

Loan Summary as at 30 September 2026

ASCF Select Income Fund ARSN 616 367 410

Funds Under Management		\$59,697,771.73
Non-Mortgage Assets	Target	5%
	Cash by \$ Value	\$1,281,523.42
	Cash by % of FUM	2.15%
Average Loan Size		\$877,007.49

Current Number of Loans		68
Average Weighted LVR		45.93%
Average LVR		48.29%
Capitalised Loans	Number	51
	Value	\$46,336,408.66

Loans with Undrawn Commitments	
Number	2
Value	\$139,000.00
Funding arrangements in place for these undrawn loan commitments	Cash

Proportion of the total loan amount loaned to largest borrower	9.22%
Proportion of the total loan amount loaned to the 10 largest borrowers	51.95%

Maturity Profile of Loan Term	0 - 12 Months	13 - 24 Months
Number	68	0
Value	\$59,636,509.38	\$0.00

	Low Risk^ no arrears	Performing^ more than 30 days in arrears	Non-Performing^ more than 30 days in arrears
Number	64	4	0
Value	\$53,646,813.66	\$5,989,695.72	\$0.00

Nature of Security for Loans	1st Mortgage	2nd Mortgage	1st & 2nd Mortgage
Number	68	0	0
Value	\$59,636,509.38	\$0.00	\$0.00

LVR Ranges	< 50%	50 - 60%	60.01 - 70%	70.01 - 75%	75.01 - 80%	80.01 - 85%	Total
Number	35	5	13	9	5	1	68
Value	\$17,581,908.66	\$3,469,500.00	\$23,800,235.00	\$7,759,642.52	\$4,845,280.00	\$2,179,943.20	\$59,636,509.38

Mortgage Investment Return	< 5%	5.01 - 10%	10.01 - 12%	12.01 - 14%	14.01 - 16%	16.01 - 18%	> 18%	Total
Number	0	4	58	5	1	0	0	68
Value	0	\$5,032,500.00	\$39,995,913.66	\$11,891,910.72	\$2,716,185.00	\$0.00	\$0.00	\$59,636,509.38

Loans by Class of Activity*	Residential	Commerical	Vacant Land	Construction
Number	51	2	15	0
Value	\$30,784,196.86	\$2,704,000.00	\$26,148,312.52	\$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 (Range)	30.00%	30.00%	30.00%	10.00%				
Number	9	20	28	5	0	0	6	0
Value	\$5,305,167.52	\$17,091,943.20	\$32,707,943.66	\$2,930,000.00	\$0.00	\$0.00	\$1,601,455.00	\$0.00

CURRENT LOANS as at 30 September 2026									
Loan Amount	Loan to Valuation Ratio (LVR)	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$1,375,000	68.75%	26 September 2026	10.95%	NO	1	Residential	1st Mortgage	One Tree Hill SA	Low Risk
\$385,000	52.03%	22 September 2026	10.25%	YES	1	Vacant Land	1st Mortgage	Coburg North VIC	Low Risk
\$294,531	16.83%	15 September 2026	10.25%	YES	3	Residential	1st Mortgage	Yatala QLD	Low Risk
\$165,000	31.43%	15 September 2026	10.75%	YES	12	Residential	1st Mortgage	North Kellyville NSW	Low Risk
\$2,184,000	65.00%	14 September 2026	10.95%	YES	1	Commercial	1st Mortgage	Braybrook VIC	Low Risk
\$525,000	55.86%	21 August 2026	12.45%	YES	12	Residential	1st Mortgage	Karabar NSW	Low Risk
\$222,000	7.34%	16 August 2026	10.25%	YES	3	Residential	1st Mortgage	Noosaville QLD	Low Risk
\$225,000	43.10%	13 August 2026	10.95%	YES	6	Residential & Vacant Land	1st Mortgage	Euchareena NSW & Nymagee NSW	Low Risk
\$2,925,000	75.00%	6 August 2026	9.05%	YES	2	Residential	1st Mortgage	Chifley NSW	Low Risk
\$1,372,500	75.00%	6 August 2026	9.05%	YES	2	Residential	1st Mortgage	Heckenberg NSW	Low Risk
\$3,000,000	49.77%	25 July 2026	12.00%	NO	12	Vacant Land	1st Mortgage	Bellthorpe QLD	Low Risk
\$1,380,000	80.00%	24 July 2026	11.95%	YES	4	Residential	1st Mortgage	Taringa QLD	Low Risk
\$186,000	25.09%	24 July 2026	11.65%	YES	9	Residential	1st Mortgage	Newport NSW	Low Risk
\$85,000	15.45%	24 July 2026	9.75%	YES	6	Vacant Land	1st Mortgage	Springbrook QLD	Low Risk
\$688,750	72.50%	23 July 2026	10.75%	YES	6	Residential	1st Mortgage	Clarkson WA	Low Risk
\$700,000	44.87%	21 July 2026	10.75%	YES	12	Residential	1st Mortgage	Bogangar NSW	Low Risk
\$375,000	46.01%	17 July 2026	11.95%	YES	6	Residential & Vacant Land	1st Mortgage	Punchbowl NSW & Wyangala NSW	Low Risk
\$267,000	26.70%	17 July 2026	10.95%	YES	6	Residential	1st Mortgage	Staffordshire Reef VIC & St Kilda VIC	Low Risk
\$520,000	65.00%	16 July 2026	10.55%	YES	12	Commercial	1st Mortgage	Narrabri NSW	Low Risk
\$123,000	33.24%	10 July 2026	11.25%	YES	12	Residential	1st Mortgage	Croftby QLD	Low Risk
\$443,000	70.32%	26 June 2026	11.45%	YES	6	Residential	1st Mortgage	Frankston VIC	Low Risk
\$169,000	37.56%	26 June 2026	10.95%	YES	4	Residential	1st Mortgage	Ardrossan SA	Low Risk
\$128,000	8.48%	19 June 2026	10.25%	YES	6	Residential	1st Mortgage	Cremorne NSW	Low Risk
\$525,000	26.25%	17 June 2026	11.45%	YES	12	Residential & Commercial	1st Mortgage	Carisbrook VIC & Maryborough VIC	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$675,000	75.00%	1 June 2026	10.25%	YES	6	Residential	1st Mortgage	Regency Downs QLD	Low Risk
\$650,000	48.15%	29 May 2026	10.00%	NO	12	Vacant Land	1st Mortgage	Aratula QLD	Low Risk
\$520,000	21.85%	29 May 2026	10.50%	YES	6	Residential	1st Mortgage	Middleton SA & Glenside SA	Low Risk
\$240,000	23.53%	29 May 2026	11.99%	YES	12	Residential	1st Mortgage	Norwest NSW	Low Risk
\$285,000	5.28%	28 May 2026	10.95%	YES	9	Vacant Land	1st Mortgage	Parkes NSW	Low Risk
\$910,878	49.86%	27 May 2026	10.25%	YES	2	Vacant Land	1st Mortgage	Oakey QLD	Low Risk
\$140,000	11.67%	22 May 2026	11.45%	YES	12	Vacant Land	1st Mortgage	Upper Lurg VIC	Low Risk
\$2,031,250	62.50%	20 May 2026	10.95%	YES	3	Vacant Land	1st Mortgage	Laidley QLD	Low Risk
\$76,000	10.20%	20 May 2026	11.45%	YES	12	Residential	1st Mortgage	Schofields NSW	Low Risk
\$334,000	41.17%	18 May 2026	10.25%	YES	6	Residential	1st Mortgage	Bundamba QLD	Low Risk
\$3,035,000	68.98%	13 May 2026	10.65%	YES	6	Vacant Land	1st Mortgage	Belmont QLD	Low Risk
\$240,000	26.09%	1 May 2026	11.45%	YES	12	Residential	1st Mortgage	Bowen QLD	Low Risk
\$5,500,000	70.00%	30 April 2026	14.00%	YES	6	Vacant Land	1st Mortgage	Redbank Plains QLD	Low Risk
\$181,050	75.00%	29 April 2026	11.95%	NO	12	Residential	1st Mortgage	Bluff Point WA	Low Risk
\$2,920,000	80.00%	28 April 2026	11.95%	YES	6	Residential	1st Mortgage	Main Beach QLD	Low Risk
\$382,000	44.94%	28 April 2026	10.25%	YES	6	Residential & Vacant Land	1st Mortgage	Karara QLD & Thanes Creek QLD	Low Risk
\$3,149,000	70.00%	24 April 2026	14.00%	YES	6	Vacant Land	1st Mortgage	Riverview QLD	Low Risk
\$193,120	80.00%	24 April 2026	11.95%	NO	12	Residential	1st Mortgage	Bluff Point WA	Low Risk
\$181,760	80.00%	24 April 2026	11.95%	NO	12	Residential	1st Mortgage	Bluff Point WA	Low Risk
\$170,400	80.00%	24 April 2026	11.95%	NO	12	Residential	1st Mortgage	Bluff Point WA	Low Risk
\$186,375	75.00%	23 April 2026	11.95%	NO	12	Residential	1st Mortgage	Bluff Point WA	Low Risk
\$46,000	8.21%	22 April 2026	11.45%	NO	12	Residential	1st Mortgage	Mitchell QLD	Low Risk
\$3,375,000	23.03%	21 April 2026	11.45%	YES	12	Residential & Commercial & Vacant Land	1st Mortgage	Falconer NSW & Guyra NSW	Low Risk
\$750,000	75.00%	10 April 2026	10.95%	YES	6	Residential	1st Mortgage	Birtinya QLD	Low Risk
\$450,000	47.62%	8 April 2026	10.95%	YES	12	Residential	1st Mortgage	Port Elliot SA	Low Risk

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$122,000	11.62%	8 April 2026	11.45%	YES	12	Residential	1st Mortgage	Carwarral QLD	Low Risk
\$299,500	36.13%	25 March 2026	11.45%	YES	12	Residential	1st Mortgage	Mandalong NSW	Low Risk
\$312,500	50.00%	23 March 2026	11.45%	NO	12	Vacant Land	1st Mortgage	Bundamba QLD	Low Risk
\$700,000	46.05%	13 March 2026	10.95%	YES	12	Residential	1st Mortgage	Bonogin QLD	Low Risk
\$1,495,000	65.00%	12 March 2026	11.95%	YES	12	Residential	1st Mortgage	Hodgson Vale QLD	Low Risk
\$500,000	31.13%	12 March 2026	11.45%	YES	12	Residential	1st Mortgage	Coolangatta QLD	Low Risk
\$416,000	65.00%	2 March 2026	11.95%	NO	12	Residential	1st Mortgage	Mount Gambier SA & Dismal Swamp SA	Low Risk
\$319,200	70.00%	18 February 2026	10.95%	NO	12	Residential	1st Mortgage	Craigieburn VIC	Low Risk
\$279,000	49.82%	16 January 2026	11.45%	NO	12	Residential	1st Mortgage	Spring Creek QLD	Low Risk
\$1,128,000	32.03%	12 January 2026	10.95%	YES	12	Residential	1st Mortgage	Coalcliff NSW	Low Risk
\$140,000	9.33%	16 December 2025	11.45%	YES	12	Residential	1st Mortgage	Toongabbie NSW	Low Risk
\$555,600	64.98%	12 December 2025	10.45%	NO	6	Residential	1st Mortgage	Yarrabilba QLD	Performing
\$1,710,000	50.29%	5 December 2025	11.45%	YES	12	Residential	1st Mortgage	Windellama NSW & Condell Park NSW	Low Risk
\$300,000	15.85%	11 November 2025	11.45%	YES	12	Residential	1st Mortgage	Landers Shoot QLD	Low Risk
\$537,000	53.17%	5 September 2025	11.45%	YES	12	Residential	1st Mortgage	Minto NSW	Low Risk
\$504,000	68.57%	1 August 2025	11.95%	YES	12	Vacant Land	1st Mortgage	Fraser Rise VIC	Low Risk
\$537,968	71.73%	8 April 2025	13.75%	NO	12	Residential	1st Mortgage	Hillside VIC	Performing
\$2,179,943	80.74%	6 February 2025	12.95%	NO	10	Residential	1st Mortgage	Castle Hill NSW	Performing
\$2,716,185	67.51%	27 January 2021	15.00%	NO	12	Vacant Land	1st Mortgage	Tannum Sands 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.

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement / Extension Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance ^A
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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)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$113,100	10.28%	24 June 2026	8.95%		2	Residential	1st Mortgage	Ivanhoe VIC	Repaid
\$2,000,000	60.00%	12 June 2026	10.95%		6	Commerical	1st Mortgage	Upper Mount Gravatt QLD	Repaid
\$218,000	58.92%	6 May 2026	9.95%		6	Residential	1st Mortgage	Cowra NSW	Repaid
\$3,368,250	49.90%	1 May 2026	10.95%		5	Residential	1st Mortgage	Rocklea QLD	Repaid
\$120,000	26.97%	1 April 2026	10.25%		6	Residential	1st Mortgage	Moffatdale QLD	Repaid
\$90,000	13.64%	27 March 2026	10.25%		6	Residential	1st Mortgage	North Sydney NSW	Repaid
\$118,000	35.76%	27 February 2026	11.45%		12	Residential	1st Mortgage	Malvern East VIC	Repaid
\$455,000	49.46%	25 February 2026	12.00%		3	Residential	1st Mortgage	Middleton SA	Repaid
\$62,000	7.05%	24 February 2026	11.45%		12	Residential	1st Mortgage	Margate QLD	Repaid
\$100,000	19.42%	16 February 2026	10.95%		9	Residential	1st Mortgage	North Kellyville NSW	Repaid
\$590,000	79.73%	23 January 2026	11.45%		6	Vacant Land	1st Mortgage	Camira QLD	Repaid
\$73,000	10.74%	24 December 2025	11.45%		12	Residential	1st Mortgage	Croftby QLD	Repaid
\$584,500	70.00%	24 December 2025	9.95%		4	Vacant Land	1st Mortgage	New Gisborne VIC & Rockbank VIC	Repaid
\$472,000	72.62%	24 December 2025	11.95%		6	Vacant Land	1st Mortgage	Elizabeth South SA	Repaid
\$800,000	37.61%	23 December 2025	10.25%		6	Residential & Vacant Land	1st Mortgage	Cleaveland QLD & Cannon Valley QLD	Repaid
\$834,000	69.50%	23 December 2025	10.25%		6	Residential	1st Mortgage	Noosa Heads QLD	Repaid
\$112,500	7.45%	19 December 2025	10.25%		6	Residential	1st Mortgage	Cremorne NSW	Repaid
\$415,000	57.24%	19 December 2025	10.25%		6	Residential	1st Mortgage	Wesburn VIC	Repaid
\$400,000	63.49%	18 December 2025	10.95%		6	Residential	1st Mortgage	Frankston VIC	Repaid
\$130,000	20.16%	2 December 2025	10.25%		6	Residential	1st Mortgage	Birregurra VIC	Repaid
\$2,000,000	80.00%	28 November 2025	9.95%		3	Residential	1st Mortgage	Peregian Springs QLD	Repaid
\$325,000	36.52%	20 November 2025	8.75%		3	Residential	1st Mortgage	Zillmere QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$59,000	7.47%	18 November 2025	8.75%		3	Residential	1st Mortgage	Highgate WA	Repaid
\$68,000	4.63%	17 November 2025	10.25%		6	Residential	1st Mortgage	Ashmore QLD	Repaid
\$430,000	24.02%	30 October 2025	8.75%		3	Residential	1st Mortgage	Bokarina QLD	Repaid
\$1,840,000	75.10%	23 October 2025	10.95%		9	Residential	1st Mortgage	Morley WA & Kensington VIC & Melbourne VIC	Repaid
\$420,000	64.62%	23 October 2025	11.45%		9	Residential	1st Mortgage	Traralgon VIC	Repaid
\$225,500	25.63%	2 October 2025	10.25%		6	Residential	1st Mortgage	Port Elliot SA	Repaid
\$1,425,000	48.31%	2 October 2025	10.25%		6	Residential	1st Mortgage	Putney NSW	Repaid
\$1,225,000	59.67%	30 September 2025	8.75%		3	Residential	1st Mortgage	Oonoonba QLD & South Townsville QLD	Repaid
\$363,000	74.08%	23 September 2025	10.45%		12	Residential	1st Mortgage	Tweed Heads South NSW	Repaid
\$175,000	29.17%	9 September 2025	11.45%		9	Residential	1st Mortgage	Tannum Sands QLQ	Repaid
\$3,368,250	49.90%	30 July 2025	11.45%		8	Vacant Land	1st Mortgage	Rocklea QLD	Repaid
\$264,000	80.00%	22 July 2025	10.25%		6	Vacant Land	1st Mortgage	Wyndham Vale VIC	Repaid
\$200,000	20.30%	10 July 2025	8.95%		6	Residential	1st Mortgage	Blue Haven NSW	Repaid
\$435,000	61.27%	3 July 2025	12.25%		12	Residential	1st Mortgage	Byford WA	Repaid
\$2,500,000	20.83%	1 July 2025	8.75%		3	Residential	1st Mortgage	South Brisbane QLD	Repaid
\$554,000	38.21%	30 June 2025	10.25%		6	Residential	1st Mortgage	Gilmore NSW	Repaid
\$45,000	9.89%	25 June 2025	10.25%		6	Residential	1st Mortgage	East Melbourne VIC	Repaid
\$600,000	54.55%	24 June 2025	11.95%		12	Commercial	1st Mortgage	Landsborough QLD	Repaid
\$545,000	50.00%	23 June 2025	10.25%		6	Commercial	1st Mortgage	Seven Hills NSW	Repaid
\$2,010,355	46.48%	23 June 2025	12.00%		6	Vacant Land	1st Mortgage	Booval QLD	Repaid
\$610,900	64.31%	12 June 2025	10.25%		6	Residential	1st Mortgage	Ferny Hills QLD	Repaid
\$339,900	49.99%	12 June 2025	10.25%		6	Commercial	1st Mortgage	Arana Hills QLD	Repaid
\$582,000	49.68%	6 June 2025	8.95%		4	Residential	1st Mortgage	Newington NSW	Repaid
\$305,000	24.80%	27 May 2025	11.95%		12	Vacant Land	1st Mortgage	Vacy NSW	Repaid

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\$3,312,000	60.77%	23 May 2025	13.25%		4	Vacant Land	1st Mortgage	Laidley QLD	Repaid
\$266,000	43.04%	22 May 2025	10.25%		6	Residential & Vacant Land	1st Mortgage	Wyee NSW & Mumbil NSW	Repaid
\$1,000,000	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
\$500,000	57.80%	7 May 2025	10.95%		6	Residential	1st Mortgage	Langwarrin VIC	Repaid
\$221,000	55.25%	7 May 2025	10.25%		6	Residential	1st Mortgage	Cooktown QLD	Repaid
\$300,000	25.00%	24 April 2025	11.95%		12	Residential & Vacant Land	1st Mortgage	Eynesbury VIC & Echuca VIC	Repaid
\$155,500	72.33%	17 April 2025	10.95%		6	Vacant Land	1st Mortgage	Zuccoli NT	Repaid
\$543,750	75.00%	11 April 2025	10.95%		9	Vacant Land	1st Mortgage	Gisborne VIC	Repaid
\$1,212,000	19.55%	10 April 2025	12.95%		12	Vacant Land	1st Mortgage	Mount Observation WA	Repaid
\$1,090,000	17.36%	10 April 2025	10.25%		6	Commercial	1st Mortgage	Rocklea QLD	Repaid
\$1,072,500	74.74%	8 April 2025	9.45%		3	Commercial	1st Mortgage	Brendale QLD	Repaid
\$725,000	48.33%	1 April 2025	10.95%		6	Residential & Vacant Land	1st Mortgage	Moore QLD	Repaid
\$505,000	63.13%	26 March 2025	11.95%		12	Residential	1st Mortgage	Lake Heights NSW	Repaid
\$652,000	60.37%	26 March 2025	11.95%		12	Residential	1st Mortgage	Molendinar QLD	Repaid
\$600,000	80.00%	24 March 2025	10.25%		6	Residential	1st Mortgage	Brisbane QLD	Repaid
\$819,836	49.99%	11 March 2025	10.25%		9	Vacant Land	1st Mortgage	Wodonga VIC	Repaid
\$4,000,000	70.00%	4 March 2025	9.96%		4	Commercial	1st Mortgage	Slacks Creek QLD	Repaid
\$1,450,000	69.05%	20 February 2025	12.96%		12	Commercial	1st Mortgage	Salisbury QLD	Repaid
\$426,000	46.05%	31 January 2025	12.95%		12	Residential	1st Mortgage	Torbay WA	Repaid
\$385,000	48.55%	29 January 2025	10.26%		6	Residential & Vacant Land	1st Mortgage	Branyan QLD & Kepnock QLD	Repaid
\$2,197,000	70.87%	28 January 2025	10.25%		6	Vacant Land	1st Mortgage	Margate QLD	Repaid
\$1,260,000	66.67%	20 January 2025	10.95%		6	Commercial	1st Mortgage	Oxley QLD	Repaid
\$215,000	30.71%	10 January 2025	12.00%		12	Residential	1st Mortgage	Lake Illawarra NSW	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$1,340,000	44.01%	24 December 2024	11.95%		12	Residential	1st Mortgage	Middleton SA & Royston Park SA	Repaid
\$1,560,000	65.00%	23 December 2024	11.75%		9	Residential	1st Mortgage	Mount Martha VIC	Repaid
\$128,000	21.51%	20 December 2024	12.00%		12	Vacant Land	1st Mortgage	Bonnie Doon VIC	Repaid
\$603,790	49.90%	20 December 2024	10.25%		6	Residential	1st Mortgage	Preston VIC	Repaid
\$850,000	19.10%	16 December 2024	8.75%		3	Residential	1st Mortgage	Highworth QLD	Repaid
\$2,000,000	49.26%	13 December 2024	12.00%		12	Vacant Land	1st Mortgage	Sladevale QLD & Gowrie Junction QLD	Repaid
\$742,000	70.00%	10 December 2024	9.95%		4	Residential	1st Mortgage	West Croydon SA	Repaid
\$1,935,000	74.42%	10 December 2024	9.95%		12	Residential	1st Mortgage	Logan Village QLD & Surfers Paradise QLD	Repaid
\$303,000	24.63%	6 December 2024	12.00%		12	Residential	1st Mortgage	Wattle Grove NSW	Repaid
\$1,890,000	70.00%	5 December 2024	11.95%		9	Vacant Land	1st Mortgage	Clontarf QLD	Repaid
\$400,000	42.11%	26 November 2024	10.25%		6	Residential	1st Mortgage	Port Elliot SA	Repaid
\$4,000,000	65.31%	15 November 2024	14.00%		4	Vacant Land	1st Mortgage	Redbank Plains QLD	Repaid
\$4,800,000	47.18%	15 November 2024	14.00%		4	Commercial & Vacant Land	1st Mortgage	Collingwood Park QLD & Brassall QLD & Blackstone QLD West Ipswich QLD & Bundamba QLD	Repaid
\$325,000	49.62%	8 November 2024	11.95%		12	Vacant Land	1st Mortgage	Warwick QLD	Repaid
\$1,000,000	9.09%	1 November 2024	8.76%		3	Residential	1st Mortgage	South Brisbane QLD	Repaid
\$410,000	44.57%	4 October 2024	13.80%		12	Residential	1st Mortgage	New Beith QLD	Repaid
\$71,000	13.47%	30 September 2024	9.95%		6	Vacant Land	1st Mortgage	Curra QLD	Repaid
\$620,000	52.99%	17 September 2024	13.95%		1	Residential	1st Mortgage	Holland Park West QLD	Repaid
\$1,328,000	33.62%	13 September 2024	12.00%		8	Residential & Vacant Land	1st Mortgage	Blackbutt QLD	Repaid
\$350,000	21.34%	12 September 2024	11.95%		6	Residential	1st Mortgage	Martins Creek NSW	Repaid
\$500,000	64.10%	22 August 2024	11.95%		5	Residential	1st Mortgage	Burpengary QLD	Repaid
\$228,000	46.53%	16 August 2024	13.80%		9	Residential	1st Mortgage	Wycombe WA	Repaid
\$1,000,000	63.09%	14 August 2024	13.95%		6	Residential & Vacant Land	1st Mortgage	Crookwell NSW & Urangan QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$258,000	25.17%	13 August 2024	9.95%		3	Residential	1st Mortgage	Huntingdale WA & Maylands WA	Repaid
\$596,000	66.23%	12 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$664,000	60.36%	12 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$460,000	42.40%	12 August 2024	12.00%		12	Vacant Land	1st Mortgage	Kinglake VIC & Flowerdale VIC	Repaid
\$375,000	44.12%	9 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$453,000	56.63%	9 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$464,000	53.95%	9 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$554,000	72.90%	9 August 2024	9.95%		3	Residential	1st Mortgage	Maroochydore QLD	Repaid
\$1,655,000	65.42%	31 July 2024	11.95%		6	Residential	1st Mortgage	St Kilda VIC	Repaid
\$148,500	19.29%	26 July 2024	13.80%		12	Residential	1st Mortgage	Running Stream NSW	Repaid
\$1,840,000	80.00%	22 July 2024	12.36%		12	Residential	1st Mortgage	Miami QLD	Repaid
\$290,000	59.18%	10 July 2024	13.75%		9	Residential	1st Mortgage	Wyndham Vale VIC	Repaid
\$250,000	42.74%	3 July 2024	13.75%		12	Residential & Vacant Land	1st Mortgage	Maryborough VIC	Repaid
\$888,750	75.00%	26 June 2024	12.45%		6	Residential	1st Mortgage	Aintree VIC & Aintree VIC	Repaid
\$1,069,500	54.71%	17 June 2024	13.75%		4	Residential	1st Mortgage	Hurstville NSW & Green Valley NSW	Repaid
\$230,000	48.42%	12 June 2024	13.75%		9	Residential	1st Mortgage	Armadale WA	Repaid
\$2,750,000	69.62%	7 June 2024	13.75%		6	Residential & Vacant Land	1st Mortgage	Castle Hill NSW & South Maroota NSW	Repaid
\$940,000	69.63%	4 June 2024	13.75%		12	Residential	1st Mortgage	Forde ACT	Repaid
\$780,000	62.40%	28 May 2024	10.95%		2	Residential	1st Mortgage	Albany Creek QLD	Repaid
\$980,000	70.00%	23 May 2024	13.80%		6	Residential	1st Mortgage	Preston VIC	Repaid
\$167,000	23.52%	14 May 2024	11.95%		4	Residential	1st Mortgage	Woodgate QLD	Repaid
\$81,000	5.79%	7 May 2024	11.95%		3	Residential	1st Mortgage	Bonogin QLD	Repaid
\$175,000	30.70%	7 May 2024	13.80%		3	Residential	1st Mortgage	Mount Druitt NSW	Repaid
\$295,500	19.70%	2 May 2024	13.45%		6	Residential	1st Mortgage	Glen Waverley VIC	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$295,000	47.58%	30 April 2024	13.75%		6	Residential	1st Mortgage	Nowra NSW	Repaid
\$823,000	49.88%	26 April 2024	13.75%		12	Residential	1st Mortgage	Wollombi NSW	Repaid
\$185,000	42.05%	26 April 2024	13.80%		9	Residential	1st Mortgage	Melton South VIC	Repaid
\$700,000	66.67%	19 April 2024	13.80%		6	Residential	1st Mortgage	Felixstow SA	Repaid
\$1,472,500	44.76%	11 April 2024	10.95%		2	Residential	1st Mortgage	Seven Hills QLD & Cleaveland QLD	Repaid
\$142,000	23.71%	8 April 2024	13.80%		6	Residential	1st Mortgage	Tenterfield NSW	Repaid
\$310,000	25.83%	28 March 2024	13.75%		6	Residential	1st Mortgage	Nulkaba NSW	Repaid
\$515,000	46.82%	22 March 2024	13.95%		3	Residential	1st Mortgage	Holland Park West QLD	Repaid
\$580,000	21.48%	22 March 2024	12.00%		12	Vacant Land	1st Mortgage	Crows Nest QLD	Repaid
\$705,000	44.06%	22 March 2024	13.20%		9	Residential	1st Mortgage	Runaway Bay QLD	Repaid
\$1,295,000	44.35%	15 March 2024	13.20%		12	Commercial	1st Mortgage	Oxley QLD	Repaid
\$2,400,000	68.57%	14 March 2024	13.80%		4	Commercial	1st Mortgage	Campbellfield VIC	Repaid
\$930,000	71.54%	11 March 2024	13.80%		12	Residential	1st Mortgage	Granville NSW	Repaid
\$80,000	12.21%	21 February 2024	13.75%		12	Residential	1st Mortgage	Carrum Downs VIC	Repaid
\$1,160,000	69.88%	15 February 2024	13.80%		6	Residential	1st Mortgage	Bonogin QLD	Repaid
\$455,000	78.45%	15 February 2024	13.80%		6	Residential	1st Mortgage	Yeppoon QLD	Repaid
\$1,080,000	64.52%	9 February 2024	13.75%		6	Residential	1st Mortgage	Hurstville Grove NSW	Repaid
\$682,000	74.95%	8 February 2024	12.00%		3	Residential	1st Mortgage	White Rock QLD	Repaid
\$2,275,000	75.83%	23 January 2024	11.95%		12	Residential & Vacant Land	1st Mortgage	Pakenham VIC & Tallebudgera QLD	Repaid
\$935,000	14.10%	19 January 2024	12.00%		12	Vacant Land	1st Mortgage	Sofala NSW & Wattle Flat NSW	Repaid
\$1,100,000	46.32%	9 January 2024	11.95%		4	Residential & Vacant Land	1st Mortgage	The Ridgeway NSW & Wanniasa ACT	Repaid
\$500,000	52.63%	20 December 2023	13.80%		6	Residential	1st Mortgage	Carrara QLD	Repaid
\$780,000	66.67%	18 December 2023	11.95%		6	Residential	1st Mortgage	St Andrews Beach VIC	Repaid
\$392,000	56.00%	13 December 2023	11.95%		12	Vacant Land	1st Mortgage	Kinglake VIC	Repaid

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\$89,250	10.20%	22 November 2023	11.95%		9	Residential	1st Mortgage	Tewantin QLD	Repaid
\$550,000	49.77%	3 November 2023	11.95%		12	Residential	1st Mortgage	Glan Devon QLD & Blackbutt North QLD	Repaid
\$170,000	18.09%	27 October 2023	12.00%		6	Residential & Vacant Land	1st Mortgage	Elliott Heads QLD & Innes Park QLD	Repaid
\$1,800,000	76.83%	26 September 2023	11.95%		12	Vacant Land	1st Mortgage	Tarneit VIC	Repaid
\$467,000	38.92%	7 September 2023	11.95%		2	Vacant Land	1st Mortgage	Glenaroua VIC	Repaid
\$420,000	46.93%	4 September 2023	9.95%		2	Residential	1st Mortgage	Soutport QLD	Repaid
\$325,000	65.00%	21 July 2023	11.95%		6	Vacant Land	1st Mortgage	Georges Basin NSW	Repaid
\$255,000	42.86%	17 July 2023	11.95%		6	Vacant Land	1st Mortgage	Weir Views VIC & Kalkallo VIC	Repaid
\$276,250	71.29%	30 June 2023	11.95%		6	Vacant Land	1st Mortgage	Spring Mountain QLD	Repaid
\$80,000	70.00%	30 June 2023	12.00%		8	Vacant Land	1st Mortgage	Harrington Park NSW	Repaid
\$172,500	39.20%	29 June 2023	12.00%		6	Vacant Land	1st Mortgage	Nirimba NSW	Repaid
\$480,000	52.46%	20 June 2023	11.95%		6	Residential	1st Mortgage	Holland Park West QLD	Repaid
\$3,990,000	70.00%	15 May 2023	11.95%		12	Vacant Land	1st Mortgage	Tarneit VIC	Repaid
\$825,000	61.11%	12 May 2023	12.00%		12	Residential	1st Mortgage	Macquarie Links NSW	Repaid
\$687,500	74.32%	24 April 2023	11.95%		4	Vacant Land	1st Mortgage	Keilor East VIC	Repaid
\$150,000	28.30%	11 April 2023	11.95%		12	Residential	1st Mortgage	Mount Druitt NSW	Repaid
\$3,075,000	51.25%	6 April 2023	12.00%		4	Commercial	1st Mortgage	Hemmant QLD	Repaid
\$980,000	80.00%	17 March 2023	12.00%		6	Residential	1st Mortgage	Paddington QLD	Repaid
\$1,255,000	59.06%	16 March 2023	12.00%		12	Commercial	1st Mortgage	Oxley QLD	Repaid
\$928,200	48.60%	8 March 2023	11.95%		6	Vacant Land	1st Mortgage	Junction View QLD	Repaid
\$4,750,000	70.00%	8 March 2023	14.00%		12	Vacant Land	1st Mortgage	Bundamba QLD & Blackstone QLD	Repaid
\$243,000	63.53%	7 March 2023	11.95%		12	Residential	1st Mortgage	Beachmere QLD	Repaid
\$1,818,000	60.00%	1 March 2023	11.95%		6	Vacant Land	1st Mortgage	Campbellfield VIC	Repaid
\$340,000	53.97%	24 February 2023	11.95%		12	Residential	1st Mortgage	Shailer Park QLD	Repaid

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\$210,000	33.33%	21 February 2023	11.95%		2	Residential	1st Mortgage	Howlong NSW	Repaid
\$700,000	46.98%	10 February 2023	11.95%		12	Commercial	1st Mortgage	Ballarat Central VIC & Maryborough VIC	Repaid
\$185,000	77.08%	23 December 2022	9.95%		6	Residential	1st Mortgage	Texas QLD	Repaid
\$1,500,000	70.00%	23 December 2022	12.00%		6	Vacant Land	1st Mortgage	Bundamba QLD	Repaid
\$515,000	61.31%	20 December 2022	11.95%		6	Residential	1st Mortgage	Howlong NSW & Mount Gambier SA	Repaid
\$555,100	42.70%	17 November 2022	11.45%		12	Vacant Land	1st Mortgage	Blackbutt QLD	Repaid
\$114,000	15.72%	14 November 2022	11.95%		6	Residential	1st Mortgage	Warrnambool VIC & Cow Bay QLD	Repaid
\$365,000	33.80%	9 November 2022	10.75%		12	Residential	1st Mortgage	Burpengary QLD	Repaid
\$500,000	68.00%	23 September 2022	11.95%		12	Residential	1st Mortgage	Belmont QLD	Repaid
\$202,000	25.25%	20 September 2022	10.95%		12	Residential	1st Mortgage	Mont Albert VIC	Repaid
\$440,000	70.00%	15 September 2022	10.95%		6	Residential	1st Mortgage	Wamuran QLD & Elimbah QLD	Repaid
\$412,000	49.64%	24 August 2022	9.25%		4	Residential	1st Mortgage	Snake Valley VIC	Repaid
\$2,000,000	76.21%	22 August 2022	11.95%		12	Vacant Land	1st Mortgage	Keilor Park VIC & Darley VIC	Repaid
\$175,200	26.75%	18 August 2022	9.95%		6	Residential & Vacant Land	1st Mortgage	Werribee VIC	Repaid
\$50,000	65.00%	15 August 2022	8.25%		2	Residential	1st Mortgage	Chapman ACT	Repaid
\$1,070,000	62.94%	11 August 2022	8.45%		3	Residential	1st Mortgage	Bass Hill NSW	Repaid
\$65,000	12.87%	9 August 2022	10.95%		12	Residential	1st Mortgage	Waitara NSW	Repaid
\$364,000	48.86%	1 August 2022	9.45%		6	Residential	1st Mortgage	Dayboro QLD	Repaid
\$533,000	46.35%	11 July 2022	11.95%		12	Commercial	1st Mortgage	Collector NSW	Repaid
\$1,050,000	66.25%	17 June 2022	10.45%		6	Residential	1st Mortgage	Meredith VIC & Kybybolite SA	Repaid
\$160,000	17.78%	19 May 2022	8.28%		6	Commercial	1st Mortgage	Parramatta Park QLD	Repaid
\$1,267,500	65.00%	14 April 2022	9.95%		6	Residential	1st Mortgage	Tyabb VIC & Riddells Creek VIC	Repaid
\$61,500	6.47%	31 March 2022	9.45%		6	Residential	1st Mortgage	Tewantin QLD	Repaid
\$139,000	26.99%	25 March 2022	7.95%		3	Residential	1st Mortgage	Port Macquarie NSW	Repaid

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\$257,000	51.40%	24 March 2022	9.95%		4	Vacant Land	1st Mortgage	Whitlam ACT	Repaid
\$317,750	77.50%	24 March 2022	10.95%		12	Vacant Land	1st Mortgage	Heritage Park QLD	Repaid
\$2,750,000	75.00%	14 March 2022	9.95%		12	Residential	1st Mortgage	Vaucluse NSW	Repaid
\$7,319,000	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
\$1,765,000	75.59%	11 March 2022	11.95%		9	Residential	1st Mortgage	Preston VIC	Repaid
\$1,250,000	50.01%	9 March 2022	12.00%		12	Vacant Land	1st Mortgage	Blackstone QLD & Redbank Plains QLD & Riverview QLD	Repaid
\$697,500	77.50%	4 March 2022	10.95%		6	Residential	1st Mortgage	Carrara QLD	Repaid
\$100,000	22.22%	24 February 2022	8.95%		2	Residential	1st Mortgage	Bargara QLD	Repaid
\$528,000	69.93%	18 February 2022	10.95%		6	Residential	1st Mortgage	Dapto NSW	Repaid
\$1,400,000	47.06%	14 February 2022	9.95%		3	Residential	1st Mortgage	Hope Island QLD	Repaid
\$88,000	5.99%	9 February 2022	9.95%		9	Residential	1st Mortgage	Marboubra NSW	Repaid
\$670,000	53.60%	7 February 2022	10.95%		6	Residential	1st Mortgage	Suffolk Park NSW	Repaid
\$500,000	58.82%	1 February 2022	12.00%		12	Residential	1st Mortgage	East Ballina NSW	Repaid
\$436,500	53.56%	10 January 2022	10.95%		6	Residential	1st Mortgage	Ashmore QLD	Repaid
\$1,450,000	75.00%	20 December 2021	12.45%		12	Residential	1st Mortgage	Parkdale VIC	Repaid
\$265,300	70.00%	17 December 2021	8.51%		3	Vacant Land	1st Mortgage	Austral NSW	Repaid
\$1,470,000	70.00%	16 December 2021	8.95%		6	Vacant Land	1st Mortgage	Henley Brook WA	Repaid
\$231,000	70.00%	16 December 2021	11.95%		12	Commercial	1st Mortgage	Kingsgove NSW	Repaid
\$640,000	80.00%	16 December 2021	12.95%		9	Vacant Land	1st Mortgage	Young NSW	Repaid
\$710,000	80.00%	13 December 2021	12.00%		6	Residential	1st Mortgage	St Lucia QLD	Repaid
\$575,000	21.14%	6 December 2021	7.45%		3	Residential	1st Mortgage	Devonport TAS & Elwood VIC	Repaid
\$684,000	44.71%	6 December 2021	17.90%		3	Residential	1st Mortgage	Ashmore QLD	Repaid

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\$173,000	41.19%	26 November 2021	9.95%		6	Residential	1st Mortgage	Corowa NSW	Repaid
\$95,000	21.21%	4 November 2021	9.95%		6	Residential	1st Mortgage	Pialba QLD	Repaid
\$1,837,500	75.00%	29 October 2021	12.00%		6	Vacant Land	1st Mortgage	Highgate Hill QLD	Repaid
\$3,600,000	80.00%	15 October 2021	10.45%		9	Residential	1st Mortgage	Indooroopilly QLD	Repaid
\$67,500	14.67%	14 October 2021	9.95%		12	Residential	1st Mortgage	Guildford VIC	Repaid
\$235,000	32.59%	12 October 2021	10.95%		12	Residential	1st Mortgage	Rouse Hill NSW	Repaid
\$340,000	68.00%	24 September 2021	11.95%		12	Vacant Land	1st Mortgage	Junction View QLD	Repaid
\$633,750	75.00%	20 September 2021	9.45%		6	Vacant Land	1st Mortgage	Keilor East VIC	Repaid
\$588,200	43.25%	3 September 2021	11.75%		12	Vacant Land	1st Mortgage	Junction View QLD	Repaid
\$600,000	75.00%	31 August 2021	9.95%		3	Residential	1st Mortgage	Hope Island QLD	Repaid
\$297,000	69.88%	13 August 2021	9.95%		3	Residential	1st Mortgage	Glastonbury QLD	Repaid
\$95,000	14.18%	10 August 2021	10.95%		12	Residential	1st Mortgage	Dimbulah QLD	Repaid
\$825,000	75.00%	9 August 2021	9.45%		3	Residential	1st Mortgage	Benowa Waters QLD	Repaid
\$942,500	72.50%	5 August 2021	11.50%		12	Residential	1st Mortgage	Halls Gap VIC	Repaid
\$1,520,000	80.00%	23 July 2021	10.45%		6	Residential	1st Mortgage	Burleigh Heads QLD	Repaid
\$3,040,000	80.00%	23 July 2021	10.45%		6	Residential	1st Mortgage	Bulimba QLD	Repaid
\$505,000	42.08%	14 July 2021	10.95%		12	Residential	1st Mortgage	Elanora QLD	Repaid
\$675,000	50.00%	14 July 2021	11.95%		6	Residential	1st Mortgage	Hope Island QLD	Repaid
\$310,000	72.09%	7 July 2021	7.95%		3	Vacant Land	1st Mortgage	Austral NSW	Repaid
\$1,015,000	70.00%	21 June 2021	9.95%		6	Residential	1st Mortgage	Coolangatta QLD	Repaid
\$3,220,000	80.00%	21 June 2021	10.95%		6	Vacant Land	1st Mortgage	Bundamba QLD	Repaid
\$355,500	23.70%	18 June 2021	9.95%		12	Residential	1st Mortgage	Berry Springs NT	Repaid
\$525,000	73.20%	16 June 2021	13.80%		12	Residential	1st Mortgage	Point Lookout QLD & New Farm QLD	Repaid
\$1,500,000	75.00%	26 May 2021	12.00%		6	Residential	1st Mortgage	Malvern East VIC	Repaid

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\$222,000	49.33%	18 May 2021	10.45%		6	Residential	1st Mortgage	Cundletown NSW	Repaid
\$300,000	46.15%	28 April 2021	9.40%		6	Vacant Land	1st Mortgage	Upper Coomera QLD	Repaid
\$2,480,000	77.50%	22 April 2021	13.00%		12	Vacant Land	1st Mortgage	Coorparoo QLD	Repaid
\$280,000	14.00%	16 April 2021	24.00%		2	Residential	1st Mortgage	Knuckey Lagoon NT	Repaid
\$1,230,000	61.81%	7 April 2021	10.26%		4	Residential	1st Mortgage	Coffs Harbour NSW & Korora NSW	Repaid
\$3,435,000	72.50%	7 April 2021	12.00%		4	Vacant Land	1st Mortgage	Redbank Plains QLD	Repaid
\$390,000	65.00%	29 March 2021	10.07%		12	Commercial	1st Mortgage	East Canadian VIC	Repaid
\$5,102,500	65.00%	29 March 2021	11.95%		12	Commercial	1st Mortgage	Brisbane City QLD	Repaid
\$955,000	56.18%	19 February 2021	10.50%		6	Residential	1st Mortgage	Magenta NSW	Repaid
\$203,000	70.00%	29 January 2021	12.00%		12	Residential	1st Mortgage	Edmonton QLD	Repaid
\$700,800	60.00%	27 January 2021	12.00%		6	Commercial	1st Mortgage	Truganina VIC	Repaid
\$100,000	76.25%	24 December 2020	12.00%		2	Vacant Land	1st Mortgage	Plainland QLD	Repaid
\$65,000	14.29%	23 December 2020	10.95%		6	Residential	1st Mortgage	Brookfield VIC	Repaid
\$335,411	74.43%	22 December 2020	19.80%		2	Residential	1st Mortgage	Northgate QLD & Noosaville QLD	Repaid
\$1,768,140	76.21%	11 December 2020	11.99%		12	Residential	1st Mortgage	Canterbury VIC	Repaid
\$1,625,000	62.50%	9 December 2020	12.24%		12	Vacant Land	1st Mortgage	Canton Beach NSW	Repaid
\$745,000	36.95%	8 December 2020	13.20%		3	Residential	1st Mortgage	Tarraville VIC	Repaid
\$152,500	20.33%	30 November 2020	12.00%		6	Residential	1st Mortgage	Camberwell VIC	Repaid
\$360,000	70.00%	13 November 2020	12.00%		6	Residential	1st Mortgage	Robertson QLD	Repaid
\$210,000	70.00%	11 November 2020	12.00%		6	Vacant Land	1st Mortgage	Truganina VIC	Repaid
\$926,250	65.00%	9 November 2020	13.20%		6	Residential	1st Mortgage	Surfers Paradise QLD	Repaid
\$385,000	70.00%	20 October 2020	12.00%		6	Residential	1st Mortgage	Tweed Heads NSW	Repaid
\$320,000	34.78%	4 September 2020	12.96%		12	Commercial	1st Mortgage	Campbellfield VIC	Repaid
\$107,500	58.42%	15 April 2020	24.00%		2	Commercial & Vacant Land	1st Mortgage	Blackstone QLD & Ipswich QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$100,000	24.72%	9 April 2020	15.00%		4	Commercial	1st Mortgage	Kallangur QLD	Repaid
\$1,155,000	59.84%	24 March 2020	10.95%		12	Residential	1st Mortgage	Lauriston VIC	Repaid
\$2,708,000	80.00%	6 March 2020	12.00%		6	Commercial	1st Mortgage	Croyden VIC	Repaid
\$5,617,932	48.79%	26 February 2020	15.00%		12	Residential	1st Mortgage	Highgate Hill QLD	Repaid
\$2,500,000	49.50%	20 February 2020	15.00%		6	Residential & Vacant Land	1st Mortgage	Ashburn VIC	Repaid
\$3,815,500	64.67%	24 January 2020	15.00%		12	Vacant Land	1st Mortgage	Loganholme QLD	Repaid
\$520,000	59.77%	20 December 2019	13.80%		3	Vacant Land	1st Mortgage	Gerroa NSW	Repaid
\$304,500	72.50%	12 November 2019	15.00%		6	Vacant Land	1st Mortgage	Leppington NSW	Repaid
\$1,500,000	60.00%	30 October 2019	12.50%		12	Vacant Land	1st Mortgage	Harkness VIC	Repaid
\$600,000	46.51%	24 October 2019	15.00%		6	Residential & Commercial	1st Mortgage	Bogangar NSW & Jondaryan QLD	Repaid
\$600,000	51.65%	3 October 2019	24.00%		12	Residential	1st Mortgage	Paradise Point QLD	Repaid
\$500,000	80.00%	25 September 2019	15.00%		6	Residential	1st Mortgage	Strathnairn ACT	Repaid
\$504,000	67.67%	6 September 2019	15.00%		2	Residential	1st Mortgage	Kingscliff NSW	Repaid
\$525,000	75.00%	31 August 2019	15.00%		6	Residential	1st Mortgage	Montrose VIC	Repaid
\$780,000	80.00%	30 August 2019	15.00%		6	Vacant Land	1st Mortgage	McKinnon VIC	Repaid
\$650,000	71.72%	19 August 2019	15.85%		6	Vacant Land	1st Mortgage	Bundamba QLD & Riverview QLD & Redbank Plains QLD	Repaid
\$290,000	75.32%	17 August 2019	15.00%		2	Residential	1st Mortgage	Hilton SA	Repaid
\$3,000,000	68.57%	14 August 2019	15.00%		6	Vacant Land	1st Mortgage	Sunshine VIC	Repaid
\$1,600,000	63.15%	3 August 2019	13.20%		3	Vacant Land	1st Mortgage	Deer Park VIC & Diggers Rest VIC	Repaid
\$535,000	31.47%	2 August 2019	15.00%		6	Residential	1st Mortgage	Kellyville NSW	Repaid
\$1,570,000	64.08%	29 July 2019	15.00%		12	Residential & Vacant Land	1st Mortgage	Cashmere QLD & Kinross WA	Repaid
\$1,300,000	63.73%	20 July 2019	15.00%		3	Commercial	1st Mortgage	Stanmore NSW	Repaid
\$519,000	64.88%	5 July 2019	15.00%		2	Residential	1st Mortgage	Sherbrooke VIC	Repaid
\$330,000	50.77%	27 June 2019	15.00%		3	Residential	1st Mortgage	Miners Rest VIC	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$500,000	78.74%	26 June 2019	15.00%		3	Residential	1st Mortgage	Newstead QLD	Repaid
\$80,000	44.44%	25 June 2019	15.00%		12	Vacant Land	1st Mortgage	Maddington WA	Repaid
\$830,093	49.56%	20 June 2019	15.00%		6	Vacant Land	1st Mortgage	Rosenthal Heights QLD	Repaid
\$1,550,000	56.11%	14 June 2019	15.00%		12	Commercial & Vacant Land	1st Mortgage	Ipswich QLD & Blackstone QLD	Repaid
\$825,000	75.00%	3 June 2019	15.00%		2	Commercial	1st Mortgage	Craigieburn VIC	Repaid
\$150,000	30.00%	28 May 2019	15.00%		12	Residential & Vacant Land	1st Mortgage	Narrabri NSW	Repaid
\$314,000	78.50%	27 May 2019	15.00%		6	Vacant Land	1st Mortgage	Mount Duneed VIC	Repaid
\$2,168,000	80.00%	17 May 2019	15.00%		6	Residential	1st Mortgage	Redbank QLD & Jindalee QLD & The Gap QLD	Repaid
\$813,750	75.00%	14 May 2019	14.00%		6	Residential	1st Mortgage	Chevron Island QLD	Repaid
\$715,000	65.00%	8 May 2019	18.00%		3	Vacant Land	1st Mortgage	Lemnos VIC	Repaid
\$200,000	55.56%	11 April 2019	15.00%		6	Residential	1st Mortgage	Coronet Bay VIC	Repaid
\$273,023	21.16%	30 March 2019	15.00%		6	Residential	1st Mortgage	Chermside QLD & Tingalpa QLD	Repaid
\$1,287,000	78.00%	23 March 2019	15.00%		2	Residential	1st Mortgage	Gisborne South VIC	Repaid
\$336,000	80.00%	18 March 2019	15.00%		6	Residential	1st Mortgage	Lewiston SA	Repaid
\$690,000	44.45%	18 March 2019	15.00%		12	Residential	1st Mortgage	Blaxlands Ridge NSW	Repaid
\$328,000	80.00%	11 March 2019	12.00%		6	Residential	1st Mortgage	Newstead QLD	Repaid
\$155,000	36.36%	8 March 2019	15.00%		6	Residential	1st Mortgage	Cobblebank VIC	Repaid
\$280,000	73.68%	26 February 2019	15.00%		3	Vacant Land	1st Mortgage	Burnside VIC	Repaid
\$570,000	57.00%	21 February 2019	15.00%		6	Vacant Land	1st Mortgage	Sackville North NSW	Repaid
\$1,250,000	55.70%	21 February 2019	15.00%		6	Residential & Vacant Land	1st Mortgage	Bedfordale WA	Repaid
\$1,240,000	80.00%	18 February 2019	10.00%		6	Commercial	1st Mortgage	Toowong QLD	Repaid
\$405,000	75.00%	18 February 2019	16.80%		6	Residential	1st Mortgage	The Entrance NSW	Repaid
\$320,000	50.00%	15 February 2019	18.00%		3	Vacant Land	1st Mortgage	Chermside QLD	Repaid
\$153,000	74.64%	2 February 2019	15.00%		3	Vacant Land	1st Mortgage	Warragul VIC	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$243,750	65.00%	31 January 2019	15.00%		6	Commercial	1st Mortgage	Noosaville QLD	Repaid
\$281,250	75.00%	31 January 2019	15.00%		6	Commercial	1st Mortgage	Noosaville QLD	Repaid
\$635,000	63.50%	31 January 2019	15.00%		6	Vacant Land	1st Mortgage	Harvey WA	Repaid
\$580,000	58.00%	21 January 2019	15.00%		12	Commercial	1st & 2nd Mortgage	Moss Vale NSW	Repaid
\$252,800	80.00%	21 January 2019	11.00%		1	Residential & Vacant Land	1st & 2nd Mortgage	Crestmead QLD & Jimboomba QLD	Repaid
\$968,000	53.14%	19 January 2019	21.00%		3	Residential	1st Mortgage	Flinders NSW	Repaid
\$427,500	75.00%	16 January 2019	15.00%		6	Residential	1st Mortgage	Brooklyn Park SA	Repaid
\$1,950,000	65.00%	27 December 2018	15.00%		6	Commercial	1st Mortgage	Truganina VIC	Repaid
\$35,239	66.67%	11 December 2018	15.00%		6	Residential	1st Mortgage	Bulleen VIC	*Impaired
\$277,261	66.67%	11 December 2018	15.00%		6	Residential	1st Mortgage	Bulleen VIC	Repaid
\$975,000	76.19%	7 December 2018	15.00%		6	Residential & Vacant Land	1st Mortgage	Broadbeach Waters QLD & Reedy Creek QLD	Repaid
\$283,000	62.89%	21 November 2018	15.00%		3	Commercial	1st Mortgage	Ferntree Gully VIC	Repaid
\$870,000	65.00%	19 November 2018	15.00%		12	Vacant Land	1st Mortgage	Beenleigh QLD	Repaid
\$330,000	66.00%	1 November 2018	15.00%		3	Commercial	1st Mortgage	Wingfield SA	Repaid
\$260,000	70.00%	26 October 2018	24.00%		6	Vacant Land	1st Mortgage	Globe Derby Park SA	Repaid
\$2,000,000	70.00%	24 October 2018	15.00%		6	Vacant Land	1st Mortgage	Globe Derby Park SA	Repaid
\$315,000	70.00%	13 September 2018	15.00%		6	Residential	1st Mortgage	North Melbourne VIC	Repaid
\$635,000	57.73%	13 September 2018	15.00%		6	Vacant Land	1st Mortgage	Old Beach TAS	Repaid
\$794,500	70.00%	2 August 2018	14.40%		6	Vacant Land	1st Mortgage	North Macquarie NSW	Repaid
\$599,625	65.00%	30 July 2018	13.80%		6	Vacant Land	1st Mortgage	Truganina VIC	Repaid
\$350,000	79.33%	23 July 2018	15.00%		3	Residential	1st Mortgage	Emu Plains NSW	Repaid
\$315,000	21.37%	4 July 2018	15.00%		2	Residential	1st Mortgage	Cabramatta NSW	Repaid
\$375,000	75.00%	14 June 2018	18.00%		2	Residential	1st Mortgage	Yass NSW	Repaid
\$300,000	63.82%	5 June 2018	15.00%		6	Residential	1st Mortgage	Ngunnawal ACT	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$900,000	56.25%	18 May 2018	15.00%		6	Residential	1st Mortgage	Glen Waverley VIC	Repaid
\$500,000	41.66%	15 May 2018	15.00%		6	Residential	1st Mortgage	Auchenflower QLD	Repaid
\$210,000	16.00%	23 April 2018	12.00%		3	Residential	1st Mortgage	Richmond VIC	Repaid
\$341,185	65.00%	17 April 2018	15.00%		2	Vacant Land	1st Mortgage	Peregian Springs QLD	Repaid
\$180,000	31.00%	3 April 2018	15.00%		6	Residential	1st Mortgage	Algester QLD	Repaid
\$331,435	66.00%	22 March 2018	15.00%		2	Residential	1st Mortgage	Perigian Springs QLD	Repaid
\$325,000	41.00%	15 March 2018	15.00%		6	Residential	1st Mortgage	Point Lookout QLD	Repaid
\$720,000	80.00%	13 March 2018	15.00%		4	Residential	1st Mortgage	Chapman ACT	Repaid
\$220,000	32.00%	7 March 2018	18.00%		2	Vacant Land	1st Mortgage	Torquay VIC	Repaid
\$1,186,500	70.00%	31 January 2018	12.00%		6	Residential	1st Mortgage	Yarrambat VIC	Repaid
\$120,000	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
\$325,000	70.00%	20 December 2017	16.20%		2	Residential	1st Mortgage	Noosaville QLD	Repaid
\$267,000	64.00%	18 December 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$270,000	64.00%	18 December 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$330,850	67.00%	9 November 2017	15.00%		2	Residential	1st Mortgage	Peregian Springs QLD	Repaid
\$331,400	67.00%	9 November 2017	15.00%		2	Residential	1st Mortgage	Peregian Springs QLD	Repaid
\$347,500	65.00%	3 November 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$347,500	65.00%	1 November 2017	15.00%		2	Residential	1st Mortgage	Pimpama QLD	Repaid
\$455,000	65.00%	20 October 2017	15.00%		2	Residential	1st Mortgage	Varsity Lakes QLD	Repaid
\$455,000	65.00%	20 October 2017	15.00%		2	Residential	1st Mortgage	Varsity Lakes QLD	Repaid
\$220,000	41.00%	9 October 2017	16.20%		2	Vacant Land	1st Mortgage	Black Rock VIC	Repaid
\$301,000	70.00%	9 October 2017	17.40%		2	Commercial	1st Mortgage	Truganina VIC	Repaid
\$306,800	65.00%	20 September 2017	15.00%		6	Vacant Land	1st Mortgage	Walloon QLD	Repaid

Loan Amount	Loan to Valuation Ratio (LVR)	Settlement Date	Interest Rate Per Annum	Interest Capitalised	Term (Months)	Security	Security Type	Location	Loan Performance^
\$400,000	65.00%	17 August 2017	24.00%		2	Residential	1st & 2nd Mortgage	Toorak VIC	Repaid
\$515,000	65.00%	13 July 2017	15.00%		6	Vacant Land	1st Mortgage	Thornlands QLD	Repaid
\$515,000	54.00%	22 June 2017	15.00%		2	Residential	1st Mortgage	Moorebank NSW	Repaid
\$900,000	23.00%	12 June 2017	15.00%		6	Residential	1st Mortgage	Noosaville QLD	Repaid
\$350,000	74.00%	2 June 2017	15.00%		2	Residential & Vacant Land	1st & 2nd Mortgage	Coleblee NSW & Eastern Creek NSW	Repaid
\$150,000	31.00%	30 May 2017	14.00%		12	Residential	1st Mortgage	Anna Bay NSW	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.