgage	13 May 2026	10.95%		9	Residential	1st & 2nd Mortgage	Aspendale Gardens VIC	Repaid
\$75,500	75.00%	including existing 1st Mortgage	12 May 2026	11.45%		12	Residential	2nd Mortgage	Herne Hill VIC	Repaid
\$173,000	47.78%	including existing 1st Mortgage	8 May 2026	12.95%		3	Residential	2nd Mortgage	Greystanes NSW	Repaid
\$220,000	51.25%	including existing 1st Mortgage	21 April 2026	16.95%		12	Residential	2nd Mortgage	Nobby QLD	Repaid
\$2,000,000	72.38%	including existing 1st Mortgage	17 April 2026	10.95%		6	Residential	2nd Mortgage	Coolangatta QLD & Benowa QLD	Repaid
\$50,000	36.42%	including existing 1st Mortgage	7 April 2026	11.95%		1	Residential	2nd Mortgage	Maroochydore QLD	Repaid
\$451,000	42.12%	including existing 1st Mortgage	7 April 2026	13.95%		2	Residential	2nd Mortgage	Farrants Hill NSW	Repaid
\$152,000	63.76%	including existing 1st Mortgage	1 April 2026	18.95%		12	Residential	2nd Mortgage	Evanston Park SA & Hamley Bridge SA	Repaid
\$545,000	58.74%	including existing 1st Mortgage	27 March 2026	10.95%		6	Residential	1st & 2nd Mortgage	Carrum Downs VIC & Sydenham VIC	Repaid
\$1,166,000	79.99%	including existing 1st Mortgage	27 March 2026	15.95%		2	Residential	1st & 2nd Mortgage	North Batemans Bay NSW & Casey ACT	Repaid
\$170,000	46.18%		26 March 2026	14.95%		6	Vacant Land	1st Mortgage	Coolum Beach QLD	Repaid
\$215,000	51.66%	including existing 1st Mortgage	23 March 2026	16.95%		12	Residential	2nd Mortgage	Castle Hill NSW & Kellyville NSW	Repaid
\$4,100,000	62.60%		20 March 2026	8.95%		3	Residential	1st Mortgage	Withcott QLD & Marburg QLD	Repaid
\$100,000	46.71%	including existing 1st Mortgage	10 March 2026	14.95%		6	Residential	2nd Mortgage	Kingswood NSW	Repaid
\$255,000	68.55%	including existing 1st Mortgage	10 March 2026	18.95%		12	Residential	2nd Mortgage	Clyde North VIC	Repaid
\$199,000	69.34%	including existing 1st Mortgage	10 March 2026	15.95%		9	Residential	2nd Mortgage	Banksia Beach QLD	Repaid
\$720,000	57.50%	including existing 1st Mortgage	9 March 2026	13.95%		3	Residential	2nd Mortgage	Box Hill NSW & Asquith NSW	Repaid
\$505,000	59.47%	including existing 1st Mortgage	6 March 2026	14.95%		6	Residential	2nd Mortgage	Kelscott WA	Repaid
\$87,000	38.95%	including existing 1st Mortgage	4 March 2026	14.95%		6	Residential	2nd Mortgage	Netley SA & Torrensville SA	Repaid
\$155,000	29.34%	including existing 1st Mortgage	3 March 2026	14.95%		6	Residential	2nd Mortgage	Yarravel NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$80,000	58.62%	including existing 1st Mortgage	2 March 2026	16.95%		12	Residential	2nd Mortgage	South Morang VIC	Repaid
\$124,000	61.05%	including existing 1st Mortgage	27 February 2026	16.95%		6	Residential	2nd Mortgage	Marburg QLD	Repaid
\$232,000	27.29%		23 February 2026	8.75%		3	Residential	1st Mortgage	Morwell VIC	Repaid
\$1,400,000	71.28%	including existing 1st Mortgage	19 February 2026	14.25%		6	Residential	2nd Mortgage	Toorak VIC & Camberwell VIC & Albert Park VIC & Kew VIC	Repaid
\$175,000	23.96%	including existing 1st Mortgage	18 February 2026	11.95%		6	Residential	2nd Mortgage	Salamander Bay NSW	Repaid
\$391,000	67.02%	including existing 1st Mortgage	18 February 2026	18.95%		12	Residential	2nd Mortgage	Maroubra NSW	Repaid
\$200,000	64.96%	including existing 1st Mortgage	13 February 2026	18.95%		12	Residential	2nd Mortgage	Tuggerawong NSW	Repaid
\$95,000	68.74%	including existing 1st Mortgage	6 February 2026	16.95%		6	Residential	2nd Mortgage	Carrum Downs VIC	Repaid
\$114,800	64.83%	including existing 1st Mortgage	5 February 2026	16.95%		6	Residential	2nd Mortgage	Beerwah QLD	Repaid
\$65,000	69.88%	including existing 1st Mortgage	5 February 2026	18.95%		12	Residential	2nd Mortgage	Browns Plains QLD & Lee Point NT	Repaid
\$192,500	66.44%	including existing 1st Mortgage	30 January 2026	16.95%		6	Residential	2nd Mortgage	Fletcher NSW & Chisholm NSW & Farley NSW	Repaid
\$190,000	62.13%	including existing 1st Mortgage	27 January 2026	16.95%		6	Residential	2nd Mortgage	Dawesville WA	Repaid
\$200,000	53.37%	including existing 1st Mortgage	16 January 2026	14.75%		12	Residential	2nd Mortgage	Lathlain WA	Repaid
\$166,000	64.94%	including existing 1st Mortgage	14 January 2026	18.95%		12	Residential	2nd Mortgage	Coomera QLD & Baldvis WA	Repaid
\$120,000	72.03%	including existing 1st Mortgage	9 January 2026	18.95%		6	Residential	2nd Mortgage	Umina Beach NSW	Repaid
\$640,000	66.29%	including existing 1st Mortgage	7 January 2026	16.95%		6	Residential & Vacant Land	2nd Mortgage	Cabarlah QLD	Repaid
\$200,000	66.90%	including existing 1st Mortgage	7 January 2026	18.95%		12	Residential	2nd Mortgage	Evanston South SA	Repaid
\$1,180,000	80.00%		31 December 2025	11.45%		3	Commercial	1st Mortgage	Packenham VIC	Repaid
\$121,900	64.68%	including existing 1st Mortgage	31 December 2025	18.95%		12	Residential	2nd Mortgage	Armadale WA	Repaid
\$1,321,000	57.33%	including existing 1st Mortgage	19 December 2025	8.75%		3	Residential	1st & 2nd Mortgage	Lake Conjola NSW & Karabar NSW & Mollymook NSW	Repaid
\$445,500	69.43%	including existing 1st Mortgage	19 December 2025	16.95%		6	Residential	2nd Mortgage	Beaumont Hills NSW	Repaid
\$371,000	68.89%	including existing 1st Mortgage	17 December 2025	16.95%		6	Residential	2nd Mortgage	Miranda NSW	Repaid
\$68,000	73.34%	including existing 1st Mortgage	16 December 2025	18.95%		6	Residential	2nd Mortgage	Ethelton SA	Repaid
\$282,000	55.59%	including existing 1st Mortgage	15 December 2025	14.95%		6	Residential	2nd Mortgage	Malvern VIC	Repaid
\$910,000	31.12%		8 December 2025	9.95%		3	Vacant Land	1st Mortgage	Sladevale QLD	Repaid
\$1,000,000	76.36%	including existing 1st Mortgage	8 December 2025	20.95%		12	Residential	2nd Mortgage	Donvale VIC	Repaid
\$1,070,000	42.81%	including existing 1st Mortgage	4 December 2025	10.95%		9	Residential	1st & 2nd Mortgage	North Fremantle WA & Peppermint Grove WA	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$632,000	64.79%	including existing 1st Mortgage	3 December 2025	8.45%		2	Residential	1st & 2nd Mortgage	Marrara NT & Riverglades SA	Repaid
\$180,000	42.82%	including existing 1st Mortgage	3 December 2025	14.95%		6	Residential	1st & 2nd Mortgage	Russell Island QLD	Repaid
\$125,000	68.52%	including existing 1st Mortgage	2 December 2025	16.95%		6	Residential	2nd Mortgage	Bella Vista NSW	Repaid
\$155,000	37.43%	including existing 1st Mortgage	28 November 2025	14.95%		6	Residential	2nd Mortgage	Karabar NSW	Repaid
\$200,000	42.85%	including existing 1st Mortgage	19 November 2025	16.95%		12	Residential	2nd Mortgage	Phegans Bay NSW	Repaid
\$342,000	57.86%	including existing 1st Mortgage	14 November 2025	14.95%		6	Residential	2nd Mortgage	Nobby QLD	Repaid
\$220,000	63.27%	including existing 1st Mortgage	10 November 2025	14.95%		3	Residential	2nd Mortgage	Oaklands Park SA & Glenelg SA	Repaid
\$180,000	68.88%	including existing 1st Mortgage	4 November 2025	18.00%		6	Residential	2nd Mortgage	Waterview Heights NSW	Repaid
\$96,000	37.31%	including existing 1st Mortgage	31 October 2025	12.95%		3	Residential	2nd Mortgage	Mt Crosby QLD	Repaid
\$245,000	76.73%	including existing 1st Mortgage	28 October 2025	20.95%		12	Residential	2nd Mortgage	Buderim QLD	Repaid
\$2,545,000	64.27%	including existing 1st Mortgage	23 October 2025	11.95%		9	Residential & Vacant Land	1st & 2nd Mortgage	Newport QLD & Margate QLD & Redcliffe QLD	Repaid
\$151,000	66.32%	including existing 1st Mortgage	23 October 2025	16.95%		6	Residential	2nd Mortgage	Ferntree Gully VIC	Repaid
\$76,500	72.67%	including existing 1st Mortgage	17 October 2025	18.95%		6	Residential	2nd Mortgage	Cranbourne West VIC	Repaid
\$1,620,000	47.65%		16 October 2025	9.75%		4	Residential	1st Mortgage	Bellbrae VIC & Torquay VIC	Repaid
\$1,475,000	75.00%	including existing 1st Mortgage	14 October 2025	10.95%		6	Commercial	2nd Mortgage	Woolloongabba QLD	Repaid
\$116,000	74.62%	including existing 1st Mortgage	10 October 2025	18.95%		6	Residential	2nd Mortgage	Parafield Gardens SA	Repaid
\$1,275,000	79.26%	including existing 1st Mortgage	7 October 2025	12.00%		9	Residential	1st & 2nd Mortgage	Gurrundah NSW & Bexley NSW	Repaid
\$1,550,000	70.47%	including existing 1st Mortgage	7 October 2025	18.95%		12	Residential	2nd Mortgage	Bokarina QLD	Repaid
\$1,066,000	67.47%		3 October 2025	10.95%		5	Residential	1st Mortgage	Northmead NSW	Repaid
\$770,000	54.49%	including existing 1st Mortgage	3 October 2025	11.95%		2	Vacant Land	2nd Mortgage	Lethbridge Park NSW	Repaid
\$290,000	72.87%	including existing 1st Mortgage	3 October 2025	18.95%		6	Residential & Commercial	2nd Mortgage	Williamstown VIC & Altona North VIC	Repaid
\$400,000	63.80%	including existing 1st Mortgage	2 October 2025	14.95%		6	Residential	2nd Mortgage	Ringwood North VIC & Bright VIC	Repaid
\$200,000	45.70%	including existing 1st Mortgage	1 October 2025	10.95%		6	Residential	2nd Mortgage	Jamberoo NSW	Repaid
\$130,000	69.26%	including existing 1st Mortgage	30 September 2025	18.95%		12	Residential	2nd Mortgage	Brunswick East VIC	Repaid
\$317,250	61.49%	including existing 1st Mortgage	26 September 2025	9.95%		3	Residential & Commercial & Vacant Land	1st & 2nd Mortgage	Narngulu WA & Morphett Vale SA & Greenough WA	Repaid
\$200,000	69.42%	including existing 1st Mortgage	26 September 2025	16.95%		6	Residential	2nd Mortgage	Petrie QLD	Repaid
\$247,500	65.01%	including existing 1st Mortgage	26 September 2025	18.95%		12	Residential	2nd Mortgage	Happy Valley SA	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$544,000	57.00%	including existing 1st Mortgage	25 September 2025	15.95%		12	Residential	2nd Mortgage	Strathmore VIC	Repaid
\$235,000	68.86%	including existing 1st Mortgage	25 September 2025	18.95%		12	Residential	2nd Mortgage	Nerang QLD	Repaid
\$136,500	53.09%	including existing 1st Mortgage	24 September 2025	16.95%		12	Residential	2nd Mortgage	Kingsley WA	Repaid
\$350,000	68.46%	including existing 1st Mortgage	23 September 2025	16.95%		6	Residential	2nd Mortgage	Rapid Creek NT	Repaid
\$50,000	42.23%	including existing 1st Mortgage	15 September 2025	14.95%		6	Residential	2nd Mortgage	Collie WA	Repaid
\$255,000	61.33%	including existing 1st Mortgage	3 September 2025	18.95%		12	Residential	2nd Mortgage	Atwell WA & Piara Waters WA	Repaid
\$110,000	6.32%	including existing 1st Mortgage	2 September 2025	16.95%		12	Residential	2nd Mortgage	Doonan QLD	Repaid
\$176,000	74.29%	including existing 1st Mortgage	2 September 2025	17.95%		4	Residential	2nd Mortgage	Camillo WA	Repaid
\$125,000	68.21%	including existing 1st Mortgage	26 August 2025	16.95%		6	Residential	2nd Mortgage	Baldivis WA	Repaid
\$420,000	46.88%	including existing 1st Mortgage	20 August 2025	14.95%		6	Residential	2nd Mortgage	Farrants Hill NSW	Repaid
\$655,000	61.86%	including existing 1st Mortgage	14 August 2025	10.25%		6	Commercial	2nd Mortgage	Deception Bay QLD	Repaid
\$390,000	59.52%	including existing 1st Mortgage	8 August 2025	16.95%		12	Residential	2nd Mortgage	Idalia QLD	Repaid
\$505,000	35.45%	including existing 1st Mortgage	8 August 2025	16.95%		12	Residential	2nd Mortgage	Mosman NSW	Repaid
\$866,000	71.34%	including existing 1st Mortgage	1 August 2025	9.95%		4	Residential	1st & 2nd Mortgage	Parham SA & Largs North SA	Repaid
\$467,000	76.33%	including existing 1st Mortgage	1 August 2025	16.95%		6	Residential	2nd Mortgage	North Lakes QLD	Repaid
\$250,000	75.11%	including existing 1st Mortgage	31 July 2025	18.95%		12	Residential	2nd Mortgage	Noosa Heads QLD	Repaid
\$120,000	74.47%	including existing 1st Mortgage	23 July 2025	16.95%		6	Residential	2nd Mortgage	Waterfall Gully SA	Repaid
\$255,000	34.23%		22 July 2025	11.95%		12	Residential	1st Mortgage	McKenzie Hill VIC	Repaid
\$255,000	62.61%	including existing 1st Mortgage	21 July 2025	15.95%		9	Residential	2nd Mortgage	Rockdale NSW	Repaid
\$442,000	57.24%	including existing 1st Mortgage	18 July 2025	16.95%		12	Residential	2nd Mortgage	Narre Warren North VIC	Repaid
\$2,300,000	77.44%	including existing 1st Mortgage	16 July 2025	11.45%		6	Residential	1st & 2nd Mortgage	Westbury TAS & Garden Suburb NSW & Warners Bay NSW	Repaid
\$265,000	37.41%	including existing 1st Mortgage	16 July 2025	11.95%		2	Residential	2nd Mortgage	Robertson NSW	Repaid
\$1,285,000	75.69%	including existing 1st Mortgage	16 July 2025	14.95%		3	Residential & Vacant Land	1st & 2nd Mortgage	Paradise Point QLD & Biggera Waters QLD	Repaid
\$150,000	74.70%	including existing 1st Mortgage	16 July 2025	16.95%		6	Residential	2nd Mortgage	Carina QLD	Repaid
\$575,000	73.83%	including existing 1st Mortgage	14 July 2025	12.35%		9	Residential	1st & 2nd Mortgage	Memda VIC & South Morang VIC	Repaid
\$314,000	65.69%	including existing 1st Mortgage	11 July 2025	16.95%		6	Residential	2nd Mortgage	Magill SA	Repaid
\$111,800	70.00%	including existing 1st Mortgage	11 July 2025	18.95%		12	Residential	2nd Mortgage	Willow Grove VIC	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$430,000	53.80%	including existing 1st Mortgage	10 July 2025	16.95%		12	Residential	2nd Mortgage	Jimboomba QLD & Glenlogan QLD	Repaid
\$366,000	52.48%	including existing 1st Mortgage	7 July 2025	14.95%		12	Residential	2nd Mortgage	Carlton North VIC & Brunswick VIC	Repaid
\$285,000	73.61%	including existing 1st Mortgage	7 July 2025	16.95%		6	Residential	2nd Mortgage	Chandler QLD	Repaid
\$120,000	68.68%	including existing 1st Mortgage	1 July 2025	16.95%		12	Vacant Land	2nd Mortgage	Kunghur NSW	Repaid
\$2,712,000	20.86%		26 June 2025	10.00%		12	Residential	1st Mortgage	Kangaroo Point QLD	Repaid
\$256,000	63.92%	including existing 1st Mortgage	26 June 2025	16.95%		12	Residential	2nd Mortgage	Clarinda VIC	Repaid
\$500,000	41.13%	including existing 1st Mortgage	26 June 2025	18.95%		9	Commercial	2nd Mortgage	Grants Beach NSW	Repaid
\$121,000	49.51%	including existing 1st Mortgage	25 June 2025	10.95%		6	Residential	2nd Mortgage	Punchbowl NSW	Repaid
\$127,000	29.74%	including existing 1st Mortgage	24 June 2025	16.95%		12	Residential	2nd Mortgage	Taringa QLD	Repaid
\$440,000	57.57%	including existing 1st Mortgage	24 June 2025	16.95%		12	Residential	2nd Mortgage	Tambrine QLD	Repaid
\$1,369,900	58.69%	including existing 1st Mortgage	13 June 2025	10.25%		6	Residential	1st & 2nd Mortgage	Cornubia QLD & Redland Bay QLD	Repaid
\$185,000	61.90%	including existing 1st Mortgage	13 June 2025	16.95%		12	Residential	2nd Mortgage	Mount Gravatt East QLD & Ludmilla NT	Repaid
\$311,000	42.75%	including existing 1st Mortgage	12 June 2025	16.95%		12	Residential & Vacant Land	1st & 2nd Mortgage	Medlow Bath NSW & Wentworth Falls NSW	Repaid
\$566,000	63.92%	including existing 1st Mortgage	11 June 2025	8.45%		1	Residential & Vacant Land	1st & 2nd Mortgage	Kalkallo VIC & Craigieburn VIC	Repaid
\$200,000	60.00%	including existing 1st Mortgage	10 June 2025	16.95%		12	Residential & Commercial	2nd Mortgage	Kiara WA & Midvale WA	Repaid
\$80,000	62.42%	including existing 1st Mortgage	2 June 2025	17.95%		9	Residential	2nd Mortgage	Officer VIC	Repaid
\$124,500	65.14%	including existing 1st Mortgage	27 May 2025	16.95%		12	Residential	2nd Mortgage	Willow Vale QLD	Repaid
\$540,000	67.54%	including existing 1st Mortgage	27 May 2025	18.95%		12	Residential	2nd Mortgage	Flagstaff Hill SA	Repaid
\$1,603,000	65.00%		27 May 2025	14.00%		6	Vacant Land	1st Mortgage	Riverview QLD	Repaid
\$100,000	48.66%	including existing 1st Mortgage	23 May 2025	10.95%		6	Residential	2nd Mortgage	South Brisbane QLD	Repaid
\$240,000	53.87%	including existing 1st Mortgage	22 May 2025	14.95%		6	Residential	2nd Mortgage	Langley NSW	Repaid
\$430,000	70.81%	including existing 1st Mortgage	22 May 2025	16.95%		9	Residential	2nd Mortgage	Port Fairy VIC	Repaid
\$6,731,608	47.66%		21 May 2025	10.25%		5	Residential & Vacant Land	1st Mortgage	Loganholme QLD & West End QLD	Repaid
\$13,697,000	64.21%		21 May 2025	14.00%		6	Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Blackstone QLD West Ipswich QLD & Bundamba QLD	Repaid
\$528,500	74.96%		20 May 2025	12.95%		12	Residential	1st Mortgage	Harris Park NSW	Repaid
\$95,000	53.27%	including existing 1st Mortgage	20 May 2025	16.95%		12	Residential	2nd Mortgage	Caboolture South QLD	Repaid
\$345,000	66.44%	including existing 1st Mortgage	20 May 2025	16.95%		6	Residential	2nd Mortgage	Clear Creek NSW	Repaid

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\$584,000	68.39%	including existing 1st Mortgage	16 May 2025	18.95%		12	Residential	2nd Mortgage	Royalla NSW	Repaid
\$210,000	37.57%	including existing 1st Mortgage	8 May 2025	16.95%		12	Residential	2nd Mortgage	Doon Doon NSW	Repaid
\$1,520,000	79.47%	including existing 1st Mortgage	5 May 2025	9.95%		4	Residential	1st & 2nd Mortgage	Enfield NSW & Green Valley NSW	Repaid
\$1,470,000	61.06%	including existing 1st Mortgage	2 May 2025	12.95%		6	Residential	1st & 2nd Mortgage	Windsor NSW & South Windsor NSW & Runcorn QLD	Repaid
\$321,000	70.14%	including existing 1st Mortgage	1 May 2025	16.95%		6	Residential	2nd Mortgage	Bentleigh East VIC	Repaid
\$155,000	70.30%	including existing 1st Mortgage	30 April 2025	10.95%		6	Residential	2nd Mortgage	Calliope QLD	Repaid
\$2,180,000	72.67%		30 April 2025	12.95%		12	Residential	1st Mortgage	Main Ridge VIC	Repaid
\$360,000	73.16%	including existing 1st Mortgage	28 April 2025	18.96%		6	Residential	2nd Mortgage	Church Point NSW	Repaid
\$435,000	74.36%		24 April 2025	10.95%		6	Vacant Land	1st Mortgage	Moss Vale NSW	Repaid
\$500,000	60.05%	including existing 1st Mortgage	23 April 2025	16.95%		12	Residential	2nd Mortgage	Innaloo WA & Gwelup WA	Repaid
\$130,000	69.45%	including existing 1st Mortgage	23 April 2025	18.95%		12	Residential	2nd Mortgage	Strathmore VIC	Repaid
\$675,000	55.52%	including existing 1st Mortgage	17 April 2025	12.95%		6	Residential	1st & 2nd Mortgage	Rouse Hill NSW & Marsden Park NSW & Kellyville NSW	Repaid
\$480,000	66.46%	including existing 1st Mortgage	17 April 2025	17.95%		12	Residential	2nd Mortgage	Research VIC	Repaid
\$5,547,500	70.00%		16 April 2025	10.95%		6	Vacant Land	1st Mortgage	Riverview QLD	Repaid
\$108,745	43.50%		11 April 2025	8.95%		6	Vacant Land	1st Mortgage	Maroondan QLD	Repaid
\$300,000	77.67%	including existing 1st Mortgage	9 April 2025	18.00%		6	Residential	2nd Mortgage	Balmoral QLD	Repaid
\$160,000	57.51%	including existing 1st Mortgage	2 April 2025	15.00%		12	Residential	2nd Mortgage	Sawtell NSW	Repaid
\$540,000	70.38%	including existing 1st Mortgage	2 April 2025	16.95%		12	Residential & Vacant Land	2nd Mortgage	Blackheath QLD	Repaid
\$3,121,870	74.74%	including existing 1st Mortgage	28 March 2025	12.96%		9	Residential & Commercial	1st & 2nd Mortgage	Holden Hill SA & Magill SA & Henley Beach SA & Hazelwood Park SA	Repaid
\$877,000	61.48%	including existing 1st Mortgage	28 March 2025	16.95%		12	Residential	2nd Mortgage	Taringa QLD	Repaid
\$1,064,000	55.13%		24 March 2025	10.95%		9	Residential	1st Mortgage	Carseldine QLD	Repaid
\$50,000	13.89%	including existing 1st Mortgage	21 March 2025	10.95%		6	Residential	2nd Mortgage	Biggera Waters QLD	Repaid
\$1,190,000	64.85%		21 March 2025	11.45%		9	Vacant Land	1st Mortgage	Tenterfield NSW	Repaid
\$450,000	70.66%	including existing 1st Mortgage	18 March 2025	12.95%		12	Residential	1st & 2nd Mortgage	Warragul VIC & Loch Sport VIC	Repaid
\$866,000	43.50%	including existing 1st Mortgage	14 March 2025	10.25%		6	Residential	1st & 2nd Mortgage	North Fremantle WA & Peppermint Grove WA	Repaid
\$265,000	60.58%	including existing 1st Mortgage	14 March 2025	18.00%		12	Residential	2nd Mortgage	Mooloolah Valley QLD	Repaid
\$6,272,500	66.91%		12 March 2025	11.95%		12	Residential & Commercial	1st Mortgage	Port Adelaide SA & Burnside SA & Wingfield SA & Gillman SA	Repaid

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\$292,609	65.75%	including existing 1st Mortgage	12 March 2025	18.95%		12	Residential	2nd Mortgage	Wahroonga NSW	Repaid
\$445,000	67.47%	including existing 1st Mortgage	11 March 2025	8.75%		3	Residential & Vacant Land	1st & 2nd Mortgage	Beachmere QLD & Mount Warrigal NSW	Repaid
\$65,000	66.94%	including existing 1st Mortgage	11 March 2025	10.95%		6	Residential	2nd Mortgage	Glenroy VIC	Repaid
\$926,000	65.88%	including existing 1st Mortgage	7 March 2025	10.95%		6	Residential	1st & 2nd Mortgage	Olinda VIC & Ferny Creek VIC	Repaid
\$330,000	79.73%	including existing 1st Mortgage	7 March 2025	16.95%		6	Residential	2nd Mortgage	Kelvin Grove QLD	Repaid
\$10,000,000	70.00%		4 March 2025	9.96%		4	Commercial	1st Mortgage	Slacks Creek QLD	Repaid
\$122,000	64.35%	including existing 1st Mortgage	3 March 2025	10.95%		6	Residential	2nd Mortgage	Doncaster VIC	Repaid
\$505,000	17.72%		3 March 2025	12.00%		12	Residential	1st Mortgage	Emu Swamp NSW	Repaid
\$560,000	63.68%	including existing 1st Mortgage	3 March 2025	18.96%		12	Residential	2nd Mortgage	Burrum Heads QLD & Palmers Channel NSW & Urbenville NSW	Repaid
\$357,000	49.93%		28 February 2025	10.25%		6	Residential	1st Mortgage	Bridgewater On Loddon VIC	Repaid
\$180,000	64.88%	including existing 1st Mortgage	28 February 2025	10.95%		6	Residential	1st & 2nd Mortgage	Elizabeth East SA & Elizabeth South SA	Repaid
\$100,000	48.65%	including existing 1st Mortgage	28 February 2025	16.95%		12	Residential	2nd Mortgage	Panorama SA	Repaid
\$359,627	77.45%	including existing 1st Mortgage	28 February 2025	16.95%		6	Residential	2nd Mortgage	Forest Reefs NSW	Repaid
\$450,000	69.65%	including existing 1st Mortgage	27 February 2025	16.95%		6	Residential	2nd Mortgage	Rye VIC & Bentleigh East VIC	Repaid
\$780,000	68.15%	including existing 1st Mortgage	27 February 2025	18.00%		12	Residential & Commercial	1st & 2nd Mortgage	Ocean Grove VIC	Repaid
\$117,000	70.09%	including existing 1st Mortgage	21 February 2025	18.00%		12	Residential	2nd Mortgage	Port Macquarie NSW	Repaid
\$114,000	46.79%	including existing 1st Mortgage	19 February 2025	16.95%		12	Residential	2nd Mortgage	Millfield NSW	Repaid
\$9,500,000	67.86%		18 February 2025	12.00%		6	Residential	1st Mortgage	Millers Point NSW	Repaid
\$660,000	39.17%		17 February 2025	8.45%		2	Residential	1st Mortgage	Heathcote VIC & Eden Park VIC	Repaid
\$110,000	69.77%	including existing 1st Mortgage	31 January 2025	10.95%		6	Residential	2nd Mortgage	Pooraka SA	Repaid
\$260,000	17.33%		24 January 2025	10.95%		6	Residential	1st Mortgage	Middle Brother NSW	Repaid
\$476,000	69.67%	including existing 1st Mortgage	24 January 2025	16.95%		12	Residential	2nd Mortgage	Reservoir VIC	Repaid
\$571,000	56.19%	including existing 1st Mortgage	23 January 2025	18.00%		12	Residential	2nd Mortgage	Ganmain NSW	Repaid
\$2,730,000	71.99%	including existing 1st Mortgage	22 January 2025	18.00%		12	Residential	2nd Mortgage	Broadbeach Waters QLD	Repaid
\$226,000	71.88%	including existing 1st Mortgage	17 January 2025	15.95%		6	Residential	2nd Mortgage	Parafield SA & Vista SA	Repaid
\$372,000	62.89%	including existing 1st Mortgage	15 January 2025	16.95%		12	Residential	2nd Mortgage	Earlwood NSW	Repaid
\$177,000	44.65%	including existing 1st Mortgage	2 January 2025	14.95%		6	Residential	2nd Mortgage	Williamstown VIC	Repaid

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\$200,000	70.00%	including existing 1st Mortgage	2 January 2025	16.95%		6	Vacant Land	2nd Mortgage	St Lucia QLD	Repaid
\$67,500	64.49%	including existing 1st Mortgage	23 December 2024	10.95%		6	Residential	2nd Mortgage	Dianella WA	Repaid
\$30,500	49.79%	including existing 1st Mortgage	20 December 2024	11.95%		6	Residential	2nd Mortgage	Lake Munmorah NSW	Repaid
\$900,000	52.34%	including existing 1st Mortgage	20 December 2024	16.95%		12	Residential	2nd Mortgage	Carlingford NSW	Repaid
\$340,000	70.85%	including existing 1st Mortgage	17 December 2024	13.95%		6	Residential	2nd Mortgage	Jimboomba QLD	Repaid
\$669,000	39.25%	including existing 1st Mortgage	17 December 2024	16.95%		12	Residential	2nd Mortgage	Catherine Hill Bay NSW & Terrigal NSW	Repaid
\$1,815,000	49.05%		13 December 2024	11.95%		9	Vacant Land	1st Mortgage	Lindisfarne TAS	Repaid
\$476,866	69.96%	including existing 1st Mortgage	13 December 2024	15.96%		4	Residential	2nd Mortgage	Patrick Estate QLD & One Mile QLD	Repaid
\$1,540,000	35.81%		12 December 2024	10.25%		6	Residential	1st Mortgage	Merrimac QLD	Repaid
\$131,000	41.96%	including existing 1st Mortgage	12 December 2024	12.95%		3	Residential	2nd Mortgage	Calamvale QLD & Fortitude Valley QLD	Repaid
\$167,000	49.28%	including existing 1st Mortgage	10 December 2024	10.95%		8	Residential	2nd Mortgage	Sylvania NSW	Repaid
\$720,000	64.77%	including existing 1st Mortgage	9 December 2024	12.95%		12	Residential	2nd Mortgage	Mooroolbark VIC	Repaid
\$60,000	73.15%	including existing 1st Mortgage	28 November 2024	15.95%		9	Residential	2nd Mortgage	Craige WA	Repaid
\$14,448,592	64.65%		21 November 2024	10.95%		12	Residential	1st Mortgage	Edgecliff NSW & Bellevue Hill NSW & Randwick NSW	Repaid
\$325,000	70.13%	including existing 1st Mortgage	21 November 2024	18.96%		12	Residential	2nd Mortgage	North Lakes QLD	Repaid
\$76,000	63.47%	including existing 1st Mortgage	19 November 2024	18.95%		12	Residential	2nd Mortgage	Highfields QLD	Repaid
\$3,087,500	65.00%		15 November 2024	11.45%		12	Commercial	1st Mortgage	Hindmarsh SA	Repaid
\$6,700,000	61.52%		15 November 2024	15.20%		4	Vacant Land	1st Mortgage	Riverview QLD	Repaid
\$1,700,000	65.31%		15 November 2024	14.00%		4	Vacant Land	1st Mortgage	Redbank Plains QLD	Repaid
\$5,625,000	47.18%		15 November 2024	15.20%		4	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Blackstone QLD West Ipswich QLD & Bundamba QLD	Repaid
\$637,500	70.83%		14 November 2024	11.95%		12	Vacant Land	1st Mortgage	Bellfield VIC	Repaid
\$475,000	52.65%	including existing 1st Mortgage	14 November 2024	14.95%		8	Residential	2nd Mortgage	Chelsea VIC	Repaid
\$330,000	75.00%	including existing 1st Mortgage	14 November 2024	15.00%		6	Residential	2nd Mortgage	Chapman ACT	Repaid
\$150,000	63.05%	including existing 1st Mortgage	13 November 2024	14.95%		3	Residential	2nd Mortgage	North Kellyville NSW	Repaid
\$676,000	65.06%	including existing 1st Mortgage	13 November 2024	18.96%		12	Commercial	2nd Mortgage	Molendinar QLD	Repaid
\$275,000	65.40%	including existing 1st Mortgage	12 November 2024	19.80%		12	Residential	2nd Mortgage	Lower Hermitage SA	Repaid
\$400,000	8.00%		11 November 2024	11.95%		6	Residential	1st Mortgage	High Range NSW	Repaid

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\$195,000	56.89%	including existing 1st Mortgage	6 November 2024	16.95%		12	Residential	2nd Mortgage	Malvern East VIC	Repaid
\$4,600,000	67.65%		5 November 2024	12.00%		6	Residential & Commercial	1st Mortgage	Dutton Park QLD & Ipswich QLD & Woolloongabba QLD	Repaid
\$324,300	69.88%	including existing 1st Mortgage	1 November 2024	18.95%		12	Residential	2nd Mortgage	Cleaveland QLD	Repaid
\$179,000	49.75%	including existing 1st Mortgage	24 October 2024	16.95%		12	Residential	2nd Mortgage	Bullshrook WA	Repaid
\$196,000	37.29%	including existing 1st Mortgage	21 October 2024	10.95%		6	Residential & Vacant Land	1st & 2nd Mortgage	Woombye QLD	Repaid
\$220,000	58.31%	including existing 1st Mortgage	17 October 2024	11.95%		6	Residential & Vacant Land	1st & 2nd Mortgage	Weir Views VIC & Camberwell VIC	Repaid
\$540,000	80.00%		9 October 2024	12.00%		12	Vacant Land	1st Mortgage	Oran Park NSW	Repaid
\$1,425,000	70.00%	including existing 1st Mortgage	2 October 2024	16.80%		9	Residential	2nd Mortgage	Burswood WA	Repaid
\$827,000	33.28%	including existing 1st Mortgage	30 September 2024	18.00%		12	Residential	2nd Mortgage	Martha VIC	Repaid
\$370,000	61.40%	including existing 1st Mortgage	27 September 2024	18.00%		6	Residential	2nd Mortgage	Greystanes NSW	Repaid
\$66,000	72.63%	including existing 1st Mortgage	25 September 2024	9.96%		6	Residential	2nd Mortgage	Allenby Gardens SA	Repaid
\$165,000	26.19%		19 September 2024	13.80%		12	Residential	1st Mortgage	Collaroy NSW	Repaid
\$190,000	59.05%	including existing 1st Mortgage	13 September 2024	16.95%		6	Residential	2nd Mortgage	Gisborne VIC	Repaid
\$8,000,000	64.51%		6 September 2024	12.00%		12	Vacant Land	1st Mortgage	Crows Nest QLD	Repaid
\$250,000	30.82%	including existing 1st Mortgage	4 September 2024	16.95%		6	Residential	2nd Mortgage	Narraweena NSW	Repaid
\$80,000	69.53%	including existing 1st Mortgage	3 September 2024	9.95%		6	Residential	2nd Mortgage	Canning Vale WA	Repaid
\$400,000	63.16%	including existing 1st Mortgage	30 August 2024	19.80%		12	Residential	2nd Mortgage	Brighton East VIC	Repaid
\$125,000	56.72%	including existing 1st Mortgage	29 August 2024	13.95%		9	Residential	2nd Mortgage	Mount Eliza VIC	Repaid
\$105,000	45.56%	including existing 1st Mortgage	28 August 2024	19.80%		12	Residential	2nd Mortgage	Kellyville NSW & Castle Hill NSW	Repaid
\$345,000	64.77%	including existing 1st Mortgage	21 August 2024	15.95%		6	Residential	2nd Mortgage	Ashfield NSW	Repaid
\$785,000	46.44%	including existing 1st Mortgage	16 August 2024	13.80%		6	Residential & Commercial	1st & 2nd Mortgage	Brompton SA & West Beach SA	Repaid
\$350,000	27.69%	including existing 1st Mortgage	14 August 2024	16.95%		6	Residential & Vacant Land	2nd Mortgage	Agnes Water QLD & Baking Board QLD	Repaid
\$290,000	74.44%	including existing 1st Mortgage	14 August 2024	19.80%		12	Residential	2nd Mortgage	Saratoga NSW	Repaid
\$100,000	64.95%	including existing 1st Mortgage	13 August 2024	9.95%		6	Residential	2nd Mortgage	Silverdale NSW	Repaid
\$900,000	68.78%	including existing 1st Mortgage	30 July 2024	15.00%		12	Residential	1st & 2nd Mortgage	Seaham NSW & Glen Oak NSW	Repaid
\$702,500	50.18%		26 July 2024	12.90%		6	Residential	1st Mortgage	Brompton SA	Repaid
\$662,000	75.93%	including existing 1st Mortgage	24 July 2024	18.00%		12	Residential	2nd Mortgage	Shorncliffe QLD & Deagon QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$560,000	38.62%	including existing 1st Mortgage	8 July 2024	19.75%		12	Residential	2nd Mortgage	Newport NSW	Repaid
\$225,000	15.00%		26 June 2024	13.75%		6	Residential	1st Mortgage	Middle Brother NSW	Repaid
\$1,114,260	70.00%		24 June 2024	12.95%		6	Commercial	1st Mortgage	Nambour QLD	Repaid
\$545,000	59.00%	including existing 1st Mortgage	19 June 2024	14.95%		6	Residential	1st & 2nd Mortgage	Healesville VIC & Healesville VIC	Repaid
\$1,185,000	79.21%	including existing 1st Mortgage	5 June 2024	12.00%		6	Residential	2nd Mortgage	Bulimba QLD & Burleigh Heads QLD	Repaid
\$1,250,000	59.29%	including existing 1st Mortgage	31 May 2024	13.75%		5	Residential	1st & 2nd Mortgage	Manningham SA & Magill SA	Repaid
\$174,000	39.94%	including existing 1st Mortgage	10 May 2024	17.95%		3	Residential	2nd Mortgage	North Gaven QLD	Repaid
\$90,000	46.31%	including existing 1st Mortgage	7 May 2024	19.80%		12	Residential	2nd Mortgage	Hepburn Springs VIC	Repaid
\$275,000	72.10%	including existing 1st Mortgage	1 May 2024	21.00%		12	Residential	2nd Mortgage	Canterbury VIC	Repaid
\$500,000	65.37%		1 May 2024	12.95%		6	Residential	1st Mortgage	Burwood East VIC	Repaid
\$700,000	40.30%	including existing 1st Mortgage	24 April 2024	18.00%		6	Residential	1st & 2nd Mortgage	Macmasters Beach NSW & Clontarf NSW	Repaid
\$415,000	52.51%	including existing 1st Mortgage	23 April 2024	18.00%		6	Residential	2nd Mortgage	North Fremantle WA	Repaid
\$1,800,000	79.55%	including existing 1st Mortgage	19 April 2024	13.80%		6	Residential	1st & 2nd Mortgage	Urrbrae SA & Hallett Cove SA	Repaid
\$3,135,000	66.88%	including existing 1st Mortgage	18 April 2024	13.75%		6	Residential	1st & 2nd Mortgage	Rippleside VIC & Newtown VIC	Repaid
\$3,370,000	37.24%		17 April 2024	12.95%		6	Residential	1st Mortgage	Narromine NSW & Gleniffer NSW	Repaid
\$887,000	49.28%		4 April 2024	13.75%		12	Vacant Land	1st Mortgage	Avoca Beach NSW	Repaid
\$375,000	65.97%	including existing 1st Mortgage	28 March 2024	18.95%		12	Residential	2nd Mortgage	Kyeemagh NSW	Repaid
\$500,000	70.26%	including existing 1st Mortgage	28 March 2024	19.80%		12	Residential	2nd Mortgage	Schofields NSW	Repaid
\$195,000	58.45%	including existing 1st Mortgage	27 March 2024	15.60%		12	Residential	2nd Mortgage	Robina QLD	Repaid
\$950,000	45.24%		26 March 2024	13.75%		12	Residential	1st Mortgage	Surfers Paradise QLD	Repaid
\$1,110,000	51.47%	including existing 1st Mortgage	26 March 2024	13.80%		12	Residential	1st & 2nd Mortgage	Lindisfarne TAS	Repaid
\$1,028,000	38.07%		21 March 2024	13.75%		12	Residential	1st Mortgage	Regency Downs QLD	Repaid
\$340,000	68.12%	including existing 1st Mortgage	21 March 2024	19.80%		6	Residential	2nd Mortgage	Darawank NSW	Repaid
\$685,000	33.93%	including existing 1st Mortgage	21 March 2024	19.80%		9	Commercial	2nd Mortgage	Grants Beach NSW	Repaid
\$4,676,000	46.80%	including existing 1st Mortgage	14 March 2024	13.55%		6	Residential	2nd Mortgage	Mosman NSW	Repaid
\$330,000	25.69%	including existing 1st Mortgage	4 March 2024	18.95%		12	Residential	2nd Mortgage	Catherine Hill Bay NSW & Terrigal NSW	Repaid
\$400,000	49.38%	including existing 1st Mortgage	1 March 2024	18.00%		12	Residential	2nd Mortgage	Mount Claremont WA	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$108,000	73.86%	including existing 1st Mortgage	1 March 2024	21.00%		9	Residential	2nd Mortgage	Ermington NSW	Repaid
\$320,000	65.88%	including existing 1st Mortgage	28 February 2024	19.80%		9	Residential	2nd Mortgage	Prince Henry Heights QLD	Repaid
\$3,420,000	69.80%		22 February 2024	13.80%		8	Residential	1st Mortgage	Kensington NSW	Repaid
\$2,500,000	41.72%		20 February 2024	13.80%		12	Residential & Vacant Land	1st Mortgage	Wattle Flat NSW & Medowie NSW & Sofala NSW	Repaid
\$595,000	70.00%		13 February 2024	13.75%		2	Vacant Land	1st Mortgage	Forestdale QLD	Repaid
\$720,000	80.00%		5 February 2024	13.80%		6	Residential	1st Mortgage	Blackbutt North QLD	Repaid
\$731,000	64.98%		5 February 2024	13.80%		3	Residential	1st Mortgage	Blackbutt North QLD & Glan Devon QLD	Repaid
\$540,000	19.29%		25 January 2024	13.75%		12	Residential	1st Mortgage	Coogee WA	Repaid
\$335,000	56.31%	including existing 1st Mortgage	24 January 2024	18.00%		12	Residential	1st & 2nd Mortgage	Point Cook VIC & Tennyson NSW	Repaid
\$518,814	57.43%	including existing 1st Mortgage	23 January 2024	13.80%		12	Residential & Vacant Land	1st & 2nd Mortgage	Blackbutt QLD	Repaid
\$325,000	61.52%	including existing 1st Mortgage	23 January 2024	21.00%		12	Residential	2nd Mortgage	Tahmoor NSW	Repaid
\$1,636,000	69.62%		12 January 2024	13.80%		6	Residential	1st Mortgage	Burleigh Heads QLD	Repaid
\$465,000	75.00%		21 December 2023	11.95%		6	Residential	1st Mortgage	Batemans Bay NSW	Repaid
\$680,000	53.97%		21 December 2023	11.95%		6	Residential	1st Mortgage	Fletcher NSW	Repaid
\$800,000	20.00%		21 December 2023	11.95%		12	Residential	1st Mortgage	Maleny QLD	Repaid
\$140,000	65.76%	including existing 1st Mortgage	21 December 2023	18.00%		12	Residential	2nd Mortgage	Kellyville NSW	Repaid
\$391,000	52.87%	including existing 1st Mortgage	15 December 2023	18.00%		12	Residential	2nd Mortgage	Wongawallan QLD	Repaid
\$75,000	61.18%	including existing 1st Mortgage	14 December 2023	18.00%		6	Residential	2nd Mortgage	Kedron QLD	Repaid
\$1,625,000	65.00%		12 December 2023	13.80%		12	Residential	1st Mortgage	Thredbo NSW	Repaid
\$2,863,000	70.00%		12 December 2023	13.80%		6	Vacant Land	1st Mortgage	MacMasters Beach NSW	Repaid
\$137,000	78.87%	including existing 1st Mortgage	30 November 2023	12.95%		12	Residential	2nd Mortgage	Kingsley WA	Repaid
\$150,000	70.18%	including existing 1st Mortgage	29 November 2023	18.00%		12	Residential	2nd Mortgage	Glengowrie SA	Repaid
\$630,000	70.00%		24 November 2023	11.95%		3	Residential	1st Mortgage	Greenbank QLD	Repaid
\$626,500	70.00%		23 November 2023	11.95%		6	Commercial	1st Mortgage	Herston QLD	Repaid
\$180,000	80.00%	including existing 1st Mortgage	23 November 2023	12.00%		6	Residential	2nd Mortgage	Warana QLD	Repaid
\$285,000	28.50%		22 November 2023	11.95%		12	Residential	1st Mortgage	Yarrowonga NSW	Repaid
\$447,000	72.83%	including existing 1st Mortgage	22 November 2023	13.95%		6	Residential	1st & 2nd Mortgage	South Morang VIC & Essendon VIC	Repaid

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\$2,750,000	70.06%		17 November 2023	12.00%		12	Residential & Commercial & Vacant Land	1st Mortgage	Kundabung NSW & Berkeley Vale NSW	Repaid
\$380,000	13.69%	including existing 1st Mortgage	16 November 2023	18.00%		9	Residential	2nd Mortgage	Burswood WA	Repaid
\$1,730,000	40.71%		13 November 2023	11.95%		6	Residential	1st Mortgage	Carindale QLD & Mermaid Beach QLD	Repaid
\$450,000	37.50%		31 October 2023	11.95%		6	Commercial	1st Mortgage	Cardiff NSW	Repaid
\$300,000	63.58%	including existing 1st Mortgage	31 October 2023	18.00%		6	Residential	2nd Mortgage	Tyalgum NSW	Repaid
\$50,000	42.36%	including existing 1st Mortgage	26 October 2023	18.00%		6	Residential	2nd Mortgage	Hepburn Springs VIC	Repaid
\$3,700,000	24.58%	including existing 1st Mortgage	20 October 2023	12.00%		12	Residential & Vacant Land	1st & 2nd Mortgage	Paradise Point QLD & Burradoo NSW & Benobble QLD	Repaid
\$667,000	46.00%		18 October 2023	11.95%		5	Residential & Vacant Land	1st Mortgage	Rosenthal Heights QLD	Repaid
\$675,000	67.50%		17 October 2023	11.95%		12	Residential	1st Mortgage	South Maclean QLD	Repaid
\$150,000	66.46%	including existing 1st Mortgage	10 October 2023	18.00%		6	Residential	2nd Mortgage	Noble Park VIC	Repaid
\$150,000	51.72%		9 October 2023	12.00%		12	Residential	1st Mortgage	Vincent QLD	Repaid
\$2,500,000	65.22%		9 October 2023	11.95%		12	Vacant Land	1st Mortgage	Cottrell VIC	Repaid
\$765,000	46.08%		6 October 2023	11.95%		6	Residential & Vacant Land	1st Mortgage	Sailors Gully VIC	Repaid
\$1,300,000	46.69%	including existing 1st Mortgage	29 September 2023	15.00%		6	Residential & Vacant Land	1st & 2nd Mortgage	Goodwood QLD & West End QLD	Repaid
\$1,350,000	76.83%		26 September 2023	11.95%		12	Vacant Land	1st Mortgage	Tarneit VIC	Repaid
\$200,000	68.35%	including existing 1st Mortgage	22 September 2023	18.00%		9	Residential	2nd Mortgage	Umina Beach NSW	Repaid
\$1,250,000	71.14%	including existing 1st Mortgage	14 September 2023	13.20%		1	Vacant Land	2nd Mortgage	Indooroopilly QLD	Repaid
\$525,000	70.00%		8 September 2023	10.49%		2	Vacant Land	1st Mortgage	Forestdale QLD	Repaid
\$125,000	65.14%	including existing 1st Mortgage	8 September 2023	18.00%		7	Residential	2nd Mortgage	Belgrave Heights VIC	Repaid
\$200,000	62.56%	including existing 1st Mortgage	8 September 2023	18.00%		9	Residential	2nd Mortgage	Hampton VIC	Repaid
\$300,000	34.48%		7 September 2023	12.00%		4	Vacant Land	1st Mortgage	Wamuran QLD	Repaid
\$1,050,000	66.46%		7 September 2023	12.00%		3	Vacant Land	1st Mortgage	Box Hill NSW	Repaid
\$242,000	51.68%	including existing 1st Mortgage	6 September 2023	14.00%		8	Residential	2nd Mortgage	Millers Point NSW	Repaid
\$420,000	35.87%		5 September 2023	11.95%		1	Residential & Vacant Land	1st Mortgage	Rosenthal Heights QLD	Repaid
\$177,000	56.45%	including existing 1st Mortgage	28 August 2023	18.00%		11	Residential	2nd Mortgage	Pelican Waters QLD	Repaid
\$429,814	49.99%		24 August 2023	11.45%		10	Residential & Vacant Land	1st Mortgage	Blackbutt QLD	Repaid
\$1,330,000	77.33%		23 August 2023	12.00%		6	Residential	1st Mortgage	Kangaroo Point QLD	Repaid

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\$387,500	53.82%		22 August 2023	12.00%		12	Residential	1st Mortgage	Hazelbrook NSW	Repaid
\$2,520,000	80.00%		21 August 2023	11.95%		5	Residential	1st Mortgage	Tallai QLD	Repaid
\$675,000	75.00%		18 August 2023	11.95%		3	Residential	1st Mortgage	Mermaid Waters QLD	Repaid
\$162,500	59.14%	including existing 1st Mortgage	1 August 2023	18.00%		12	Residential	2nd Mortgage	Saratoga NSW	Repaid
\$180,000	57.38%	including existing 1st Mortgage	1 August 2023	18.00%		6	Residential	2nd Mortgage	Surfers Paradise QLD	Repaid
\$400,000	59.42%	including existing 1st Mortgage	25 July 2023	18.00%		12	Residential	2nd Mortgage	The Gap QLD	Repaid
\$138,881			17 July 2023						Hoddles Creek VIC	Repaid
\$562,000	32.58%		26 June 2023	11.95%		12	Residential	1st Mortgage	Elanora QLD	Repaid
\$800,000	38.10%		16 June 2023	12.00%		6	Vacant Land	1st Mortgage	Silver Spur QLD	Repaid
\$721,000	65.25%	including existing 1st Mortgage	8 June 2023	18.00%		6	Residential	2nd Mortgage	Concord NSW	Repaid
\$579,500	54.93%		7 June 2023	11.95%		9	Residential	1st Mortgage	Bentley WA	Repaid
\$460,000	55.42%		6 June 2023	11.95%		3	Residential	1st Mortgage	Leederville WA	Repaid
\$467,000	63.74%	including existing 1st Mortgage	31 May 2023	15.00%		4	Residential & Vacant Land	1st & 2nd Mortgage	Highland Park QLD & Burrum Heads QLD	Repaid
\$625,000	68.20%	including existing 1st Mortgage	24 May 2023	13.95%		6	Residential	2nd Mortgage	Camp Mountain QLD & Toorbul QLD	Repaid
\$826,750	19.80%		23 May 2023	10.95%		9	Residential	1st Mortgage	Cowan Cowan QLD	Repaid
\$460,000	73.60%		10 May 2023	11.95%		12	Commercial	1st Mortgage	Horsham VIC	Repaid
\$2,132,000	36.14%		21 April 2023	11.95%		6	Residential	1st Mortgage	Tamborine Mountain QLD	Repaid
\$373,000	57.65%	including existing 1st Mortgage	18 April 2023	15.00%		6	Residential	2nd Mortgage	Holmview QLD	Repaid
\$637,500	75.00%		17 April 2023	11.95%		6	Residential	1st Mortgage	Aspley QLD	Repaid
\$130,000	55.13%	including existing 1st Mortgage	3 April 2023	15.00%		9	Residential	2nd Mortgage	Kurraba Point NSW	Repaid
\$4,600,000	57.50%		31 March 2023	12.00%		9	Residential	1st Mortgage	Paradise Point QLD	Repaid
\$520,000	37.14%		30 March 2023	12.00%		9	Residential	1st Mortgage	Kurrajong Hills NSW	Repaid
\$2,500,000	40.76%		29 March 2023	9.96%		12	Vacant Land	1st Mortgage	Aratula QLD	Repaid
\$8,550,000	74.35%		29 March 2023	15.00%		6	Commercial	1st Mortgage	Bunyip VIC & Caniaba NSW	Repaid
\$209,311	70.00%	including existing 1st Mortgage	27 March 2023	18.00%		9	Residential	2nd Mortgage	Stirling WA	Repaid
\$525,000	43.75%		24 March 2023	11.95%		12	Residential	1st Mortgage	Rouse Hill NSW & Footscray VIC	Repaid
\$293,900	69.95%	including existing 1st Mortgage	21 March 2023	16.20%		6	Residential	2nd Mortgage	Nambour QLD	Repaid

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\$858,000	37.30%		17 March 2023	11.95%		12	Residential	1st Mortgage	Regency Downs QLD	Repaid
\$455,000	33.08%	including existing 1st Mortgage	17 March 2023	15.00%		2	Residential	2nd Mortgage	Old Talgai QLD	Repaid
\$800,000	71.43%	including existing 1st Mortgage	17 March 2023	15.00%		6	Residential	2nd Mortgage	Carrara QLD	Repaid
\$235,000	57.67%	including existing 1st Mortgage	14 March 2023	18.00%		6	Residential	2nd Mortgage	Gilles Plains SA	Repaid
\$8,250,000	62.68%		10 March 2023	14.00%		12	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Blackstone QLD & Redbank Plains QLD & Riverview QLD & West Ipswich QLD	Repaid
\$3,000,000	75.00%		8 March 2023	12.00%		12	Vacant Land	1st Mortgage	Kensington NSW	Repaid
\$4,750,000	70.00%		8 March 2023	14.00%		12	Vacant Land	1st Mortgage	Bundamba QLD & Blackstone QLD	Repaid
\$185,000	78.72%		3 March 2023	10.95%		2	Residential	1st Mortgage	Elizabeth Grove SA	Repaid
\$100,000	39.76%	including existing 1st Mortgage	22 February 2023	15.00%		6	Residential	2nd Mortgage	Holland Park QLD	Repaid
\$95,000	58.95%	including existing 1st Mortgage	20 February 2023	18.00%		6	Residential	2nd Mortgage	Colac VIC	Repaid
\$1,872,375	72.10%	including existing 1st Mortgage	15 February 2023	13.20%		12	Commercial & Vacant Land	1st & 2nd Mortgage	South Melbourne VIC & Craigieburn VIC & Rockbank VIC	Repaid
\$1,250,000	25.80%		6 February 2023	10.00%		12	Vacant Land	1st Mortgage	Conondale QLD	Repaid
\$193,000	31.76%	including existing 1st Mortgage	3 February 2023	12.95%		10	Residential	2nd Mortgage	Port Melbourne VIC	Repaid
\$125,000	68.26%	including existing 1st Mortgage	3 February 2023	18.00%		4	Residential	2nd Mortgage	Neath NSW	Repaid
\$250,250	65.00%		27 January 2023	11.95%		6	Vacant Land	1st Mortgage	Wollert VIC	Repaid
\$525,000	59.57%		19 January 2023	12.00%		3	Residential	1st Mortgage	Indooroopilly QLD	Repaid
\$600,000	58.59%	including existing 1st Mortgage	17 January 2023	18.00%		6	Commercial	2nd Mortgage	Helensvale QLD	Repaid
\$3,160,000	55.69%	including existing 1st Mortgage	4 January 2023	15.00%		12	Residential	2nd Mortgage	Minyama QLD	Repaid
\$1,490,500	78.18%	including existing 1st Mortgage	23 December 2022	12.00%		12	Residential	2nd Mortgage	Warana QLD	Repaid
\$350,000	62.50%		23 December 2022	9.95%		12	Commercial	1st Mortgage	Southport QLD	Repaid
\$1,500,000	70.00%		23 December 2022	12.00%		6	Vacant Land	1st Mortgage	Bundamba QLD	Repaid
\$270,000	58.96%		22 December 2022	12.00%		7	Residential	1st Mortgage	Birchgrove NSW	Repaid
\$90,000	66.74%	including existing 1st Mortgage	19 December 2022	18.00%		8	Residential	2nd Mortgage	Edensor Park NSW	Repaid
\$1,265,000	65.02%		16 December 2022	11.95%		6	Vacant Land	1st Mortgage	Wingham NSW	Repaid
\$620,000	69.84%	including existing 1st Mortgage	8 December 2022	10.95%		3	Residential & Vacant Land	2nd Mortgage	Catherine Field NSW & Catherine Park NSW	Repaid
\$194,000	70.32%	including existing 1st Mortgage	8 December 2022	18.00%		12	Residential	2nd Mortgage	Rothwell QLD	Repaid

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\$1,276,000	63.15%		24 November 2022	11.45%		6	Residential	1st Mortgage	Maroubra NSW	Repaid
\$73,000	51.62%	including existing 1st Mortgage	24 November 2022	12.95%		7	Residential	2nd Mortgage	Karana Downs QLD	Repaid
\$940,000	26.97%		23 November 2022	12.00%		3	Vacant Land	1st Mortgage	Box Hill NSW	Repaid
\$250,000	67.77%	including existing 1st Mortgage	23 November 2022	15.60%		6	Residential	2nd Mortgage	Springvale South VIC	Repaid
\$1,200,000	64.86%		11 November 2022	9.95%		1	Commercial	1st Mortgage	South Yarra VIC	Repaid
\$1,016,000	80.00%		11 November 2022	10.95%		4	Residential	1st Mortgage	Red Hill QLD	Repaid
\$373,000	70.01%	including existing 1st Mortgage	4 November 2022	18.00%		6	Commercial	2nd Mortgage	Croydon VIC	Repaid
\$250,000	54.86%	including existing 1st Mortgage	2 November 2022	18.00%		6	Residential	2nd Mortgage	Lugarno NSW	Repaid
\$1,125,950	59.08%	including existing 1st Mortgage	31 October 2022	8.95%		2	Residential & Commercial	2nd Mortgage	Bridgeman Downs QLD & Paradise Point QLD & Hendra QLD & North Lakes QLD	Repaid
\$250,000	69.06%	including existing 1st Mortgage	31 October 2022	18.00%		12	Residential	2nd Mortgage	Mascot NSW	Repaid
\$170,000	12.88%		28 October 2022	11.95%		6	Residential	1st Mortgage	Chis olm NSW	Repaid
\$695,000	64.66%	including existing 1st Mortgage	26 October 2022	18.00%		6	Residential	2nd Mortgage	Avoca NSW	Repaid
\$910,000	44.78%		21 October 2022	10.75%		6	Residential	1st Mortgage	Kentville QLD	Repaid
\$960,000	16.55%		19 October 2022	10.25%		4	Residential	1st Mortgage	Elvina Bay NSW & Lovett Bay NSW	Repaid
\$135,000	59.76%	including existing 1st Mortgage	17 October 2022	18.00%		9	Residential	2nd Mortgage	Greystanes NSW	Repaid
\$575,000	64.61%		14 October 2022	9.95%		6	Residential	1st Mortgage	Shailer Park QLD	Repaid
\$500,000	78.47%		14 October 2022	13.20%		12	Vacant Land	1st Mortgage	Indooroopilly QLD	Repaid
\$2,526,000	43.89%		4 October 2022	12.00%		2	Commercial	1st Mortgage	East Brisbane QLD & Miami QLD	Repaid
\$275,000	61.11%		30 September 2022	10.95%		12	Vacant Land	1st Mortgage	Nulkaba NSW	Repaid
\$761,178	69.51%		30 September 2022	13.75%		12	Vacant Land	1st Mortgage	Little Mountain QLD	Repaid
\$450,000	56.25%		28 September 2022	11.95%		9	Residential	1st Mortgage	Southport QLD	Repaid
\$255,953			24 September 2022							Repaid
\$275,000	65.79%	including existing 1st Mortgage	14 September 2022	15.00%		5	Residential	2nd Mortgage	Logan Reserve QLD	Repaid
\$752,600	67.81%	including existing 1st Mortgage	9 September 2022	18.00%		6	Residential	2nd Mortgage	South Wentworthville NSW	Repaid
\$150,000	17.06%		7 September 2022	10.95%		12	Residential	1st Mortgage	Mittagong NSW	Repaid
\$61,000	43.57%	including existing 1st Mortgage	7 September 2022	13.20%		6	Residential	2nd Mortgage	Wurtulla QLD	Repaid
\$7,125,000	65.91%	including existing 1st Mortgage	5 September 2022	12.00%		3	Residential & Vacant Land	1st & 2nd Mortgage	Box Hill NSW & Chittaway Point NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$3,746,000	76.21%		22 August 2022	11.95%		12	Vacant Land	1st Mortgage	Keilor Park VIC & Darley VIC	Repaid
\$1,530,000	80.00%	including existing 1st Mortgage	9 August 2022	12.00%		6	Residential	1st & 2nd Mortgage	Bardon QLD & Paddington QLD	Repaid
\$480,000	33.86%	including existing 1st Mortgage	8 August 2022	12.00%		12	Residential & Commercial	1st & 2nd Mortgage	Wangan QLD & Petrie QLD	Repaid
\$1,057,500	45.19%		29 July 2022	9.75%		5	Residential	1st Mortgage	Sunshine Bay NSW & Lower Boro NSW	Repaid
\$252,500	51.56%	including existing 1st Mortgage	28 July 2022	9.75%		4	Residential & Vacant Land	1st & 2nd Mortgage	Hillcrest QLD & Wetherill Park NSW	Repaid
\$178,500	75.96%		26 July 2022	10.25%		6	Vacant Land	1st Mortgage	Chambers Flat QLD	Repaid
\$1,036,000	70.00%		19 July 2022	9.95%		6	Vacant Land	1st Mortgage	Hope Island QLD	Repaid
\$132,000	64.08%	including existing 1st Mortgage	18 July 2022	12.95%		6	Vacant Land	2nd Mortgage	Gillieston Heights NSW	Repaid
\$340,000	68.00%		13 July 2022	9.95%		12	Residential	1st Mortgage	George Town TAS	Repaid
\$755,000	26.73%		12 July 2022	9.75%		6	Residential & Vacant Land	1st Mortgage	Raglan VIC & Lake Gardens VIC	Repaid
\$90,000	78.40%	including existing 1st Mortgage	11 July 2022	15.00%		12	Residential	2nd Mortgage	St Lucia QLD	Repaid
\$280,000	70.00%		7 July 2022	9.95%		6	Residential	1st Mortgage	Clontarf QLD	Repaid
\$360,000	79.06%	including existing 1st Mortgage	7 July 2022	9.95%		3	Vacant Land	2nd Mortgage	Castle Hill NSW	Repaid
\$1,261,000	65.00%		7 July 2022	9.95%		3	Vacant Land	1st Mortgage	Bowral NSW	Repaid
\$4,300,000	45.64%	including existing 1st Mortgage	7 July 2022	11.45%		6	Residential	2nd Mortgage	Mosman NSW	Repaid
\$300,000	61.74%	including existing 1st Mortgage	4 July 2022	15.00%		6	Residential	2nd Mortgage	Holmview QLD	Repaid
\$955,000	64.73%	including existing 1st Mortgage	1 July 2022	8.45%		3	Residential	1st & 2nd Mortgage	Hollywell QLD & Biggera Waters QLD & Labrador QLD	Repaid
\$1,617,000	33.83%	including existing 1st Mortgage	1 July 2022	15.00%		3	Residential	1st & 2nd Mortgage	Bermagui NSW & Crackenback NSW	Repaid
\$314,000	47.58%		29 June 2022	7.50%		3	Residential	1st Mortgage	North Haven SA	Repaid
\$318,500	65.00%		28 June 2022	10.95%		12	Commercial	1st Mortgage	Hoppers Crossing VIC	Repaid
\$118,500	33.97%	including existing 1st Mortgage	28 June 2022	15.00%		6	Residential	2nd Mortgage	East Southport QLD	Repaid
\$640,000	74.42%		24 June 2022	8.45%		3	Residential & Vacant Land	1st Mortgage	Glendevie TAS & Upper Esk TAS	Repaid
\$1,020,000	25.78%	including existing 1st Mortgage	21 June 2022	12.45%		8	Residential	2nd Mortgage	Cremorne NSW	Repaid
\$1,410,000	75.00%		18 June 2022	12.00%		6	Vacant Land	1st Mortgage	Melton VIC	Repaid
\$233,000	60.69%	including existing 1st Mortgage	10 June 2022	16.80%		6	Residential	2nd Mortgage	Westmeadows VIC	Repaid
\$1,570,000	77.43%	including existing 1st Mortgage	9 June 2022	15.00%		2	Residential	1st & 2nd Mortgage	Burleigh Heads QLD & Mermaid Waters QLD & Mudjimba QLD	Repaid
\$375,000	28.63%		3 June 2022	9.95%		12	Residential	1st Mortgage	Riddells Creek VIC	Repaid

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\$215,000	43.00%		2 June 2022	8.45%		4	Residential	1st Mortgage	Merrylands NSW	Repaid
\$440,000	68.22%		1 June 2022	9.95%		6	Residential	1st Mortgage	Vale View QLD	Repaid
\$300,000	49.29%	including existing 1st Mortgage	30 May 2022	11.95%		2	Residential	2nd Mortgage	East Maitland NSW	Repaid
\$367,500	70.00%		26 May 2022	10.95%		12	Residential	1st Mortgage	Batemans Bay NSW	Repaid
\$835,000	62.96%	including existing 1st Mortgage	26 May 2022	11.95%		12	Residential	2nd Mortgage	Hampton VIC	Repaid
\$3,047,000	62.18%		23 May 2022	9.25%		6	Residential & Vacant Land	1st Mortgage	Kenthurst NSW & South Maroota NSW	Repaid
\$1,735,000	60.15%	including existing 1st Mortgage	17 May 2022	8.95%		3	Residential	1st & 2nd Mortgage	Craigieburn VIC & Whittlesea VIC	Repaid
\$480,000	21.52%		13 May 2022	9.95%		12	Vacant Land	1st Mortgage	Cement Mills QLD	Repaid
\$195,000	48.76%	including existing 1st Mortgage	12 May 2022	12.00%		6	Residential & Vacant Land	2nd Mortgage	Miranda NSW & Foulburn NSW	Repaid
\$845,000	79.32%	including existing 1st Mortgage	9 May 2022	9.45%		3	Residential	2nd Mortgage	Balmain NSW & Birchgrove NSW	Repaid
\$33,000	40.70%	including existing 1st Mortgage	28 April 2022	11.95%		3	Residential	2nd Mortgage	Woorim QLD	Repaid
\$1,240,000	62.00%		26 April 2022	10.95%		12	Residential	1st Mortgage	Beerwah QLD	Repaid
\$56,500	65.00%		22 April 2022	9.95%		8	Vacant Land	1st Mortgage	Parwan VIC	Repaid
\$88,500	38.94%	including existing 1st Mortgage	14 April 2022	10.95%		6	Residential	2nd Mortgage	Glen Iris VIC	Repaid
\$1,200,000	74.51%	including existing 1st Mortgage	13 April 2022	15.00%		3	Commercial	2nd Mortgage	Miami QLD	Repaid
\$238,902	51.30%	including existing 1st Mortgage	12 April 2022	13.80%	YES	9	Commercial	2nd Mortgage	Fyshwick ACT	Repaid
\$1,200,000	72.73%		12 April 2022	10.99%		12	Vacant Land	1st Mortgage	Broadbeach Waters QLD	Repaid
\$561,098	62.04%	including existing 1st Mortgage	12 April 2022	13.80%		9	Commercial	2nd Mortgage	Fyshwick ACT	Repaid
\$65,000	19.63%	including existing 1st Mortgage	7 April 2022	11.25%		12	Residential	2nd Mortgage	Port Melbourne VIC	Repaid
\$195,000	66.85%	including existing 1st Mortgage	6 April 2022	19.80%		6	Residential	2nd Mortgage	Mount Louisa QLD & Carina Heights QLD	Repaid
\$195,000	75.06%	including existing 1st Mortgage	1 April 2022	15.00%		6	Residential	2nd Mortgage	Minto NSW	Repaid
\$2,400,000	80.00%		25 March 2022	12.00%		6	Residential	1st Mortgage	Indooroopilly QLD	Repaid
\$2,008,000	80.00%		22 March 2022	12.00%		6	Residential	1st Mortgage	Indooroopilly QLD	Repaid
\$1,140,000	76.00%		18 March 2022	9.95%		6	Residential	1st Mortgage	Bangor NSW	Repaid
\$3,875,000	77.50%		17 March 2022	24.00%		6	Residential	1st Mortgage	Clear Island Waters QLD	Repaid
\$6,061,000	79.73%	including existing 1st Mortgage	17 March 2022	24.00%		12	Commercial & Vacant Land	1st & 2nd Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Ebbw Vale QLD & Blackstone QLD & Ipswich QLD & Chum QLD	Repaid

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\$700,000	55.96%	including existing 1st Mortgage	16 March 2022	14.40%		12	Residential	2nd Mortgage	Miami QLD	Repaid
\$335,000	64.67%	including existing 1st Mortgage	14 March 2022	18.00%		6	Residential	2nd Mortgage	Sunshine VIC	Repaid
\$8,000,000	75.00%		14 March 2022	9.95%		12	Residential	1st Mortgage	Vaucluse NSW	Repaid
\$14,805,000	45.26%		14 March 2022	15.00%		12	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Ebbw Vale QLD & Blackstone QLD & Ipswich QLD & Chum QLD	Repaid
\$530,000	21.20%		10 March 2022	11.45%		6	Commercial	1st Mortgage	Marrickville NSW	Repaid
\$330,000	69.02%		10 March 2022	12.00%		7	Residential	1st Mortgage	Graceville QLD	Repaid
\$3,820,000	73.73%	including existing 1st Mortgage	9 March 2022	10.25%		6	Residential	1st & 2nd Mortgage	Ramsgate NSW & Marrickville NSW	Repaid
\$5,922,000	50.01%		9 March 2022	12.00%		12	Vacant Land	1st Mortgage	Blackstone QLD & Redbank Plains QLD & Riverview QLD	Repaid
\$375,520	65.54%	including existing 1st Mortgage	4 March 2022	10.95%		6	Residential & Vacant Land	1st & 2nd Mortgage	Thebeban QLD & Avenell Heights QLD	Repaid
\$1,350,000	75.00%		4 March 2022	12.00%		6	Vacant Land	1st Mortgage	Grasmere NSW	Repaid
\$1,000,000	75.27%	including existing 1st Mortgage	4 March 2022	18.00%		6	Residential	2nd Mortgage	Mortlake NSW	Repaid
\$129,200	80.00%	including existing 1st Mortgage	3 March 2022	12.00%		12	Residential	2nd Mortgage	Bayswater North VIC	Repaid
\$60,000	40.18%	including existing 1st Mortgage	3 March 2022	12.95%		4	Residential	2nd Mortgage	Burpengary QLD	Repaid
\$2,572,500	64.96%		2 March 2022	12.00%		6	Vacant Land	1st Mortgage	Ashfield QLD	Repaid
\$1,535,000	45.04%		28 February 2022	12.00%		6	Residential & Vacant Land	1st Mortgage	Box Hill NSW & Riverstone NSW	Repaid
\$205,000	40.15%	including existing 1st Mortgage	28 February 2022	15.00%		9	Residential	2nd Mortgage	Dural NSW	Repaid
\$146,000	78.25%	including existing 1st Mortgage	25 February 2022	18.00%		6	Residential	2nd Mortgage	Southport QLD & Mernda VIC	Repaid
\$360,000	73.70%	including existing 1st Mortgage	17 February 2022	9.95%		3	Residential & Vacant Land	1st & 2nd Mortgage	Mount Pluto QLD & Loganholme QLD	Repaid
\$217,000	53.17%	including existing 1st Mortgage	14 February 2022	8.45%		3	Residential & Vacant Land	1st & 2nd Mortgage	Cliftleigh NSW & Orange NSW	Repaid
\$170,000	69.39%		4 February 2022	10.95%		6	Vacant Land	1st Mortgage	Tameit VIC	Repaid
\$122,500	12.25%		28 January 2022	10.95%		12	Commercial	1st Mortgage	Sunshine North VIC	Repaid
\$232,000	6.27%		21 January 2022	10.00%		6	Residential & Vacant Land	1st Mortgage	Lochinvar NSW & Bigga NSW	Repaid
\$554,000	79.14%		21 January 2022	10.95%		8	Residential	1st Mortgage	Rosevears TAS	Repaid
\$750,000	75.00%		14 January 2022	10.25%		3	Residential	1st Mortgage	Enoggera QLD	Repaid
\$650,000	25.00%		13 January 2022	9.95%		6	Vacant Land	1st Mortgage	Palm Beach QLD	Repaid
\$360,000	69.23%		13 January 2022	10.95%		12	Residential	1st Mortgage	Oxley Park NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$455,000	70.82%	including existing 1st Mortgage	12 January 2022	15.00%		3	Residential	2nd Mortgage	Lammermoor QLD	Repaid
\$470,000	34.08%		5 January 2022	8.95%		2	Residential	1st Mortgage	Sale VIC & Longford VIC	Repaid
\$186,000	48.15%	including existing 1st Mortgage	24 December 2021	14.55%		12	Vacant Land	2nd Mortgage	North Kellyville NSW	Repaid
\$175,000	44.91%	including existing 1st Mortgage	24 December 2021	15.00%		6	Commercial	2nd Mortgage	Spring Hill QLD	Repaid
\$160,000	49.61%	including existing 1st Mortgage	24 December 2021	18.00%		3	Residential	2nd Mortgage	Cowes VIC	Repaid
\$375,000	75.00%		23 December 2021	10.95%		12	Residential	1st Mortgage	Airport West VIC	Repaid
\$665,000	56.99%	including existing 1st Mortgage	22 December 2021	10.95%		6	Residential	1st & 2nd Mortgage	Fairfield NSW & Mount Druitt NSW	Repaid
\$255,650	56.99%	including existing 1st Mortgage	22 December 2021	15.00%		6	Residential	1st & 2nd Mortgage	Fairfield NSW & Mount Druitt NSW	Repaid
\$67,000	56.54%	including existing 1st Mortgage	21 December 2021	14.00%		6	Residential	2nd Mortgage	Tarragindi QLD	Repaid
\$1,250,000	75.00%		20 December 2021	12.45%		12	Residential	1st Mortgage	Parkdale VIC	Repaid
\$960,000	49.23%		16 December 2021	9.96%		3	Vacant Land	1st Mortgage	Pymble NSW	Repaid
\$205,000	69.76%	including existing 1st Mortgage	12 December 2021	13.80%		3	Residential	2nd Mortgage	Redcliffe QLD	Repaid
\$200,000	58.91%	including existing 1st Mortgage	10 December 2021	16.80%		6	Residential	2nd Mortgage	West Meadows VIC	Repaid
\$425,000	54.49%		8 December 2021	8.95%		3	Vacant Land	1st Mortgage	Glenview QLD	Repaid
\$567,500	44.19%	including existing 1st Mortgage	3 December 2021	12.00%		2	Residential & Commercial	1st & 2nd Mortgage	Tullamarine VIC & Coburg VIC	Repaid
\$135,000	65.95%	including existing 1st Mortgage	3 December 2021	12.50%		6	Residential	2nd Mortgage	Marrickville NSW	Repaid
\$200,000	69.59%	including existing 1st Mortgage	30 November 2021	18.00%		12	Residential	2nd Mortgage	Kulangoor QLD	Repaid
\$2,500,000	41.67%		22 November 2021	9.96%		12	Vacant Land	1st Mortgage	Aratula QLD	Repaid
\$600,000	75.18%	including existing 1st Mortgage	18 November 2021	15.00%		3	Residential & Commercial	2nd Mortgage	Potts Point NSW	Repaid
\$2,380,600	79.44%	including existing 1st Mortgage	15 November 2021	9.25%		4	Residential & Vacant Land	1st & 2nd Mortgage	Williamstown VIC & Winchelsea VIC & Newport VIC	Repaid
\$300,000	50.72%	including existing 1st Mortgage	4 November 2021	16.20%		6	Residential	2nd Mortgage	Belmont North NSW & Speers Point NSW	Repaid
\$2,677,000	75.00%		3 November 2021	12.00%		3	Residential	1st Mortgage	Noosa Heads QLD & Eumundi QLD	Repaid
\$750,000	75.33%	including existing 1st Mortgage	29 October 2021	18.00%		6	Residential	2nd Mortgage	Woolooware NSW & Burraneer NSW	Repaid
\$600,000	27.91%		28 October 2021	9.95%		6	Residential	1st Mortgage	Cobbitty NSW & Leppington NSW	Repaid
\$450,000	74.05%	including existing 1st Mortgage	27 October 2021	17.40%		2	Residential	2nd Mortgage	Albion Park NSW	Repaid
\$830,000	53.80%	including existing 1st Mortgage	14 October 2021	6.95%		2	Residential	1st & 2nd Mortgage	Rutherford NSW & Fingal Bay NSW	Repaid
\$4,000,000	57.14%		12 October 2021	10.95%		12	Commercial	1st Mortgage	Bunyip VIC	Repaid

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\$234,378	78.03%		11 October 2021	11.95%	NO	6	Residential	1st Mortgage	Darlinghurst NSW	Impaired*
\$8,175,000	75.00%		11 October 2021	10.95%		12	Vacant Land	1st Mortgage	Wollert VIC	Repaid
\$2,340,622	78.03%		11 October 2021	11.95%		6	Residential	1st Mortgage	Darlinghurst NSW	Repaid
\$670,000	38.80%	including existing 1st Mortgage	8 October 2021	6.95%		1	Residential	1st & 2nd Mortgage	Beenleigh QLD & Helensvale QLD	Repaid
\$345,000	17.69%	including existing 1st Mortgage	7 October 2021	21.00%		12	Residential	2nd Mortgage	Castle Hill NSW	Repaid
\$275,000	27.63%	including existing 1st Mortgage	5 October 2021	8.45%		4	Residential	1st & 2nd Mortgage	Tin Can Bay QLD & Wakerley QLD	Repaid
\$2,375,000	69.85%		10 September 2021	15.00%		12	Commercial	1st Mortgage	Logan Central QLD	Repaid
\$1,050,000	63.12%	including existing 1st Mortgage	6 September 2021	7.45%		3	Residential	1st & 2nd Mortgage	Yankalilla SA & Netherby SA	Repaid
\$613,000	74.64%	including existing 1st Mortgage	3 September 2021	9.45%		4	Residential	1st & 2nd Mortgage	Rockdale NSW & Burrill Lake NSW	Repaid
\$60,000	65.36%	including existing 1st Mortgage	23 August 2021	15.00%		6	Residential	2nd Mortgage	Eltham VIC	Repaid
\$3,360,000	68.63%	including existing 1st Mortgage	18 August 2021	15.00%		5	Residential & Vacant Land	1st & 2nd Mortgage	Greenvale VIC & Wattle Glen VIC	Repaid
\$143,000	75.83%	including existing 1st Mortgage	17 August 2021	15.00%		6	Residential & Vacant Land	1st & 2nd Mortgage	Keilor East VIC	Repaid
\$740,000	16.55%	including existing 1st Mortgage	13 August 2021	8.45%		4	Residential	1st & 2nd Mortgage	Connabarabran NSW & Coonamble NSW	Repaid
\$425,000	78.89%	including existing 1st Mortgage	13 August 2021	13.20%		6	Residential & Vacant Land	1st & 2nd Mortgage	Clyde North VIC & Cranbourne East VIC	Repaid
\$155,000	63.86%	including existing 1st Mortgage	12 August 2021	15.00%		6	Residential & Vacant Land	1st & 2nd Mortgage	Glomar Beach VIC & The Honeysuckles VIC	Repaid
\$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	Repaid
\$127,500	75.20%	including existing 1st Mortgage	2 August 2021	13.00%		6	Residential	2nd Mortgage	Thornton NSW	Repaid
\$160,000	48.52%	including existing 1st Mortgage	30 July 2021	11.95%		12	Residential	2nd Mortgage	East Ballina NSW	Repaid
\$8,950,000	74.26%	including existing 1st Mortgage	26 July 2021	12.00%		6	Residential & Vacant Land	1st & 2nd Mortgage	Leppington NSW & Bardia NSW & North Kellyville NSW	Repaid
\$332,000	79.99%	including existing 1st Mortgage	21 July 2021	24.00%		6	Residential	2nd Mortgage	South Melbourne VIC	Repaid
\$110,000	69.52%	including existing 1st Mortgage	19 July 2021	13.00%		2	Residential	2nd Mortgage	North Adelaide SA	Repaid
\$3,187,500	75.00%		16 July 2021	13.20%		6	Residential	1st Mortgage	Rochdale QLD	Repaid
\$274,000	71.26%	including existing 1st Mortgage	14 July 2021	13.95%		6	Residential	2nd Mortgage	Belrose NSW	Repaid
\$610,000	76.61%	including existing 1st Mortgage	14 July 2021	15.00%		10	Residential	2nd Mortgage	Double Bay NSW	Repaid
\$550,000	75.09%	including existing 1st Mortgage	9 July 2021	15.00%		6	Commercial	2nd Mortgage	Neutral Bay NSW	Repaid
\$300,000	48.99%	including existing 1st Mortgage	5 July 2021	10.95%		12	Residential & Vacant Land	1st & 2nd Mortgage	Donnybrook VIC & South Morang VIC	Repaid
\$225,000	48.11%	including existing 1st Mortgage	25 June 2021	13.80%		6	Residential	2nd Mortgage	Glenbook NSW	Repaid

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\$798,000	48.63%	including existing 1st Mortgage	21 June 2021	12.45%		12	Residential	2nd Mortgage	Cremorne NSW	Repaid
\$300,000	67.44%	including existing 1st Mortgage	18 June 2021	15.00%		6	Residential	2nd Mortgage	Castle Cove NSW	Repaid
\$235,000	68.61%	including existing 1st Mortgage	14 June 2021	16.00%		8	Residential	2nd Mortgage	Burwood VIC	Repaid
\$348,000	41.25%		11 June 2021	9.95%		6	Residential	1st Mortgage	Merrylands NSW	Repaid
\$183,000	55.78%	including existing 1st Mortgage	4 June 2021	13.20%		6	Residential & Vacant Land	1st & 2nd Mortgage	St Marys TAS & Glendevie TAS	Repaid
\$50,000	35.29%	including existing 1st Mortgage	4 June 2021	15.00%		6	Residential	2nd Mortgage	Copacabana NSW	Repaid
\$180,000	73.23%	including existing 1st Mortgage	19 May 2021	18.00%		6	Residential	2nd Mortgage	Reservoir VIC	Repaid
\$4,500,000	58.54%		14 May 2021	8.99%		2	Residential & Vacant Land	1st Mortgage	Mermaid Beach QLD & Nobbys Creek NSW	Repaid
\$1,605,000	72.95%	including existing 1st Mortgage	13 May 2021	9.95%		3	Residential	1st & 2nd Mortgage	Surfers Paradise QLD & Clayfield QLD	Repaid
\$3,322,500	61.53%		11 May 2021	10.95%		8	Vacant Land	1st Mortgage	Gowrie Junction QLD	Repaid
\$300,000	58.13%	including existing 1st Mortgage	21 April 2021	16.20%		6	Residential	2nd Mortgage	Miami QLD	Repaid
\$610,000	77.38%	including existing 1st Mortgage	20 April 2021	15.00%		2	Residential & Vacant Land	1st & 2nd Mortgage	Helensvale QLD & Oxenford QLD	Repaid
\$165,000	75.98%	including existing 1st Mortgage	13 April 2021	18.00%		4	Residential	2nd Mortgage	Prahran VIC	Repaid
\$3,435,000	72.50%		7 April 2021	12.00%		4	Vacant Land	1st Mortgage	Redbank Plains QLD	Repaid
\$7,710,000	60.00%		30 March 2021	12.00%		12	Residential & Commercial	1st Mortgage	New Chum QLD & Ebbw Vale QLD	Repaid
\$1,125,000	41.27%	including existing 1st Mortgage	11 March 2021	10.95%		12	Residential & Vacant Land	1st & 2nd Mortgage	Windsor NSW & Castlereach NSW	Repaid
\$500,000	51.26%	including existing 1st Mortgage	10 March 2021	12.00%		6	Residential	1st & 2nd Mortgage	Rockingham WA & Helensvale QLD	Repaid
\$2,445,000	72.45%		1 March 2021	12.00%		4	Residential	1st Mortgage	Mona Vale NSW	Repaid
\$178,500	70.00%	including existing 1st Mortgage	26 February 2021	12.00%		6	Vacant Land	2nd Mortgage	Ashmore QLD	Repaid
\$940,500	75.00%		22 February 2021	13.00%		12	Residential & Vacant Land	1st Mortgage	Redfern NSW & North Kellyville NSW	Repaid
\$625,000	60.00%	including existing 1st Mortgage	5 February 2021	16.80%		2	Residential	2nd Mortgage	Darlington NSW	Repaid
\$195,000	60.19%	including existing 1st Mortgage	12 January 2021	18.00%		12	Residential	2nd Mortgage	Glen Iris VIC	Repaid
\$47,000	79.96%	including existing 1st Mortgage	7 January 2021	18.00%		6	Residential	2nd Mortgage	Wananup WA	Repaid
\$215,000	76.45%	including existing 1st Mortgage	22 December 2020	15.00%		2	Residential	2nd Mortgage	Flinders NSW & Oak Flats NSW	Repaid
\$384,000	79.93%	including existing 1st Mortgage	22 December 2020	24.00%		6	Residential	2nd Mortgage	Northcote VIC & Tootgarook VIC	Repaid
\$5,650,000	70.54%	including existing 1st Mortgage	1 December 2020	12.00%		12	Vacant Land	1st & 2nd Mortgage	Riverstone NSW & Bundamba QLD	Repaid
\$160,000	47.31%	including existing 1st Mortgage	27 November 2020	18.00%		12	Vacant Land	2nd Mortgage	Avoca Beach NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$1,600,000	76.57%	including existing 1st Mortgage	19 November 2020	12.00%		6	Residential & Vacant Land	1st & 2nd Mortgage	Dandenong VIC & Ingham QLD & Bentleigh East VIC	Repaid
\$237,000	47.38%	including existing 1st Mortgage	4 November 2020	21.00%		12	Residential	2nd Mortgage	Altona VIC	Repaid
\$2,080,000	68.87%		2 November 2020	12.00%		6	Residential	1st Mortgage	Glen Iris VIC	Repaid
\$866,000	70.69%		26 October 2020	8.94%		2	Residential	1st Mortgage	New Lambton NSW	Repaid
\$192,500	69.00%		20 October 2020	13.20%		4	Residential	1st Mortgage	South Kolan QLD	Repaid
\$6,077,500	65.00%		13 October 2020	12.96%		6	Vacant Land	1st Mortgage	Loganholme QLD	Repaid
\$2,905,000	76.17%	including existing 1st Mortgage	12 October 2020	14.04%		6	Residential & Commercial	1st & 2nd Mortgage	Bunyip VIC & Bonbeach VIC & Blacktown NSW & Strathfield NSW & Alexandria NSW & Surfers Paradise QLD & West End QLD	Repaid
\$910,000	70.00%		25 September 2020	12.00%		12	Residential	1st Mortgage	Woodridge QLD	Repaid
\$420,000	71.79%		25 September 2020	15.00%		4	Vacant Land	1st Mortgage	Loganholme QLD	Repaid
\$156,000	64.53%	including existing 1st Mortgage	14 September 2020	12.00%		6	Residential	2nd Mortgage	Springvale VIC	Repaid
\$540,000	59.58%	including existing 1st Mortgage	14 September 2020	15.00%		6	Residential & Commercial	1st & 2nd Mortgage	Wauchope NSW & King Creek NSW	Repaid
\$417,000	46.08%		28 August 2020	12.00%		6	Residential & Vacant Land	1st Mortgage	Altona Meadows VIC & Huonville TAS	Repaid
\$50,000	52.86%	including existing 1st Mortgage	27 August 2020	21.00%		12	Residential	2nd Mortgage	Westmead QLD	Repaid
\$255,000	74.06%		26 August 2020	15.00%		3	Vacant Land	1st Mortgage	Box Hill NSW	Repaid
\$1,867,500	72.50%		14 August 2020	15.00%		6	Residential	1st Mortgage	Glen Iris VIC	Repaid
\$358,000	65.41%	including existing 1st Mortgage	6 August 2020	21.00%		6	Residential	2nd Mortgage	Runaway Bay QLD	Repaid
\$115,000	57.24%	including existing 1st Mortgage	5 August 2020	24.00%		12	Commercial	2nd Mortgage	Moorebank NSW	Repaid
\$328,000	66.94%		31 July 2020	15.00%		12	Commercial	1st Mortgage	Sinnamon Park QLD	Repaid
\$3,769,565	73.67%	including existing 1st Mortgage	21 July 2020	24.00%		3	Residential & Commercial	2nd Mortgage	Auburn NSW	Repaid
\$105,000	65.28%	including existing 1st Mortgage	17 July 2020	24.00%		8	Residential	2nd Mortgage	Lauriston VIC	Repaid
\$58,000	64.99%	including existing 1st Mortgage	15 July 2020	13.20%		12	Vacant Land	2nd Mortgage	Caboolture QLD	Repaid
\$462,500	27.82%	including existing 1st Mortgage	30 June 2020	19.80%		12	Residential	2nd Mortgage	Castle Hill NSW & Kurrajong NSW	Repaid
\$110,000	79.91%	including existing 1st Mortgage	16 June 2020	24.00%	NO	6	Commercial	2nd Mortgage	Beverly Hills NSW	Impaired*
\$1,225,000	57.56%		5 June 2020	12.00%		3	Residential	1st Mortgage	Eastwood NSW & Killara NSW	Repaid
\$300,000	64.39%	including existing 1st Mortgage	15 May 2020	24.00%		6	Commercial	2nd Mortgage	Truganina VIC	Repaid
\$240,000	79.68%	including existing 1st Mortgage	8 May 2020	24.00%		6	Residential	2nd Mortgage	Glebe NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$141,000	24.72%		9 April 2020	15.00%		4	Commercial	1st Mortgage	Kallangur QLD	Repaid
\$650,532	43.37%		27 March 2020	24.00%		6	Vacant Land	1st Mortgage	Leichhardt NSW	Repaid
\$1,840,000	69.60%	including existing 1st Mortgage	20 March 2020	15.00%		11	Commercial	1st & 2nd Mortgage	Woordridge QLD & Loganholme QLD	Repaid
\$624,000	80.00%		16 March 2020	15.00%		12	Residential	1st Mortgage	Jindalee QLD	Repaid
\$1,475,000	71.95%		13 March 2020	21.60%		12	Commercial	1st Mortgage	Rockdale NSW	Repaid
\$1,692,500	65.00%		6 March 2020	12.00%		12	Commercial	1st Mortgage	Croyden VIC	Repaid
\$1,015,500	80.00%		6 March 2020	24.00%		12	Commercial	1st Mortgage	Croyden VIC	Repaid
\$340,000	73.68%	including existing 1st Mortgage	5 March 2020	24.00%		12	Residential	2nd Mortgage	Northcote VIC & Fairfield VIC	Repaid
\$180,000	56.67%	including existing 1st Mortgage	2 March 2020	12.00%		3	Residential	2nd Mortgage	Mermain Waters QLD	Repaid
\$800,000	40.00%	including existing 1st Mortgage	12 February 2020	12.00%		2	Commercial	2nd Mortgage	Point Lookout QLD	Repaid
\$120,000	79.95%	including existing 1st Mortgage	7 February 2020	24.00%		6	Residential	2nd Mortgage	Glen Iris VIC	Repaid
\$200,000	58.82%		4 February 2020	15.00%		6	Commercial	1st Mortgage	Gateshead NSW	Repaid
\$350,000	77.53%	including existing 1st Mortgage	31 January 2020	24.00%		3	Residential	2nd Mortgage	Brighton VIC	Repaid
\$240,000	75.63%	including existing 1st Mortgage	30 January 2020	24.00%		12	Residential	2nd Mortgage	Liverpool NSW & Windale NSW	Repaid
\$100,000	18.18%		24 January 2020	15.00%		6	Residential	1st Mortgage	Campbelltown NSW	Repaid
\$598,125	54.97%	including existing 1st Mortgage	24 January 2020	15.00%		2	Residential	2nd Mortgage	Broachbeach QLD & Cambourne East VIC	Repaid
\$241,875	72.82%	including existing 1st Mortgage	24 January 2020	24.00%		2	Residential	2nd Mortgage	Broachbeach QLD & Cambourne East VIC	Repaid
\$335,000	44.67%		8 January 2020	15.00%		12	Residential	1st Mortgage	Castle Cove NSW	Repaid
\$1,575,000	68.51%	including existing 1st Mortgage	30 December 2019	24.00%		6	Residential & Commercial	2nd Mortgage	West Pennant Hills NSW & Terrigal NSW & Mount Huring-Gai NSW	Repaid
\$385,000	65.25%		23 December 2019	15.00%		6	Residential	1st Mortgage	Rosebud VIC	Repaid
\$825,000	75.00%		23 December 2019	15.00%		6	Vacant Land	1st Mortgage	West Bonnyrigg NSW	Repaid
\$850,000	60.71%		20 December 2019	15.00%		6	Residential	1st Mortgage	Cooranbong NSW	Repaid
\$285,000	71.28%	including existing 1st Mortgage	20 December 2019	24.00%		6	Residential	2nd Mortgage	Kew VIC & Hawthorne VIC	Repaid
\$1,360,000	75.35%	including existing 1st Mortgage	20 December 2019	24.00%		6	Residential	2nd Mortgage	Monterey NSW & Ashfield NSW	Repaid
\$160,000	53.03%	including existing 1st Mortgage	13 December 2019	21.60%		6	Residential	2nd Mortgage	Moss Vale NSW	Repaid
\$1,960,000	80.00%		6 December 2019	20.40%		3	Commercial	1st Mortgage	Toowong QLD	Repaid
\$1,350,000	50.00%		29 November 2019	12.00%		12	Residential	1st Mortgage	McIntosh Creek QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$1,982,500	68.36%		29 November 2019	12.00%		12	Residential	1st Mortgage	Ferntree Gully VIC	Repaid
\$710,000	79.97%	including existing 1st Mortgage	29 November 2019	14.04%		12	Residential & Vacant Land	2nd Mortgage	Bundamba QLD & Redbank Plains QLD & Riverview QLD	Repaid
\$6,980,000	79.97%		29 November 2019	14.04%		12	Residential & Commercial & Vacant Land	1st Mortgage	Collingwood Park & Brassall QLD & Blackstone QLD & Ipswich QLD	Repaid
\$63,000	75.60%	including existing 1st Mortgage	29 November 2019	21.00%		6	Residential	2nd Mortgage	Yaroomba QLD	Repaid
\$185,000	56.06%		28 November 2019	15.00%		3	Vacant Land	1st Mortgage	Beaudesert QLD	Repaid
\$300,000	67.61%	including existing 1st Mortgage	21 November 2019	18.00%		3	Commercial	2nd Mortgage	Port Adelaide SA	Repaid
\$700,000	75.76%	including existing 1st Mortgage	15 November 2019	9.96%		6	Commercial	2nd Mortgage	Toowong QLD	Repaid
\$250,000	71.45%	including existing 1st Mortgage	15 November 2019	21.60%		12	Residential & Commercial & Vacant Land	2nd Mortgage	Bentleigh VIC	Repaid
\$1,590,150	74.08%	including existing 1st Mortgage	14 November 2019	18.00%		6	Residential	2nd Mortgage	Narrabundah ACT	Repaid
\$1,575,000	78.75%		12 November 2019	15.00%		6	Residential	1st Mortgage	Eastwood NSW	Repaid
\$110,000	71.55%	including existing 1st Mortgage	12 November 2019	21.00%		9	Residential	2nd Mortgage	Manningham SA	Repaid
\$320,000	71.76%	including existing 1st Mortgage	12 November 2019	24.00%		4	Residential	2nd Mortgage	Glenmore Park NSW	Repaid
\$85,000	76.02%	including existing 1st Mortgage	31 October 2019	18.00%		6	Residential	2nd Mortgage	Berkeley NSW & Tomerong NSW	Repaid
\$180,000	79.74%	including existing 1st Mortgage	23 October 2019	18.00%		3	Residential	2nd Mortgage	Cooma NSW	Repaid
\$260,000	70.43%	including existing 1st Mortgage	18 October 2019	24.00%		12	Residential	2nd Mortgage	Keysborough VIC & Springale VIC	Repaid
\$223,000	58.92%	including existing 1st Mortgage	16 October 2019	15.00%		6	Residential & Commercial	2nd Mortgage	Toongabbie NSW	Repaid
\$5,000,000	27.78%		11 October 2019	15.00%		8	Residential	1st Mortgage	Highgate Hill QLD	Repaid
\$128,000	51.65%	including existing 1st Mortgage	3 October 2019	24.00%		12	Residential	2nd Mortgage	Paradise Point QLD	Repaid
\$350,000	76.80%	including existing 1st Mortgage	24 September 2019	12.00%		6	Residential	2nd Mortgage	Mermaid Waters QLD	Repaid
\$1,450,000	73.70%		13 September 2019	15.00%		6	Commercial	1st Mortgage	Truganina VIC	Repaid
\$700,000	73.70%	including existing 1st Mortgage	13 September 2019	24.00%		6	Commercial & Vacant Land	2nd Mortgage	Truganina VIC	Repaid
\$150,000	70.44%	including existing 1st Mortgage	11 September 2019	24.00%		6	Residential	2nd Mortgage	North Sydney NSW	Repaid
\$100,000	78.54%	including existing 1st Mortgage	6 September 2019	24.00%		3	Residential	2nd Mortgage	Roxburgh Park VIC	Repaid
\$1,478,750	65.00%		5 September 2019	15.00%		6	Residential	1st Mortgage	Gosnells WA	Repaid
\$5,500,000	71.72%		19 August 2019	15.85%		6	Vacant Land	1st Mortgage	Bundamba QLD & Riverview QLD & Redbank Plains QLD	Repaid
\$320,000	78.95%	including existing 1st Mortgage	18 August 2019	24.00%		3	Vacant Land	2nd Mortgage	Beaudesert QLD	Repaid
\$490,000	79.97%		14 August 2019	15.00%		3	Residential	1st Mortgage	Newstead QLD	Repaid

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\$1,800,000	68.57%		14 August 2019	15.00%		6	Vacant Land	1st Mortgage	Sunshine VIC	Repaid
\$1,417,500	70.00%		9 August 2019	15.00%		6	Residential	1st Mortgage	Coburg VIC	Repaid
\$190,000	48.72%		8 August 2019	15.00%		6	Residential	1st Mortgage	Margate QLD	Repaid
\$150,000	30.00%		7 August 2019	15.00%		2	Vacant Land	1st Mortgage	Rainbow Flat NSW	Repaid
\$1,375,000	63.95%		5 August 2019	12.00%		6	Vacant Land	1st Mortgage	Rockingham WA	Repaid
\$325,000	65.00%	including existing 1st Mortgage	2 August 2019	16.00%		6	Residential	2nd Mortgage	Strathfield NSW	Repaid
\$75,000	24.86%	including existing 1st Mortgage	29 July 2019	18.00%		3	Residential & Vacant Land	2nd Mortgage	Daylesford VIC	Repaid
\$159,000	75.03%	including existing 1st Mortgage	29 July 2019	24.00%		2	Residential	2nd Mortgage	Avoca Beach NSW	Repaid
\$400,000	80.00%		26 July 2019	14.00%		12	Vacant Land	1st Mortgage	Young NSW	Repaid
\$100,000	61.20%	including existing 1st Mortgage	18 July 2019	24.00%		12	Commercial	2nd Mortgage	Moorebank NSW	Repaid
\$321,000	72.61%	including existing 1st Mortgage	15 July 2019	22.00%		6	Residential	2nd Mortgage	McKinnon VIC	Repaid
\$480,000	70.22%	including existing 1st Mortgage	8 July 2019	22.00%		6	Residential	2nd Mortgage	Sunshine Beach QLD	Repaid
\$350,000	70.00%		02 July 2019	15.00%		2	Residential	1st Mortgage	Prenzlau QLD	Repaid
\$50,000	76.25%	including existing 1st Mortgage	1 July 2019	24.00%		3	Residential	2nd Mortgage	Rouse Hill NSW	Repaid
\$487,500	65.00%		26 June 2019	15.00%		6	Commercial	1st Mortgage	Altona North VIC	Repaid
\$940,000	62.67%		25 June 2019	15.00%		6	Vacant Land	1st Mortgage	Buderim QLD	Repaid
\$407,091	66.78%	including existing 1st Mortgage	25 June 2019	27.00%		6	Residential	2nd Mortgage	Mill Park VIC	Repaid
\$1,173,000	72.18%		20 June 2019	15.00%		2	Residential & Vacant Land	1st Mortgage	Burleigh Heads QLD & Petrie QLD	Repaid
\$900,000	59.29%	including existing 1st Mortgage	20 June 2019	24.00%		6	Residential	2nd Mortgage	Shoal Bay NSW & Strathfield NSW	Repaid
\$570,000	38.00%		18 June 2019	15.00%		12	Vacant Land	1st Mortgage	Bookaar VIC	Repaid
\$1,100,000	62.86%		17 June 2019	15.00%		6	Vacant Land	1st Mortgage	Deception Bay QLD	Repaid
\$640,000	65.97%	including existing 1st Mortgage	14 June 2019	24.00%		6	Residential	2nd Mortgage	Hendra QLD	Repaid
\$700,000	40.31%	including existing 1st Mortgage	14 June 2019	24.00%		5	Residential	2nd Mortgage	Parwan VIC	Repaid
\$1,550,000	56.11%		14 June 2019	15.00%		12	Commercial & Vacant Land	1st Mortgage	Ipswich QLD & Blackstone QLD	Repaid
\$215,000	74.84%	including existing 1st Mortgage	13 June 2019	24.00%		6	Residential	2nd Mortgage	Downers ACT	Repaid
\$720,000	51.43%		12 June 2019	15.00%		6	Residential	1st Mortgage	Upper Wilsons Creek NSW	Repaid
\$100,000	71.43%		11 June 2019	15.00%		6	Residential	1st Mortgage	Hermit Park QLD	Repaid

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\$70,000	78.55%	including existing 1st Mortgage	11 June 2019	24.00%		6	Residential	2nd Mortgage	Prahran VIC	Repaid
\$1,200,000	71.59%	including existing 1st Mortgage	11 June 2019	24.00%		12	Residential	2nd Mortgage	Greenvale VIC	Repaid
\$1,950,000	8.70%		5 June 2019	13.00%		6	Vacant Land	1st Mortgage	Eaton WA	Repaid
\$125,000	63.80%	including existing 1st Mortgage	4 June 2019	30.00%		3	Vacant Land	2nd Mortgage	Chevallum QLD	Repaid
\$165,000	60.41%	including existing 1st Mortgage	27 May 2019	24.00%		6	Residential & Commercial	2nd Mortgage	Sandy Bay TAS & Lenah Valley TAS	Repaid
\$125,000	53.74%	including existing 1st Mortgage	25 May 2019	21.00%		6	Residential	2nd Mortgage	Birkdale QLD & Amity QLD	Repaid
\$700,000	73.47%	including existing 1st Mortgage	22 May 2019	15.00%		6	Commercial	2nd Mortgage	Teneriffe QLD	Repaid
\$915,000	64.55%	including existing 1st Mortgage	8 May 2019	30.00%		3	Vacant Land	2nd Mortgage	Cranbourne South VIC	Repaid
\$1,091,047	54.62%		3 May 2019	24.00%		6	Residential & Commercial	1st Mortgage	Truganina VIC	Repaid
\$195,000	65.00%		30 April 2019	15.00%		6	Residential	1st Mortgage	East Devonport TAS	Repaid
\$80,000	73.56%	including existing 1st Mortgage	30 April 2019	24.00%		6	Residential	2nd Mortgage	East Devonport TAS	Repaid
\$50,000	48.00%	including existing 1st Mortgage	23 April 2019	27.00%		6	Residential	2nd Mortgage	Blackett NSW	Repaid
\$475,000	77.50%	including existing 1st Mortgage	19 April 2019	15.00%		4	Residential	2nd Mortgage	Drummoyne NSW	Repaid
\$2,470,000	65.00%		19 April 2019	15.00%		3	Residential	1st Mortgage	Drummoyne NSW	Repaid
\$286,500	72.53%	including existing 1st Mortgage	17 April 2019	24.00%		3	Residential	2nd Mortgage	Emu Heights NSW	Repaid
\$110,000	70.00%	including existing 1st Mortgage	10 April 2019	21.00%		2	Residential	2nd Mortgage	Mossman Park WA	Repaid
\$1,240,000	80.00%		5 April 2019	15.00%		6	Residential & Vacant Land	1st Mortgage	Craigieburn VIC	Repaid
\$642,167	63.12%		5 April 2019	24.00%		6	Residential	1st Mortgage	Craigieburn VIC & Cambellfield VIC & Greenvale VIC	Repaid
\$330,000	69.35%	including existing 1st Mortgage	1 April 2019	15.00%		3	Residential	2nd Mortgage	Broadbeach Waters QLD & Reedy Creek QLD	Repaid
\$1,000,000	71.43%	including existing 1st Mortgage	1 April 2019	24.00%		12	Residential	2nd Mortgage	Manly NSW & West Pymble NSW	Repaid
\$240,000	80.00%		29 March 2019	15.00%		2	Vacant Land	1st Mortgage	Wollert VIC	Repaid
\$23,000	80.00%	including existing 1st Mortgage	29 March 2019	24.00%		2	Residential & Vacant Land	2nd Mortgage	Wollert VIC & Epping VIC	Repaid
\$90,000	70.83%	including existing 1st Mortgage	28 March 2019	24.00%		3	Residential	2nd Mortgage	Weribee VIC	Repaid
\$783,000	74.57%		26 March 2019	15.00%		12	Residential	1st Mortgage	Mount Samson QLD	Repaid
\$60,000	76.86%	including existing 1st Mortgage	26 March 2019	24.00%		9	Residential	2nd Mortgage	Highton VIC	Repaid
\$360,000	32.22%	including existing 1st Mortgage	26 March 2019	24.00%		7	Residential	2nd Mortgage	Parwan VIC	Repaid
\$150,000	49.49%	including existing 1st Mortgage	26 March 2019	24.00%		12	Residential	2nd Mortgage	Highton VIC & Five Dock NSW	Repaid

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\$80,000	66.67%		22 March 2019	15.00%		12	Vacant Land	1st Mortgage	Riverstone NSW	Repaid
\$265,000	71.71%	including existing 1st Mortgage	21 March 2019	24.00%		6	Residential	2nd Mortgage	Malvern East VIC & St Andrews Beach VIC	Repaid
\$113,000	54.27%	including existing 1st Mortgage	14 March 2019	24.00%		6	Residential	2nd Mortgage	Paradise Point QLD	Repaid
\$270,000	79.59%		13 March 2019	15.00%		2	Vacant Land	1st Mortgage	Castelmaine VIC	Repaid
\$130,000	79.59%	including existing 1st Mortgage	13 March 2019	24.00%		2	Residential	2nd Mortgage	Bendigo VIC	Repaid
\$1,597,446	74.16%	including existing 1st Mortgage	13 March 2019	24.00%		3	Residential & Commercial	2nd Mortgage	Five Dock NSW	Repaid
\$710,000	55.53%	including existing 1st Mortgage	6 March 2019	24.00%		4	Commercial	2nd Mortgage	Punchbowl NSW	Repaid
\$260,000	71.82%	including existing 1st Mortgage	1 March 2019	24.00%	YES	4	Vacant Land	2nd Mortgage	Camillo WA	Impaired*
\$160,000	79.94%	including existing 1st Mortgage	26 February 2019	15.00%		6	Residential	2nd Mortgage	Coburg VIC	Repaid
\$490,000	69.50%		26 February 2019	15.00%		6	Residential & Vacant Land	1st Mortgage	Jimboomba QLD & Beaudesert QLD	Repaid
\$85,000	21.34%		25 February 2019	15.00%		6	Residential	1st Mortgage	Margate QLD	Repaid
\$1,450,000	75.00%		21 February 2019	18.00%		6	Residential	1st Mortgage	Carbarita Beach NSW & Merrylands NSW	Repaid
\$615,000	74.68%	including existing 1st Mortgage	21 February 2019	21.00%		6	Residential	2nd Mortgage	West Ryde NSW	Repaid
\$1,700,000	55.70%		21 February 2019	15.00%		6	Residential & Vacant Land	1st Mortgage	Bedforddale WA	Repaid
\$98,000	77.32%	including existing 1st Mortgage	18 February 2019	24.00%		6	Residential	2nd Mortgage	Wyoming NSW	Repaid
\$55,000	50.00%		15 February 2019	18.00%		3	Vacant Land	1st Mortgage	Chermside QLD	Repaid
\$311,250	70.00%	including existing 1st Mortgage	13 February 2019	24.00%		3	Residential	2nd Mortgage	St Albans VIC	Repaid
\$130,000	42.54%	including existing 1st Mortgage	12 February 2019	24.00%		6	Residential	2nd Mortgage	Murrumbeena VIC	Repaid
\$441,000	70.00%		10 February 2019	13.20%		2	Vacant Land	1st Mortgage	Melton VIC	Repaid
\$123,000	67.13%	including existing 1st Mortgage	7 February 2019	24.00%		3	Residential	2nd Mortgage	Sans Souci NSW	Repaid
\$971,250	75.00%		7 February 2019	15.00%		12	Residential	1st Mortgage	Fairy Meadow NSW	Repaid
\$293,600	80.00%		3 February 2019	13.20%		2	Vacant Land	1st Mortgage	Tarneit VIC	Repaid
\$2,000,000	40.27%		29 January 2019	15.00%		6	Commercial	1st Mortgage	Truganina VIC	Repaid
\$2,923,263	53.56%	including existing 1st Mortgage	29 January 2019	24.00%		6	Commercial	2nd Mortgage	Truganina VIC	Repaid
\$260,000	80.00%	including existing 1st Mortgage	27 January 2019	24.00%		6	Residential	2nd Mortgage	Ringwood VIC	Repaid
\$59,800	80.00%	including existing 1st Mortgage	21 January 2019	11.00%		1	Residential & Vacant Land	1st & 2nd Mortgage	Crestmead QLD & Jimboomba QLD	Repaid
\$472,000	53.14%		19 January 2019	21.00%		3	Residential	1st Mortgage	Flinders NSW	Repaid

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\$120,000	66.66%		16 January 2019	15.00%		3	Residential	1st Mortgage	Warialda NSW	Repaid
\$165,000	27.50%		16 January 2019	15.00%		2	Residential	1st Mortgage	Labrador QLD	Repaid
\$70,000	35.00%	including existing 1st Mortgage	2 January 2019	24.00%		6	Residential	2nd Mortgage	Millers Point NSW	Repaid
\$200,000	57.20%	including existing 1st Mortgage	2 January 2019	24.00%		3	Residential	2nd Mortgage	Ryde NSW	Repaid
\$1,180,000	70.00%		29 December 2018	15.00%		6	Commercial	1st Mortgage	Toowong QLD	Repaid
\$1,950,000	65.00%		27 December 2018	15.00%		6	Commercial	1st Mortgage	Truganina VIC	Repaid
\$1,625,000	65.00%		22 December 2018	16.20%		6	Vacant Land	1st Mortgage	Coronet Bay VIC	Repaid
\$825,000	71.85%	including existing 1st Mortgage	22 December 2018	24.00%		6	Residential & Vacant Land	2nd Mortgage	Avondale Heights VIC & Maribymong VIC & Coronet Bay VIC	Repaid
\$400,000	70.00%		21 December 2018	15.00%		6	Residential	1st mortgage	Armadale WA	Repaid
\$192,500	75.31%	including existing 1st Mortgage	21 December 2018	24.00%		6	Residential	2nd mortgage	Kirwans Bridge VIC	Repaid
\$2,800,000	38.89%		20 December 2018	15.00%		4	Vacant Land	1st Mortgage	Traralgon VIC	Repaid
\$909,000	69.92%		19 December 2018	13.20%		6	Vacant Land	1st Mortgage	Mittagong NSW	Repaid
\$535,000	76.00%	including existing 1st Mortgage	19 December 2018	14.50%		6	Residential	1st & 2nd Mortgage	Innaloo WA & Craigie WA	Repaid
\$800,000	57.14%		19 December 2018	15.00%		9	Vacant Land	1st Mortgage	Mernda VIC	Repaid
\$50,000	79.72%	including existing 1st Mortgage	19 December 2018	24.00%		12	Vacant Land	2nd Mortgage	Maryland NSW	Repaid
\$30,000	77.88%	including existing 1st Mortgage	14 December 2018	24.00%		6	Residential	2nd Mortgage	Mornington VIC	Repaid
\$1,450,000	72.50%	including existing 1st Mortgage	13 December 2018	15.00%		6	Vacant Land	1st & 2nd Mortgage	Werrington NSW & Marsden Park NSW	Repaid
\$1,500,000	34.24%		12 December 2018	15.00%		12	Residential	1st Mortgage	Kangaroo Point QLD	Repaid
\$975,000	76.19%		7 December 2018	15.00%		6	Residential & Vacant Land	1st Mortgage	Broadbeach Waters QLD & Reedy Creek QLD	Repaid
\$65,000	77.67%	including existing 1st Mortgage	6 December 2018	24.00%		6	Residential	2nd Mortgage	Langwarrin VIC	Repaid
\$1,700,000	76.40%	including existing 1st Mortgage	26 November 2018	27.00%		6	Commercial	2nd Mortgage	McMahons Point NSW	Repaid
\$124,000	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	NO	6	Residential	2nd Mortgage	Rowville VIC	Impaired*
\$600,000	70.00%		26 October 2018	24.00%		6	Vacant Land	1st Mortgage	Globe Derby Park SA	Repaid
\$3,160,000	70.00%		24 October 2018	15.00%		6	Vacant Land	1st Mortgage	Globe Derby Park SA	Repaid
\$198,000	66.00%		9 October 2018	15.00%		3	Residential	1st Mortgage	Loch Sport VIC	Repaid
\$1,298,000	80.00%	including existing 1st Mortgage	5 October 2018	15.00%		2	Residential	2nd Mortgage	Beaumaris VIC & Springvale South VIC	Repaid
\$221,000	47.63%		5 September 2018	15.00%		3	Residential	1st Mortgage	Newtown QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$370,000	43.14%	including existing 1st Mortgage	5 September 2018	21.00%		6	Residential	2nd Mortgage	Rosehill NSW	Repaid
\$100,000	40.00%		4 September 2018	15.00%		12	Residential	1st Mortgage	Corowa NSW	Repaid
\$200,000	57.14%		20 August 2018	15.00%		2	Residential	1st Mortgage	Tamworth NSW	Repaid
\$200,000	50.13%		20 August 2018	15.00%		2	Residential	1st Mortgage	Tamworth NSW	Repaid
\$180,000	69.00%	including existing 1st Mortgage	8 August 2018	24.00%		2	Residential	2nd Mortgage	Parklea NSW	Repaid
\$350,000	80.00%	including existing 1st Mortgage	3 August 2018	24.00%		6	Residential & Commercial	2nd Mortgage	Kingsgrove NSW & Beverly Hills NSW	Repaid
\$474,342	57.95%	including existing 1st Mortgage	25 July 2018	24.00%		12	Residential	2nd Mortgage	Mannering Park NSW	Repaid
\$245,000	79.33%		23 July 2018	15.00%		3	Residential	1st Mortgage	Emu Plains NSW	Repaid
\$80,000	62.50%	including existing 1st Mortgage	20 July 2018	12.00%		3	Residential	2nd Mortgage	Lilyfield NSW	Repaid
\$65,000	45.15%	including existing 1st Mortgage	20 July 2018	30.00%		3	Residential	2nd Mortgage	Mulgrave VIC	Repaid
\$225,000	75.00%		18 July 2018	15.00%		4	Vacant Land	1st Mortgage	Clyde VIC	Repaid
\$242,000	48.19%	including existing 1st Mortgage	18 July 2018	24.00%		2	Residential	2nd Mortgage	Kingsford NSW	Repaid
\$750,000	68.18%		16 July 2018	15.00%		2	Residential	1st Mortgage	Cambooya QLD & West Haldon QLD	Repaid
\$225,000	62.20%	including existing 1st Mortgage	11 July 2018	21.00%		6	Residential	2nd Mortgage	Clayfield QLD	Repaid
\$185,000	77.41%	including existing 1st Mortgage	5 July 2018	21.00%		12	Residential	2nd Mortgage	Newstead TAS	Repaid
\$310,000	76.77%	including existing 1st Mortgage	5 July 2018	24.00%		6	Residential	2nd Mortgage	Dromana VIC & Thornbury VIC	Repaid
\$350,000	80.00%	including existing 1st Mortgage	2 July 2018	36.00%		6	Residential & Commercial	2nd Mortgage	Clyde North VIC & Hallam VIC	Repaid
\$1,160,000	80.00%		29 June 2018	15.00%		3	Residential	1st Mortgage	Borneo VIC	Repaid
\$275,000	48.50%	including existing 1st Mortgage	29 June 2018	24.00%		6	Residential & Commercial	2nd Mortgage	Toowong QLD & East Brisbane QLD	Repaid
\$113,000	37.66%		22 June 2018	15.00%		2	Vacant Land	1st Mortgage	Wollert VIC	Repaid
\$245,050	65.00%		21 June 2018	15.00%		2	Residential	1st Mortgage	Wallan VIC	Repaid
\$163,950	28.00%	including existing 1st Mortgage	21 June 2018	24.00%		2	Residential	2nd mortgage	Craigieburn VIC	Repaid
\$350,000	63.63%		20 June 2018	15.00%		6	Residential	1st Mortgage	Bahrs Scrub QLD	Repaid
\$85,000	80.00%	including existing 1st Mortgage	14 June 2018	24.00%		6	Residential	2nd Mortgage	Robina QLD	Repaid
\$112,500	11.00%		17 May 2018	15.00%		12	Residential	1st Mortgage	Doncaster VIC	Repaid
\$700,000	66.00%		10 May 2018	15.00%		4	Residential	1st Mortgage	Narra Warren VIC	Repaid
\$150,000	29.00%	including existing 1st Mortgage	24 April 2018	21.00%		6	Residential	2nd Mortgage	Runaway Bay QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$90,000	72.00%	including existing 1st Mortgage	23 April 2018	18.00%		2	Residential	2nd Mortgage	Flemington VIC	Repaid
\$280,000	49.00%	including existing 1st Mortgage	18 April 2018	18.42%		2	Residential & Vacant Land	2nd Mortgage	Torquay VIC & Moonta Bay SA	Repaid
\$100,000	72.41%	including existing 1st Mortgage	17 April 2018	27.00%		6	Residential	2nd Mortgage	Rowville VIC	Repaid
\$310,000	65.00%	including existing 1st Mortgage	13 April 2018	24.00%		6	Residential & Commercial & Vacant Land	2nd Mortgage	Fernleigh NSW & Strapylton QLD & Worongary NSW	Repaid
\$2,400,000	58.50%		9 April 2018	12.00%		6	Commercial	1st Mortgage	Fairfield VIC	Repaid
\$120,000	59.00%	including existing 1st Mortgage	6 April 2018	24.00%		6	Residential	2nd Mortgage	Prahran VIC	Repaid
\$850,000	80.00%	including existing 1st Mortgage	25 March 2018	36.00%		6	Commercial	2nd Mortgage	Fairfield VIC	Repaid
\$3,100,000	68.00%		12 March 2018	15.00%		6	Vacant Land	1st Mortgage	Bulimba QLD	Repaid
\$115,000	75.00%	including existing 1st Mortgage	5 March 2018	24.00%		6	Residential	2nd Mortgage	Glenwood NSW	Repaid
\$900,000	77.50%	including existing 1st Mortgage	19 February 2018	24.00%		6	Commercial	2nd Mortgage	Sunbury VIC	Repaid
\$350,000	75.00%	including existing 1st Mortgage	2 February 2018	24.00%		6	Residential	2nd Mortgage	Sunnybank Hills QLD	Repaid
\$150,000	52.90%		17 January 2018	19.80%		2	Residential	1st Mortgage	Frankston VIC	Repaid
\$390,000	49.00%		10 January 2018	15.00%		2	Residential	1st Mortgage	Newstead QLD	Repaid
\$267,000	64.00%		20 December 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$267,500	64.00%		20 December 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$220,000	68.00%	including existing 1st Mortgage	20 December 2017	24.00%		2	Residential	2nd Mortgage	South Yarra VIC	Repaid
\$1,075,000	70.00%		20 December 2017	16.20%		2	Residential	1st Mortgage	Noosaville QLD	Repaid
\$225,000	49.00%		6 November 2017	15.00%		6	Residential	1st Mortgage	Point Lookout QLD	Repaid
\$331,400	67.00%		6 November 2017	15.00%		2	Residential	1st Mortgage	Peregian Springs QLD	Repaid
\$20,000	55.00%	including existing 1st Mortgage	31 October 2017	22.20%		3	Residential	2nd Mortgage	Keilor Downs VIC	Repaid
\$400,000	51.00%		26 October 2017	15.00%		3	Vacant Land	1st Mortgage	Dandenong VIC	Repaid
\$75,000	77.00%	including existing 1st Mortgage	26 October 2017	30.00%		4	Residential	2nd Mortgage	Chadstone VIC	Repaid
\$209,000	72.00%	including existing 1st Mortgage	20 September 2017	30.00%		2	Residential	2nd Mortgage	Ngunnawal ACT	Repaid
\$250,000	50.00%	including existing 1st Mortgage	5 September 2017	54.00%		2	Commercial & Vacant Land	2nd Mortgage	Padstow NSW & Allawah NSW	Repaid
\$201,739	65.00%		24 August 2017	15.00%	NO	3	Commercial	1st Mortgage	Nerang QLD	Impaired*
\$112,119	65.00%		24 August 2017	15.00%		3	Commercial	1st Mortgage	Nerang QLD	Repaid
\$995,000	20.00%		24 August 2017	15.00%		6	Residential & Vacant Land	1st Mortgage	East Brisbane QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$1,600,000	65.00%	including existing 1st Mortgage	17 August 2017	24.00%		2	Residential	1st & 2nd Mortgage	Toorak VIC	Repaid
\$350,000	35.00%		4 August 2017	15.00%		2	Residential	1st Mortgage	Rosebery NSW	Repaid
\$125,000	59.00%	including existing 1st Mortgage	24 July 2017	21.00%		6	Residential	2nd Mortgage	Malabar NSW	Repaid
\$185,000	68.00%	including existing 1st Mortgage	24 July 2017	30.00%		6	Residential	2nd Mortgage	Bungendore NSW	Repaid
\$562,500	71.66%	including existing 1st Mortgage	20 June 2017	30.00%		3	Residential	2nd Mortgage	Sunshine North VIC	Repaid
\$505,000	74.00%	including existing 1st Mortgage	2 June 2017	15.00%		2	Residential & Vacant Land	1st & 2nd Mortgage	Coleblee NSW & Eastern Creek NSW	Repaid
\$115,000	65.00%	including existing 1st Mortgage	1 April 2017	30.00%		3	Residential	2nd Mortgage	Birkdale QLD & Amity QLD	Repaid

The above loan summary is current as at 30 September 2026 and is updated monthly.

For more information call us on 1300 269 419 or visit our website ascf.com.au
Australian Secure Capital Fund Ltd ACN 613 497 635 - AFSL & ACL 491 201
Level 1, 50 Park Road, Milton Queensland Australia 4064

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 (ARSN 616 367 410), ASCF High Yield 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 Target Market Determination (TMD) 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.

*Impaired

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 refer to the Funds' annual and half yearly financial statements for actual impairment expenses and provisions and Please read the ASCF Product Disclosure Statement for more information about the unit price.