

ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

\$40,000.00 \$6,	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
## # # # # # # # # # # # # # # # # # #	\$320,000.00	65.88%	including existing 1st Mortgage	28 February 2024	19.80%	9	Residential	2nd Mortgage	Prince Henry Heights QLD	ASCF High Yield Fund	Current
## \$770,000.00 ## \$770,000.00 ## \$770,000.00 ## \$770,000.00 ## \$770,000.00 ## \$770,000 ##	\$3,420,000.00	69.80%		22 February 2024	13.80%	8	Residential	1st Mortgage	Kensington NSW	ASCF High Yield Fund	Current
Section Communication Co	\$80,000.00	12.21%		21 February 2024	13.75%	12	Residential	1st Mortgage	Carrum Downs VIC	ASCF Select Income Fund	Current
11,100,000,000 15,100,000	\$270,000.00	17.86%		20 February 2024	13.80%	12		1st Mortgages	Wattle Flat NSW & Sofala NSW	ASCF High Yield Fund	Current
\$1,000,000 \$1,000	\$340,000.00	58.62%		15 February 2024	13.80%	6	Residential	1st Mortgage	Yeppoon QLD	ASCF Select Income Fund	Current
\$1,000,000 \$4,57% \$7,450% \$7	\$1,160,000.00	69.88%		15 February 2024	13.80%	6	Residential	1st Mortgage	Bonogin QLD	ASCF Select Income Fund	Current
\$882,000 74,85% \$ February 2024 12,00% 3 Residential 1st Mortgage Wilson Rock QLD ASCF Sewct Income Fund Current \$373,000 64,95% 5 February 2024 13,00% 8 Residential 1st Mortgage Blackshall Mort QLD ASCF High Yade Fund Current \$340,000 19,22% 22 January 2024 13,75% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$380,000 59,31% Including existing 1st Mortgage 24 January 2024 13,60% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$350,000 59,31% Including existing 1st Mortgage 23 January 2024 13,60% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$350,000 67,45% Including existing 1st Mortgage 23 January 2024 13,60% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$32,750,000 61,57% Including existing 1st Mortgage 23 January 2024 11,50% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$32,500 61,57% Including existing 1st Mortgage 23 January 2024 11,50% 12 Residential 1st Mortgage Coope VA ASCF High Yade Fund Current \$32,500 69,87% 23 January 2024 11,50% 12 Residential 1st Mortgage Coope Fund ASCF High Yade Fund Current \$350,000 69,87% 23 January 2024 12,00% 12 Residential 1st Mortgage Carrent Coope Fund Current S460,000 69,87% 23 January 2024 12,00% 12 Residential 1st Mortgage Carrent S460,000 Coope Fund Current S460,000 Coope Fund	\$595,000.00	70.00%		13 February 2024	13.75%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Current
\$730.00 64.95% \$ February 2024 13.80% 3 Residential 1st Mortgage Backball North QLD & ASCF High Yield Pland Current \$750.00 19.25% ASCF High Yield Pland Current \$550.00 19.25% Northway occident \$1.00% \$1.0	\$1,080,000	64.52%		9 February 2024	13.75%	6	Residential	1st Mortgage	Hurtsville Grove NSW	ASCF Select Income Fund	Current
## 13,000 ## 10,000 ## 10,000 ## 15,	\$682,000	74.95%		8 February 2024	12.00%	3	Residential	1st Mortgage	White Rock QLD	ASCF Select Income Fund	Current
SABD.000 19.29% 25 January 2024 13.75% 12 Residential 1st Mortgage Cooper WA ASCF High Yrield Fund Current Sabb.000 56.91% including existing 1st Mortgage 23 January 2024 13.80% 12 Residential 1st & 2nd Mortgage Blackbart CLD ASCF High Yrield Fund Current Sabb.000 76.83% recluding existing 1st Mortgage 23 January 2024 13.80% 12 Residential 1st & 2nd Mortgage Blackbart CLD ASCF High Yrield Fund Current Sabb.000 61.82% recluding existing 1st Mortgage 23 January 2024 21.00% 12 Residential 2nd Mortgage Family Principle Mortgage Blackbart CLD ASCF High Yrield Fund Current Sabb.000 61.82% recluding existing 1st Mortgage 23 January 2024 21.00% 12 Residential 2nd Mortgage Tamor MSIV ASCF High Yrield Fund Current Sabb.000 60.83% 23 January 2024 13.75% 10 Residential 1st Mortgage Tamor MSIV ASCF High Yrield Fund Current Sabb.000 60.83% 23 January 2024 12.00% 12 Vocent Land 1st Mortgage George Town TAS ASCF Femilian Capital Fund Current Sabb.000 64.85% 12 January 2024 13.75% 8 Residential 1st Mortgage Bulley Heads CLD ASCF High Yrield Fund Current Sabb.000 64.85% 12 January 2024 11.85% 4 Residential 1st Mortgage Bulley Heads CLD ASCF High Yrield Fund Current Sabb.000 51.61% 21 December 2023 11.85% 4 Residential 1st Mortgage Bulley Heads CLD ASCF High Yrield Fund Current Sabb.000 20.00% 21.00m	\$731,000	64.98%		5 February 2024	13.80%	3	Residential	1st Mortgages		ASCF High Yield Fund	Current
S315,000 S6.31% including existing 1st Mortgage 24 January 2024 18.00% 12 Residential 1st A 2nd Mortgage Blockbot CLD ASCF High Yreid Fund Current S227,000 75.83% including existing 1st Mortgage 23 January 2024 18.00% 12 Residential S4 Mortgage Blockbot CLD ASCF High Yreid Fund Current S227,000 16.52% including existing 1st Mortgage 23 January 2024 18.00% 12 Residential 2st Mortgage Residential Residential 2st Mortgage Residential 2st Mortgage Residential Residential 2st Mortgage Resi	\$720,000	80.00%		5 February 2024	13.80%	6	Residential	1st Mortgage	Blackbutt North QLD	ASCF High Yield Fund	Current
Section Sect	\$540,000	19.29%		25 January 2024	13.75%	12	Residential	1st Mortgage	Coogee WA	ASCF High Yield Fund	Current
S2276.00	\$335,000	56.31%	including existing 1st Mortgage	24 January 2024	18.00%	12	Residential	1st & 2nd Mortgages		ASCF High Yield Fund	Current
S25,000 61,52% Including existing 1st Mortgage 23 January 2024 21,00% 12 Readential 2nd Mortgage Tallesbudgers QLD ASCF Premium Capital Fund Current	\$518,814	57.43%	including existing 1st Mortgage	23 January 2024	13.80%	12		1st & 2nd Mortgage	Blackbutt QLD	ASCF High Yield Fund	Current
\$405,000 668.83% 23 anuary 2024 13.75% 10 Residential 1st Mortgage George Town TAS ASCF Premium Capital Fund Current \$4875,000 13.85% 19 January 2024 12.00% 12 Vacant Land 1st Mortgage Work and Fill Now ASCF Select Income Fund Current \$1,000 64.85% 12 January 2024 13.80% 6 Residential 1st Mortgage Burleigh Heads QUD ASCF High Yell Fund Current \$1,000 64.85% 9 January 2024 11.85% 4 Residential 1st Mortgage Burleigh Heads QUD ASCF High Yell Fund Current \$1,000 65.76% 10 January 2024 11.85% 12 Residential 1st Mortgage Batemans Bay NSW & Warniassa ACT ASCF High Yell Fund Current \$1,000 65.76% 10 January 2024 11.85% 12 Residential 1st Mortgage Malery QLD ASCF High Yell Fund Current \$1,000 65.76% 10 January 2024 11.85% 12 Residential 1st Mortgage Malery QLD ASCF High Yell Fund Current \$1,000 65.76% 10 January 2023 11.85% 12 Residential 1st Mortgage Malery QLD ASCF High Yell Fund Current \$1,000 65.76% 10 January 2023 11.85% 6 Residential 1st Mortgage Reliyille NSW ASCF High Yell Fund Current \$1,000 65.76% 10 January 2023 11.85% 6 Residential 1st Mortgage Fletcher NSW ASCF High Yell Fund Current \$1,000 66.76% 10 January 2023 11.85% 6 Residential 1st Mortgage Fletcher NSW ASCF High Yell Fund Current \$1,000 66.76% 10 January 2023 11.85% 6 Residential 1st Mortgage Fletcher NSW ASCF High Yell Fund Current \$1,000 66.76% 10 January 200 December 2023 11.85% 6 Residential 1st Mortgage Standards Beach VIC ASCF Select Income Fund Current \$1,000 66.76% 10 January 200 January 2024 11.85% 12 Vacant Land 1st Mortgage Wongawallan OLD ASCF High Yell Fund Current \$1,000 66.76% 10 January 2024 11.85% 12 Vacant Land 1st Mortgage Wongawallan OLD ASCF High Yell Fund Current \$1,000 66.06% 10 January 2023 11.85% 12 Residential 1st Mortgage Wongawallan OLD ASCF High Yell Fund Current \$1,000 66.06% 10 January 2023 11.85% 12 Residential 2nd Mortgage Wongawallan OLD ASCF High Yell Fund Current \$1,000 70.06% 10 January 2023 11.85% 12 Residential 2nd Mortgage Wongawallan OLD ASCF High Yell Fund Current \$1,000 70.06% 10 January 2023 11.85% 12 Resid	\$2,275,000	75.83%		23 January 2024	11.95%	12		1st Mortgage		ASCF Select Income Fund	Current
\$875,000 13,85% 19 January 2024 12,00% 12 Vacant Land 1st Mortgage Burleigh Heads QLD ASCF High Yield Fund Current \$1,00,000 46,82% 9 January 2024 11,95% 4 Residential A Vacant Land 1st Mortgage Burleigh Heads QLD ASCF High Yield Fund Current \$320,000 51,61% 21 December 2023 11,95% 6 Residential A Vacant Land 1st Mortgage Batemans Bay NSW ASCF High Yield Fund Current \$800,000 20,00% 20,00% 21 December 2023 11,95% 12 Residential 1st Mortgage Batemans Bay NSW ASCF High Yield Fund Current \$800,000 55,85% including existing 1st Mortgage 21 December 2023 11,95% 12 Residential 2nd Mortgage Religible NSW ASCF High Yield Fund Current \$800,000 55,85% including existing 1st Mortgage 1st Bocember 2023 11,95% 6 Residential 1st Mortgage Religible NSW ASCF High Yield Fund Current \$800,000 52,85% 20 December 2023 13,80% 6 Residential 1st Mortgage Garara QLD ASCF Select Income Fund \$800,000 52,85% including existing 1st Mortgage 1st December 2023 13,80% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$780,000 66,87% including existing 1st Mortgage 1st December 2023 11,95% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$780,000 66,87% including existing 1st Mortgage 1st December 2023 11,95% 6 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$780,000 61,18% including existing 1st Mortgage 1st December 2023 18,00% 6 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$780,000 61,18% including existing 1st Mortgage 1st December 2023 11,95% 12 Vacant Land 1st Mortgage Kelron QLD ASCF High Yield Fund Current \$780,000 65,00% 13 December 2023 13,80% 6 Vacant Land 1st Mortgage Kelron QLD ASCF High Yield Fund Current \$780,000 65,00% 12 December 2023 13,80% 6 Vacant Land 1st Mortgage Kelron QLD ASCF High Yield Fund Current \$780,000 65,00% 12 December 2023 13,80% 12 Residential 2nd Mortgage Kingside VIC ASCF Select Income Fund Current \$780,000 70,8% including existing 1st Mortgage 29 November 2023 12,85% 12 Residential 2nd Mortgage Gien	\$325,000	61.52%	including existing 1st Mortgage	23 January 2024	21.00%	12	Residential	2nd Mortgage	Tahmoor NSW	ASCF High Yield Fund	Current
\$1,526,000 64,85% 12,January 2024 13,80% 6 Residential 1st Mortgage Burdiph Heads QLD ASCF High Yield Fund Current \$1,0000 46,85% 9,January 2024 11,95% 4 Residential & Vacant Land 1st Mortgage Burdiph Heads QLD ASCF High Yield Fund Current \$20,000 51,61% 21 December 2023 11,95% 6 Residential 1st Mortgage Burdiph Heads QLD ASCF High Yield Fund Current \$300,000 20,00% 21,000 21,000% 21,000 21,000%	\$405,000	69.83%		23 January 2024	13.75%	10	Residential	1st Mortgage	-	ASCF Premium Capital Fund	Current
\$1,100,000 46,32% 9 January 2024 11,95% 4 Residential & Vacant Land Land Land Land Land Land Land Land	\$875,000	13.65%		19 January 2024	12.00%	12	Vacant Land	1st Mortgage		ASCF Select Income Fund	Current
\$330,000	\$1,524,000	64.85%		12 January 2024	13.80%	6		1st Mortgage		ASCF High Yield Fund	Current
\$800,000 20.0% 21 December 2023 11.95% 12 Residential 1st Mortgage Maleny QLD ASCF High Yield Fund Current \$140,000 65.76% including existing 1st Mortgage 21 December 2023 18.00% 12 Residential 2nd Mortgage Kellyville NSW ASCF High Yield Fund Current \$600,000 53.97% 21 December 2023 11.95% 6 Residential 1st Mortgage Fletcher NSW ASCF High Yield Fund Current \$500,000 52.63% 20 December 2023 13.80% 6 Residential 1st Mortgage Carrara QLD ASCF Select Income Fund Current \$780,000 66.67% 18 December 2023 11.95% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$391,000 52.87% including existing 1st Mortgage 15 December 2023 18.00% 12 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$1,625,000 70.88% including existing 1st Mortgage 29 November 2023 13.80% 12 Residential 2nd Mortgage Kinglake VIC ASCF Select Income Fund Current \$1,625,000 70.18% including existing 1st Mortgage 30 November 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$1,600 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowie SA ASCF High Yield Fund Current \$1,600 70.00% 70.00% 24 November 2023 18.00% 12 Residential 2nd Mortgage Greenbank QLD ASCF High Yield Fund Current \$1,600 70.00% 70.	\$1,100,000	46.32%		9 January 2024	11.95%	4		1st Mortgages		ASCF Select Income Fund	Current
\$140,000 65.76% including existing 1st Mortgage 21 December 2023 18.00% 12 Residential 2nd Mortgage Kellyville NSW ASCF High Yield Fund Current \$680,000 53.97% 21 December 2023 11.95% 6 Residential 1st Mortgage Fletcher NSW ASCF High Yield Fund Current \$500,000 52.63% 20 December 2023 13.80% 6 Residential 1st Mortgage Carrara QLD ASCF Select Income Fund Current \$780,000 66.67% 18 December 2023 11.95% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$391,000 52.87% including existing 1st Mortgage 15 December 2023 18.00% 12 Residential 2nd Mortgage Wongawalian QLD ASCF High Yield Fund Current \$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2.863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 2nd Mortgage Kinglake VIC ASCF Select Income Fund Current \$1,625,000 70.85% including existing 1st Mortgage 30 November 2023 13.80% 12 Residential 1st Mortgage Kinglake VIC ASCF High Yield Fund Current \$1,625,000 70.85% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Current \$150,000 70.00%	\$320,000	51.61%		21 December 2023	11.95%	6	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Current
\$680,000	\$800,000	20.00%		21 December 2023	11.95%	12	Residential	1st Mortgage	Maleny QLD	ASCF High Yield Fund	Current
\$500,000 52.63% 20 December 2023 13.80% 6 Residential 1st Mortgage Carrara QLD ASCF Select Income Fund Current \$780,000 66.67% 18 December 2023 11.95% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$391,000 52.87% including existing 1st Mortgage 15 December 2023 18.00% 12 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.00% 70.00% 24 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Current \$150,000 70.00% 70	\$140,000	65.76%	including existing 1st Mortgage	21 December 2023	18.00%	12	Residential	2nd Mortgage	Kellyville NSW	ASCF High Yield Fund	Current
\$780,000 66.67% 18 December 2023 11.95% 6 Residential 1st Mortgage St Andrews Beach VIC ASCF Select Income Fund Current \$391,000 52.87% including existing 1st Mortgage 15 December 2023 18.00% 12 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 11.95% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.00% 70.00% 11.95% 11.95% 11.95% 11.95% 12 Residential 2nd Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$680,000	53.97%		21 December 2023	11.95%	6	Residential	1st Mortgage	Fletcher NSW	ASCF High Yield Fund	Current
\$391,000 52.87% including existing 1st Mortgage 15 December 2023 18.00% 12 Residential 2nd Mortgage Wongawallan QLD ASCF High Yield Fund Current \$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$500,000	52.63%		20 December 2023	13.80%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Current
\$75,000 61.18% including existing 1st Mortgage 14 December 2023 18.00% 6 Residential 2nd Mortgage Kedron QLD ASCF High Yield Fund Current \$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.00% 70.00% 14.00% 15.00% 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$780,000	66.67%		18 December 2023	11.95%	6	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Select Income Fund	Current
\$392,000 56.00% 13 December 2023 11.95% 12 Vacant Land 1st Mortgage Kinglake VIC ASCF Select Income Fund Current \$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.00% 70.00% 14.00% 15.00% 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$391,000	52.87%	including existing 1st Mortgage	15 December 2023	18.00%	12	Residential	2nd Mortgage	Wongawallan QLD	ASCF High Yield Fund	Current
\$2,863,000 70.00% 12 December 2023 13.80% 6 Vacant Land 1st Mortgage MacMasters Beach NSW ASCF High Yield Fund Current \$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$150,000 70.00% 70.00% 19.00% 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$75,000	61.18%	including existing 1st Mortgage	14 December 2023	18.00%	6	Residential	2nd Mortgage	Kedron QLD	ASCF High Yield Fund	Current
\$1,625,000 65.00% 12 December 2023 13.80% 12 Residential 1st Mortgage Thredbo NSW ASCF High Yield Fund Current \$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$630,000 70.00% 24 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$392,000	56.00%		13 December 2023	11.95%	12	Vacant Land	1st Mortgage	Kinglake VIC	ASCF Select Income Fund	Current
\$137,000 78.87% including existing 1st Mortgage 30 November 2023 12.95% 12 Residential 2nd Mortgage Kingsley WA ASCF High Yield Fund Current \$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$630,000 70.00% 24 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$2,863,000	70.00%		12 December 2023	13.80%	6	Vacant Land	1st Mortgage	MacMasters Beach NSW	ASCF High Yield Fund	Current
\$150,000 70.18% including existing 1st Mortgage 29 November 2023 18.00% 12 Residential 2nd Mortgage Glengowrie SA ASCF High Yield Fund Current \$630,000 70.00% 24 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$1,625,000	65.00%		12 December 2023	13.80%	12	Residential	1st Mortgage	Thredbo NSW	ASCF High Yield Fund	Current
\$630,000 70.00% 24 November 2023 11.95% 3 Residential 1st Mortgage Greenbank QLD ASCF High Yield Fund Repaid	\$137,000	78.87%	including existing 1st Mortgage	30 November 2023	12.95%	12	Residential	2nd Mortgage	Kingsley WA	ASCF High Yield Fund	Current
	\$150,000	70.18%	including existing 1st Mortgage	29 November 2023	18.00%	12	Residential	2nd Mortgage	Glengowrie SA	ASCF High Yield Fund	Current
\$626,500 70.00% 23 November 2023 11.95% 6 Commercial 1st Mortgage Herston QLD ASCF High Yield Fund Current	\$630,000	70.00%		24 November 2023	11.95%	3	Residential	1st Mortgage	Greenbank QLD	ASCF High Yield Fund	Repaid
	\$626,500	70.00%		23 November 2023	11.95%	6	Commercial	1st Mortgage	Herston QLD	ASCF High Yield Fund	Current

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$180,000	80.00%	including existing 1st Mortgage	23 November 2023	12.00%	6	Residential	2nd Mortgage	Warana QLD	ASCF High Yield Fund	Current
\$447,000	72.83%	including existing 1st Mortgage	22 November 2023	13.95%	6	Residential	1st & 2nd Mortgage	South Morang VIC & Essendon VIC	ASCF High Yield Fund	Current
\$285,000	28.50%		22 November 2023	11.95%	12	Residential	1st Mortgage	Yarrawonga NSW	ASCF High Yield Fund	Current
\$61,000	6.97%		22 November 2023	11.95%	6	Residential	1st Mortgage	Tewantin QLD	ASCF Select Income Fund	Current
\$2,750,000	70.06%		17 November 2023	12.00%	12	Residential, Vacant Land & Commercial	1st Mortgages	Kundabung NSW & Berkeley Vale NSW	ASCF High Yield Fund	Current
\$380,000	13.69%	including existing 1st Mortgage	16 November 2023	18.00%	9	Residential	2nd Mortgage	Burswood WA	ASCF High Yield Fund	Current
\$1,730,000	40.71%		13 November 2023	11.95%	6	Residential	1st Mortgages	Carindale QLD & Mermaid Beach QLD	ASCF High Yield Fund	Current
\$550,000	49.77%		3 November 2023	11.95%	12	Residential	1st Mortgages	Glan Devon QLD & Blackbutt North QLD	ASCF Select Income Fund	Repaid
\$420,000	70.00%		2 November 2023	12.00%	7	Residential	1st Mortgage	Craigmore SA	ASCF Premium Capital Fund	Current
\$450,000	37.50%		31 October 2023	11.95%	6	Commercial	1st Mortgage	Cardiff NSW	ASCF High Yield Fund	Current
\$300,000	63.58%	including existing 1st Mortgage	31 October 2023	18.00%	6	Residential	2nd Mortgages	Tyalgum NSW	ASCF High Yield Fund	Current
\$170,000	18.09%		27 October 2023	12.00%	6	Residential & Vacant Land	1st Mortgages	Elliott Heads QLD & Innes Park QLD	ASCF Select Income Fund	Current
\$50,000	42.36%	including existing 1st Mortgage	26 October 2023	18.00%	6	Residential	2nd Mortgage	Hepburn Springs VIC	ASCF High Yield Fund	Current
\$3,700,000	24.58%	including existing 1st Mortgage	20 October 2023	12.00%	12	Residential & Vacant Land	1st & 2nd Mortgages	Paradise Point QLD & Burradoo NSW & Benobble QLD	ASCF High Yield Fund	Current
\$667,000	46.00%		18 October 2023	11.95%	5	Vacant Land & Residential	1st Mortgages	Rosenthal Heights QLD	ASCF High Yield Fund	Current
\$675,000	67.50%		17 October 2023	11.95%	12	Residential	1st Mortgage	South Maclean QLD	ASCF High Yield Fund	Current
\$150,000	66.46%	including existing 1st Mortgage	10 October 2023	18.00%	6	Residential	2nd Mortgage	Noble Park VIC	ASCF High Yield Fund	Current
\$3,000,000	65.22%		9 October 2023	11.95%	12	Vacant Land	1st Mortgage	Cottrell VIC 3024	ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$150,000	51.72%		9 October 2023	12.00%	12	Residential	1st Mortgage	Vincent QLD	ASCF High Yield Fund	Current
\$765,000	46.08%		6 October 2023	11.95%	6	Residential & Vacant Land	1st Mortgage	Sailors Gully VIC	ASCF High Yield Fund	Repaid
\$1,200,000	50.00%		6 October 2023	12.00%	2	Commercial	1st Mortgage	Lawsome NSW	ASCF Premium Capital Fund	Current
\$1,300,000	46.69%	including existing 1st Mortgage	29 September 2023	15.00%	6	Residential & Vacant Land (Rural)	1st & 2nd Mortgages	Goodwood QLD & West End QLD	ASCF High Yield Fund	Current
\$3,150,000	76.83%		26 September 2023	11.95%	12	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$577,500	70.00%		25 September 2023	11.95%	6	Residential & Vacant Land	1st Mortgage	Buderim QLD & Millbank QLD	ASCF Premium Capital Fund	Repaid
\$200,000	68.35%	including existing 1st Mortgage	22 September 2023	18.00%	9	Residential	2nd Mortgage	Umina Beach NSW	ASCF High Yield Fund	Current
\$1,250,000	71.14%	including existing 1st Mortgage	14 September 2023	13.20%	1	Vacant Land	2nd Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$495,000	68.75%		9 September 2023	11.95%	4	Residential	1st Mortgage	Tullamarine VIC	ASCF Premium Capital Fund	Current
\$525,000	70.00%		8 September 2023	10.49%	2	Vacant Land	1st Mortgage	Forestdale QLD	ASCF High Yield Fund	Repaid
\$1,045,000	69.67%		8 September 2023	11.95%	9	Residential	1st Mortgage	Kearsley NSW	ASCF Premium Capital Fund	Current
\$125,000	65.14%	including existing 1st Mortgage	8 September 2023	18.00%	7	Residential	2nd Mortgage	Belgrave Heights VIC	ASCF High Yield Fund	Current
\$200,000	62.56%	including existing 1st Mortgage	8 September 2023	18.00%	9	Residential	2nd Mortgage	Hampton VIC	ASCF High Yield Fund	Repaid
\$282,000	48.62%		7 September 2023	11.95%	3	Residential	1st Mortgage	Warwick QLD	ASCF Premium Capital Fund	Current
\$467,000	38.92%		7 September 2023	11.95%	2	Vacant Land	1st Mortgage	Glenaroua VIC	ASCF Select Income Fund	Repaid
\$300,000	34.48%		7 September 2023	12.00%	4	Vacant Land	1st Mortgage	Wamuran QLD	ASCF High Yield Fund	Current
\$1,050,000	66.46%		7 September 2023	12.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$242,000	51.68%	including existing 1st Mortgage	6 September 2023	14.00%	8	Residential	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Current
\$420,000	35.87%		5 September 2023	11.95%	1	Vacant Land & Residential	1st Mortgage	Rosenthal Heights QLD	ASCF High Yield Fund	Repaid
\$420,000	46.93%		4 September 2023	9.95%	2	Residential	1st Mortgage	Soutport QLD	ASCF Select Income Fund	Current
\$560,000	33.48%		4 September 2023	11.45%	6	Residential & Vacant Land	1st Mortgages	Morisset Park NSW & Cooranbong NSW	ASCF Premium Capital Fund	Repaid
\$150,000	26.32%		30 August 2023	12.00%	4	Residential	1st Mortgage	Cessnock NSW	ASCF Premium Capital Fund	Repaid
\$1,250,000	70.00%		30 August 2023	12.00%	6	Vacant Land	1st Mortgage	Harrington Park NSW	ASCF Premium Capital Fund	Repaid
\$177,000	56.45%	including existing 1st Mortgage	28 August 2023	18.00%	8	Residential	2nd Mortgage	Pelican Waters QLD	ASCF High Yield Fund	Current
\$429,814	49.99%		24 August 2023	11.45%	10	Vacant Land & Residential	1st Mortgages	Blackbutt QLD	ASCF High Yield Fund	Repaid
\$3,600,000	80.00%		24 August 2023	12.00%	12	Residential	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Current
\$1,330,000	77.33%		23 August 2023	12.00%	6	Residential	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Repaid
\$387,500	53.82%		22 August 2023	12.00%	12	Residential	1st Mortgage	Hazelbrook NSW	ASCF High Yield Fund	Repaid
\$2,520,000.00	80.00%		21 August 2023	11.95%	5	Residential	1st Mortgage	Tallai QLD	ASCF High Yield Fund	Current
\$675,000	75.00%		21 August 2023	11.95%	3	Residential	1st Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Current
\$227,000	47.79%		11 August 2023	11.95%	6	Residential	1st Mortgage	Warwick QLD	ASCF Premium Capital Fund	Current
\$180,000	57.38%	including existing 1st Mortgage	1 August 2023	18.00%	6	Residential	2nd Mortgage	Surfers Paradise QLD	ASCF High Yield Fund	Repaid
\$162,500	59.14%	including existing 1st Mortgage	1 August 2023	18.00%	12	Residential	2nd Mortgage	Saratoga NSW	ASCF High Yield Fund	Current
\$11,000,000	49.77%		25 July 2023	12.00%	12	Vacant Land	1st Mortgage	Bellthorpe QLD	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$400,000	59.42%	including existing 1st Mortgage	25 July 2023	18.00%	12	Residential	2nd Mortgage	The Gap QLD	ASCF High Yield Fund	Current
\$325,000	65.00%		21 July 2023	11.95%	6	Vacant Land	1st Mortgage	Georges Basin NSW	ASCF Select Income Fund	Current
\$255,000	42.86%		17 July 2023	11.95%	6	Vacant Land	1st Mortgages	Weir Views VIC & Kalkallo VIC	ASCF Select Income Fund	Repaid
\$276,250	71.29%		30 June 2023	11.95%	6	Vacant Land	1st Mortgage	Spring Mountain QLD	ASCF Select Income Fund	Repaid
\$80,000	70.00%		30 June 2023	12.00%	8	Vacant Land	1st Mortgage	Harrington Park NSW	ASCF Select Income Fund	Repaid
\$331,000	61.87%		30 June 2023	11.95%	6	Residential	1st Mortgage	Plainland QLD	ASCF Premium Capital Fund	Repaid
\$172,500	39.20%		29 June 2023	12.00%	6	Vacant Land	1st Mortgage	Nirimba NSW	ASCF Select Income Fund	Repaid
\$562,000	32.58%		26 June 2023	11.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF High Yield Fund	Current
\$480,000	52.46%		20 June 2023	11.95%	6	Residential	1st Mortgage	Holland Park West QLD	ASCF Select Income Fund	Current
\$800,000	38.10%		16 June 2023	12.00%	6	Vacant Land	1st Mortgage	Silver Spur QLD	ASCF High Yield Fund	Current
\$721,000	65.25%	including existing 1st Mortgage	8 June 2023	18.00%	6	Residential	2nd Mortgage	Concord NSW	ASCF High Yield Fund	Current
\$81,500	32.60%		7 June 2023	11.95%	3	Vacant Land	1st Mortgage	Dayboro QLD	ASCF Premium Capital Fund	Current
\$579,500	54.93%		7 June 2023	11.95%	9	Residential	1st Mortgage	Bentley WA	ASCF High Yield Fund	Current
\$460,000	55.42%		6 June 2023	11.95%	3	Residential	1st Mortgage	Leederville WA	ASCF High Yield Fund	Repaid
\$467,000	63.74%	including existing 1st Mortgage	31 May 2023	15.00%	4	Residential & Vacant Land	1st & 2nd Mortgages	Highland Park QLD & Burrum Heads QLD	ASCF High Yield Fund	Repaid
\$650,000	48.15%		29 May 2023	10.00%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF Select Income Fund	Current
\$625,000	68.20%	including existing 1st Mortgage	24 May 2023	13.95%	6	Residential	2nd Mortgages	Camp Mountain QLD & Toorbul QLD	ASCF High Yield Fund	Repaid
\$800,000	69.57%		23 May 2023	11.95%	7	Residential	1st Mortgage	Kuraby QLD	ASCF Premium Capital Fund	Current

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$125,000	39.68%		22 May 2023	11.95%	12	Residential	1st Mortgage	Para Hills West SA	ASCF Premium Capital Fund	Current
\$3,990,000	70.00%		15 May 2023	11.95%	12	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Select Income Fund	Current
\$825,000	61.11%		12 May 2023	12.00%	12	Residential	1st Mortgage	Macquarie Links NSW	ASCF Select Income Fund	Current
\$460,000	73.60%		10 May 2023	11.95%	12	Commercial	1st Mortgage	Horsham VIC	ASCF High Yield Fund	Current
\$805,000	70.00%		8 May 2023	11.95%	10	Residential	1st Mortgage	Harrington Park NSW	ASCF Premium Capital Fund	Repaid
\$200,000	21.98%		5 May 2023	12.00%	12	Residential	1st Mortgage	Narellan Vale NSW	ASCF Premium Capital Fund	Repaid
\$687,500	74.32%		24 April 2023	11.95%	4	Vacant Land	1st Mortgage	Keilor East VIC	ASCF Select Income Fund	Current
\$2,132,000	36.14%		21 April 2023	11.95%	6	Residential	1st Mortgage	Tamborine Mountain QLD	ASCF High Yield Fund	Current
\$151,000	7.19%		20 April 2023	12.00%	24	Residential	1st Mortgage	Leichardt NSW	ASCF Premium Capital Fund	Current
\$373,000	57.65%	including existing 1st Mortgage	18 April 2023	15.00%	6	Residential	2nd Mortgage	Holmview QLD	ASCF High Yield Fund	Current
\$637,500	75.00%		17 April 2023	11.95%	6	Residential	1st Mortgage	Aspley QLD	ASCF High Yield Fund	Repaid
\$690,000	69.70%		17 April 2023	11.95%	9	Residential	1st Mortgage	East Seaham NSW	ASCF Premium Capital Fund	Current
\$150,000	28.30%		11 April 2023	11.95%	12	Residential	1st Mortgage	Mount Druitt NSW	ASCF Select Income Fund	Current
\$3,075,000	51.25%		6 April 2023	12.00%	4	Commercial	1st Mortgage	Hemmant QLD	ASCF Select Income Fund	Repaid
\$130,000	55.13%	including existing 1st Mortgage	3 April 2023	15.00%	9	Residential	2nd Mortgage	Kurraba Point NSW	ASCF High Yield Fund	Current
\$4,600,000	57.50%		31 March 2023	12.00%	9	Residential	1st Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$520,000	37.14%		30 March 2023	12.00%	9	Residential	1st Mortgage	Kurrajong Hills NSW	ASCF High Yield Fund	Repaid
\$8,550,000	74.35%		29 March 2023	15.00%	6	Commercial	1st Mortgages	Bunyip VIC & Caniaba NSW	ASCF High Yield Fund	Current
\$2,500,000	40.76%		29 March 2023	9.96%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF High Yield Fund	Current
\$209,311	70.00%	including existing 1st Mortgage	27 March 2023	18.00%	9	Residential	2nd Mortgage	Stirling WA	ASCF High Yield Fund	Current
\$230,000	67.65%		27 March 2023	12.00%	6	Vacant Land	1st Mortgage	Tarneit VIC	ASCF Premium Capital Fund	Repaid
\$525,000	43.75%		24 March 2023	11.95%	12	Residential	1st Mortgages	Rouse Hill NSW & Footscray VIC	ASCF High Yield Fund	Current
\$700,000	56.00%		23 March 2023	11.75%	9	Residential	1st Mortgage	St Andrews Beach VIC	ASCF Premium Capital Fund	Repaid
\$293,900	69.95%	including existing 1st Mortgage	21 March 2023	16.20%	6	Residential	2nd Mortgage	Nambour QLD	ASCF High Yield Fund	Repaid
\$800,000	71.43%	including existing 1st Mortgage	17 March 2023	15.00%	6	Residential	2nd Mortgage	Carrara QLD	ASCF High Yield Fund	Repaid
\$455,000	33.08%	including existing 1st Mortgage	17 March 2023	15.00%	2	Residential	2nd Mortgage	Old Talgai QLD	ASCF High Yield Fund	Repaid
\$980,000	80.00%		17 March 2023	12.00%	6	Residential	1st Mortgage	Paddington QLD	ASCF Select Income Fund	Repaid
\$858,000	37.30%		17 March 2023	11.95%	12	Residential	1st Mortgage	Regency Downs QLD	ASCF High Yield Fund	Current
\$1,255,000	59.06%		16 March 2023	12.00%	12	Commercial	1st Mortgages	Oxley QLD	ASCF Select Income Fund	Current
\$235,000	57.67%	including existing 1st Mortgage	14 March 2023	18.00%	6	Residential	2nd Mortgages	Gilles Plains SA	ASCF High Yield Fund	Repaid
\$299,000	65.00%		13 March 2023	11.45%	6	Vacant Land	1st Mortgage	Calderwood NSW	ASCF Premium Capital Fund	Repaid
\$10,992,736	67.85%		10 March 2023	14.00%	12	Vacant Land & Commercial	1st Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Blackstone QLD &	ASCF High Yield Fund & ASCF Premium Capital Fund	Current
\$3,000,000	75.00%		8 March 2023	12.00%	12	Vacant Land	1st Mortgage	Kensington NSW	ASCF High Yield Fund	Repaid
\$10,500,000	70.00%		8 March 2023	14.00%	12	Vacant Land	1st Mortgages	Bundamba QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF	Current
\$928,200	48.60%		8 March 2023	11.95%	6	Vacant Land	1st Mortgages	Junction View QLD	ASCF Select Income Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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1945/00	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,016,000 \$6,20% \$1,000	\$243,000	63.53%		7 March 2023	11.95%	12	Residential	1st Mortgage	Beachmere QLD	ASCF Select Income Fund	Repaid
\$248,000 \$2,075	\$185,000	78.72%		3 March 2023	10.95%	2	Residential	1st Mortgage	Elizabeth Grove SA	ASCF High Yield Fund	Repaid
## 100,000 10,11% reclusing existing 1st Montgage 22 February 2020 10,00% 0 Researched 2nd Montgage Holisted Plan CLLD AGCP High Year Fland Report 19,000 11,000 11,000 0 Researched 2nd Montgage Coale VIC AGCP High Year Fland Report 19,000 11,000 0 Researched 2nd Montgage Coale VIC AGCP High Year Fland Report 19,000 11,000 0 Researched 1,000 11,000 0 Researched 1,000 1,0	\$1,818,000	60.00%		1 March 2023	11.95%	6	Vacant Land	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$210,000 \$3,3,500 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$3,000	\$340,000	53.97%		24 February 2023	11.95%	12	Residential	1st Mortgage	Shailer Park QLD	ASCF Select Income Fund	Current
## 165.00	\$100,000	39.76%	including existing 1st Mortgage	22 February 2023	15.00%	6	Residential	2nd Mortgage	Holland Park QLD	ASCF High Yield Fund	Repaid
1	\$210,000	33.33%		21 February 2023	11.95%	2	Residential	1st Mortgage	Howlong NSW	ASCF Select Income Fund	Repaid
\$1,872,375 72,10% including existing 1st Mortgage 15 February 2023 13,20% 12 Germential & Vicant 14 & 2 and Mortgage South Medicanne VCA. Completial No. OR. Richishers Co. AGCF Fley Yield Fund Repaid 1570,000 44,99% 15 February 2023 11,50% 12 Commercial 1st Mortgage South Nelson Central VCA. Commercial 1st Mortgage Nelson Nelson AGCF Fley Yield Fund Repaid South Nelson Central VCA. Commercial 1st Mortgage Nelson Nelson AGCF High Yield Fund Repaid South Nelson Central VCA. Commercial 1st Mortgage Nelson Nelson AGCF High Yield Fund Repaid South Nelson Central VCA. Commercial 1st Mortgage Nelson Nelson AGCF High Yield Fund Repaid South Nelson Central VCA. Commercial 1st Mortgage Nelson Nelson AGCF High Yield Fund Repaid South Nelson AGCF High Yield Fund	\$95,000	58.95%	including existing 1st Mortgage	20 February 2023	18.00%	6	Residential	2nd Mortgage	Colac VIC	ASCF High Yield Fund	Repaid
Section Sect	\$609,500	49.96%		17 February 2023	11.95%	3	Residential	1st Mortgage	Hoddles Creek VIC	ASCF High Yield Fund	Current
## 170,000 46,98% 10 February 2023 11 96% 12 Commercial 1st Mortgage Salterst Central VIC & Marytorough ASCF Salted Income Fund Repaid 125,000 26,95% including existing 1st Mortgage 3 February 2023 10,00% 4 Resistential 2nd Mortgage Neath NSW ASCF High Yield Fund Repaid 13,000 31,76% including existing 1st Mortgage 3 February 2023 11,95% 10 Resistential 2nd Mortgage Port Milledome VIC ASCF Premium Capital Fund Repaid 13,000 63,16% 2 February 2023 11,95% 12 Resistential 1st Mortgage Calms Cby CLD ASCF Premium Capital Fund Current 14,000	\$1,872,375	72.10%	including existing 1st Mortgage	15 February 2023	13.20%	12		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$125,000 25,90% including existing 1st Mortgage 3 February 2023 10,00% 12 Vaccet Lend 1st Mortgage Convoled CLD ASCF High Yield Fund Current \$125,000 68,26% including existing 1st Mortgage 3 February 2023 18,00% 4 Residential 2nd Mortgage Neath NSW ASCF High Yield Fund Repaid \$10,000 63,16% 20 Secretary 2023 11,86% 12 Residential 1st Mortgage Port Mebourne VIC ASCF High Yield Fund Repaid \$10,000 63,16% 20 Secretary 2023 11,86% 12 Residential 1st Mortgage Wielder VIC ASCF High Yield Fund Repaid \$10,000 63,16% 20 Secretary 2023 11,86% 12 Residential 1st Mortgage Indoorceptily QLD ASCF High Yield Fund Repaid \$10,000 65,66% including existing 1st Mortgage 11,300% 6 Residential 1st Mortgage Indoorceptily QLD ASCF High Yield Fund Repaid \$10,000 65,66% including existing 1st Mortgage 11,300% 6 Residential 1st Mortgage Indoorceptily QLD ASCF High Yield Fund Repaid \$10,000 65,66% including existing 1st Mortgage 11,300% 6 Residential 1st Mortgage Indoorceptily QLD ASCF High Yield Fund Repaid \$10,000 65,66% including existing 1st Mortgage 2 December 2022 8,95% 6 Residential 1st Mortgage Helderevale QLD ASCF High Yield Fund Qurrent \$18,000 77,06% 23 December 2022 9,95% 6 Residential 1st Mortgage Logan Reserve QLD ASCF High Yield Fund Qurrent \$18,000 77,06% 23 December 2022 12,00% 9 Land Only 1st Mortgage Logan Reserve QLD ASCF High Yield Fund Qurrent \$18,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Burdential 1st Mortgage Burdential Scale Mortgage Burdential Scale Mortgage Burdential Scale Mortgage Scale Inconcern Fund & ASCF High Yield Fund Qurrent \$18,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Burdential ASCF High Yield Fund Qurrent \$18,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Burdential ASCF High Yield Fund Qurrent \$18,000 70,00% 23 December 2022 12,00% 9 Residential 1st Mortgage Burdential ASCF High Yield Fund Repaid \$1,000 70,00% 24,000 70,00% 25 December 2022 12,00% 9 Residential 1st Mortgage Burdential ASCF High Yield Fund Repaid \$1,000 70,000 70,000 70,000 70,000 7	\$560,000	65.88%		15 February 2023	11.95%	12	Residential	1st Mortgage	Millthorpe NSW	ASCF Premium Capital Fund	Current
\$125,000 68.26% including existing 1st Mortgage 3 February 2023 12.96% 10 Residential 2nd Mortgage Port Mebourner VIC ASC Fligh Yield Fund Repaid \$130,000 63.16% 2 February 2023 11.96% 12 Residential 1st Mortgage Cains City QLD ASC Flemium Capital Fund Repaid \$200,000 63.16% 2 February 2023 11.96% 6 Vacant Land 1st Mortgage Cains City QLD ASC Flemium Capital Fund Repaid \$200,000 65.16% 2 February 2023 11.96% 6 Vacant Land 1st Mortgage Indoorsopily QLD ASC Flemium Capital Fund Repaid \$200,000 65.06% 10.00% 10	\$700,000	46.98%		10 February 2023	11.95%	12	Commercial	1st Mortgages		ASCF Select Income Fund	Repaid
\$193,000 31.7% including existing 1st Mortpage 3 February 2023 12.95% 10 Residential 2nd Mortpage Caims City OLD ASCF Feigh Yield Fund Repaid \$300,000 63.16% 2 February 2023 11.95% 6 Vacant Land 1st Mortpage Caims City OLD ASCF Permitting Capital Fund Repaid \$355,000 59.57% 19 January 2023 11.95% 6 Vacant Land 1st Mortpage Weller VIC ASCF Feigh Yield Fund Repaid \$355,000 59.57% 19 January 2023 11.95% 6 Commercial 2nd Mortpage Helenovale OLD ASCF Feigh Yield Fund Repaid \$3,000,000 58.59% including existing 1st Mortpage 17 January 2023 116.00% 16 Commercial 2nd Mortpage Minyama OLD ASCF Feigh Yield Fund Repaid \$3,000,000 77.08% 20 December 2022 9.96% 16 Residential 1st Mortpage Minyama OLD ASCF Feigh Yield Fund Current \$155,000 77.08% 22 December 2022 9.96% 16 Residential 1st Mortpage Toward City Old ASCF Feigh Yield Fund Current \$1,000 77.08% 22 December 2022 9.96% 12.00% 9 Land Olivy 1st Mortpage Southport QLD ASCF Feigh Yield Fund Current \$1,000 77.08% 22 December 2022 9.96% 12.00% 9 Land Olivy 1st Mortpage Southport QLD ASCF Feigh Yield Fund Current \$1,000 77.08% including existing 1st Mortpage 20 December 2022 12.00% 12 Commercial 1st Mortpage Southport QLD ASCF Feigh Yield Fund Current \$1,000 77.08% including existing 1st Mortpage 20 December 2022 12.00% 12 Residential 2nd Mortpage Warrans QLD ASCF Feigh Yield Fund Repaid \$1,400,000 77.08% including existing 1st Mortpage 20 December 2022 12.00% 16 Vacent Land 1st Mortpage Burdware ASCF Feigh Yield Fund Repaid \$1,400,000 77.00% 20 December 2022 12.00% 16 Residential 2nd Mortpage Warrans QLD ASCF Feigh Yield Fund Repaid \$1,500,000 77.00% 20 December 2022 11.90% 16 Residential 2nd Mortpage Burdware ASCF Feigh Yield Fund Repaid \$1,500,000 77.00% 10 December 2022 11.90% 16 Residential 2nd Mortpage Burdware ASCF Feigh Yield Fund Repaid \$1,500,000 77.00% 10 December 2022 11.90% 16 Residential 2nd Mortpage Burdware ASCF Feigh Yield Fund Repaid \$1,500,000 77.00% 10 December 2022 11.90% 16 Residential 2nd Mortpage Residential 2nd Mortpage Repaid Mount Cambrid SA ASCF	\$1,250,000	25.80%		6 February 2023	10.00%	12	Vacant Land	1st Mortgages	Conondale QLD	ASCF High Yield Fund	Current
\$300,000	\$125,000	68.26%	including existing 1st Mortgage	3 February 2023	18.00%	4	Residential	2nd Mortgage	Neath NSW	ASCF High Yield Fund	Repaid
\$250,259 65,00% 27 January 2023 11,95% 6 Vacant Land 1st Mortgage Wolfert VIC ASCF High Yield Fund Repaid \$425,000 59,57% 19 January 2023 12,00% 3 Residential 1st Mortgage Indoorcopilly OLD ASCF High Yield Fund Repaid \$400,000 58,59% Including existing 1st Mortgage 17 January 2023 15,00% 6 Commercial 2nd Mortgage Helenavale CLD ASCF High Yield Fund Repaid \$3,180,000 55,559% Including existing 1st Mortgage 4 January 2023 15,00% 12 Residential 1st Mortgage Minyama QLD ASCF High Yield Fund Repaid \$2,700,000 70,00% 23 December 2022 9,95% 6 Residential 1st Mortgage Logan Reserve QLD ASCF Select Income Fund Repaid \$2,700,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Logan Reserve QLD ASCF Permium Capital Fund Current \$1,480,000 62,50% 23 December 2022 12,00% 9,95% 12 Commercial 1st Mortgage Southport OLD ASCF High Yield Fund Repaid \$1,480,000 78,18% Including existing 1st Mortgage 23 December 2022 12,00% 12 Residential 2nd Mortgage Warran OLD ASCF High Yield Fund Repaid \$1,480,000 78,18% Including existing 1st Mortgage 23 December 2022 12,00% 7 Residential 1st Mortgage Binchgrove NSW ASCF High Yield Fund ASCF High Yield Fund ASCF High Yield Fund Repaid \$2,000	\$193,000	31.76%	including existing 1st Mortgage	3 February 2023	12.95%	10	Residential	2nd Mortgage	Port Melbourne VIC	ASCF High Yield Fund	Repaid
\$25,000 \$56,57% 19 January 2023 12 00% 3 Residential 1st Mortgage Indooroopilly CLD ASCF High Yield Fund Repaid \$600,000 \$68,59% including existing 1st Mortgage 17 January 2023 18 00% 6 Commercial 2nd Mortgage Helensvale QLD ASCF High Yield Fund Repaid \$3,160,000 \$56,69% including existing 1st Mortgage 4 January 2023 15 00% 12 Residential 2nd Mortgage Minyama QLD ASCF High Yield Fund Qurrent \$185,000 77,08% 23 December 2022 9.95% 6 Residential 1st Mortgage Logan Reserve QLD ASCF Permium Capital Fund Current \$1,850,000 70,000% 23 December 2022 9.95% 12 Commercial 1st Mortgage Southport QLD ASCF High Yield Fund ASCF High Yiel	\$300,000	63.16%		2 February 2023	11.95%	12	Residential	1st Mortgage	Cairns City QLD	ASCF Premium Capital Fund	Current
\$600,000	\$250,250	65.00%		27 January 2023	11.95%	6	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$3,160,000	\$525,000	59.57%		19 January 2023	12.00%	3	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$185,000 77,08% 23 December 2022 9,95% 6 Residential 1st Mortgage Texas QLD ASCF Select Income Fund Repaid \$2,709,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Logan Reserve QLD ASCF Premium Capital Fund Current \$1,850,000 62,50% 23 December 2022 9,95% 12 Commercial 1st Mortgage Southport QLD ASCF Premium Capital Fund A SCF Flesh Yield Fund A SCF Fles	\$600,000	58.59%	including existing 1st Mortgage	17 January 2023	18.00%	6	Commercial	2nd Mortgage	Helensvale QLD	ASCF High Yield Fund	Repaid
\$2,709,000 70,00% 23 December 2022 12,00% 9 Land Only 1st Mortgage Logan Reserve QLD ASCF Premium Capital Fund Current \$1,850,000 62,50% 23 December 2022 9,95% 12 Commercial 1st Mortgage Southport QLD ASCF High Yield Fund RASCF Premium Capital Fund Repaid \$1,490,500 78,18% including existing 1st Mortgage 23 December 2022 12,00% 12 Residential 2nd Mortgage Warrana QLD ASCF High Yield Fund Repaid \$6,125,000 70,00% 23 December 2022 12,00% 6 Vacant Land 1st Mortgage Bundamba QLD ASCF High Yield Fund ASCF High Yield Fund Repaid \$2,000 \$6,89% 22 December 2022 12,00% 7 Residential 1st Mortgage Bundamba QLD ASCF High Yield Fund Repaid \$2,000 \$6,90% 22 December 2022 11,95% 6 Residential 1st Mortgage Birchgrove NSW ASCF High Yield Fund Repaid \$1,000 \$6,70% including existing 1st Mortgage 19 December 2022 11,95% 6 Residential 2nd Mortgage Edensor Park NSW ASCF High Yield Fund Repaid \$1,000 \$6,70% including existing 1st Mortgage 19 December 2022 11,95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid \$1,000 \$6,52% 14 December 2022 11,95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid \$1,000 \$1	\$3,160,000	55.69%	including existing 1st Mortgage	4 January 2023	15.00%	12	Residential	2nd Mortgage	Minyama QLD	ASCF High Yield Fund	Current
\$1,490,500 62.50% 23 December 2022 9.95% 12 Commercial 1st Mortgage Southport QLD ASCF High Yield Fund & ASCF Permium Capital Fund S4,490,500 76.18% including existing 1st Mortgage 23 December 2022 12.00% 12 Residential 2nd Mortgage Warana QLD ASCF High Yield Fund Repaid S6,125,000 70,00% 23 December 2022 12.00% 6 Vacant Land 1st Mortgage Bundamba QLD ASCF High Yield Fund ASCF Current S270,000 58,99% 22 December 2022 12.00% 7 Residential 1st Mortgage Birchgrove NSW ASCF High Yield Fund ASCF High Yield Fund Repaid S15,000 61.31% 20 December 2022 11.95% 6 Residential 1st Mortgage Birchgrove NSW ASCF High Yield Fund Repaid S15,000 66,74% including existing 1st Mortgage 19 December 2022 11.95% 6 Residential 2nd Mortgage Edensor Park NSW ASCF High Yield Fund Repaid S12,65,000 65,00% 14 December 2022 11.95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid S780,000 55,52% 14 December 2022 11.95% 12 Residential 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid S742,000 47,26% 9 December 2022 19.95% 12 Residential 1st Mortgage Moortgage Moortgage Moortgage Moortgage Moortgage Moortgage Rothwell QLD ASCF High Yield Fund Repaid S194,000 70,32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 1st Mortgage Rothwell QLD ASCF High Yield Fund Repaid S194,000 65,00% including existing 1st Mortgage 8 December 2022 19.95% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Repaid S409,500 65,00% including existing 1st Mortgage 8 December 2022 19.95% 6 Vacant Land 1st Mortgage Rothwell QLD ASCF High Yield Fund Repaid S409,500 65,00% including existing 1st Mortgage 8 December 2022 19.95% 6 Vacant Land 1st Mortgage Birdgeman Downs QLD ASCF High Yield Fund Repaid S409,500 65,00% including existing 1st Mortgage 24 November 2022 19.95% 7 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Repaid S409,500 65,00% including existing 1st Mortgage 24 November 2022 19.95% 7 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Repaid S409,500 65,00% including existing 1st Mortga	\$185,000	77.08%		23 December 2022	9.95%	6	Residential	1st Mortgage	Texas QLD	ASCF Select Income Fund	Repaid
\$1,290,000 67,200% 78,18% including existing 1st Mortgage 23 December 2022 12,00% 12 Residential 2nd Mortgage Warana QLD ASCF Select Income Fund & S	\$2,709,000	70.00%		23 December 2022	12.00%	9	Land Only	1st Mortgage	Logan Reserve QLD	ASCF Premium Capital Fund	Current
Select S	\$1,850,000	62.50%		23 December 2022	9.95%	12	Commercial	1st Mortgage	Southport QLD		Repaid
\$6,726,000	\$1,490,500	78.18%	including existing 1st Mortgage	23 December 2022	12.00%	12	Residential	2nd Mortgage	Warana QLD	ASCF High Yield Fund	Repaid
\$515,000 61.31% 20 December 2022 11.95% 6 Residential 1st Mortgages Howlong NSW & Mount Cambier SA ASCF Select Income Fund Repaid \$90,000 66.74% including existing 1st Mortgage 19 December 2022 18.00% 8 Residential 2nd Mortgage Edensor Park NSW ASCF High Yield Fund Repaid \$1,265,000 65.02% 16 December 2022 11.95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid \$780,000 55.52% 14 December 2022 10.95% 12 Residential 1st Mortgages Mooroolbark VIC & Truganina VIC \$742,000 47.26% 9 December 2022 9.95% 4 Residential 1st Mortgages Mount Crawford SA & Greenwith SA ASCF Premium Capital Fund Repaid \$194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current \$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 ASCF Premium Capital Fund Repaid \$409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF High Yield Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$6,125,000	70.00%		23 December 2022	12.00%	6	Vacant Land	1st Mortgage	Bundamba QLD		Current
\$90,000 66.74% including existing 1st Mortgage 19 December 2022 18.00% 8 Residential 2nd Mortgage Edensor Park NSW ASCF High Yield Fund Repaid \$1,265,000 65.02% 16 December 2022 11.95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid \$780,000 55.52% 14 December 2022 10.95% 12 Residential 1st Mortgages Moore obtained VIC ASCF Premium Capital Fund Repaid \$742,000 47.26% 9 December 2022 9.95% 4 Residential 1st Mortgages Mount Crawford SA & Greenwith SA ASCF Premium Capital Fund Repaid \$194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current \$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 ASCF High Yield Fund Repaid \$409,500 65.00% 10 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF High Yield Fund Repaid \$409,500 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$270,000	58.96%		22 December 2022	12.00%	7	Residential	1st Mortgage	· ·	ASCF High Yield Fund	Repaid
\$1,265,000 65.02% 16 December 2022 11.95% 6 Vacant Land 1st Mortgage Wingham NSW ASCF High Yield Fund Repaid \$780,000 55.52% 14 December 2022 10.95% 12 Residential 1st Mortgages Mooroolbark VIC & Truganina VIC Mount Crawford SA & Greenwith SA ASCF Premium Capital Fund Repaid \$742,000 47.26% 9 December 2022 9.95% 4 Residential 1st Mortgages Mount Crawford SA & Greenwith SA ASCF Premium Capital Fund Repaid \$194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current \$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 ASCF High Yield Fund Repaid \$409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF Premium Capital Fund Repaid	\$515,000	61.31%		20 December 2022	11.95%	6	Residential	1st Mortgages		ASCF Select Income Fund	Repaid
\$780,000 55.52% 14 December 2022 10.95% 12 Residential 1st Mortgages Mooroolbark VIC & ASCF Premium Capital Fund Repaid Truganina VIC & ASCF Premium Capital Fund Repaid Mount Crawford SA & Greenwith SA ASCF Premium Capital Fund Repaid S194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current S620,000 69.84% including existing 1st Mortgage 8 December 2022 10.95% 3 Residential & Vacant Land 2nd Mortgage Catherine Field NSW & Catherine Park NSW ASCF High Yield Fund Repaid S409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid Repaid S73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF Premium Capital Fund Repaid	\$90,000	66.74%	including existing 1st Mortgage	19 December 2022	18.00%	8	Residential	2nd Mortgage	Edensor Park NSW	ASCF High Yield Fund	Repaid
\$742,000 47.26% 9 December 2022 9.95% 4 Residential 1st Mortgages Truganina VIC ASCF Premium Capital Fund Repaid \$194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current \$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 ASCF High Yield Fund Repaid \$409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$1,265,000	65.02%		16 December 2022	11.95%	6	Vacant Land	1st Mortgage	Wingham NSW	ASCF High Yield Fund	Repaid
\$194,000 70.32% including existing 1st Mortgage 8 December 2022 18.00% 12 Residential 2nd Mortgage Rothwell QLD ASCF High Yield Fund Current \$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 \$4409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF Premium Capital Fund Repaid	\$780,000	55.52%		14 December 2022	10.95%	12	Residential	1st Mortgages		ASCF Premium Capital Fund	Repaid
\$620,000 69.84% including existing 1st Mortgage 8 December 2022 10.95% 3 Residential & Vacant Land 2nd Mortgages Catherine Field NSW & Catherine Park NSW ASCF High Yield Fund Repaid 8409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$742,000	47.26%		9 December 2022	9.95%	4	Residential	1st Mortgages		ASCF Premium Capital Fund	Repaid
\$409,500 65.00% 1 December 2022 10.95% 6 Vacant Land 1st Mortgage Bridgeman Downs QLD ASCF Premium Capital Fund Repaid \$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$194,000	70.32%	including existing 1st Mortgage	8 December 2022	18.00%	12	Residential	2nd Mortgage		ASCF High Yield Fund	Current
\$73,000 51.62% including existing 1st Mortgage 24 November 2022 12.95% 7 Residential 2nd Mortgage Karana Downs QLD ASCF High Yield Fund Repaid	\$620,000	69.84%	including existing 1st Mortgage	8 December 2022	10.95%	3		2nd Mortgages		ASCF High Yield Fund	Repaid
	\$409,500	65.00%		1 December 2022	10.95%	6	Vacant Land	1st Mortgage	Bridgeman Downs QLD	ASCF Premium Capital Fund	Repaid
\$1,276,000 63.15% 24 November 2022 11.45% 6 Residential 1st Mortgage Maroubra NSW ASCF High Yield Fund Repaid	\$73,000	51.62%	including existing 1st Mortgage	24 November 2022	12.95%	7	Residential	2nd Mortgage	Karana Downs QLD	ASCF High Yield Fund	Repaid
	\$1,276,000	63.15%		24 November 2022	11.45%	6	Residential	1st Mortgage	Maroubra NSW	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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290,000 677% Initiality politicity of Managos 20 November 2022 120 No. 20 Vester Lead 16 Montgop 60 AM NO. ASC PHy You Facul 1800,000 10 AM NO. 10 Montgop 10 No. 10 N	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
1000,000	\$250,000	67.77%	including existing 1st Mortgage	23 November 2022	15.60%	6	Residential	2nd Mortgage	Springvale South VIC	ASCF High Yield Fund	Repaid
\$393.100	\$940,000	26.97%		23 November 2022	12.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid
\$1,270.00	\$300,000	54.55%		21 November 2022	10.75%	12	Vacant Land	1st Mortgage	Cape Woolamai VIC	ASCF Premium Capital Fund	Current
1114,000	\$555,100	42.70%		17 November 2022	11.45%	12	Vacant Land	1st Mortgage	Blackbutt QLD	ASCF Select Income Fund	Current
11-10000	\$1,270,000	60.48%		17 November 2022	11.95%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Premium Capital Fund	Repaid
S18/10/00 S18/	\$114,000	15.72%		14 November 2022	11.95%	6		1st Mortgages		ASCF Select Income Fund	Repaid
\$205,000 \$3,80% \$0 November 2022 10,70% 12 Residential 1st Mindage Buryongary QLD ASCF Seed Income Fund Repaid \$410,000 \$33,40% \$40 November 2022 11,80% 12 Residential 1st Mindages Guerdon SA ASCF Permann Capital Fund Repaid \$210,000 \$33,40% November 2022 11,80% 6 Common and the property of th	\$1,200,000	64.86%		11 November 2022	9.95%	1	Commercial	1st Mortgage	South Yarra VIC	ASCF High Yield Fund	Repaid
## \$407,500 65,00% 7 Navember 2022 11,85% 12 Residential 1st Murtigage Clerrothon SA ASC Premium Capital Fund Repaid \$470,000 33,46% 4 Navember 2022 11,45% 12 Residential 1st Murtigage Mortest Pan Nov & Committing ASC Premium Capital Fund Repaid \$473,000 70,81% Including existing 1st Murtigage 2 Navember 2022 18,00% 6 Residential 2nd Murtigage Lugaron NSW ASC Premium Capital Fund Repaid \$400,000 \$4,25% Including existing 1st Murtigage 2 Navember 2022 11,85% 6 Residential 2nd Murtigage Lugaron NSW ASC Premium Capital Fund Repaid \$4,000 \$4,25% Including existing 1st Murtigage 3 1 October 2022 11,85% 2 Commercial 2nd Murtigage Residential ASC Premium Capital Fund Repaid \$4,000 \$4,25% Including existing 1st Murtigage 3 1 October 2022 11,85% 6 Residential 2nd Murtigage Residential ASC Premium Capital Fund Repaid \$4,000	\$1,016,000	80.00%		11 November 2022	10.95%	4	Residential	1st Mortgage	Red Hill QLD	ASCF High Yield Fund	Repaid
S210,000 33.46%	\$365,000	33.80%		9 November 2022	10.75%	12	Residential	1st Mortgage	Burpengary QLD	ASCF Select Income Fund	Repaid
\$373,000 70.01% including existing 1st Mortgage	\$407,500	65.00%		7 November 2022	11.95%	12	Residential	1st Mortgage	Clarendon SA	ASCF Premium Capital Fund	Repaid
\$250,000 \$4,8% Including existing 1st Mortgage 2 November 2022 16,00% 6 Residential 2nd Mortgage Balliant East VIC ASCF High Yield Fund Repaid \$110,000 54,29% including existing 1st Mortgage 31 October 2022 16,00% 12 Residential 1st Mortgage Repaid Mortgage Re	\$210,000	33.48%		4 November 2022	11.45%	12		1st Mortgages		ASCF Premium Capital Fund	Repaid
\$10,000	\$373,000	70.01%	including existing 1st Mortgage	4 November 2022	18.00%	6	Commercial	2nd Mortgage	Croydon VIC	ASCF High Yield Fund	Repaid
S1,125,950 69,08% including existing 1st Mortgage 31 October 2022 8,95% 2 Residential 2nd Mortgage Bridgeman Downs QLD & Plandate Paint QLD & Morter QLD & Morter QLD & Mortgage Mascot NSW ASCF High Yield Fund Repaid S15,000 68,05% 26 October 2022 19,05% 6 Residential 1st Mortgage Elizabeth Grove SA ASCF High Yield Fund Repaid S16,000 42,85% 6 Residential 2nd Mortgage Avora NSW ASCF High Yield Fund Repaid S16,000 44,78% 21 October 2022 19,05% 6 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 53,43% 19 October 2022 19,05% 3 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 19 October 2022 19,25% 4 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 19 October 2022 19,25% 4 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 19 October 2022 19,25% 4 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 19 October 2022 19,25% 4 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 19 October 2022 19,25% 4 Residential 1st Mortgage Kernkille QLD ASCF High Yield Fund Repaid S15,000 S16,55% 10 October 2022 19,25% 4 Residential 1st Mortgage Greystene NSW ASCF High Yield Fund Repaid S15,000 S16,55% 10 October 2022 19,25% 5 Residential 1st Mortgage Indocropally QLD ASCF High Yield Fund Repaid S15,000 S16,55% S	\$250,000	54.86%	including existing 1st Mortgage	2 November 2022	18.00%	6	Residential	2nd Mortgage	Lugarno NSW	ASCF High Yield Fund	Repaid
\$170,000 59,00% Including existing 1st Mortgage 31 October 2022 18,00% 2 Residential 2nd Mortgage Point CLID & Hendrad RLD & North Point RLD & Hendrad RLD	\$190,000	54.29%		1 November 2022	11.95%	6	Residential	1st Mortgage	Ballarat East VIC	ASCF Premium Capital Fund	Repaid
\$160,000 66.09% 28 October 2022 10.95% 6 Residential 1st Mortgage Elizabeth Grove SA ASCF Premium Capital Fund Repaid \$170,000 12.88% 28 October 2022 11.95% 6 Residential 1st Mortgage Chisolm NSW ASCF High Yield Fund Repaid \$60,000 64.69% including existing 1st Mortgage 20 October 2022 10.075% 6 Residential 2nd Mortgage Avec a NSW ASCF High Yield Fund Repaid \$10,000 44.75% 21 October 2022 10.75% 6 Residential 1st Mortgage Kentille OLD ASCF High Yield Fund Repaid \$15,000 53.43% 19 October 2022 10.95% 3 Residential 1st Mortgage Remaided Set	\$1,125,950	59.08%	including existing 1st Mortgage	31 October 2022	8.95%	2		2nd Mortgages		ASCF High Yield Fund	Repaid
\$170,000 12,88% 28 October 2022 11,95% 6 Residential 1st Mortgage Chiedm NSW ASCF High Yield Fund Repaid \$685,000 64,86% including existing 1st Mortgage 26 October 2022 18,00% 6 Residential 2nd Mortgage Avoca NSW ASCF High Yield Fund Repaid \$910,000 44,78% 21 October 2022 10,75% 6 Residential 1st Mortgage Kenville QLD ASCF High Yield Fund Repaid \$910,000 15,343% 19 October 2022 10,95% 3 Residential 1st Mortgages Newscord VIC & Newscord VIC & Newscord VIC & Tellina Bay NSW & ASCF High Yield Fund Repaid \$900,000 16,55% 19 October 2022 10,25% 4 Residential 1st Mortgages Crystanes NSW ASCF High Yield Fund Repaid \$135,000 59,76% including existing 1st Mortgage 17 October 2022 18,00% 9 Residential 2nd Mortgages Greystanes NSW ASCF High Yield Fund Repaid \$500,000 78,47% 14 October 2022 13,20% 12 Vacant Land 1st Mortgage Indicorceptly QLD ASCF High Yield Fund Repaid \$575,000 64,61% 14 October 2022 12,00% 2 Commercial 1st Mortgage Shaller Park QLD ASCF High Yield Fund Repaid \$2,526,000 43,88% 4 October 2022 12,00% 2 Commercial 1st Mortgage Shaller Park QLD ASCF High Yield Fund Repaid \$2,526,000 43,88% 4 October 2022 12,00% 2 Commercial 1st Mortgage Shaller Park QLD ASCF High Yield Fund Repaid \$2,526,000 61,11% 30 September 2022 11,25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Current \$275,000 61,11% 30 September 2022 11,95% 12 Vacant Land 1st Mortgage Nullsaba NSW ASCF High Yield Fund Current \$250,000 56,25% 28 September 2022 11,95% 12 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Current \$250,000 56,25% 28 September 2022 11,95% 12 Residential Unit 1st Mortgage Belmont QLD ASCF High Yield Fund Current \$250,000 56,25% 28 September 2022 11,95% 12 Residential 1st Mortgage Belmont QLD ASCF High Yield Fund Repaid \$25,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,000 56,25% 10,0	\$250,000	69.06%	including existing 1st Mortgage	31 October 2022	18.00%	12	Residential	2nd Mortgage	Mascot NSW	ASCF High Yield Fund	Repaid
\$695,000 64.66% including existing 1st Mortgage 26 October 2022 18.00% 6 Residential 2nd Mortgage Avoca NSW ASCF High Yield Fund Repaid \$910,000 44.78% 21 October 2022 10.75% 6 Residential 1st Mortgage Kentville QLD ASCF High Yield Fund Repaid \$615,000 53.43% 19 October 2022 10.95% 3 Residential 1st Mortgages Tannum Bands QLD ASCF High Yield Fund Repaid \$600,000 16.55% 19.00clober 2022 10.25% 4 Residential 1st Mortgages Lovertials yield Fund Repaid S500,000 59.76% including existing 1st Mortgage 17 October 2022 18.00% 9 Residential 2nd Mortgages Octyptames NSW ASCF High Yield Fund Repaid \$500,000 78.47% 14 October 2022 13.20% 12 Vacant Land 1st Mortgage Indoorcopilly QLD ASCF High Yield Fund Repaid \$500,000 44.61% 14 October 2022 12.00% 2 Commercial 1st Mortgage Indoorcopilly QLD ASCF High Yield Fund Repaid \$2.556,000 43.89% 4 October 2022 12.00% 2 Commercial 1st Mortgage East Bristane QLD & ASCF High Yield Fund Repaid \$2.556,000 61.11% 30 September 2022 11.25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Repaid \$2.556,000 65.76% 30 September 2022 11.25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Current \$2.556,000 65.25% 25.556,000 65.25% 28 September 2022 11.95% 21 Residential Unit 1st Mortgage Nuklaba NSW ASCF High Yield Fund Current \$2.556,000 65.25% 25.556,000 65.25% 28 September 2022 11.95% 21 Residential Unit 1st Mortgage Belmon QLD ASCF High Yield Fund Current \$2.556,000 65.00% 25.25% 25.556,000 65.75% including existing 1st Mortgage 11.95% 21 Residential Unit 1st Mortgage Belmon QLD ASCF High Yield Fund Current \$2.556,000 65.75% including existing 1st Mortgage 15.556,000 65.75% including existing 1st Mortgage 9 September 2022 10.95% 6 Residential 1st Mortgage Belmon QLD ASCF High Yield Fund Repaid \$2.556,000 65.75% including existing 1st Mortgage 9 September 2022 10.95% 6 Residential 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$2.556,000 65.75% including existing 1st Mortgage 9 September 2022 10.95% 6 Residential 2nd Mortgage Southport QLD AS	\$160,000	68.09%		28 October 2022	10.95%	6	Residential	1st Mortgage	Elizabeth Grove SA	ASCF Premium Capital Fund	Repaid
\$910,000	\$170,000	12.88%		28 October 2022	11.95%	6	Residential	1st Mortgage	Chisolm NSW	ASCF High Yield Fund	Repaid
\$815,000	\$695,000	64.66%	including existing 1st Mortgage	26 October 2022	18.00%	6	Residential	2nd Mortgage	Avoca NSW	ASCF High Yield Fund	Repaid
\$960,000	\$910,000	44.78%		21 October 2022	10.75%	6	Residential	1st Mortgage		ASCF High Yield Fund	Repaid
\$90,000	\$615,000	53.43%		19 October 2022	10.95%	3	Residential	1st Mortgages	Tannum Sands QLD	ASCF Premium Capital Fund	Repaid
\$500,000 78.47% 14 October 2022 13.20% 12 Vacant Land 1st Mortgage Indooroopilly QLD ASCF High Yield Fund Repaid \$575,000 64.61% 14 October 2022 9.95% 6 Residential 1st Mortgage Shaller Park QLD ASCF High Yield Fund Repaid \$2,526,000 43.89% 4 October 2022 12.00% 2 Commercial 1st Mortgages East Brisbane QLD & ASCF High Yield Fund Repaid \$1,190,104 60.26% 30 September 2022 11.25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Current \$275,000 61.11% 30 September 2022 10.95% 12 Vacant Land 1st Mortgage Nulkaba NSW ASCF High Yield Fund Current \$450,000 56.25% 28 September 2022 11.95% 9 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$2,150,000 68.00% 23 September 2022 11.95% 12 Residential Unit 1st Mortgage Belmont QLD ASCF Figh Yield Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund & ASCF Figh Yield Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund & ASCF Figh Yield Fund Repaid \$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgage Mont Albert VIC ASCF Select Income Fund & ASCF Premium Capital Fund \$2,550,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage Logan Reserve QLD ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$960,000	16.55%		19 October 2022	10.25%	4	Residential	1st Mortgages		ASCF High Yield Fund	Repaid
\$675,000 64.61% 14 October 2022 9.95% 6 Residential 1st Mortgage Shaller Park QLD ASCF High Yield Fund Repaid \$2,526,000 43.89% 4 October 2022 12.00% 2 Commercial 1st Mortgages East Brisbane QLD & Mismi QLD ASCF High Yield Fund Repaid \$1,190,104 60.26% 30 September 2022 11.25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Current \$275,000 61.11% 30 September 2022 11.95% 12 Vacant Land 1st Mortgage Nulkaba NSW ASCF High Yield Fund Current \$450,000 56.25% 28 September 2022 11.95% 9 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$2,150,000 68.00% 23 September 2022 11.95% 12 Residential 1st Mortgage Belmont QLD ASCF Fremium Capital Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund & ASCF Premium Capital Fund S1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgage Mont Albert VIC ASCF Select Income Fund & ASCF Premium Capital Fund S275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$135,000	59.76%	including existing 1st Mortgage	17 October 2022	18.00%	9	Residential	2nd Mortgages	Greystanes NSW	ASCF High Yield Fund	Repaid
\$2,526,000	\$500,000	78.47%		14 October 2022	13.20%	12	Vacant Land	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$1,190,104 60.26% 30 September 2022 11.25% 12 Vacant Land 1st Mortgage Little Mountain QLD ASCF High Yield Fund Current \$275,000 61.11% 30 September 2022 10.95% 12 Vacant Land 1st Mortgage Nulkaba NSW ASCF High Yield Fund Current \$450,000 56.25% 28 September 2022 11.95% 9 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$1,100,000 68.00% 23 September 2022 11.95% 12 Residential Unit 1st Mortgage Belmont QLD ASCF Find Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Belmont QLD ASCF Select Income Fund & ASCF Premium Capital Fund September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund Repaid \$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgages Wamuran QLD & ASCF Select Income Fund Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$575,000	64.61%		14 October 2022	9.95%	6	Residential	1st Mortgage		ASCF High Yield Fund	Repaid
\$275,000 61.11% 30 September 2022 10.95% 12 Vacant Land 1st Mortgage Nulkaba NSW ASCF High Yield Fund Current \$450,000 56.25% 28 September 2022 11.95% 9 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$2,150,000 68.00% 23 September 2022 11.95% 12 Residential 1st Mortgage Belmont QLD ASCF Select Income Fund & ASCF Premium Capital Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund Repaid \$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgage Wamuran QLD & ASCF Select Income Fund & Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$2,526,000	43.89%		4 October 2022	12.00%	2	Commercial	1st Mortgages		ASCF High Yield Fund	Repaid
\$450,000 56.25% 28 September 2022 11.95% 9 Residential Unit 1st Mortgage Southport QLD ASCF High Yield Fund Repaid \$2,150,000 68.00% 23 September 2022 11.95% 12 Residential Unit 1st Mortgage Belmont QLD ASCF Select Income Fund & ASCF Premium Capital Fund September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund Repaid \$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgage Wamuran QLD ASCF Select Income Fund Repaid ASCF Premium Capital Fund Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$1,190,104	60.26%		30 September 2022	11.25%	12	Vacant Land	1st Mortgage	Little Mountain QLD	ASCF High Yield Fund	Current
\$2,150,000 68.00% 23 September 2022 11.95% 12 Residential 1st Mortgage Belmont QLD ASCF Select Income Fund & ASCF Premium Capital Fund Current ASCF Premium Capital Fund Current S202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund Repaid S1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgages Wamuran QLD & ASCF Select Income Fund Repaid ASCF Premium Capital Fund Repaid S275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage Logan Reserve QLD ASCF High Yield Fund Repaid S752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$275,000	61.11%		30 September 2022	10.95%	12	Vacant Land	1st Mortgage	Nulkaba NSW	ASCF High Yield Fund	Current
\$202,000 25.25% 20 September 2022 10.95% 12 Residential 1st Mortgage Belimont QLD ASCF Premium Capital Fund Current \$202,000 25.25% 20 September 2022 10.95% 12 Residential Unit 1st Mortgage Mont Albert VIC ASCF Select Income Fund Repaid \$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgages Wamuran QLD & ASCF Select Income Fund Repaid ASCF Premium Capital Fund Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage Logan Reserve QLD ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$450,000	56.25%		28 September 2022	11.95%	9	Residential Unit	1st Mortgage	Southport QLD	ŭ	Repaid
\$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgages Wamuran QLD & ASCF Select Income Fund & Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage Logan Reserve QLD ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$2,150,000	68.00%		23 September 2022	11.95%	12	Residential	1st Mortgage	Belmont QLD		Current
\$1,540,000 70.00% 15 September 2022 10.95% 6 Residential 1st Mortgages Elimbah QLD ASCF Premium Capital Fund Repaid \$275,000 65.79% including existing 1st Mortgage 14 September 2022 15.00% 5 Residential 2nd Mortgage Logan Reserve QLD ASCF High Yield Fund Repaid \$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$202,000	25.25%		20 September 2022	10.95%	12	Residential Unit	1st Mortgage			Repaid
\$752,600 67.81% including existing 1st Mortgage 9 September 2022 18.00% 6 Residential 2nd Mortgage South Wentworthville NSW ASCF High Yield Fund Repaid	\$1,540,000	70.00%		15 September 2022	10.95%	6	Residential	1st Mortgages			Repaid
	\$275,000	65.79%	including existing 1st Mortgage	14 September 2022	15.00%	5	Residential	2nd Mortgage	Logan Reserve QLD	ASCF High Yield Fund	Repaid
604 000 40 ETW Institution within 44 Medicary 7 Contember 2000 40 2007	\$752,600	67.81%	including existing 1st Mortgage	9 September 2022	18.00%	6	Residential	2nd Mortgage	South Wentworthville NSW	ASCF High Yield Fund	Repaid
אסו,טיט 45.57 mincluding existing 1st mortgage / September 2022 15.20% 6 Residential 2nd Mortgage Wurtuila QLD ASCF High Yield Fund Repaid	\$61,000	43.57%	including existing 1st Mortgage	7 September 2022	13.20%	6	Residential	2nd Mortgage	Wurtulla QLD	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

19.0000 17.096	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
Page	\$150,000	17.06%		7 September 2022	10.95%	12	Residential Unit	1st Mortgage	Mittagong NSW	ASCF High Yield Fund	Repaid
## 12000 ##	\$7,125,000	65.91%	including existing 1st Mortgage	5 September 2022	12.00%	3		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
150,000 72.7% 24 August 2022 10.78% 12 Residential Unit 14 Marigury CommuNC AGCF Resident Capter Final CommuNC 12.7% 1	\$332,000	34.95%		30 August 2022	10.75%	24	Residential	1st Mortgage	Croydon VIC	ASCF Premium Capital Fund	Current
15.746,000 78.71% 27.49gast 2022 11.50% 19 27.49gast 2022 15.60% 19 27.49gast 2022 14.50% 14.50gast	\$412,000	49.64%		24 August 2022	9.25%	4	Residential	1st Mortgage	Snake Valley VIC	ASCF Select Income Fund	Repaid
25 August 2012 19 A	\$150,000	27.27%		24 August 2022	10.75%	12	Residential Unit	1st Mortgage		ASCF Premium Capital Fund	Current
2012-00 26.00% 16.4µm 2012 10.20% 6	\$5,746,000	76.21%		22 August 2022	11.95%	12	2x Vacant Land	1st Mortgage			Repaid
Security	\$175,200	26.75%		18 August 2022	9.95%	6		1st Mortgage	Werribee VIC	ASCF Select Income Fund	Repaid
\$1,070,000 \$2,24%	\$292,500	46.80%		16 August 2022	10.25%	6		1st Mortgage	Victor Harbor SA	ASCF Premium Capital Fund	Repaid
\$65,000 12,87% B August 2022 10,55% 12 Residential 1st Mortgage Walters NSW ASCF Select Income Fund Registed \$15,000,000 80,00% including existing 1st Mortgage B August 2022 12,00% 12 Commencial 1st & 2nd Mortgage Burdon QLD & ASCF High Yield Fund Registed \$346,000 48,86% encluding existing 1st Mortgage B August 2022 12,00% 12 Commencial 1st & 2nd Mortgage Department of the Selection of th	\$50,000	65.00%		15 August 2022	8.25%	2	Residential	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Current
\$1,500,000	\$1,070,000	62.94%		11 August 2022	8.45%	3	Residential	1st Mortgage	Bass Hill NSW	ASCF Select Income Fund	Repaid
Association	\$65,000	12.87%		9 August 2022	10.95%	12	Residential	1st Mortgage	Waitara NSW	ASCF Select Income Fund	Repaid
3-88,000 48.8% including existing 1st Mortgage	\$1,530,000	80.00%	including existing 1st Mortgage	9 August 2022	12.00%	6	2x Residential	1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$750,000 \$8.82% 29 July 2022 9.95% 6 Residential 1st Mortgage Sunthino Bay NSW & ASCF Premium Capital Fund Repaid \$1,057,500 45,19% 45,1	\$480,000	33.86%	including existing 1st Mortgage	8 August 2022	12.00%	12		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$1,057,500	\$364,000	48.86%		1 August 2022	9.45%	6	Residential	1st Mortgage	Dayboro QLD	ASCF Select Income Fund	Repaid
S109-500 45-15% including existing 1st Mortgage 28 July 2022 9.75% 4 Vision Land \$ 1st & Arth Mortgages New Person New Hillores (LD, & ASCF High Yielef Lund Repaid \$178-500 75-96% 20 July 2022 10.25% 6 Vision Land 1st Mortgage Canabree Flat CLD ASCF High Yielef Lund Repaid \$130,000 70.00% 19 July 2022 9.95% 6 Vision Land 1st Mortgage Gilleston Heights NSW ASCF High Yielef Lund Repaid \$132,000 64.00% including existing 1st Mortgage 15 July 2022 9.95% 6 Vision Land 1st Mortgage Gilleston Heights NSW ASCF High Yielef Lund Repaid \$132,000 64.00% 13 July 2022 9.95% 6 Vision Land 1st Mortgage Gilleston Heights NSW ASCF High Yielef Lund Repaid \$140,000 70.00%	\$750,000	58.82%		29 July 2022	9.95%	6	Residential	1st Mortgage		ASCF Premium Capital Fund	Repaid
## Residential 1st & Znd Mortgage	\$1,057,500	45.19%		29 July 2022	9.75%	5		1st Mortgages	Lower Boro NSW	ASCF High Yield Fund	Repaid
\$1,036,000 70,00%	\$252,500	51.56%	including existing 1st Mortgage	28 July 2022	9.75%	4		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$132,000 64.08% including existing 1st Mortgage 18 July 2022 12.95% 6 Vacant Land 2nd Mortgage Gillieston Heights NSW ASCF High Yield Fund Repaid \$340,000 68.00% 13.00 2022 9.95% 12 Residential 1st Mortgage George Town TAS ASCF High Yield Fund Repaid \$755,000 26.73% 12.00 2022 9.75% 6 Vacant Land & 1st Mortgage Ragian VIC & Lake Cardena VIC ASCF High Yield Fund Repaid \$353,000 46.35% 11.00 2022 11.95% 12 Commercial 1st Mortgage Collector NSW ASCF Select Income Fund Repaid \$150,000 35.71% 11.00 2022 10.75% 12 Residential 1st Mortgage Wodonga VIC ASCF Premium Capital Fund Repaid \$90,000 78.40% including existing 1st Mortgage 11.00% 12 Residential 2nd Mortgage St Lucia QLD ASCF High Yield Fund Repaid \$280,000 70.00%	\$178,500	75.96%		26 July 2022	10.25%	6	Vacant Land	1st Mortgage	Chambers Flat QLD	ASCF High Yield Fund	Repaid
\$340,000 66.00% 13 July 2022 9.95% 12 Residential 1st Mortgage George Town TAS ASCF High Yield Fund Repaid \$755,000 26.73% 12 July 2022 9.75% 6 Residential 1st Mortgages Lake Gardens VIC ASCF High Yield Fund Repaid \$833,000 46.35% 11 July 2022 11.95% 12 Commercial 1st Mortgage Collector NSW ASCF Select Income Fund Repaid \$150,000 35.71% 11 July 2022 10.75% 12 Residential 1st Mortgage Woodonga VIC ASCF Premium Capital Fund Repaid \$90,000 78.40% including existing 1st Mortgage 11 July 2022 15.00% 12 Residential 2nd Mortgage St Lucia QLD ASCF High Yield Fund Repaid \$280,000 70.00% 70.00	\$1,036,000	70.00%		19 July 2022	9.95%	6	Vacant Land	1st Mortgage	Hope Island QLD	ASCF High Yield Fund	Repaid
\$755,000 26.73% 12_July 2022 9.75% 6 Residential 1st Mortgages Collector NSW ASCF High Yield Fund Repaid 5533,000 46.35% 11_July 2022 11.95% 12 Commercial 1st Mortgage Collector NSW ASCF Select Income Fund Repaid 5150,000 35.71% 11_July 2022 10.75% 12 Residential 1st Mortgage Wodonga VIC ASCF Premium Capital Fund Repaid 590,000 76.40% including existing 1st Mortgage 11_July 2022 15.00% 12 Residential Unit 1st Mortgage St Lucia QLD ASCF High Yield Fund Repaid 54,300,000 45.64% including existing 1st Mortgage 7_July 2022 9.95% 6 Residential Unit 1st Mortgage Colontar QLD ASCF High Yield Fund Repaid 54,300,000 45.64% including existing 1st Mortgage 7_July 2022 11.45% 6 Residential 2nd Mortgage Mosman NSW ASCF High Yield Fund Repaid 51,261,000 65.00% including existing 1st Mortgage 7_July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid 51,261,000 65.00% including existing 1st Mortgage 4_July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid 51,617,000 33.83% including existing 1st Mortgage 1_July 2022 15.00% 6 Residential 2nd Mortgage Bowral NSW ASCF High Yield Fund Repaid 51,617,000 33.83% including existing 1st Mortgage 1_July 2022 15.00% 6 Residential 1st & 2nd Mortgage Bermagu NSW & ASCF High Yield Fund Repaid 51,617,000 33.83% including existing 1st Mortgage 1_July 2022 15.00% 3 Residential 1st & 2nd Mortgage Bermagu NSW & ASCF High Yield Fund Repaid 51,617,000 47.58% 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	\$132,000	64.08%	including existing 1st Mortgage	18 July 2022	12.95%	6	Vacant Land	2nd Mortgage	Gillieston Heights NSW	ASCF High Yield Fund	Repaid
\$553,000	\$340,000	68.00%		13 July 2022	9.95%	12		1st Mortgage	=	ASCF High Yield Fund	Repaid
\$150,000 35.71% 11 July 2022 15.00% 12 Residential 1st Mortgage Wodonga VIC ASCF Premium Capital Fund Repaid \$90,000 78.40% including existing 1st Mortgage 11 July 2022 15.00% 12 Residential 2nd Mortgage St Lucia QLD ASCF High Yield Fund Repaid \$280,000 70.00% 70.00% 7 July 2022 9.95% 6 Residential Unit 1st Mortgage Clontarf QLD ASCF High Yield Fund Repaid \$4,300,000 45.64% including existing 1st Mortgage 7 July 2022 11.45% 6 Residential 2nd Mortgage Mosman NSW ASCF High Yield Fund Current \$360,000 79.06% including existing 1st Mortgage 7 July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid \$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgage Bowral NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages North Haven SA ASCF High Yield Fund Repaid \$1314,000 47.58% 29 June 2022 7.50% 3 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$116,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$116,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$116,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$755,000	26.73%		12 July 2022	9.75%	6		1st Mortgages		ASCF High Yield Fund	Repaid
\$90,000 78.40% including existing 1st Mortgage 11 July 2022 15.00% 12 Residential 2nd Mortgage St Lucia QLD ASCF High Yield Fund Repaid \$280,000 70.00% 7 July 2022 9.95% 6 Residential Unit 1st Mortgage Clontarf QLD ASCF High Yield Fund Repaid \$4,300,000 45.64% including existing 1st Mortgage 7 July 2022 11.45% 6 Residential 2nd Mortgage Mosman NSW ASCF High Yield Fund Current \$360,000 79.06% including existing 1st Mortgage 7 July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid \$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgage Bermagui NSW & Crackenback NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Biggera Waters QLD & ASCF High Yield Fund Repaid \$1314,000 47.58% 19.000 29 June 2022 7.50% 3 Residential Units 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$533,000	46.35%		11 July 2022	11.95%	12	Commercial	1st Mortgage	Collector NSW	ASCF Select Income Fund	Repaid
\$280,000 70.00% 7 July 2022 9.95% 6 Residential Unit 1st Mortgage Clontarf QLD ASCF High Yield Fund Repaid \$4,300,000 45.64% including existing 1st Mortgage 7 July 2022 11.45% 6 Residential 2nd Mortgage Mosman NSW ASCF High Yield Fund Current \$360,000 79.06% including existing 1st Mortgage 7 July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid \$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgage Bermagui NSW & ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollwide QLD & ASCF High Yield Fund Repaid \$314,000 47.58% 29 June 2022 7.50% 3 Residential Units 1st Mortgage North Haven SA ASCF High Yield Fund Repaid	\$150,000	35.71%		11 July 2022	10.75%	12	Residential	1st Mortgage	Wodonga VIC	ASCF Premium Capital Fund	Repaid
\$4,300,000 45,64% including existing 1st Mortgage 7 July 2022 11.45% 6 Residential 2nd Mortgage Mosman NSW ASCF High Yield Fund Current \$360,000 79.06% including existing 1st Mortgage 7 July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid \$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgages Bermagui NSW & Crackenback NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Siggera Waters QLD & Labrador QLD ASCF High Yield Fund Repaid \$314,000 47.58% including existing 1st Mortgage 28 June 2022 7.50% 3 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$90,000	78.40%	including existing 1st Mortgage	11 July 2022	15.00%	12	Residential	2nd Mortgage	St Lucia QLD	ASCF High Yield Fund	Repaid
\$360,000 79.06% including existing 1st Mortgage 7 July 2022 9.95% 3 Vacant Land 2nd Mortgage Castle Hill NSW ASCF High Yield Fund Repaid \$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Hornwey QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgage Bermagui NSW & Crackenback NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Biggera Waters QLD & ASCF High Yield Fund Repaid \$314,000 47.58% 29 June 2022 7.50% 3 Residential Units 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$280,000	70.00%		7 July 2022	9.95%	6	Residential Unit	1st Mortgage	Clontarf QLD	ASCF High Yield Fund	Repaid
\$1,261,000 65.00% 7 July 2022 9.95% 3 Vacant Land 1st Mortgage Bowral NSW ASCF High Yield Fund Repaid \$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgages Crackenback NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Biggera Waters QLD & ASCF High Yield Fund Repaid \$314,000 47.58% 29 June 2022 7.50% 3 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$4,300,000	45.64%	including existing 1st Mortgage	7 July 2022	11.45%	6	Residential	2nd Mortgage	Mosman NSW	ASCF High Yield Fund	Current
\$300,000 61.74% including existing 1st Mortgage 4 July 2022 15.00% 6 Residential 2nd Mortgage Holmview QLD ASCF High Yield Fund Repaid \$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgages Crackenback NSW	\$360,000	79.06%	including existing 1st Mortgage	7 July 2022	9.95%	3	Vacant Land	2nd Mortgage	Castle Hill NSW	ASCF High Yield Fund	Repaid
\$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgages Crackenback NSW ASCF High Yield Fund Current Sp55,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Biggera Waters QLD & ASCF High Yield Fund Repaid Labrador QLD ASCF High Yield Fund Repaid S118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential Unit 1st Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$1,261,000	65.00%		7 July 2022	9.95%	3	Vacant Land	1st Mortgage	Bowral NSW	ASCF High Yield Fund	Repaid
\$1,617,000 33.83% including existing 1st Mortgage 1 July 2022 15.00% 3 Residential 1st & 2nd Mortgages Crackenback NSW ASCF High Yield Fund Current \$955,000 64.73% including existing 1st Mortgage 1 July 2022 8.45% 3 Residential Units 1st & 2nd Mortgages Hollywell QLD & Biggera Waters QLD & ASCF High Yield Fund Repaid Labrador QLD ASCF High Yield Fund Repaid \$314,000 47.58% 29 June 2022 7.50% 3 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$300,000	61.74%	including existing 1st Mortgage	4 July 2022	15.00%	6	Residential	2nd Mortgage		ASCF High Yield Fund	Repaid
\$314,000 47.58% 29 June 2022 7.50% 3 Residential Unit 1st Mortgage North Haven SA ASCF High Yield Fund Repaid \$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$1,617,000	33.83%	including existing 1st Mortgage	1 July 2022	15.00%	3	Residential	= =	Crackenback NSW	ASCF High Yield Fund	Current
\$118,500 33.97% including existing 1st Mortgage 28 June 2022 15.00% 6 Residential 2nd Mortgage East Southport QLD ASCF High Yield Fund Repaid	\$955,000	64.73%	including existing 1st Mortgage	1 July 2022	8.45%	3	Residential Units	1st & 2nd Mortgages	Hollywell QLD & Biggera Waters QLD & Labrador QLD	ASCF High Yield Fund	Repaid
	\$314,000	47.58%		29 June 2022	7.50%	3	Residential Unit	1st Mortgage	North Haven SA	ASCF High Yield Fund	Repaid
\$318,500 65.00% 28 June 2022 10.95% 12 Commercial 1st Mortgage Hoppers Crossing VIC ASCF High Yield Fund Repaid	\$118,500	33.97%	including existing 1st Mortgage	28 June 2022	15.00%	6	Residential	2nd Mortgage	East Southport QLD	ASCF High Yield Fund	Repaid
	\$318,500	65.00%		28 June 2022	10.95%	12	Commercial	1st Mortgage	Hoppers Crossing VIC	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$331,500	66.30%		24 June 2022	10.45%	6	Vacant Land	1st Mortgage	Googong NSW	ASCF Premium Capital Fund	Repaid
\$640,000	74.42%		24 June 2022	8.45%	3	Vacant Land & Residential	1st Mortgages	Glendevie TAS & Upper Esk TAS	ASCF High Yield Fund	Repaid
\$520,000	67.53%		22 June 2022	10.75%	12	Residential	1st Mortgage	Dandenong North VIC	ASCF Premium Capital Fund	Current
\$1,020,000	25.78%	including existing 1st Mortgage	21 June 2022	12.45%	8	Residential	2nd Mortgages	Cremorne NSW	ASCF High Yield Fund	Repaid
\$600,000	51.06%		20 June 2022	9.75%	6	Residential	1st Mortgage	Uralba NSW	ASCF Premium Capital Fund	Repaid
\$1,410,000	75.00%		18 June 2022	12.00%	6	Vacant Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Current
\$1,050,000	66.25%		17 June 2022	10.45%	6	Residential	1st Mortgages	Meredith VIC & Kybybolite SA	ASCF Select Income fund	Repaid
\$90,000	16.36%		17 June 2022	10.25%	12	Residential	1st Mortgage	Morley WA	ASCF Premium Capital Fund	Repaid
\$575,000	54.76%		16 June 2022	8.45%	3	Residential	1st Mortgage	Lockwood South VIC	ASCF Premium Capital Fund	Repaid
\$725,000	42.27%		15 June 2022	8.45%	4	Residential	1st Mortgage	Pitt Town NSW	ASCF Premium Capital Fund	Repaid
\$235,000	67.14%		15 June 2022	10.95%	8	Residential	1st Mortgage	Raceview QLD	ASCF Premium Capital Fund	Repaid
\$9,420,000	75.14%		14 June 2022	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Current
\$233,000	60.69%	including existing 1st Mortgage	10 June 2022	16.80%	6	Residential Units	2nd Mortgage	Westmeadows VIC	ASCF High Yield Fund	Repaid
\$1,570,000	77.43%	including existing 1st Mortgage	9 June 2022	15.00%	2	Residential	1st & 2nd Mortgages	Burleigh Heads QLD & Mermaid Waters QLD & Mudjimba QLD	ASCF High Yield Fund	Repaid
\$375,000	28.63%		3 June 2022	9.95%	12	Residential	1st Mortgage	Riddells Creek VIC	ASCF High Yield Fund	Repaid
\$306,000	61.20%		3 June 2022	9.25%	6	Residential	1st Mortgage	Dickson ACT	ASCF Premium Capital Fund	Repaid
\$215,000	43.00%		2 June 2022	8.45%	4	Residential	1st Mortgage	Merrylands NSW	ASCF High Yield Fund	Repaid
\$440,000	68.22%		1 June 2022	9.95%	6	Residential	1st Mortgage	Vale View QLD	ASCF High Yield Fund	Repaid
\$427,000	56.18%		31 May 2022	10.75%	12	Residential	1st Mortgage	Lockleys SA	ASCF Premium Capital Fund	Repaid
\$395,000	69.92%		31 May 2022	10.25%	6	Residential	1st Mortgage	Dickson ACT	ASCF Premium Capital Fund	Repaid
\$300,000	49.29%	including existing 1st Mortgage	30 May 2022	11.95%	2	Residential	2nd Mortgage	East Maitland NSW	ASCF High Yield Fund	Repaid
\$367,500	70.00%		26 May 2022	10.95%	12	Residential	1st Mortgage	Batemans Bay NSW	ASCF High Yield Fund	Repaid
\$835,000	62.96%	including existing 1st Mortgage	26 May 2022	11.95%	12	Residential & Residentia Unit	l 2nd Mortgages	Hampton VIC	ASCF High Yield Fund	Current
\$3,047,000	62.18%		23 May 2022	9.25%	6	Residential & Vacant Land	1st Mortgages	Kenthurst NSW & South Maroota NSW	ASCF High Yield Fund	Repaid
\$7,285,000	72.85%		20 May 2022	11.45%	6	Residential	1st Mortgage	Byangym NSW & Murwillumbah NSW	ASCF High Yield Fund	Current
\$160,000	17.78%		19 May 2022	8.28%	6	Commercial	1st Mortgage	Parramatta Park QLD	ASCF Select Income Fund	Repaid
\$1,735,000	60.15%	including existing 1st Mortgage	17 May 2022	8.95%	3	Residential	1st & 2nd Mortgages	Craigieburn VIC & Whittlesea VIC	ASCF High Yield Fund	Repaid
\$480,000	21.52%		13 May 2022	9.95%	12	Vacant Land	1st Mortgage	Cement Mills QLD	ASCF High Yield Fund	Repaid
\$195,000	48.76%	including existing 1st Mortgage	12 May 2022	12.00%	6	Residential & Vacant Land	2nd Mortgages	Miranda NSW & Foulburn NSW	ASCF High Yield Fund	Repaid
\$845,000	79.32%	including existing 1st Mortgage	9 May 2022	9.45%	3	Residential	2nd Mortgages	Balmain NSW & Birchgrove NSW	ASCF High Yield Fund	Repaid
\$33,000	40.70%	including existing 1st Mortgage	28 April 2022	11.95%	3	Residential	2nd Mortgage	Woorim QLD	ASCF High Yield Fund	Repaid
\$1,240,000	62.00%		26 April 2022	10.95%	12	Residential	1st Mortgage	Beerwah QLD	ASCF High Yield Fund	Repaid
\$56,500	65.00%		22 April 2022	9.95%	8	Vacant Land	1st Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$88,500	38.94%	including existing 1st Mortgage	14 April 2022	10.95%	6	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$1,267,500	65.00%		14 April 2022	9.95%	6	Residential	1st Mortgages	Tyabb VIC & Riddells Creek VIC	ASCF Select Income Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,200,000	74.51%	including existing 1st Mortgage	13 April 2022	15.00%	3	Commercial	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$401,000	65.74%		13 April 2022	10.95%	12	Residential	1st Mortgage	Wallan VIC	ASCF Premium Capital Fund	Repaid
\$800,000	70.00%	including existing 1st Mortgage	12 April 2022	13.80%	9	Commercial	2nd Mortgage	Fyshwick ACT	ASCF High Yield Fund	Repaid
\$1,200,000	72.73%		12 April 2022	10.99%	12	Vacant Land	1st Mortgage	Broadbeach Waters QLD	ASCF High Yield Fund	Repaid
\$65,000	19.63%	including existing 1st Mortgage	7 April 2022	11.25%	12	Residential	2nd Mortgage	Port Melbourne VIC	ASCF High Yield Fund	Repaid
\$195,000	66.85%	including existing 1st Mortgage	6 April 2022	19.80%	6	Residential	2nd Mortgage	Mount Louisa QLD & Carina Heights QLD	ASCF High Yield Fund	Repaid
\$195,000	75.06%	including existing 1st Mortgage	1 April 2022	15.00%	6	Residential	2nd Mortgage	Minto NSW	ASCF High Yield Fund	Repaid
\$61,500	6.47%		31 March 2022	9.45%	6	Residential	1st Mortgage	Tewantin QLD	ASCF Select Income Fund	Repaid
\$738,500	70.00%		29 March 2022	9.95%	12	Residential	1st Mortgage	Bentley WA	ASCF Premium Capital Fund	Repaid
\$139,000	26.99%		25 March 2022	7.95%	3	Residential	1st Mortgage	Port Macquarie NSW	ASCF Select Income Fund	Repaid
\$2,400,000	80.00%		25 March 2022	12.00%	6	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$257,000	51.40%		24 March 2022	9.95%	4	Vacant Land	1st Mortgage	Whitlam ACT	ASCF Select Income Fund	Repaid
\$317,750	77.50%		24 March 2022	10.95%	12	Vacant Land	1st Mortgage	Heritage Park QLD	ASCF Select Income Fund	Repaid
\$2,008,000	80.00%		22 March 2022	12.00%	6	Residential	1st Mortgage	Indooroopilly QLD	ASCF High Yield Fund	Repaid
\$1,140,000	76.00%		18 March 2022	9.95%	6	Residential	1st Mortgage	Bangor NSW	ASCF High Yield Fund	Repaid
\$6,061,000	79.73%	including existing 1st Mortgage	17 March 2022	24.00%	12	Vacant Land & Commercial	1st & 2nd Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale QLD &	ASCF High Yield Fund	Repaid
\$3,875,000	77.50%		17 March 2022	24.00%	6	Residential	1st Mortgage	Clear Island Waters QLD	ASCF High Yield Fund	Repaid
\$700,000	55.96%	including existing 1st Mortgage	16 March 2022	14.40%	12	Residential	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$2,420,000	55.00%		16 March 2022	11.99%	6	Residential	1st Mortgage	Sylvannia NSW	ASCF Premium Capital Fund	Repaid
\$22,124,000	45.26%		14 March 2022	15.00%	12	Vacant Land & Commercial	1st Mortgages	Collingwood Park QLD & Brassall QLD & Ipswich QLD & Eddw Vale QLD &	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$10,750,000	75.00%		14 March 2022	9.95%	12	Residential	1st Mortgage	Vaucluse NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$335,000	64.67%	including existing 1st Mortgage	14 March 2022	18.00%	6	Residential Units	2nd Mortgage	Sunshine VIC	ASCF High Yield Fund	Repaid
\$1,765,000	75.59%		11 March 2022	11.95%	9	Residential Units	1st Mortgage	Preston VIC	ASCF Select Income Fund	Current
\$330,000	69.02%		10 March 2022	12.00%	7	Residential	1st Mortgage	Graceville QLD	ASCF High Yield Fund	Repaid
\$530,000	21.20%		10 March 2022	11.45%	6	Commercial	1st Mortgage	Marrickville NSW	ASCF High Yield Fund	Repaid
\$9,922,000	56.31%		9 March 2022	12.00%	12	Vacant Land	1st Mortgages	Blackstone QLD & Redbank Plains QLD & Riverview QLD	ASCF Select Income Fund & ASCF High Yield Fund & ASCF	Repaid
\$3,820,000	73.73%	including existing 1st Mortgage	9 March 2022	10.25%	6	Residential	1st & 2nd Mortgages	Ramsgate NSW & Marrickville NSW	ASCF High Yield Fund	Repaid
\$697,500	77.50%		4 March 2022	10.95%	6	Residential	1st Mortgage	Carrara QLD	ASCF Select Income Fund	Repaid
\$1,000,000	75.27%	including existing 1st Mortgage	4 March 2022	18.00%	6	Residential	2nd Mortgage	Mortlake NSW	ASCF High Yield Fund	Repaid
\$375,520	65.54%	including existing 1st Mortgage	4 March 2022	10.95%	6	Vacant Land & Residential	1st & 2nd Mortgages	Thebeban QLD & Avenell Heights QLD	ASCF High Yield Fund	Repaid
\$1,350,000	75.00%		4 March 2022	12.00%	6	Vacant Land	1st Mortgage	Grasmere NSW	ASCF High Yield Fund	Repaid
\$585,000	65.00%		4 March 2022	10.95%	6	Commercial	1st Mortgage	Labrador QLD	ASCF Premium Capital Fund	Repaid
\$60,000	40.18%	including existing 1st Mortgage	3 March 2022	12.95%	4	Residential	2nd Mortgage	Burpengary QLD	ASCF High Yield Fund	Repaid
\$129,200	80.00%	including existing 1st Mortgage	3 March 2022	12.00%	12	Residential	2nd Mortgage	Bayswater North VIC	ASCF High Yield Fund	Repaid
\$2,572,500	64.96%		2 March 2022	12.00%	6	Vacant Land	1st Mortgages	Ashfield QLD	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$205,000	40.15%	including existing 1st Mortgage	28 February 2022	15.00%	9	Residential Unit	2nd Mortgage	Dural NSW	ASCF High Yield Fund	Repaid
\$1,535,000	45.04%		28 February 2022	12.00%	6	Vacant Land & Residential	1st Mortgages	Box Hill NSW & Riverstone NSW	ASCF High Yield Fund	Current
\$113,600	45.44%		25 February 2022	10.95%	12	Residential	1st Mortgage	New Moonta QLD	ASCF Premium Capital Fund	Repaid
\$146,000	78.25%	including existing 1st Mortgage	25 February 2022	18.00%	6	Residential	2nd Mortgages	Southport QLD & Mernda VIC	ASCF High Yield Fund	Repaid
\$100,000	22.22%		24 February 2022	8.95%	2	Residential	1st Mortgage	Bargara QLD	ASCF Select Income Fund	Repaid
\$884,293	73.69%		23 February 2022	9.85%	8	Residential	1st Mortgage	Yarramalong NSW	ASCF Premium Capital Fund	Current
\$291,000	69.29%		23 February 2022	9.95%	6	Residential	1st Mortgage	Bargara QLD	ASCF Premium Capital Fund	Repaid
\$528,000	69.93%		18 February 2022	10.95%	6	Residential	1st Mortgage	Dapto NSW	ASCF Select Income Fund	Repaid
\$360,000	73.70%	including existing 1st Mortgage	17 February 2022	9.95%	3	Vacant Land & Residential	1st & 2nd Mortgages	Mount Pluto QLD & Loganholme QLD	ASCF High Yield Fund	Repaid
\$217,000	53.17%	including existing 1st Mortgage	14 February 2022	8.45%	3	Vacant Land & Residential	1st & 2nd Mortgages	Cliftleigh NSW & Orange NSW	ASCF High Yield Fund	Repaid
\$1,400,000	47.06%		14 February 2022	9.95%	3	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$88,000	5.99%		9 February 2022	9.95%	9	Residential Unit	1st Mortgage	Marboubra NSW	ASCF Select Income Fund	Repaid
\$670,000	53.60%		7 February 2022	10.95%	6	Residential	1st Mortgage	Suffolk Park NSW	ASCF Select Income Fund	Repaid
\$170,000	69.39%		4 February 2022	10.95%	6	Vacant Land	1st Mortgage	Tameit VIC	ASCF High Yield Fund	Repaid
\$500,000	58.82%		1 February 2022	12.00%	12	Residential Unit	1st Mortgage	East Ballina NSW	ASCF Select Income Fund	Repaid
\$122,500	12.25%		28 January 2022	10.95%	12	Commercial Industrial	1st Mortgage	Sunshine North VIC	ASCF High Yield Fund	Repaid
\$232,000	6.27%		21 January 2022	10.00%	6	Residential & Vacant Land	1st Mortgages	Lochinvar NSW & Bigga NSW	ASCF High Yield Fund	Repaid
\$554,000	79.14%		21 January 2022	10.95%	8	Residential (Rural)	1st Mortgage	Rosevears TAS	ASCF High Yield Fund	Repaid
\$750,000	75.00%		14 January 2022	10.25%	3	Residential	1st Mortgage	Enoggera QLD	ASCF High Yield Fund	Repaid
\$360,000	69.23%		13 January 2022	10.95%	12	Residential Unit	1st Mortgage	Oxley Park NSW	ASCF High Yield Fund	Repaid
\$650,000	25.00%		13 January 2022	9.95%	6	Vacant Land	1st Mortgage	Palm Beach QLD	ASCF High Yield Fund	Repaid
\$455,000	70.82%	including existing 1st Mortgage	12 January 2022	15.00%	3	Residential	2nd Mortgage	Lammermoor QLD	ASCF High Yield Fund	Repaid
\$436,500	53.56%		10 January 2022	10.95%	6	Residential	1st Mortgage	Ashmore QLD	ASCF Select Income Fund	Repaid
\$470,000	34.08%		5 January 2022	8.95%	2	Residential	1st Mortgages	Sale VIC & Longford VIC	ASCF High Yield Fund	Repaid
\$175,000	44.91%	including existing 1st Mortgage	24 December 2021	15.00%	6	Commercial	2nd Mortgages	Spring Hill QLD	ASCF High Yield Fund	Repaid
\$186,000	48.15%	including existing 1st Mortgage	24 December 2021	14.55%	12	Vacant Land	2nd Mortgage	North Kellyville NSW	ASCF High Yield Fund	Repaid
\$160,000	49.61%	including existing 1st Mortgage	24 December 2021	18.00%	3	Residential Unit	2nd Mortgage	Cowes VIC	ASCF High Yield Fund	Repaid
\$375,000	75.00%		23 December 2021	10.95%	12	Residential Unit	1st Mortgage	Airport West VIC	ASCF High Yield Fund	Repaid
\$191,441	30.88%		23 December 2021	7.95%	24	Residential	1st Mortgage	Parkinson QLD	ASCF Premium Capital Fund	Repaid
\$255,650	56.99%	including existing 1st Mortgage	22 December 2021	15.00%	6	Residential	1st & 2nd Mortgages	Fairfield NSW & Mount Druitt NSW	ASCF High Yield Fund	Repaid
\$665,000	56.99%	including existing 1st Mortgage	22 December 2021	10.95%	6	Residential	1st & 2nd Mortgages	Fairfield NSW & Mount Druitt NSW	ASCF High Yield Fund	Repaid
\$67,000	56.54%	including existing 1st Mortgage	21 December 2021	14.00%	6	Residential	2nd Mortgage	Tarragindi QLD	ASCF High Yield Fund	Repaid
\$2,700,000	75.00%		20 December 2021	12.45%	12	Residential Units	1st Mortgages	Parkdale VIC	ASCF Select Income Fund & ASCF High Yield Fund	Current
\$2,700,000	12.49%		17 December 2021	7.50%	24	Vacant Land	1st Mortgages	Eaton WA	ASCF Premium Capital Fund	Current
\$265,300	70.00%		17 December 2021	8.51%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$231,000	70.00%		16 December 2021	11.95%	12	Commercial	1st Mortgage	Kingsgove NSW	ASCF Select Income Fund	Repaid
\$1,470,000	70.00%		16 December 2021	8.95%	6	Vacant Land	1st Mortgage	Henley Brook WA	ASCF Select Income Fund	Repaid
\$960,000	49.23%		16 December 2021	9.96%	3	Vacant Land	1st Mortgage	Pymble NSW	ASCF High Yield Fund	Repaid
\$640,000	80.00%		16 December 2021	12.95%	9	Vacant Land	1st Mortgage	Young NSW	ASCF Select Income Fund	Repaid
\$710,000	80.00%		13 December 2021	12.00%	6	Residential	1st Mortgage	St Lucia QLD	ASCF Select Income Fund	Repaid
\$205,000	69.76%	including existing 1st Mortgage	12 December 2021	13.80%	3	Residential	2nd Mortgage	Redcliffe QLD	ASCF High Yield Fund	Repaid
\$200,000	58.91%	including existing 1st Mortgage	10 December 2021	16.80%	6	Residential	2nd Mortgage	West Meadows VIC	ASCF High Yield Fund	Repaid
\$425,000	54.49%		8 December 2021	8.95%	3	Vacant Land	1st Mortgage	Glenview QLD	ASCF High Yield Fund	Repaid
\$684,000	44.71%		6 December 2021	17.90%	3	Residential	1st Mortgages	Ashmore QLD	ASCF Select Income Fund	Repaid
\$575,000	21.14%		6 December 2021	7.45%	3	Residential	1st Mortgages	Devonport TAS & Elwood VIC	ASCF Select Income Fund	Repaid
\$135,000	65.95%	including existing 1st Mortgage	3 December 2021	12.50%	6	Residential (Unit)	2nd Mortgage	Marrickville NSW	ASCF High Yield Fund	Repaid
\$567,500	44.19%	including existing 1st Mortgage	3 December 2021	12.00%	2	Residential & Commercial	1st & 2nd Mortgages	Tullamarine VIC & Coburg VIC	ASCF High Yield Fund	Repaid
\$322,000	48.06%		3 December 2021	8.95%	4	Residential	1st Mortgage	Blue Haven NSW	ASCF Premium Capital Fund	Repaid
\$200,000	69.59%	including existing 1st Mortgage	30 November 2021	18.00%	12	Residential	2nd Mortgage	Kulangoor QLD	ASCF High Yield Fund	Repaid
\$173,000	41.19%		26 November 2021	9.95%	6	Residential	1st Mortgage	Corowa NSW	ASCF Select Income Fund	Repaid
\$2,500,000.00	41.67%		22 November 2021	9.96%	12	Vacant Land	1st Mortgage	Aratula QLD	ASCF High Yield Fund	Repaid
\$3,300,000	70.00%		18 November 2021	12.00%	3	Residential	1st Mortgage	Potts Point NSW	ASCF Premium Capital Fund	Repaid
\$600,000	75.18%	including existing 1st Mortgage	18 November 2021	15.00%	3	Residential & Commercial	2nd Mortgage	Potts Point NSW	ASCF High Yield Fund	Repaid
\$2,380,600	79.44%	including existing 1st Mortgage	15 November 2021	9.25%	4	Residential & Vacant Land	1st & 2nd Mortgages	Williamstown VIC & Winchelsea VIC & Newport VIC	ASCF High Yield Fund	Repaid
\$448,500	59.80%		10 November 2021	11.95%	12	Vacant Land	1st Mortgages	Laidley North QLD & Boonooroo QLD	ASCF Premium Capital Fund	Repaid
\$910,000	69.47%		9 November 2021	9.15%	6	Vacant Land	1st Mortgage	Narromine NSW	ASCF Premium Capital Fund	Repaid
\$300,000	50.72%	including existing 1st Mortgage	4 November 2021	16.20%	6	Residential	2nd Mortgages	Belmont North NSW & Speers Point NSW	ASCF High Yield Fund	Repaid
\$95,000	21.21%		4 November 2021	9.95%	6	Residential	1st Mortgage	Pialba QLD	ASCF Select Income Fund	Repaid
\$2,677,000	75.00%		3 November 2021	12.00%	3	Residential	1st Mortgages	Noosa Heads QLD & Eumundi QLD	ASCF High Yield Fund	Repaid
\$1,837,500	75.00%		29 October 2021	12.00%	6	Vacant Land	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$155,000	53.45%		29 October 2021	11.95%	12	Residential	1st Mortgage	Daisy Hill VIC	ASCF Premium Capital Fund	Current
\$750,000	75.33%	including existing 1st Mortgage	29 October 2021	18.00%	6	Residential	2nd Mortgages	Woolooware NSW & Burraneer NSW	ASCF High Yield Fund	Repaid
\$600,000	27.91%		28 October 2021	9.95%	6	Residential	1st Mortgages	Cobbitty NSW & Leppington NSW	ASCF High Yield Fund	Repaid
\$262,500	52.50%		28 October 2021	9.75%	6	Residential	1st Mortgage	Scarborough QLD	ASCF Premium Capital Fund	Repaid
\$450,000	74.05%	including existing 1st Mortgage	27 October 2021	17.40%	2	Residential	2nd Mortgage	Albion Park NSW	ASCF High Yield Fund	Repaid
\$3,600,000	80.00%		15 October 2021	10.45%	9	Residential	1st Mortgage	Indooroopilly QLD	ASCF Select Income Fund	Repaid
\$830,000	53.80%	including existing 1st Mortgage	14 October 2021	6.95%	2	Residential	1st & 2nd Mortgages	Rutherford NSW & Fingal Bay NSW	ASCF High Yield Fund	Repaid
\$67,500	14.67%		14 October 2021	9.95%	12	Residential	1st Mortgage	Guildford VIC	ASCF Select Income Fund	Repaid
\$4,000,000	57.14%		12 October 2021	10.95%	12	Commercial	1st Mortgage	Bunyip VIC	ASCF High Yield Fund	Repaid
\$235,000	32.59%		12 October 2021	10.95%	12	Residential	1st Mortgage	Rouse Hill NSW	ASCF Select Income Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$2,575,000	78.03%		11 October 2021	11.95%	6	Residential	1st Mortgage	Darlinghurst NSW	ASCF High Yield Fund	Impaired*
\$8,175,000	75.00%		11 October 2021	10.95%	12	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$670,000	38.80%	including existing 1st Mortgage	8 October 2021	6.95%	1	Residential	1st & 2nd Mortgages	Beenleigh QLD & Helensvale QLD	ASCF High Yield Fund	Repaid
\$1,022,500	63.91%		8 October 2021	9.95%	12	Residential	1st Mortgage	Broadbeach QLD	ASCF Premium Capital Fund	Repaid
\$345,000	17.69%	including existing 1st Mortgage	7 October 2021	21.00%	12	Residential	2nd Mortgage	Castle Hill NSW	ASCF High Yield Fund	Repaid
\$275,000	27.63%	including existing 1st Mortgage	5 October 2021	8.45%	4	Residential	1st & 2nd Mortgages	Tin Can Bay QLD & Wakerley QLD	ASCF High Yield Fund	Repaid
\$340,000	68.00%		24 September 2021	11.95%	12	Vacant Land	1st Mortgages	Junction View QLD	ASCF Select Income Fund	Repaid
\$633,750	75.00%		20 September 2021	9.45%	6	Vacant Land	1st Mortgage	Keilor East VIC	ASCF Select Income Fund	Repaid
\$2,375,000	69.85%		10 September 2021	15.00%	12	Commercial	1st Mortgage	Logan Central QLD	ASCF High Yield Fund	Repaid
\$1,050,000	63.12%	including existing 1st Mortgage	6 September 2021	7.45%	3	Residential	1st & 2nd Mortgages	Yankalila SA & Netherby SA	ASCF High Yield Fund	Repaid
\$613,000	74.64%	including existing 1st Mortgage	3 September 2021	9.45%	4	Residential	1st & 2nd Mortgages	Rockdale NSW & Burrill Lake NSW	ASCF High Yield Fund	Repaid
\$588,200	43.25%		3 September 2021	11.75%	12	Vacant Land	1st Mortgage	Junction View QLD	ASCF Select Income Fund	Repaid
\$420,000	19.63%		1 September 2021	7.95%	3	Residential	1st Mortgages	Scarborough QLD & Rainbow Beach QLD	ASCF Premium Capital Fund	Repaid
\$1,232,500	61.63%		31 August 2021	10.95%	10	Residential	1st Mortgages	Harrinton Park NSW & Wilton NSW	ASCF Premium Capital Fund	Repaid
\$600,000	75.00%		31 August 2021	9.95%	3	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$60,000	65.36%	including existing 1st Mortgage	23 August 2021	15.00%	6	Residential	2nd Mortgage	Eltham VIC	ASCF High Yield Fund	Repaid
\$3,360,000	68.63%	including existing 1st Mortgage	18 August 2021	15.00%	5	Residential & Vacant Land	1st & 2nd Mortgages	Greenvale VIC & Wattle Glen VIC	ASCF High Yield Fund	Repaid
\$143,000	75.83%	including existing 1st Mortgage	17 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Keilor East VIC	ASCF High Yield Fund	Repaid
\$297,000	69.88%		13 August 2021	9.95%	3	Residential	1st Mortgage	Glastonbury QLD	ASCF Select Income Fund	Current
\$740,000	16.55%	including existing 1st Mortgage	13 August 2021	8.45%	4	Residential & Farm	1st & 2nd Mortgages	Connabarrabran NSW & Coonamble NSW	ASCF High Yield Fund	Repaid
\$425,000	78.89%	including existing 1st Mortgage	13 August 2021	13.20%	6	Residential & Vacant Land	1st & 2nd Mortgages	Clyde North VIC & Cranbourne East VIC	ASCF High Yield Fund	Repaid
\$155,000	63.86%	including existing 1st Mortgage	12 August 2021	15.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Glomar Beach VIC & The Honeysuckles VIC	ASCF High Yield Fund	Repaid
\$2,350,000	51.09%		11 August 2021	10.00%	12	Vacant Land	1st Mortgage	Oman Ama QLD	ASCF High Yield Fund	Current
\$1,635,000	68.13%		10 August 2021	12.00%	6	Residential	1st Mortgage	Ashgrove QLD	ASCF Premium Capital Fund	Repaid
\$95,000	14.18%		10 August 2021	10.95%	12	Residential	1st Mortgage	Dimbulah QLD	ASCF Select Income Fund	Repaid
\$227,500	72.02%	including existing 1st Mortgage	9 August 2021	15.00%	6	Residential	2nd Mortgages	Mays Hill NSW & Box Hill NSW & Liverpool NSW	ASCF High Yield Fund	Repaid
\$825,000	75.00%		9 August 2021	9.45%	3	Residential	1st Mortgage	Benowa Waters QLD	ASCF Select Income Fund	Repaid
\$942,500	72.50%		5 August 2021	11.50%	12	Residential	1st Mortgage	Halls Gap VIC	ASCF Select Income Fund	Repaid
\$5,400,000	38.63%		3 August 2021	9.45%	6	Vacant Land	1st Mortgage	Tullimbar NSW	ASCF Premium Capital Fund	Repaid
\$127,500	75.20%	including existing 1st Mortgage	2 August 2021	13.00%	6	Residential	2nd Mortgage	Thornton NSW	ASCF High Yield Fund	Repaid
\$160,000	48.52%	including existing 1st Mortgage	30 July 2021	11.95%	12	Residential	2nd Mortgage	East Ballina NSW	ASCF High Yield Fund	Repaid
\$310,000	40.79%		30 July 2021	10.95%	12	Residential	1st Mortgage	Canley Vale NSW	ASCF Premium Capital Fund	Repaid
\$572,500	39.48%		28 July 2021	9.95%	12	Residential	1st Mortgages	St Andews Beach VIC	ASCF Premium Capital Fund	Repaid
\$97,500	69.64%		28 July 2021	9.95%	12	Vacant Land	1st Mortgage	Adare QLD	ASCF Premium Capital Fund	Repaid
\$8,950,000	74.26%	including existing 1st Mortgage	26 July 2021	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Leppington NSW & Bardia NSW & North Kellyville NSW	ASCF High Yield Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,520,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Burleigh Heads QLD	ASCF Select Income Fund	Repaid
\$3,040,000	80.00%		23 July 2021	10.45%	6	Residential	1st Mortgage	Bulimba QLD	ASCF Select Income Fund	Repaid
\$780,000	40.00%		22 July 2021	9.95%	12	Vacant Land	1st Mortgage	Morisset Park NSW	ASCF Premium Capital Fund	Repaid
\$332,000	79.99%	including existing 1st Mortgage	21 July 2021	24.00%	6	Residential	2nd Mortgage	South Melbourne VIC	ASCF High Yield Fund	Repaid
\$110,000	69.52%	including existing 1st Mortgage	19 July 2021	13.00%	2	Residential	2nd Mortgage	North Adelaide SA	ASCF High Yield Fund	Repaid
\$3,187,500	75.00%		16 July 2021	13.20%	6	Residential	1st Mortgage	Rochedale QLD	ASCF High Yield Fund	Repaid
\$274,000	71.26%	including existing 1st Mortgage	14 July 2021	13.95%	6	Residential	2nd Mortgage	Belrose NSW	ASCF High Yield Fund	Repaid
\$675,000	50.00%		14 July 2021	11.95%	6	Residential	1st Mortgage	Hope Island QLD	ASCF Select Income Fund	Repaid
\$610,000	76.61%	including existing 1st Mortgage	14 July 2021	15.00%	10	Residential	2nd Mortgage	Double Bay NSW	ASCF High Yield Fund	Repaid
\$505,000	42.08%		14 July 2021	10.95%	12	Residential	1st Mortgage	Elanora QLD	ASCF Select Income Fund	Repaid
\$550,000	75.09%	including existing 1st Mortgage	9 July 2021	15.00%	6	Commercial	2nd Mortgage	Neutral Bay NSW	ASCF High Yield Fund	Repaid
\$57,000	13.38%		8 July 2021	9.95%	18	Residential	1st Mortgage	Urraween QLD	ASCF Premium Capital Fund	Repaid
\$310,000	72.09%		7 July 2021	7.95%	3	Vacant Land	1st Mortgage	Austral NSW	ASCF Select Income Fund	Repaid
\$220,000	41.51%		7 July 2021	9.45%	6	Residential	1st Mortgage	Kelmore VIC	ASCF Premium Capital Fund	Repaid
\$425,000	50.78%		6 July 2021	7.95%	3	Residential	1st Mortgage	Tweantin QLD	ASCF Premium Capital Fund	Repaid
\$300,000	48.99%	including existing 1st Mortgage	5 July 2021	10.95%	12	Vacant Land & Residential	1st & 2nd Mortgages	Donnybrook VIC & South Morang VIC	ASCF High Yield Fund	Repaid
\$225,000	48.11%	including existing 1st Mortgage	25 June 2021	13.80%	6	Residential	2nd Mortgage	Glenbook NSW	ASCF High Yield Fund	Repaid
\$337,000	50.30%		25 June 2021	9.25%	6	Residential	1st Mortgages	Coomba Bay NSW & Forster NSW	ASCF Premium Capital Fund	Repaid
\$255,500	59.42%		24 June 2021	7.50%	3	Vacant Land	1st Mortgage	Taylor ACT	ASCF Premium Capital Fund	Repaid
\$798,000	48.63%	including existing 1st Mortgage	21 June 2021	12.45%	12	Residential	2nd Mortgage	Cremorne NSW	ASCF High Yield Fund	Repaid
\$3,220,000	80.00%		21 June 2021	10.95%	6	Vacant Land	1st Mortgage	Bundamba QLD	ASCF Select Income Fund	Repaid
\$1,015,000	70.00%		21 June 2021	9.95%	6	Residential	1st Mortgage	Coolangatta QLD	ASCF Select Income Fund	Repaid
\$300,000	67.44%	including existing 1st Mortgage	18 June 2021	15.00%	6	Residential	2nd Mortgage	Castle Cove NSW	ASCF High Yield Fund	Repaid
\$355,500	23.70%		18 June 2021	9.95%	12	Residential	1st Mortgage	Berry Springs NT	ASCF Select Income Fund	Repaid
\$525,000	73.20%		16 June 2021	13.80%	12	Residential	1st Mortgages	Point Lookout QLD & New Farm QLD	ASCF Select Income Fund	Repaid
\$235,000	68.61%	including existing 1st Mortgage	14 June 2021	16.00%	8	Residential	2nd Mortgage	Burwood VIC	ASCF High Yield Fund	Repaid
\$348,000	41.25%		11 June 2021	9.95%	6	Residential	1st Mortgage	Merrylands NSW	ASCF High Yield Fund	Repaid
\$50,000	35.29%	including existing 1st Mortgage	4 June 2021	15.00%	6	Residential	2nd Mortgage	Copacabana NSW	ASCF High Yield Fund	Repaid
\$183,000	55.78%	including existing 1st Mortgage	4 June 2021	13.20%	6	Vacant Land & Residential	1st & 2nd Mortgages	Glendevie TAS & St Marys TAS	ASCF High Yield Fund	Repaid
\$1,500,000	75.00%		26 May 2021	12.00%	6	Residential	1st Mortgage	Malvern East VIC	ASCF Select Income Fund	Repaid
\$180,000	73.23%	including existing 1st Mortgage	19 May 2021	18.00%	6	Residential	2nd Mortgage	Reservoir VIC	ASCF High Yield Fund	Repaid
\$222,000	49.33%		18 May 2021	10.45%	6	Residential	1st Mortgage	Cundletown NSW	ASCF Select Income Fund	Repaid
\$6,000,000	58.54%		14 May 2021	8.99%	2	Residential & Rural	1st Mortgages	Mermaid Beach QLD & Nobbys Creek NSW	ASCF High Yield Fund & ASCF Premium Capital Fund	Repaid
\$1,605,000	72.95%	including existing 1st Mortgage	13 May 2021	9.95%	3	Residential	1st & 2nd Mortgages	Surfers Paradise QLD & Clayfield QLD	ASCF High Yield Fund	Repaid
\$3,322,500	61.53%		11 May 2021	10.95%	8	Vacant Land	1st Mortgage	Gowrie Junction QLD	ASCF High Yield Fund	Repaid

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982-000 70.096 15.294 20.096	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	\$362,600	70.00%		5 May 2021	9.95%	6	Vacant Land	1st Mortgage	Denham Court NSW	ASCF Premium Capital Fund	Repaid
\$2,400,000 77,006 22 Amil 2221 13,005 12 Vescel Land 14 Mediage Coopered QLD ASCP Seest Power Fund Repaid \$1,000 14,	\$630,000	51.22%		30 April 2021	7.95%	3	Residential	1st Mortgage	Arncliffe NSW	ASCF Premium Capital Fund	Repaid
\$100,000 \$0,175 Industry exploy 14 Medigage \$21 April 2021 \$10,000 \$2 Personal Victor \$1	\$300,000	46.15%		28 April 2021	9.40%	6	Vacant Land	1st Mortgage	Upper Coomera QLD	ASCF Select Income Fund	Repaid
\$910,000	\$2,480,000	77.50%		22 April 2021	13.00%	12	Vacant Land	1st Mortgage	Coorparoo QLD	ASCF Select Income Fund	Repaid
### 17-86 Processing of Manager Manager Park Park Park Park Park Park Park Park Park Park Park	\$300,000	58.13%	including existing 1st Mortgage	21 April 2021	16.20%	6	Residential	2nd Mortgage	Miami QLD	ASCF High Yield Fund	Repaid
\$200,000	\$610,000	77.38%	including existing 1st Mortgage	20 April 2021	15.00%	2		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$200,000 17,04% 15 Ayril 2021 0,95% 12 Besidnella 1st Mintage Dovalend VIC ASCF Premium Capital Fund Record \$60,000 75,95% including existing 1st Mortgage 13 Ayril 2021 12,00% 4 Besidential 2st Mintage Perham VIC ASCF Premium Capital Fund Record 12,000 15 th 15 12,000 15 th 15 12,000 15 th 15 15 th 15	\$756,000	65.74%		19 April 2021	10.95%	12	Residential	1st Mortgage	Little Mountain QLD	ASCF Premium Capital Fund	Repaid
\$165,000	\$280,000	14.00%		16 April 2021	24.00%	2	Residential	1st Mortgage	Knuckey Lagoon NT	ASCF Select Income Fund	Repaid
## PAPE 2021 12 00% 4 Vacant Land 1st Mortgages Recharch Prain's QLD ASC Federal From Fund ASC Flags Well Fund Repaid S10,000 61 81% 7 April 2021 10 20% 4 Residential 1st Mortgages Coffs Hetfour Row's ASC Flags Well Fund Repaid S10,000 20 00% 1 April 2021 9 25% 6 Residential 1st Mortgage Paleonian V/G ASC Flags Fund Repaid S10,000 20 00% 1 April 2021 10 50% 18 Residential 1st Mortgage Balasus Bay MSW ASC Flags Fund Repaid S20,000 39 22% 1 April 2021 10 00% 12 Residential 1st Mortgage Benova QLD ASC Femilian Capital Fund Repaid S10,000 46 00 80% 30 March 2021 10 50% 12 Residential 1st Mortgage Benova QLD ASC Femilian Capital Fund Repaid S17,000 65 00% 20 March 2021 11 95% 12 Commercial 1st Mortgage Benova QLD ASC Femilian Capital Fund Repaid S10,000 S50,000 30 March 2021 11 95% 12 Commercial 1st Mortgage Benova QLD ASC Femilian Capital Fund Repaid S18,000 S50,000 30 March 2021 11 95% 12 Commercial 1st Mortgage Benova QLD ASC Femilian Capital Fund Repaid S18,000 S50,000 S	\$230,000	17.04%		15 April 2021	9.95%	12	Residential	1st Mortgage	Docklands VIC	ASCF Premium Capital Fund	Repaid
\$120,000 61 51% 7 April 2021 126% 4 Residential 1st Mortgage Colls Enterior MSW & ASCF Premium Capital Fund Residential 1st Mortgage Patentian V.C. ASCF Premium Capital Fund Residential 1st Mortgage Patentian V.C. ASCF Premium Capital Fund Residential 1st Mortgage Patentian V.C. ASCF Premium Capital Fund Residential 1st Mortgage Patentian V.C. ASCF Premium Capital Fund Residential 1st Mortgage Batterial Style V.C. ASCF Premium Capital Fund Residential 1st Mortgage Batterial Style V.C. ASCF Premium Capital Fund Residential Style Mortgage Batterial Style V.C. ASCF Premium Capital Fund Residential Style Mortgage Batterial Style V.C. ASCF Premium Capital Fund Residential Style Mortgage Batterial Style V.C. Commercial Style Batterial Style V.C. Commercial	\$165,000	75.98%	including existing 1st Mortgage	13 April 2021	18.00%	4	Residential	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$10,000 20,00% 1 April 2021 10,20% 6 Residential 1st Mortgage Receive Rayy Asich Seect Income Print Repaid \$172,500 23,00% 1 April 2021 10,90% 18 Residential 1st Mortgage Bateau Bay NSW ASIC Premium Capital Fund Repaid \$172,500 23,00% 1 April 2021 12,00% 12 Residential 1st Mortgage Betowork CLD ASIC Premium Capital Fund Repaid \$177,100,000 60,00% 30 March 2021 12,00% 12 Residential 1st Mortgage Betowork CLD ASIC Premium Capital Fund Repaid \$177,100,000 60,00% 30 March 2021 12,00% 12 Residential 1st Mortgage Betowork CLD ASIC Premium Capital Fund Repaid \$177,100,000 41,00%	\$6,870,000	72.50%		7 April 2021	12.00%	4	Vacant Land	1st Mortgages	Redbank Plains QLD		Repaid
\$772,500	\$1,230,000	61.81%		7 April 2021	10.26%	4	Residential	1st Mortgages		ASCF Select Income Fund	Repaid
\$200,000 39.2% 1 April 2021 12.0% 12 Residential 1st Mortgage Benova QLD ASCF Premium Capital Fund Repaid \$7,710,000 60.00% 30 March 2021 12.00% 12 Residential & 1st Mortgages Remove QLD ASCF Premium Capital Fund Repaid \$81,750 14.6% 30 March 2021 11.95% 12 Residential & 1st Mortgage Lithyow NSW ASCF High Yield Fund Repaid \$5,750 14.6% 50 March 2021 11.95% 12 Commercial 1st Mortgage Bistatene QLD ASCF Select Income Fund Repaid \$2,696,000 77.86% 29 March 2021 11.95% 12 Commercial 1st Mortgage Remove QLD ASCF Select Income Fund Repaid \$3,000 85.00% 29 March 2021 11.95% 12 Commercial 1st Mortgage East Centering QLD ASCF Select Income Fund Repaid \$3,000 85.00% 29 March 2021 11.95% 12 Commercial 1st Mortgage East Centering QLD ASCF Select Income Fund Repaid \$3,000 85.00% 12 March 2021 11.95% 15 Residential & Vacant Selection (Commercial 1st Mortgage East Centering QLD ASCF Select Income Fund Repaid \$3,000 85.00% 12 March 2021 11.95% 15 Residential & Vacant Selection (Commercial 1st Mortgage East Centering QLD ASCF Select Income Fund Repaid \$3,000 85.00% 12 March 2021 11.95% 12 Residential Selection Selec	\$100,000	20.00%		1 April 2021	9.25%	6	Residential	1st Mortgage	Pakenham VIC	ASCF Premium Capital Fund	Repaid
\$7,710,000	\$172,500	23.00%		1 April 2021	10.95%	18	Residential	1st Mortgage	Bateau Bay NSW	ASCF Premium Capital Fund	Repaid
Septiment Sept	\$200,000	39.22%		1 April 2021	12.00%	12	Residential	1st Mortgage	Benowa QLD	ASCF Premium Capital Fund	Repaid
\$5,102,500 65,00% 29 March 2021 11,95% 12 Commercial 1st Mortgage Brisbane City QLD ASCF Select Income Fund Repaid \$2,659,020 77,85% 29 March 2021 11,95% 12 Commercial 1st Mortgage Commercial 1st Mortgage East Canadian VC ASCF High Yried Fund Repaid \$390,000 65,00% 29 March 2021 10,07% 12 Commercial 1st Mortgage East Canadian VC ASCF Select Income Fund Repaid \$750,000 68,43% 12 March 2021 11,95% 5 Residential & Vacant Select Mortgage East Canadian VC ASCF Select Income Fund Repaid \$1,000 68,43% 12 March 2021 11,95% 5 Residential & Vacant Land (Residential) Ist Mortgage East Canadian VC ASCF Select Income Fund Repaid \$1,000 68,43% 12 March 2021 10,95% 12 Residential & Vacant Land (Residential) Ist & 2,000 Mortgage East Canadian VC ASCF Select Income Fund Repaid Workshow Select Mortgage Including existing 1st Mortgage In	\$7,710,000	60.00%		30 March 2021	12.00%	12		1st Mortgages		ASCF High Yield Fund	Repaid
\$2,650,020 77,85% 29 March 2021 11,95% 12 Residential & Same Commercial 1st Mortgage Million OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Million OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Million OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Million OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Mortgage Mortgage Mortgage Astronocol OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Mortgage Astronocol OLD ASCF Premium Capital Fund Repaid Same Commercial 1st Mortgage Astronocol OLD ASCF Premium Capital Fund Repaid Same Commercial Same Commercial 1st Mortgage Astronocol OLD ASCF Premium Capital Fund Repaid Same Commercial Same Commer	\$67,500	14.67%		30 March 2021	10.95%	12	Residential	1st Mortgage	Lithgow NSW	ASCF Premium Capital Fund	Repaid
Section Sect	\$5,102,500	65.00%		29 March 2021	11.95%	12	Commercial	1st Mortgage	Brisbane City QLD	ASCF Select Income Fund	Repaid
S75,000	\$2,659,020	77.85%		29 March 2021	11.95%	12		1st Mortgages		ASCF High Yield Fund	Current
\$1,125,000 41,27% including existing 1st Mortgage 11 March 2021 10,95% 12 Residential A Vacant Land (Residential) 1st Mortgage Stoppool 1st Mortgage 11 March 2021 10,95% 12 Residential Nortgage Stoppool 1st Mortgage Nortgage Stoppool 1st Mortgage Nortgage	\$390,000	65.00%		29 March 2021	10.07%	12	Commerical	1st Mortgage	East Canadian VIC	ASCF Select Income Fund	Repaid
\$500,000 \$126% including existing 1st Mortgage 10 March 2021 12.00% 6 Residential 1st & 2nd Mortgages Rockingham WA & Helensvale QLD ASCF Premium Capital Fund Repaid \$150,000 \$5.17% \$5.000 \$6.486% \$4.4000 \$1.000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.0000000 \$1.00000000 \$1.0000000000	\$750,000	68.43%		12 March 2021	11.95%	5		1st Mortgages		ASCF Premium Capital Fund	Repaid
\$150,000 5.17% 5 March 2021 10.50% 6 Commercial 1st Mortgage Milton QLD ASCF Premium Capital Fund Repaid \$150,000 64.86% 4 March 2021 10.95% 12 Residential 1st Mortgage Jam Jerrup VIC ASCF Premium Capital Fund Repaid \$2,445,000 72.45% 1 March 2021 12.00% 4 Residential 1st Mortgage Mona Vale NSW ASCF High Yield Fund Repaid \$178,500 70.00% including existing 1st Mortgage 26 February 2021 12.00% 6 Vacant Land 2nd Mortgage Ashmore QLD ASCF High Yield Fund Repaid \$940,500 75.00% 22 February 2021 13.00% 12 Residential 8 Vacant Land 1st Mortgage Magent ASW ASCF High Yield Fund Repaid \$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magent ASW ASCF Select Income Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF Premium Capital Fund Repaid \$200,000 70.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 1st Mortgage Darlington NSW ASCF High Yield Fund Repaid \$200,000 70.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$200,000 70.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$200,000 70.00% ASCF Select Income Fund Repaid	\$1,125,000	41.27%	including existing 1st Mortgage	11 March 2021	10.95%	12		1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$765,000 64.86% 4 March 2021 10.95% 12 Residential 1st Mortgage Jam Jerrup VIC ASCF Premium Capital Fund Repaid \$2,445,000 72.45% 1 March 2021 12.00% 4 Residential 1st Mortgage Mona Vale NSW ASCF High Yield Fund Repaid \$178,500 70.00% including existing 1st Mortgage 26 February 2021 12.00% 6 Vacant Land 2nd Mortgage Ashmore QLD ASCF High Yield Fund Repaid \$940,500 75.00% 22 February 2021 13.00% 12 Residential & Vacant Land 1st Mortgages Redfern NSW & North Kellyville NSW ASCF High Yield Fund Repaid \$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magenta NSW ASCF Select Income Fund Repaid \$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF Fremium Capital Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF Select Income Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Fligh Yield Fund Repaid Repaid \$203,000 70.00% 30.0	\$500,000	51.26%	including existing 1st Mortgage	10 March 2021	12.00%	6	Residential	1st & 2nd Mortgages		ASCF High Yield Fund	Repaid
\$2,445,000 72.45% 1 March 2021 12.00% 4 Residential 1st Mortgage Mona Vale NSW ASCF High Yield Fund Repaid \$178,500 70.00% including existing 1st Mortgage 26 February 2021 12.00% 6 Vacant Land 2nd Mortgage Ashmore QLD ASCF High Yield Fund Repaid \$40,500 75.00% 22 February 2021 13.00% 12 Residential & Vacant Land North Kellyville NSW North Kellyville NSW ASCF High Yield Fund Repaid \$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magenta NSW ASCF Select Income Fund Repaid \$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF Premium Capital Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% including existing 1st Mortgage 5 February 2021 12.00% 12 Residential 1st Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% Edmontropy 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Feligh Yield Fund Repaid	\$150,000	5.17%		5 March 2021	10.50%	6	Commercial	1st Mortgage	Milton QLD	ASCF Premium Capital Fund	Repaid
\$178,500 70.00% including existing 1st Mortgage 26 February 2021 12.00% 6 Vacant Land 2nd Mortgage Ashmore QLD ASCF High Yield Fund Repaid \$940,500 75.00% 22 February 2021 13.00% 12 Residential & Vacant Land 1st Mortgages North Kellyville NSW ASCF High Yield Fund Repaid \$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magenta NSW ASCF Select Income Fund Repaid \$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF High Yield Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Fligh Yield Fund Repaid	\$765,000	64.86%		4 March 2021	10.95%	12	Residential	1st Mortgage	Jam Jerrup VIC	ASCF Premium Capital Fund	Repaid
\$940,500 75.00% 22 February 2021 13.00% 12 Residential & Vacant Land 1st Mortgages Redfern NSW & North Kellyville NSW ASCF High Yield Fund Repaid \$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magenta NSW ASCF Select Income Fund Repaid \$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF High Yield Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$2,445,000	72.45%		1 March 2021	12.00%	4	Residential	1st Mortgage	Mona Vale NSW	ASCF High Yield Fund	Repaid
\$955,000 56.18% 19 February 2021 10.50% 6 Residential 1st Mortgage Magenta NSW ASCF Select Income Fund Repaid \$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 9.95% 12 Residential 2nd Mortgage Carindale QLD ASCF Premium Capital Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$178,500	70.00%	including existing 1st Mortgage	26 February 2021	12.00%	6	Vacant Land	2nd Mortgage	Ashmore QLD	ASCF High Yield Fund	Repaid
\$60,000 16.00% 19 February 2021 9.95% 3 Vacant Land 1st Mortgage Preston QLD ASCF Premium Capital Fund Repaid \$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF High Yield Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$940,500	75.00%		22 February 2021	13.00%	12		1st Mortgages		ASCF High Yield Fund	Repaid
\$100,000 78.31% including existing 1st Mortgage 18 February 2021 18.00% 12 Residential 2nd Mortgage Carindale QLD ASCF High Yield Fund Current \$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$955,000	56.18%		19 February 2021	10.50%	6	Residential	1st Mortgage	Magenta NSW	ASCF Select Income Fund	Repaid
\$845,000 33.60% 11 February 2021 9.95% 4 Residential 1st Mortgage Sunrise Beach QLD ASCF Premium Capital Fund Repaid \$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$60,000	16.00%		19 February 2021	9.95%	3	Vacant Land	1st Mortgage	Preston QLD	ASCF Premium Capital Fund	Repaid
\$625,000 60.00% including existing 1st Mortgage 5 February 2021 16.80% 2 Residential 2nd Mortgage Darlington NSW ASCF High Yield Fund Repaid \$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$100,000	78.31%	including existing 1st Mortgage	18 February 2021	18.00%	12	Residential	2nd Mortgage	Carindale QLD	ASCF High Yield Fund	Current
\$203,000 70.00% 29 January 2021 12.00% 12 Residential 1st Mortgage Edmonton QLD ASCF Select Income Fund Repaid	\$845,000	33.60%		11 February 2021	9.95%	4	Residential	1st Mortgage	Sunrise Beach QLD	ASCF Premium Capital Fund	Repaid
	\$625,000	60.00%	including existing 1st Mortgage	5 February 2021	16.80%	2	Residential	2nd Mortgage	Darlington NSW	ASCF High Yield Fund	Repaid
\$924,000 56.86% 28 January 2021 12.96% 12 Vacant Land 1st Mortgage Point Frederick NSW ASCF Premium Capital Fund Repaid	\$203,000	70.00%		29 January 2021	12.00%	12	Residential	1st Mortgage	Edmonton QLD	ASCF Select Income Fund	Repaid
	\$924,000	56.86%		28 January 2021	12.96%	12	Vacant Land	1st Mortgage	Point Frederick NSW	ASCF Premium Capital Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,672,463	44.96%		27 January 2021	15.00%	12	Vacant Land	1st Mortgage	Tannum Sands QLD	ASCF Select Income Fund	Current
\$700,800	60.00%		27 January 2021	12.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$195,000	60.19%	including existing 1st Mortgage	12 January 2021	18.00%	12	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$47,000	79.96%	including existing 1st Mortgage	7 January 2021	18.00%	6	Residential	2nd Mortgage	Wananup WA	ASCF High Yield Fund	Repaid
\$520,000	48.37%		6 January 2021	9.95%	12	Residential	1st Mortgage	Penna TAS	ASCF Premium Capital Fund	Repaid
\$100,000	76.25%		24 December 2020	12.00%	2	Vacant Land	1st Mortgage	Plainland QLD	ASCF Select Income Fund	Repaid
\$65,000	14.29%		23 December 2020	10.95%	6	Residential	1st Mortgage	Brookfield VIC	ASCF Select Income Fund	Repaid
\$215,000	76.45%	including existing 1st Mortgage	22 December 2020	15.00%	2	Residential	2nd Mortgages	Flinders NSW & Oak Flats NSW	ASCF High Yield Fund	Repaid
\$384,000	79.93%	including existing 1st Mortgage	22 December 2020	24.00%	6	Residential	2nd Mortgages	Northcote VIC & Tootgarook VIC	ASCF High Yield Fund	Repaid
\$335,411	74.43%		22 December 2020	19.80%	2	Residential	1st Mortgages	Northgate QLD & Noosaville QLD	ASCF Select Income Fund	Repaid
\$935,000	51.78%		14 December 2020	12.00%	12	Vacant Land	1st Mortgage	Forest Lake QLD	ASCF Premium Capital Fund	Repaid
\$1,768,140	76.21%		11 December 2020	11.99%	12	Residential	1st Mortgage	Canterburry VIC	ASCF Select Income Fund	Repaid
\$1,625,000	62.50%		9 December 2020	12.24%	12	Vacant Land	1st Mortgage	Canton Beach NSW	ASCF Select Income Fund	Repaid
\$745,000	36.95%		8 December 2020	13.20%	3	Residential	1st Mortgage	Tarraville VIC	ASCF Select Income Fund	Repaid
\$1,027,500	43.72%		2 December 2020	9.95%	12	Residential Unit	1st Mortgages	Claremont TAS & Bellerive TAS	ASCF Premium Capital Fund	Repaid
\$5,650,000	70.54%	including existing 1st Mortgage	1 December 2020	12.00%	12	Vacant Land	1st & 2nd Mortgages	Riverstone NSW & Bundamba QLD	ASCF High Yield Fund	Repaid
\$152,500	20.33%		30 November 2020	12.00%	6	Residential	1st Mortgage	Camberwell VIC	ASCF Select Income Fund	Repaid
\$160,000	47.31%	including existing 1st Mortgage	27 November 2020	18.00%	12	Vacant Land	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Repaid
\$1,600,000	76.57%	including existing 1st Mortgage	19 November 2020	12.00%	6	Residential & Vacant Land	1st & 2nd Mortgages	Dandenong VIC & Ingham QLD & Bentleigh East VIC	ASCF High Yield Fund	Repaid
\$305,000	67.78%		17 November 2020	9.95%	6	Vacant Land	1st Mortgage	Anakie VIC	ASCF Premium Capital Fund	Repaid
\$396,000	61.78%		16 November 2020	12.00%	12	Residential & Vacant Land	1st Mortgages	Mount Barker SA & Encounter Bay SA	ASCF Premium Capital Fund	Repaid
\$360,000	70.00%		13 November 2020	12.00%	6	Residential	1st Mortgage	Robertson QLD	ASCF Select Income Fund	Repaid
\$210,000	70.00%		11 November 2020	12.00%	6	Vacant Land	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$926,250	65.00%		9 November 2020	13.20%	6	Residential	1st Mortgage	Surfers Paradise QLD	ASCF Select Income Fund	Repaid
\$237,000	47.38%	including existing 1st Mortgage	4 November 2020	21.00%	12	Residential	2nd Mortgage	Altona VIC	ASCF High Yield Fund	Repaid
\$2,080,000	68.87%		2 November 2020	12.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$63,140	17.06%		30 October 2020	9.95%	24	Residential	1st Mortgage	Sunbury VIC	ASCF Premium Capital Fund	Repaid
\$100,000	40.82%		29 October 2020	9.95%	6	Vacant Land	1st Mortgage	North Dandalup WA	ASCF Premium Capital Fund	Repaid
\$866,000	70.69%		26 October 2020	8.94%	2	Residential	1st Mortgage	New Lambton NSW	ASCF High Yield Fund	Repaid
\$192,500	69.00%		20 October 2020	13.20%	4	Residential	1st Mortgage	South Kolan QLD	ASCF High Yield Fund	Repaid
\$385,000	70.00%		20 October 2020	12.00%	6	Residential	1st Mortgage	Tweed Heads NSW	ASCF Select Income Fund	Repaid
\$980,000	24.29%		13 October 2020	12.00%	12	Commercial	1st Mortgage	Woodridge QLD	ASCF Premium Capital Fund	Repaid
\$6,077,500	65.00%		13 October 2020	12.96%	6	Vacant Loan	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$2,905,000	76.17%	including existing 1st Mortgage	12 October 2020	14.04%	6	Residential & Commercial	1st & 2nd Mortgages	Bunyip VIC & Bonbeach VIC & Blacktown NSW & Strathfield NSW &	ASCF High Yield Fund	Repaid
\$910,000	70.00%		25 September 2020	12.00%	12	Residential	1st Mortgage	Woodridge QLD	ASCF High Yield Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$420,000	71.79%		25 September 2020	15.00%	4	Vacant Land	1st Mortgage	Loganholme QLD	ASCF High Yield Fund	Repaid
\$540,000	59.58%	including existing 1st Mortgage	14 September 2020	15.00%	6	Commercial & Residential	1st & 2nd Mortgages	Wauchope NSW & King Creek NSW	ASCF High Yield Fund	Repaid
\$156,000	64.53%	including existing 1st Mortgage	14 September 2020	12.00%	6	Residential	2nd Mortgage	Springvale VIC	ASCF High Yield Fund	Repaid
\$178,500	70.00%		7 September 2020	12.00%	6	Vacant Land	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid
\$320,000	34.78%		4 September 2020	12.96%	12	Commercial	1st Mortgage	Campbellfield VIC	ASCF Select Income Fund	Repaid
\$417,000	46.08%		28 August 2020	12.00%	6	Residential & Vacant Land	1st Mortgages	Altona Meadows VIC & Huonville TAS	ASCF High Yield Fund	Repaid
\$50,000	52.86%	including existing 1st Mortgage	27 August 2020	21.00%	12	Residential	2nd Mortgage	Westmead QLD	ASCF High Yield Fund	Repaid
\$255,000	74.06%		26 August 2020	15.00%	3	Vacant Land	1st Mortgage	Box Hill NSW	ASCF High Yield Fund	Repaid
\$1,867,500	72.50%		14 August 2020	15.00%	6	Residential	1st Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$358,000	65.41%	including existing 1st Mortgage	6 August 2020	21.00%	6	Residential	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$115,000	57.24%	including existing 1st Mortgage	5 August 2020	24.00%	12	Commercial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Repaid
\$328,000	66.94%		31 July 2020	15.00%	12	Commercial	1st Mortgage	Sinnamon Park QLD	ASCF High Yield Fund	Repaid
\$3,769,565	73.67%	including existing 1st Mortgage	21 July 2020	24.00%	3	Residential & Commercial	2nd Mortgage	Auburn NSW	ASCF High Yield Fund	Repaid
\$105,000	65.28%	including existing 1st Mortgage	17 July 2020	24.00%	8	Residential	2nd Mortgage	Lauriston VIC	ASCF High Yield Fund	Repaid
\$58,000	64.99%	including existing 1st Mortgage	15 July 2020	13.20%	12	Vacant Land	2nd Mortgage	Caboolture QLD	ASCF High Yield Fund	Repaid
\$462,500	43.75%	including existing 1st Mortgage	30 June 2020	19.80%	12	Residential	2nd Mortgages	Castle Hill NSW & Kurrajong NSW	ASCF High Yield Fund	Repaid
\$715,000	36.55%		22 June 2020	12.00%	3	Residential	1st Mortgage	Glen Iris VIC	ASCF Premium Capital Fund	Repaid
\$110,000	79.91%	including existing 1st Mortgage	16 June 2020	24.00%	6	Commercial	2nd Mortgage	Beverly Hills NSW	ASCF High Yield Fund	Impaired*
\$1,225,000	57.56%		5 June 2020	12.00%	3	Residential	1st Mortgages	Eastwood NSW & Killara NSW	ASCF High Yield Fund	Repaid
\$300,000	64.39%	including existing 1st Mortgage	15 May 2020	24.00%	6	Commercial	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$240,000	79.68%	including existing 1st Mortgage	8 May 2020	24.00%	6	Residential	2nd Mortgage	Glebe NSW	ASCF High Yield Fund	Repaid
\$107,500	58.42%		15 April 2020	24.00%	2	Vacant Land & Commercial	1st Mortgages	Blackstone QLD & Ipswich QLD	ASCF Select Income Fund	Repaid
\$241,000	24.72%		9 April 2020	15.00%	4	Commercial	1st Mortgage	Kallangur QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$650,532	43.37%		27 March 2020	24.00%	6	Vacant Land	1st Mortgage	Leichhardt NSW	ASCF High Yield Fund	Repaid
\$483,000	70.00%		27 March 2020	10.95%	12	Residential	1st Mortgage	Beaudesert QLD	ASCF Premium Capital Fund	Repaid
\$735,000	61.25%		25 March 2020	10.95%	12	Commercial	1st Mortgage	East Maitland NSW	ASCF Premium Capital Fund	Repaid
\$1,155,000	59.84%		24 March 2020	10.95%	12	Residential	1st Mortgage	Lauriston VIC	ASCF Select Income Fund	Repaid
\$1,840,000	69.60%	including existing 1st Mortgage	20 March 2020	15.00%	11	Commercial	1st & 2nd Mortgages	Woordridge QLD & Loganholme QLD	ASCF High Yield Fund	Repaid
\$624,000	80.00%		16 March 2020	15.00%	12	Residential	1st Mortgage	Jindalee QLD	ASCF High Yield Fund	Repaid
\$1,475,000	71.95%		13 March 2020	21.60%	12	Commerical	1st Mortgage	Rockdale NSW	ASCF High Yield Fund	Repaid
\$1,692,500	65.00%		6 March 2020	12.00%	12	Commercial	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$2,708,000	80.00%		6 March 2020	12.00%	6	Commercial	1st Mortgage	Croyden VIC	ASCF Select Income Fund	Repaid
\$1,015,500	80.00%		6 March 2020	24.00%	12	Commerical	1st Mortgage	Croyden VIC	ASCF High Yield Fund	Repaid
\$340,000	73.68%	including existing 1st Mortgage	5 March 2020	24.00%	12	Residential	2nd Mortgages	Northcote VIC & Fairfield VIC	ASCF High Yield Fund	Repaid
\$180,000	56.67%	including existing 1st Mortgage	2 March 2020	12.00%	3	Residential	2nd Mortgage	Mermain Waters QLD	ASCF High Yield Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$5,617,932	48.79%		26 February 2020	15.00%	12	Residential	1st Mortgage	Highgate Hill QLD	ASCF Select Income Fund	Repaid
\$2,500,000	49.50%		20 February 2020	15.00%	6	Residential & Vacant Land	1st Mortgages	Ashburn VIC	ASCF Select Income Fund	Repaid
\$800,000	40.00%	including existing 1st Mortgage	12 February 2020	12.00%	2	Commercial	2nd Mortgage	Point Lookout QLD	ASCF High Yield Fund	Repaid
\$120,000	79.95%	including existing 1st Mortgage	7 February 2020	24.00%	6	Residential	2nd Mortgage	Glen Iris VIC	ASCF High Yield Fund	Repaid
\$200,000	58.82%		4 February 2020	15.00%	6	Commercial	1st Mortgage	Gateshead NSW	ASCF High Yield Fund	Repaid
\$350,000	77.53%	including existing 1st Mortgage	31 January 2020	24.00%	3	Residential	2nd Mortgage	Brighton VIC	ASCF High Yield Fund	Repaid
\$240,000	75.63%	including existing 1st Mortgage	30 January 2020	24.00%	12	Residential	2nd Mortgages	Liverpool NSW & Windale NSW	ASCF High Yield Fund	Repaid
\$100,000	18.18%		24 January 2020	15.00%	6	Residential	1st Mortgage	Campbeltown NSW	ASCF High Yield Fund	Repaid
\$3,815,500	64.67%		24 January 2020	15.00%	12	Vacant Land	1st Mortgage	Loganholme QLD	ASCF Select Income Fund	Repaid
\$598,125	54.97%	including existing 1st Mortgage	24 January 2020	15.00%	2	Residential	2nd Mortgages	Broachbeach QLD & Carnbourne East VIC	ASCF High Yield Fund	Repaid
\$241,875	72.82%	including existing 1st Mortgage	24 January 2020	24.00%	2	Residential	2nd Mortgages	Broachbeach QLD & Carnbourne East VIC	ASCF High Yield Fund	Repaid
\$335,000	44.67%		8 January 2020	15.00%	12	Residential	1st Mortgage	Castle Cove NSW	ASCF High Yield Fund	Repaid
\$1,575,000	68.51%	including existing 1st Mortgage	30 December 2019	24.00%	6	Residential & Commercial	2nd Mortgages	West Pennant Hills NSW & Terrigal NSW & Mount Huring-Gai NSW	ASCF High Yield Fund	Repaid
\$385,000	65.25%		23 December 2019	15.00%	6	Residential	1st Mortgage	Rosebud VIC	ASCF High Yield Fund	Repaid
\$825,000	75.00%		23 December 2019	15.00%	6	Vacant Land	1st Mortgage	West Bonnyrigg NSW	ASCF High Yield Fund	Repaid
\$1,360,000	75.35%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages	Monterey NSW & Ashfield NSW	ASCF High Yield Fund	Repaid
\$285,000	71.28%	including existing 1st Mortgage	20 December 2019	24.00%	6	Residential	2nd Mortgages	Kew VIC & Hawthorne VIC	ASCF High Yield Fund	Repaid
\$520,000	59.77%		20 December 2019	13.80%	3	Vacant Land	1st Mortgage	Gerroa NSW	ASCF Select Income Fund	Repaid
\$850,000	60.71%		20 December 2019	15.00%	6	Residential	1st Mortgage	Cooranbong NSW	ASCF High Yield Fund	Repaid
\$160,000	53.03%	including existing 1st Mortgage	13 December 2019	21.60%	6	Residential	2nd Mortgage	Moss Vale NSW	ASCF High Yield Fund	Repaid
\$1,960,000	80.00%		6 December 2019	20.40%	3	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$1,350,000	50.00%		29 November 2019	12.00%	12	Residential	1st Mortgage	McIntosh Creek QLD	ASCF High Yield Fund	Repaid
\$63,000	75.60%	including existing 1st Mortgage	29 November 2019	21.00%	6	Residential	2nd Mortgage	Yaroomba QLD	ASCF High Yield Fund	Repaid
\$6,980,000	79.97%		29 November 2019	14.04%	12	Residential, Commercial & Vacant Land	1st Mortgages	Collingwood Park & Brassall QLD & Blackstone QLD & Ipswich QLD	ASCF High Yield Fund	Repaid
\$710,000	79.97%	including existing 1st Mortgage	29 November 2019	14.04%	12	Vacant Land & Residential	2nd Mortgages	Bandamba QLD & Redbank Plains QLD & Riverview QLD	ASCF High Yield Fund	Repaid
\$1,982,500	68.36%		29 November 2019	12.00%	12	Residential	1st Mortgage	Ferntree Gully VIC	ASCF High Yield Fund	Repaid
\$185,000	56.06%		28 November 2019	15.00%	3	Vacant Land	1st Mortgage	Beaudesert QLD	ASCF High Yield Fund	Repaid
\$1,530,000	60.00%		27 November 2019	13.20%	12	Residential	1st Mortgage	Loganlea QLD	ASCF Premium Capital Fund	Repaid
\$300,000	67.61%	including existing 1st Mortgage	21 November 2019	18.00%	3	Commercial	2nd Mortgage	Port Adelaide SA	ASCF High Yield Fund	Repaid
\$700,000	75.76%	including existing 1st Mortgage	15 November 2019	9.96%	6	Commercial	2nd Mortgage	Toowong QLD	ASCF High Yield Fund	Current
\$250,000	71.45%	including existing 1st Mortgage	15 November 2019	21.60%	12	Residential, Commercial & Vacant	2nd Mortgage	Bentleigh VIC	ASCF High Yield Fund	Repaid
\$1,590,150	74.08%	including existing 1st Mortgage	14 November 2019	18.00%	6	Residential	2nd Mortgage	Narrabundah ACT	ASCF High Yield Fund	Repaid
\$1,575,000	78.75%		12 November 2019	15.00%	6	Residential	1st Mortgage	Eastwood NSW	ASCF High Yield Fund	Repaid
\$304,500	72.50%		12 November 2019	15.00%	6	Vacant Land	1st Mortgage	Leppington NSW	ASCF Select Income Fund	Repaid
\$110,000	71.55%	including existing 1st Mortgage	12 November 2019	21.00%	9	Residential	2nd Mortgage	Manningham SA	ASCF High Yield Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$320,000	71.76%	including existing 1st Mortgage	12 November 2019	24.00%	4	Residential	2nd Mortgage	Glenmore Park NSW	ASCF High Yield Fund	Repaid
\$85,000	76.02%	including existing 1st Mortgage	31 October 2019	18.00%	6	Residential	2nd Mortgages	Berkeley NSW & Tomerong NSW	ASCF High Yield Fund	Repaid
\$1,500,000	60.00%		30 October 2019	12.50%	12	Vacant Land	1st Mortgage	Harkness VIC	ASCF Select Income Fund	Repaid
\$600,000	46.51%		24 October 2019	15.00%	6	Residential & Commercial	1st Mortgages	Bogangar NSW & Jondaryan QLD	ASCF Select Income Fund	Repaid
\$180,000	79.74%	including existing 1st Mortgage	23 October 2019	18.00%	3	Residential	2nd Mortgage	Cooma NSW	ASCF High Yield Fund	Repaid
\$260,000	70.43%	including existing 1st Mortgage	18 October 2019	24.00%	12	Residential	2nd Mortgages	Keysborough VIC & Springale VIC	ASCF High Yield Fund	Repaid
\$223,000	58.92%	including existing 1st Mortgage	16 October 2019	15.00%	6	Residential & Commercial	2nd Mortgage	Toongabbie NSW	ASCF High Yield Fund	Repaid
\$5,000,000	27.78%		11 October 2019	15.00%	8	Residential	1st Mortgage	Highgate Hill QLD	ASCF High Yield Fund	Repaid
\$128,000	51.65%	including existing 1st Mortgage	3 October 2019	24.00%	12	Residential	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$600,000	51.65%		3 October 2019	24.00%	12	Residential	1st Mortgage	Paradise Point QLD	ASCF Select Income Fund	Repaid
\$500,000	80.00%		25 September 2019	15.00%	6	Residential	1st Mortgage	Strathnairn ACT	ASCF Select Income Fund	Repaid
\$350,000	76.80%	including existing 1st Mortgage	24 September 2019	12.00%	6	Residential	2nd Mortgage	Mermaid Waters QLD	ASCF High Yield Fund	Repaid
\$1,450,000	73.70%		13 September 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$700,000	73.70%	including existing 1st Mortgage	13 September 2019	24.00%	6	Vacant Land & Commerical	2nd Mortgages	Truganina VIC	ASCF High Yield Fund	Repaid
\$150,000	70.44%	including existing 1st Mortgage	11 September 2019	24.00%	6	House	2nd Mortgage	North Sydney NSW	ASCF High Yield Fund	Repaid
\$100,000	78.54%	including existing 1st Mortgage	6 September 2019	24.00%	3	House	2nd Mortgage	Roxburgh Park VIC	ASCF High Yield Fund	Repaid
\$504,000	67.67%		6 September 2019	15.00%	2	House	1st Mortgage	Kingscliff NSW	ASCF Select Income Fund	Repaid
\$1,478,750	65.00%		5 September 2019	15.00%	6	House	1st Mortgage	Gosnells WA	ASCF High Yield Fund	Repaid
\$525,000	75.00%		31 August 2019	15.00%	6	House	1st Mortgage	Montrose VIC	ASCF Select Income Fund	Repaid
\$780,000	80.00%		30 August 2019	15.00%	6	Vacant Land	1st Mortgage	McKinnon VIC	ASCF Select Income Fund	Repaid
\$6,150,000	71.72%		19 August 2019	15.85%	6	Vacant Land	1st Mortgages	Bundamba QLD & Riverview QLD & Redbank Plains QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$320,000	78.95%	including existing 1st Mortgage	18 August 2019	24.00%	3	Vacant Land	2nd Mortgage	Beaudesert QLD	ASCF High Yield Fund	Repaid
\$290,000	75.32%		17 August 2019	15.00%	2	House	1st Mortgage	Hilton SA	ASCF Select Income Fund	Repaid
\$4,800,000	68.57%		14 August 2019	15.00%	6	Vacant Land	1st Mortgage	Sunshine VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$490,000	79.97%		14 August 2019	15.00%	3	Unit	1st Mortgage	Newstead QLD	ASCF High Yield Fund	Repaid
\$1,417,500	70.00%		9 August 2019	15.00%	6	Residential	1st Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid
\$190,000	48.72%		8 August 2019	15.00%	6	Residential	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$150,000	30.00%		7 August 2019	15.00%	2	Vacant Land	1st Mortgage	Rainbow Flat NSW	ASCF High Yield Fund	Repaid
\$1,375,000	63.95%		5 August 2019	12.00%	6	Vacant Land	1st Mortgage	Rockingham WA	ASCF High Yield Fund	Repaid
\$1,600,000	63.15%		3 August 2019	13.20%	3	Vacant Land	1st Mortgages	Deer Park VIC & Diggers Rest VIC	ASCF Select Income Fund	Repaid
\$325,000	65.00%	including existing 1st Mortgage	2 August 2019	16.00%	6	Residential	2nd Mortgage	Strathfield NSW	ASCF High Yield Fund	Repaid
\$535,000	31.47%		2 August 2019	15.00%	6	Residential	1st Mortgage	Kellyville NSW	ASCF Select Income Fund	Repaid
\$159,000	75.03%	including existing 1st Mortgage	29 July 2019	24.00%	2	Residential	2nd Mortgage	Avoca Beach NSW	ASCF High Yield Fund	Repaid
\$75,000	24.86%	including existing 1st Mortgage	29 July 2019	18.00%	3	Land & House	2nd Mortgage	Daylesford VIC	ASCF High Yield Fund	Repaid
\$1,570,000	64.08%		29 July 2019	15.00%	12	Residential & Land	1st Mortgages	Cashmere QLD & Kinross WA	ASCF Select Income Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$400,000	80.00%		26 July 2019	14.00%	12	Vacant Land	1st Mortgage	Young NSW	ASCF High Yield Fund	Repaid
\$1,300,000	63.73%		20 July 2019	15.00%	3	Commercial	1st Mortgage	Stanmore NSW	ASCF Select Income Fund	Repaid
\$100,000	61.20%	including existing 1st Mortgage	18 July 2019	24.00%	12	Industrial	2nd Mortgage	Moorebank NSW	ASCF High Yield Fund	Repaid
\$321,000	72.61%	including existing 1st Mortgage	15 July 2019	22.00%	6	House	2nd Mortgage	McKinnon VIC	ASCF High Yield Fund	Repaid
\$480,000	70.22%	including existing 1st Mortgage	8 July 2019	22.00%	6	House	2nd Mortgage	Sunshine Beach QLD	ASCF High Yield Fund	Repaid
\$519,000	64.88%		5 July 2019	15.00%	2	House	1st Mortgage	Sherbrooke VIC	ASCF Select Income Fund	Repaid
\$350,000	70.00%		02 July 2019	15.00%	2	Rural	1st Mortgage	Prenzlau QLD	ASCF High Yield Fund	Repaid
\$50,000	76.25%	including existing 1st Mortgage	1 July 2019	24.00%	3	House	2nd Mortgage	Rouse Hill NSW	ASCF High Yield Fund	Repaid
\$330,000	50.77%		27 June 2019	15.00%	3	House	1st Mortgage	Miners Rest VIC	ASCF Select Income Fund	Repaid
\$500,000	78.74%		26 June 2019	15.00%	3	Unit	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$487,500	65.00%		26 June 2019	15.00%	6	Commercial	1st Mortgage	Altona North VIC	ASCF High Yield Fund	Repaid
\$407,091	66.78%	including existing 1st Mortgage	25 June 2019	27.00%	6	House	2nd Mortgage	Mill Park VIC	ASCF High Yield Fund	Repaid
\$940,000	62.67%		25 June 2019	15.00%	6	Vacant Land	1st Mortgage	Buderim QLD	ASCF High Yield Fund	Repaid
\$80,000	44.44%		25 June 2019	15.00%	12	Vacant Land	1st Mortgage	Maddington WA	ASCF Select Income Fund	Repaid
\$830,093	49.56%		20 June 2019	15.00%	6	Vacant Land	1st Mortgage	Rosenthal Heights QLD	ASCF Select Income Fund	Repaid
\$1,173,000	72.18%		20 June 2019	15.00%	2	House and Vacant Land	1st Mortgages	Burleigh Heads QLD & Petrie QLD	ASCF High Yield Fund	Repaid
\$900,000	59.29%	including existing 1st Mortgage	20 June 2019	24.00%	6	House	2nd Mortgages	Shoal Bay NSW & Strathfield NSW	ASCF High Yield Fund	Repaid
\$570,000	38.00%		18 June 2019	15.00%	12	Vacant Land	1st Mortgage	Bookaar VIC	ASCF High Yield Fund	Repaid
\$1,100,000	62.86%		17 June 2019	15.00%	6	Vacant Land	1st Mortgage	Deception Bay QLD	ASCF High Yield Fund	Repaid
\$640,000	65.97%	including existing 1st Mortgage	14 June 2019	24.00%	6	House	2nd Mortgage	Hendra QLD	ASCF High Yield Fund	Repaid
\$3,100,000	56.11%		14 June 2019	15.00%	12	Commercial & Vacant Land	1st Mortgages	Ipswich QLD & Blackstone QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$700,000	40.31%	including existing 1st Mortgage	14 June 2019	24.00%	5	Rural	2nd Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$215,000	74.84%	including existing 1st Mortgage	13 June 2019	24.00%	6	House	2nd Mortgage	Downers ACT	ASCF High Yield Fund	Repaid
\$720,000	51.43%		12 June 2019	15.00%	6	Rural House	1st Mortgage	Upper Wilsons Creek NSW	ASCF High Yield Fund	Repaid
\$70,000	78.55%	including existing 1st Mortgage	11 June 2019	24.00%	6	House	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$100,000	71.43%		11 June 2019	15.00%	6	Unit	1st Mortgage	Hermit Park QLD	ASCF High Yield Fund	Repaid
\$1,200,000	71.59%	including existing 1st Mortgage	11 June 2019	24.00%	12	House	2nd Mortgage	Greenvale VIC	ASCF High Yield Fund	Repaid
\$1,950,000	8.70%		5 June 2019	13.00%	6	Vacant Land	1st Mortgage	Eaton WA	ASCF High Yield Fund	Repaid
\$125,000	63.80%	including existing 1st Mortgage	4 June 2019	30.00%	3	Rural Vacant Land	2nd Mortgage	Chevallum QLD	ASCF High Yield Fund	Repaid
\$825,000	75.00%		3 June 2019	15.00%	2	Commercial	1st Mortgage	Craigieburn VIC	ASCF Select Income Fund	Repaid
\$150,000	30.00%		28 May 2019	15.00%	12	Land & House	1st Mortgage	Narrabri NSW	ASCF Select Income Fund	Repaid
\$314,000	78.50%		27 May 2019	15.00%	6	Vacant Land	1st Mortgage	Mount Duneed VIC	ASCF Select Income Fund	Repaid
\$165,000	60.41%	including existing 1st Mortgage	27 May 2019	24.00%	6	House & Commercial	2nd Mortgages	Sandy Bay TAS & Lenah Valley TAS	ASCF High Yield Fund	Repaid
\$125,000	53.74%	including existing 1st Mortgage	25 May 2019	21.00%	6	House	2nd Mortgages	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid
\$700,000	73.47%	including existing 1st Mortgage	22 May 2019	15.00%	6	Commercial	2nd Mortgage	Teneriffe QLD	ASCF High Yield Fund	Repaid
\$2,168,000	80.00%		17 May 2019	15.00%	6	House	1st Mortgages	Redbank QLD & Jindalee QLD & The Gap QLD	ASCF Select Income Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$813,750	75.00%		14 May 2019	14.00%	6	House	1st Mortgage	Chevron Island QLD	ASCF Select Income Fund	Repaid
\$715,000	65.00%		8 May 2019	18.00%	3	Vacant Land	1st Mortgage	Lemnos VIC	ASCF Select Income Fund	Repaid
\$915,000	64.55%	including existing 1st Mortgage	8 May 2019	30.00%	3	Vacant Land	2nd Mortgage	Cranbourne South VIC	ASCF High Yield Fund	Repaid
\$1,091,047	54.62%		3 May 2019	24.00%	6	House & Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$80,000	73.56%	including existing 1st Mortgage	30 April 2019	24.00%	6	House	2nd Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$195,000	65.00%		30 April 2019	15.00%	6	House	1st Mortgage	East Devonport TAS	ASCF High Yield Fund	Repaid
\$50,000	48.00%	including existing 1st Mortgage	23 April 2019	27.00%	6	House	2nd Mortgage	Blackett NSW	ASCF High Yield Fund	Repaid
\$475,000	77.50%	including existing 1st Mortgage	19 April 2019	15.00%	4	House	2nd Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$2,470,000	65.00%		19 April 2019	15.00%	3	House	1st Mortgage	Drummoyne NSW	ASCF High Yield Fund	Repaid
\$286,500	72.53%	including existing 1st Mortgage	17 April 2019	24.00%	3	House	2nd Mortgage	Emu Heights NSW	ASCF High Yield Fund	Repaid
\$200,000	55.56%		11 April 2019	15.00%	6	House	1st Mortgage	Coronet Bay VIC	ASCF Select Income Fund	Repaid
\$110,000	70.00%	including existing 1st Mortgage	10 April 2019	21.00%	2	House	2nd Mortgage	Mossman Park WA	ASCF High Yield Fund	Repaid
\$642,167	63.12%		5 April 2019	24.00%	6	House	1st Mortgages	Craigieburn VIC & Cambellfield VIC & Greenvale VIC	ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		5 April 2019	15.00%	6	House & land	1st Mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$1,000,000	71.43%	including existing 1st Mortgage	1 April 2019	24.00%	12	House	2nd Mortgages	Manly NSW & West Pymble NSW	ASCF High Yield Fund	Repaid
\$330,000	69.35%	including existing 1st Mortgage	1 April 2019	15.00%	3	House	2nd Mortgages	Broadbeach Waters QLD & Reedy Creek QLD	ASCF High Yield Fund	Repaid
\$273,023	21.16%		30 March 2019	15.00%	6	Units & House	1st Mortgages	Chermside QLD & Tingalpa QLD	ASCF Select Income Fund	Repaid
\$240,000	80.00%		29 March 2019	15.00%	2	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$23,000	80.00%	including existing 1st Mortgage	29 March 2019	24.00%	2	Land & House	2nd Mortgages	Wollert VIC & Epping VIC	ASCF High Yield Fund	Repaid
\$90,000	70.83%	including existing 1st Mortgage	28 March 2019	24.00%	3	House	2nd Mortgage	Weribee VIC	ASCF High Yield Fund	Repaid
\$60,000	76.86%	including existing 1st Mortgage	26 March 2019	24.00%	9	House	2nd Mortgage	Highton VIC	ASCF High Yield Fund	Repaid
\$150,000	49.49%	including existing 1st Mortgage	26 March 2019	24.00%	12	House	2nd Mortgages	Highton VIC & Five Dock NSW	ASCF High Yield Fund	Repaid
\$783,000	74.57%		26 March 2019	15.00%	12	House	1st Mortgage	Mount Samson QLD	ASCF High Yield Fund	Repaid
\$360,000	32.22%	including existing 1st Mortgage	26 March 2019	24.00%	7	House	2nd Mortgage	Parwan VIC	ASCF High Yield Fund	Repaid
\$1,287,000	78.00%		23 March 2019	15.00%	2	House	1st Mortgage	Gisborne South VIC	ASCF Select Income Fund	Repaid
\$80,000	66.67%		22 March 2019	15.00%	12	Vacant Land	1st Mortgage	Riverstone NSW	ASCF High Yield Fund	Repaid
\$265,000	71.71%	including existing 1st Mortgage	21 March 2019	24.00%	6	2 x Houses	2nd Mortgages	Malvern East VIC & St Andrews Beach VIC	ASCF High Yield Fund	Repaid
\$336,000	80.00%		18 March 2019	15.00%	6	House	1st Mortgage	Lewiston SA	ASCF Select Income Fund	Repaid
\$690,000	44.45%		18 March 2019	15.00%	12	House	1st Mortgage	Blaxlands Ridge NSW	ASCF Select Income Fund	Repaid
\$113,000	54.27%	including existing 1st Mortgage	14 March 2019	24.00%	6	House	2nd Mortgage	Paradise Point QLD	ASCF High Yield Fund	Repaid
\$270,000	79.59%		13 March 2019	15.00%	2	Vacant Land	1st Mortgage	Castelmaine VIC	ASCF High Yield Fund	Repaid
\$130,000	79.59%	including existing 1st Mortgage	13 March 2019	24.00%	2	House	2nd Mortgage	Bendigo VIC	ASCF High Yield Fund	Repaid
\$1,597,446	74.16%	including existing 1st Mortgage	13 March 2019	24.00%	3	Commercial & House	2nd Mortgage	Five Dock NSW	ASCF High Yield Fund	Repaid
\$328,000	80.00%		11 March 2019	12.00%	6	Unit	1st Mortgage	Newstead QLD	ASCF Select Income Fund	Repaid
\$155,000	36.36%		8 March 2019	15.00%	6	Townhouse	1st Mortgage	Cobblebank VIC	ASCF Select Income Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$710,000	55.53%	including existing 1st Mortgage	6 March 2019	24.00%	4	Warehouse	2nd Mortgage	Punchbowl NSW	ASCF High Yield Fund	Repaid
\$260,000	71.82%	including existing 1st Mortgage	1 March 2019	24.00%	1	Vacant Land	2nd Mortgage	Camillo WA	ASCF High Yield Fund	Impaired*
\$490,000	69.50%		26 February 2019	15.00%	6	House & Land	1st Mortgages	Jimboomba QLD & Beaudesert QLD	ASCF High Yield Fund	Repaid
\$280,000	73.68%		26 February 2019	15.00%	3	Vacant Land	1st Mortgage	Burnside VIC	ASCF Select Income Fund	Repaid
\$160,000	79.94%	including existing 1st Mortgage	26 February 2019	15.00%	6	House	2nd Mortgage	Coburg VIC	ASCF High Yield Fund	Repaid
\$85,000	21.34%		25 February 2019	15.00%	6	Unit	1st Mortgage	Margate QLD	ASCF High Yield Fund	Repaid
\$570,000	57.00%		21 February 2019	15.00%	6	Vacant Land	1st Mortgage	Sackville North NSW	ASCF Select Income Fund	Repaid
\$1,450,000	75.00%		21 February 2019	21.00%	6	Units	1st Mortgages	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield Fund	Repaid
\$615,000	74.68%	including existing 1st Mortgage	21 February 2019	18.00%	6	Units	2nd Mortgages	Carbarita Beach NSW & Merrylands NSW	ASCF High Yield Fund	Repaid
\$1,250,000	55.70%		21 February 2019	15.00%	6	Houses & Vacant Land	1st Mortgage	Bedfordale WA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$405,000	75.00%		18 February 2019	16.80%	6	House	1st Mortgage	The Entrance NSW	ASCF Select Income Fund	Repaid
\$98,000	77.32%	including existing 1st Mortgage	18 February 2019	24.00%	6	House	2nd Mortgage	Wyoming NSW	ASCF High Yield Fund	Repaid
\$1,240,000	80.00%		18 February 2019	10.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF Select Income Fund	Current
\$1,150,000	50.00%		15 February 2019	18.00%	3	Vacant Land	1st Mortgage	Chermside QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$311,250	70.00%	including existing 1st Mortgage	13 February 2019	24.00%	3	House	2nd Mortgage	St Albans VIC	ASCF High Yield Fund	Repaid
\$130,000	42.54%	including existing 1st Mortgage	12 February 2019	24.00%	6	House	2nd Mortgage	Murrumbeena VIC	ASCF High Yield Fund	Repaid
\$441,000	70.00%		10 February 2019	13.20%	2	Vacant Land	1st Mortgage	Melton VIC	ASCF High Yield Fund	Repaid
\$971,250	75.00%		7 February 2019	15.00%	12	House	1st Mortgage	Fairy Meadow NSW	ASCF High Yield Fund	Repaid
\$123,000	67.13%	including existing 1st Mortgage	7 February 2019	24.00%	3	House	2nd Mortgage	Sans Souci NSW	ASCF High Yield Fund	Repaid
\$293,600	80.00%		3 February 2019	13.20%	2	Vacant Land	1st Mortgage	Tarneit VIC	ASCF High Yield Fund	Repaid
\$153,000	74.64%		2 February 2019	15.00%	3	Vacant Land	1st Mortgage	Warragul VIC	ASCF Select Income Fund	Repaid
\$635,000	63.50%		31 January 2019	15.00%	6	Vacant Land	1st Mortgage	Harvey WA	ASCF Select Income Fund	Repaid
\$281,250	75.00%		31 January 2019	15.00%	6	Warehouse	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$243,750	65.00%		31 January 2019	15.00%	6	Warehouse	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$2,923,263	53.56%	including existing 1st Mortgage	29 January 2019	24.00%	6	Commercial	2nd Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$2,000,000	40.27%		29 January 2019	15.00%	6	Commercial	1st Mortgage	Truganina VIC	ASCF High Yield Fund	Repaid
\$260,000	80.00%	including existing 1st Mortgage	27 January 2019	24.00%	6	3x Houses	2nd Mortgage	Ringwood VIC	ASCF High Yield Fund	Repaid
\$580,000	58.00%	including existing 1st Mortgage	21 January 2019	15.00%	12	Commercial	1st & 2nd Mortgages	Moss Vale NSW	ASCF Select Income Fund	Repaid
\$312,600	80.00%	including existing 1st Mortgage	21 January 2019	11.00%	1	House & Vacant Land	1st & 2nd Mortgages	Crestmead QLD & Jimboomba QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$1,090,011	40.22%		19 January 2019	21.00%	3	House	1st Mortgage	Flinders NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$427,500	75.00%		16 January 2019	15.00%	6	House	1st Mortgage	Brooklyn Park SA	ASCF Select Income Fund	Repaid
\$120,000	66.66%		16 January 2019	15.00%	3	House	1st Mortgage	Warialda NSW	ASCF High Yield Fund	Repaid
\$165,000	27.50%		16 January 2019	15.00%	2	Unit	1st Mortgage	Labrador QLD	ASCF High Yield Fund	Repaid
\$200,000	57.20%	including existing 1st Mortgage	2 January 2019	24.00%	3	House	2nd Mortgage	Ryde NSW	ASCF High Yield Fund	Repaid
\$70,000	35.00%	including existing 1st Mortgage	2 January 2019	24.00%	6	Unit	2nd Mortgage	Millers Point NSW	ASCF High Yield Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$1,180,000	70.00%		29 December 2018	15.00%	6	Commercial	1st Mortgage	Toowong QLD	ASCF High Yield Fund	Repaid
\$3,900,000	65.00%		27 December 2018	15.00%	6	Strata Commercial	1st Mortgage	Truganina VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$825,000	71.85%	including existing 1st Mortgage	22 December 2018	24.00%	6	Duplex, House & Vacant Land	2nd Mortgages	Avondale Heights VIC & Maribyrnong VIC & Coronet Bay VIC	ASCF High Yield Fund	Repaid
\$1,625,000	65.00%		22 December 2018	16.20%	6	Vacant Land	1st Mortgage	Coronet Bay VIC	ASCF High Yield Fund	Repaid
\$400,000	70.00%		21 December 2018	15.00%	6	House	1st mortgage	Armadale WA	ASCF High Yield Fund	Current
\$192,500	75.31%	including existing 1st Mortgage	21 December 2018	24.00%	6	House	2nd mortgage	Kirwans Bridge VIC	ASCF High Yield Fund	Repaid
\$2,800,000	38.89%		20 December 2018	15.00%	4	Vacant Land	1st Mortgage	Traralgon VIC	ASCF High Yield Fund	Repaid
\$535,000	76.00%	including existing 1st Mortgage	19 December 2018	14.50%	6	House	1st & 2nd Mortgages	Innaloo WA & Craigie WA	ASCF High Yield Fund	Repaid
\$800,000	57.14%		19 December 2018	15.00%	9	Vacant Land	1st Mortgage	Mernda VIC	ASCF High Yield Fund	Repaid
\$909,000	69.92%		19 December 2018	13.20%	6	Vacant Land	1st Mortgage	Mittagong NSW	ASCF High Yield Fund	Current
\$50,000	79.72%	including existing 1st Mortgage	19 December 2018	24.00%	12	Vacant Land	2nd Mortgage	Maryland NSW	ASCF High Yield Fund	Repaid
\$30,000	77.88%	including existing 1st Mortgage	14 December 2018	24.00%	6	House	2nd Mortgage	Mornington VIC	ASCF High Yield Fund	Repaid
\$1,450,000	72.50%	including existing 1st Mortgage	13 December 2018	15.00%	6	Vacant Land	1st & 2nd Mortgages	Werrington NSW & Marsden Park NSW	ASCF High Yield Fund	Repaid
\$1,500,000	34.24%		12 December 2018	15.00%	12	House	1st Mortgage	Kangaroo Point QLD	ASCF High Yield Fund	Repaid
\$35,239	66.67%		11 December 2018	15.00%	6	House	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Impaired*
\$277,261	66.67%		11 December 2018	15.00%	6	House	1st Mortgage	Bulleen VIC	ASCF Select Income Fund	Repaid
\$3,200,000	76.19%		7 December 2018	15.00%	6	House & Land	1st Mortgages	Broadbeach Waters QLD & Reedy Creek QLD	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$65,000	77.67%	including existing 1st Mortgage	6 December 2018	24.00%	6	House	2nd Mortgage	Langwarrin VIC	ASCF High Yield Fund	Repaid
\$1,700,000	76.40%	including existing 1st Mortgage	26 November 2018	27.00%	6	Commercial	2nd Mortgage	McMahons Point NSW	ASCF High Yield Fund	Repaid
\$283,000	62.89%		21 November 2018	15.00%	3	Commercial	1st Mortgage	Ferntree Gully VIC	ASCF Select Income Fund	Repaid
\$870,000	65.00%		19 November 2018	15.00%	12	Vacant Land	1st Mortgage	Beenleigh QLD	ASCF Select Income Fund	Repaid
\$112,119	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Repaid
\$201,739	78.27%	including existing 1st Mortgage	7 November 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$330,000	66.00%		1 November 2018	15.00%	3	Commercial	1st Mortgage	Wingfield SA	ASCF Select Income Fund	Repaid
\$860,000	70.00%		26 October 2018	24.00%	6	Vacant Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$5,160,000	70.00%		24 October 2018	15.00%	6	Vacant Land	1st Mortgage	Globe Derby Park SA	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$198,000	66.00%		9 October 2018	15.00%	3	House	1st Mortgage	Loch Sport VIC	ASCF High Yield Fund	Repaid
\$1,298,000	80.00%	including existing 1st Mortgage	5 October 2018	15.00%	2	House	2nd Mortgages	Beaumaris VIC & Springvale South VIC	ASCF High Yield Fund	Repaid
\$315,000	70.00%		13 September 2018	15.00%	6	Unit	1st Mortgage	North Melbourne VIC	ASCF Select Income Fund	Repaid
\$635,000	57.73%		13 September 2018	15.00%	6	Vacant Land	1st Mortgage	Old Beach TAS	ASCF Select Income Fund	Repaid
\$370,000	43.14%	including existing 1st Mortgage	5 September 2018	21.00%	6	House	2nd Mortgage	Rosehill NSW	ASCF High Yield Fund	Repaid
\$221,000	47.63%		5 September 2018	15.00%	3	House	1st Mortgage	Newtown QLD	ASCF High Yield Fund	Repaid
\$100,000	40.00%		4 September 2018	15.00%	12	House	1st Mortgage	Corowa NSW	ASCF High Yield Fund	Repaid
\$200,000	57.14%		20 August 2018	15.00%	2	House	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid
\$200,000	50.13%		20 August 2018	15.00%	2	House	1st Mortgage	Tamworth NSW	ASCF High Yield Fund	Repaid

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Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$180,000	69.00%	including existing 1st Mortgage	8 August 2018	24.00%	2	House	2nd Mortgage	Parklea NSW	ASCF High Yield Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	3 August 2018	24.00%	6	House & Commercial	2nd Mortgages	Kingsgrove NSW & Beverly Hills NSW	ASCF High Yield Fund	Repaid
\$794,500	70.00%		2 August 2018	14.40%	6	3X Vacant Land	1st Mortgage	North Macquarie NSW	ASCF Select Income Fund	Repaid
\$599,625	65.00%		30 July 2018	13.80%	6	2x Vacant Land Lots	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid
\$474,342	57.95%	including existing 1st Mortgage	25 July 2018	24.00%	12	House	2nd Mortgage	Mannering Park NSW	ASCF High Yield Fund	Repaid
\$595,000	79.33%		23 July 2018	15.00%	3	House	1st Mortgage	Emu Plains NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$80,000	62.50%	including existing 1st Mortgage	20 July 2018	12.00%	3	House	2nd Mortgage	Lilyfield NSW	ASCF High Yield Fund	Repaid
\$65,000	45.15%	including existing 1st Mortgage	20 July 2018	30.00%	3	Unit	2nd Mortgage	Mulgrave VIC	ASCF High Yield Fund	Repaid
\$225,000	75.00%		18 July 2018	15.00%	4	Vacant Land	1st Mortgage	Clyde VIC	ASCF High Yield Fund	Repaid
\$242,000	48.19%	including existing 1st Mortgage	18 July 2018	24.00%	2	House	2nd Mortgage	Kingsford NSW	ASCF High Yield Fund	Repaid
\$750,000	68.18%		16 July 2018	15.00%	2	House & Rural Farm	1st Mortgages	Cambooya QLD & West Haldon QLD	ASCF High Yield Fund	Repaid
\$225,000	62.20%	including existing 1st Mortgage	11 July 2018	21.00%	6	House	2nd Mortgage	Clayfield QLD	ASCF High Yield Fund	Repaid
\$310,000	76.77%	including existing 1st Mortgage	5 July 2018	24.00%	6	2x Houses	2nd Mortgages	Dromana VIC & Thornbury VIC	ASCF High Yield Fund	Repaid
\$185,000	77.41%	including existing 1st Mortgage	5 July 2018	21.00%	12	House	2nd Mortgage	Newstead TAS	ASCF High Yield Fund	Repaid
\$315,000	21.37%		4 July 2018	15.00%	2	House	1st Mortgage	Cabramatta NSW	ASCF Select Income Fund	Repaid
\$350,000	80.00%	including existing 1st Mortgage	2 July 2018	36.00%	6	House & Commercial	2nd Mortgages	Clyde North VIC & Hallam VIC	ASCF High Yield Fund	Repaid
\$275,000	48.50%	including existing 1st Mortgage	29 June 2018	24.00%	6	Commercial & 2 x Houses	2nd Mortgages	Toowong QLD & East Brisbane QLD	ASCF High Yield Fund	Repaid
\$1,160,000	80.00%		29 June 2018	15.00%	3	House	1st Mortgage	Borneo VIC	ASCF High Yield Fund	Repaid
\$113,000	37.66%		22 June 2018	15.00%	2	Vacant Land	1st Mortgage	Wollert VIC	ASCF High Yield Fund	Repaid
\$163,950	28.00%	including existing 1st Mortgage	21 June 2018	24.00%	2	Townhouses	2nd mortgage	Craigieburn VIC	ASCF High Yield Fund	Repaid
\$245,050	65.00%		21 June 2018	15.00%	2	House	1st Mortgage	Wallan VIC	ASCF High Yield Fund	Repaid
\$350,000	63.63%		20 June 2018	15.00%	6	House	1st Mortgage	Bahrs Scrub QLD	ASCF High Yield Fund	Repaid
\$375,000	75.00%		14 June 2018	18.00%	2	House	1st Mortgage	Yass NSW	ASCF Select Income Fund	Repaid
\$85,000	80.00%	including existing 1st Mortgage	14 June 2018	24.00%	6	House	2nd Mortgage	Robina QLD	ASCF High Yield Fund	Repaid
\$300,000	63.82%		5 June 2018	15.00%	6	House	1st Mortgage	Ngunnawal ACT	ASCF Select Income Fund	Repaid
\$900,000	56.25%		18 May 2018	15.00%	6	House	1st Mortgage	Glen Waverley VIC	ASCF Select Income Fund	Repaid
\$112,500	11.00%		17 May 2018	15.00%	12	House	1st Mortgage	Doncaster VIC	ASCF High Yield Fund	Repaid
\$500,000	41.66%		15 May 2018	15.00%	6	Unit	1st Mortgage	Auchenflower QLD	ASCF Select Income Fund	Repaid
\$700,000	66.00%		10 May 2018	15.00%	4	House	1st Mortgage	Narra Warren VIC	ASCF High Yield Fund	Repaid
\$150,000	29.00%	including existing 1st Mortgage	24 April 2018	21.00%	6	House	2nd Mortgage	Runaway Bay QLD	ASCF High Yield Fund	Repaid
\$90,000	72.00%	including existing 1st Mortgage	23 April 2018	18.00%	2	House	2nd Mortgage	Flemington VIC	ASCF High Yield Fund	Repaid
\$210,000	16.00%		23 April 2018	12.00%	3	House	1st Mortgage	Richmond VIC	ASCF Select Income Fund	Repaid
\$280,000	49.00%	including existing 1st Mortgage	18 April 2018	18.42%	2	Vacant Land & Unit	2nd Mortgages	Torquay VIC & Moonta Bay SA	ASCF High Yield Fund	Repaid
\$100,000	72.41%	including existing 1st Mortgage	17 April 2018	27.00%	6	Unit	2nd Mortgage	Rowville VIC	ASCF High Yield Fund	Impaired*
\$341,185	65.00%		17 April 2018	15.00%	2	Vacant Land	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid

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Section	Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$2,000.00 \$2,000	\$310,000	65.00%	including existing 1st Mortgage	13 April 2018	24.00%	6		2nd Mortgages		ASCF High Yield Fund	Repaid
100,000 91,00% Including withing 1st Munipup 20 Mains 2018 15,00% 6 Mountainan 20 Manipup 20 Mains 2018 15,00% 7 Mains 2018 16,00% 7 Mains 2018 16,00% 7 Mains 2018 16,00%	\$2,400,000	58.50%		9 April 2018	12.00%	6	Warehouse	1st Mortgage		ASCF High Yield Fund	Repaid
\$600,000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$	\$120,000	59.00%	including existing 1st Mortgage	6 April 2018	24.00%	6	House	2nd Mortgage	Prahran VIC	ASCF High Yield Fund	Repaid
\$231,435	\$180,000	31.00%		3 April 2018	15.00%	6	House	1st Mortgage	Algester QLD	ASCF Select Income Fund	Repaid
\$505,000 41 00% 15 Morth 2018 15 00% 6 Unit 1st Mortgage Chaptern ACT ASCF Sewart Income Find Repail \$57,000 60,00% 12 Mortgage 15 00% 6 Vascran Land to Mortgage Chaptern ACT ASCF Sewart Income Find Repail \$50,000 30 00% 12 Mortgage 15 00% 6 Vascran Land to Mortgage Chaptern ACT ASCF Sewart Income Find Repail \$50,000 30 00% 12 Mortgage 15 00% 6 Vascran Land to Mortgage Chaptern ACT ASCF Sewart Income Find Repail \$50,000 30 00% 12 Mortgage 15 Mort	\$850,000	80.00%	including existing 1st Mortgage	25 March 2018	36.00%	6	Warehouse	2nd Mortgage	Fairfield VIC	ASCF High Yield Fund	Repaid
## 1710.000	\$331,435	66.00%		22 March 2018	15.00%	2	House	1st Mortgage	Perigian Springs QLD	ASCF Select Income Fund	Repaid
\$3,100,000 68,00% 72 Morth 2018 15,00% 6 Vacant Lund 1st Mintgage Bullmo GLD AGCF Righ Yield Fund Repaid \$370,000 32,00% 74 Morth 2018 116,00% 2 Vacant Lund 1st Mintgage Torque Vic AGCF Righ Yield Fund Repaid \$115,00% 77,00% Including existing 1st Morthgage 2st Morthgage 1st Morthgage 1st Morthgage 1st Morthgage 2st Morthgage 1st Morthgage 1st Morthgage 2st Morthgage 1st Morthgage 2st Morthgage 1st Morthgage 2st Morthg	\$325,000	41.00%		15 March 2018	15.00%	6	Unit	1st Mortgage	Point Lookout QLD	ASCF Select Income Fund	Repaid
\$270.000 \$32.00% Technique existing 1st Miningage \$8 sterio 2018 \$2.00% 6 Heuse 2nd Miningage Glerwood NSW ASCF Batect Income Fund Repaid \$800.000 77.00% Including existing 1st Miningage 15 enhancy 2018 24.00% 6 Heuse 2nd Miningage Summyharik Hills QLD ASCF High Yelfa Fund Repaid \$800.000 75.00% Including existing 1st Miningage 2 February 2018 24.00% 6 Heuse 2nd Miningage Summyharik Hills QLD ASCF High Yelfa Fund Repaid \$116,50% 71.00% 11.0	\$720,000	80.00%		13 March 2018	15.00%	4	House	1st Mortgage	Chapman ACT	ASCF Select Income Fund	Repaid
\$115.000 75.00% including existing 1st Mortgage 15 Barbany 2018 24.00% 6 House 2nd Mortgage Gleenwoot NSW ASCF High Yeld Fund Regald \$300.000 77.00% including existing 1st Mortgage 2 February 2018 24.00% 6 Commercial Property David Mortgage Surveysor KHIs CLD ASCF High Yeld Fund Regald \$11.000 77.00% 10 No. 1	\$3,100,000	68.00%		12 March 2018	15.00%	6	Vacant Land	1st Mortgage	Bulimba QLD	ASCF High Yield Fund	Repaid
\$900,000 77.50% Including existing 1st Mortgage 19 February 2018 24.00% 6 Commercial Preperty 2nd Mortgage Sunntywork Hills CALD ASCF High Yield Fund Repaid \$380,000 75.00% Including existing 1st Mortgage 2 February 2018 24.00% 6 House 5st Mortgage Varrandari VIC ASCF Select Income Fund Repaid \$118,0500 22.90% 17.3 January 2018 15.00% 2 Unit 1st Mortgage Frankston VIC ASCF Select Income Fund Repaid \$8150,000 24.00% 10.3 January 2018 15.00% 2 Unit 1st Mortgage Needstad GLD ASCF Select Income Fund Repaid ASCF Select Income Fund Repaid \$8167,000 64.00% 2.0 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpana GLD ASCF Select Income Fund ASCF Select Income Fun	\$220,000	32.00%		7 March 2018	18.00%	2	Vacant Land	1st Mortgage	Torquay VIC	ASCF Select Income Fund	Repaid
SSB0.000 75.00% Including existing 1st Mirtgage 2 February 2018 24.00% 6 House 2nd Mirtgage Sumpleask NIIIs QLD ABCF Rejot Yield Fund Repaid S118,95.00 70.00% 3 January 2018 12.00% 6 House 1st Mirtgage Yarrambat VC ASCF Select Income Fund Repaid S150,000 49.00% 1.0 January 2018 15.00% 2 Unit 1st Mirtgage Frankston VIC ASCF Rejot Prince Fund Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund Rejot Prince Fund ASCF Rejot Prince Fund ASCF Rejot Prince Fund Rejot Prince Fund A	\$115,000	75.00%	including existing 1st Mortgage	5 March 2018	24.00%	6	House	2nd Mortgage	Glenwood NSW	ASCF High Yield Fund	Repaid
\$1,186,500 70,00% 31, January 2018 12,00% 6 House 1st Mortgage Yarrambat VIC ASCF Select Income Fund \$150,000 S2,00% 17, January 2018 18,80% 2 Unit 1st Mortgage Farniston VIC ASCF Select Income Fund \$150,000 ASCF Select Income Fund	\$900,000	77.50%	including existing 1st Mortgage	19 February 2018	24.00%	6	Commercial Property	2nd Mortgage	Sunbury VIC	ASCF High Yield Fund	Repaid
\$150,000	\$350,000	75.00%	including existing 1st Mortgage	2 February 2018	24.00%	6	House	2nd Mortgage	Sunnybank Hills QLD	ASCF High Yield Fund	Repaid
\$51,000 49,0% 10 January 2018 15,00% 2 Unit 1st Mortgage Franktion IV. ASCF High Yeld Fund Repaid S267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Select Income Fund & ASCF High Yeld Fund Repaid S267,000 64,00% 20 December 2017 24,00% 2 House 1st Mortgage No-availle QLD ASCF High Yeld Fund Repaid S267,000 68,00% including existing 1st Mortgage 20 December 2017 24,00% 2 House 2nd Mortgage South Yarra VIC ASCF High Yeld Fund Repaid S267,000 68,00% including existing 1st Mortgage 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimparna QLD ASCF Bellect Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Select Income Fund Repaid S267,000 64,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Bellect Income Fund Repaid S267,000 65,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Bellect Income Fund Repaid S267,000 65,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Bellect Income Fund Repaid S267,000 65,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Bellect Income Fund Repaid S267,000 65,00% 18 December 2017 15,00% 2 House 1st Mortgage Pergian Springs QLD ASCF Bellect Income Fund Repaid S267,000 65,00% 18 December 2017 15,00% 2 House 1st Mortgage Chadester VIC ASCF High Yeld Fund Repa	\$1,186,500	70.00%		31 January 2018	12.00%	6	House	1st Mortgage	Yarrambat VIC	ASCF Select Income Fund	Repaid
\$20,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF High Yeld Fund Repaid \$1,400,000 70,00% 1cluding existing 1st Mortgage 20 December 2017 16,20% 2 House 1st Mortgage South Yerra VIC ASCF High Yeld Fund Repaid \$20,000 68,00% 1cluding existing 1st Mortgage 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF High Yeld Fund Repaid \$207,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF High Yeld Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 18 December 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 64,00% 19 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$207,000 64,000 67,000% 19 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$207,000 64,000 67,000% 19 November 2017 15,000% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November 2017 15,000% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November 2017 15,000% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November 2017 15,000% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November 2017 15,000% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November 2017 15,000% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$207,000 65,000% 10 November	\$150,000	52.90%		17 January 2018	19.80%	2	Unit	1st Mortgage	Frankston VIC		Repaid
\$1,400,000 70,00% 20 Becember 2017 16,20% 2 House 1st Mortgage Nosaville QLD ASCF Select Income Fund & Repaid \$220,000 68,00% including existing 1st Mortgage 20 December 2017 24,00% 2 House 2nd Mortgage South Yarra VIC ASCF High Yield Fund Repaid \$267,500 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Relect Income Fund Repaid \$267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$255,000 65,00% including existing 1st Mortgage 26 October 2017 30,00% 4 Unit 2nd Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$400,000 55,00% including existing 1st Mortgage 26 October 2017 30,00% 4 Unit 2nd Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$400,000 55,00% including existing 1st Mortgage 26 October 2017 15,00% 2 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$400,000 55,00% including existing 1st Mortgage 26 October 2017 15,00% 2 House 1st Mortgage Varily Lakes QLD ASCF Select Income Fund Repaid \$405,000 65,00% 05,00% 05,00% 05,00% 05,00% 05,00% 05,00% 05,00% 05	\$510,000	49.00%		10 January 2018	15.00%	2	Unit	1st Mortgage	Newstead QLD		Repaid
\$22,000 88,00% including existing 1st Mortgage 20 December 2017 16,20% 2 House 2nd Mortgage South Yarra VIC ASCF High Yield Fund Repaid \$267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Firnpama QLD ASCF High Yield Fund Repaid \$267,000 64,00% 20 December 2017 15,00% 2 Townhouse 1st Mortgage Firnpama QLD ASCF High Yield Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Firnpama QLD ASCF Select Income Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Firnpama QLD ASCF Select Income Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Firnpama QLD ASCF Select Income Fund Repaid \$330,850 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67,00% 6 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$255,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Pinpama QLD ASCF High Yield Fund Repaid \$247,500 65,00% 1 November 2017 15,00% 2 House 1st Mortgage Pinpama QLD ASCF Select Income Fund Repaid \$347,500 65,00% 1 November 2017 15,00% 2 House 1st Mortgage Pinpama QLD ASCF Select Income Fund Repaid \$255,000 77,00% including existing 1st Mortgage 26 October 2017 22,20% 3 House 2nd Mortgage Pinpama QLD ASCF High Yield Fund Repaid \$455,000 65,00% 20 October 2017 15,00% 2 House 1st Mortgage Varilly Lakes QLD ASCF High Yield Fund Repaid \$455,000 65,00% 20 October 2017 15,00% 2 House 1st Mortgage Varill	\$267,000	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$267,500 64.00% 20 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Fligh Yield Fund Repaid \$267,000 64.00% 20 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64.00% 18 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$267,000 64.00% 18 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Pergian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Pergian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Pergian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Pergian Springs QLD ASCF High Yield Fund Repaid \$25,000 49.00% 6 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF High Yield Fund Repaid \$347,500 65.00% including existing 1st Mortgage 31 October 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 15.00% 4 Unit 2nd Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$450.000 51.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$450.000 51.00% including existing 1st Mortgage 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455.000 65.00% 10.000 51.00% 20 October 2017 15.00% 2 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455.000 65.00% 10.0000 51.000 51.000 51.000 51.000 51.000 51.00000 51.0000 51.00000 51.0000 51.0000 51.0000 51.0000 51.00000 5	\$1,400,000	70.00%		20 December 2017	16.20%	2	House	1st Mortgage	Noosaville QLD		Repaid
\$267,000 64.00% 20 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$270,000 64.00% 18 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$267,000 64.00% 18 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$325,000 49.00% 6 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF High Yield Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$340,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$400,000 51.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid	\$220,000	68.00%	including existing 1st Mortgage	20 December 2017	24.00%	2	House	2nd Mortgage	South Yarra VIC	ASCF High Yield Fund	Repaid
\$270,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$267,000 64,00% 18 December 2017 15,00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67,00% 9 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67,00% 6 November 2017 15,00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$225,000 49,00% 6 November 2017 15,00% 2 House 1st Mortgage Point Lookout QLD ASCF High Yield Fund Repaid \$347,500 65,00% 3 November 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65,00% 1 November 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65,00% 1 November 2017 15,00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55,00% Including existing 1st Mortgage 31 October 2017 22,20% 3 House 2nd Mortgage Relicor Downs VIC ASCF High Yield Fund Repaid \$450,000 51,00% Including existing 1st Mortgage 26 October 2017 30,00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$450,000 51,00% 10,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF High Yield Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65,00% 10,000 20 October 2017 15,00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid	\$267,500	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF High Yield Fund	Repaid
\$267,000 64.00% 18 December 2017 15.00% 2 Townhouse 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$330,850 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$225,000 49.00% 6 November 2017 15.00% 6 Unit 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Kellor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 15.00% 20 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$267,000	64.00%		20 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$330,850 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6. November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$225,000 49.00% 6. November 2017 15.00% 6 Unit 1st Mortgage Point Lookout QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pinpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pinpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 20 October 2017 15.00% 2 House 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$270,000	64.00%		18 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$331,400 67.00% 9 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF Select Income Fund Repaid \$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$225,000 49.00% 6 November 2017 15.00% 6 Unit 1st Mortgage Point Lookout QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Variety Lakes QLD ASCF Select Income Fund Repaid	\$267,000	64.00%		18 December 2017	15.00%	2	Townhouse	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$331,400 67.00% 6 November 2017 15.00% 2 House 1st Mortgage Peregian Springs QLD ASCF High Yield Fund Repaid \$225,000 49.00% 6 November 2017 15.00% 6 Unit 1st Mortgage Point Lookout QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$330,850	67.00%		9 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$225,000 49.00% 6 November 2017 15.00% 6 Unit 1st Mortgage Point Lookout QLD ASCF High Yield Fund Repaid \$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$331,400	67.00%		9 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF Select Income Fund	Repaid
\$347,500 65.00% 3 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$331,400	67.00%		6 November 2017	15.00%	2	House	1st Mortgage	Peregian Springs QLD	ASCF High Yield Fund	Repaid
\$347,500 65.00% 1 November 2017 15.00% 2 House 1st Mortgage Pimpama QLD ASCF Select Income Fund Repaid \$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$225,000	49.00%		6 November 2017	15.00%	6	Unit	1st Mortgage	Point Lookout QLD	ASCF High Yield Fund	Repaid
\$20,000 55.00% including existing 1st Mortgage 31 October 2017 22.20% 3 House 2nd Mortgage Keilor Downs VIC ASCF High Yield Fund Repaid \$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$347,500	65.00%		3 November 2017	15.00%	2	House	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$75,000 77.00% including existing 1st Mortgage 26 October 2017 30.00% 4 Unit 2nd Mortgage Chadstone VIC ASCF High Yield Fund Repaid \$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$347,500	65.00%		1 November 2017	15.00%	2	House	1st Mortgage	Pimpama QLD	ASCF Select Income Fund	Repaid
\$400,000 51.00% 26 October 2017 15.00% 3 Vacant Land 1st Mortgage Dandenong VIC ASCF High Yield Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$20,000	55.00%	including existing 1st Mortgage	31 October 2017	22.20%	3	House	2nd Mortgage	Keilor Downs VIC	ASCF High Yield Fund	Repaid
\$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid \$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$75,000	77.00%	including existing 1st Mortgage	26 October 2017	30.00%	4	Unit	2nd Mortgage	Chadstone VIC	ASCF High Yield Fund	Repaid
\$455,000 65.00% 20 October 2017 15.00% 2 House 1st Mortgage Varsity Lakes QLD ASCF Select Income Fund Repaid	\$400,000	51.00%		26 October 2017	15.00%	3	Vacant Land	1st Mortgage	Dandenong VIC	ASCF High Yield Fund	Repaid
	\$455,000	65.00%		20 October 2017	15.00%	2	House	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
\$301,000 70.00% 9 October 2017 17.40% 2 Warehouse 1st Mortgage Truganina VIC ASCF Select Income Fund Repaid	\$455,000	65.00%		20 October 2017	15.00%	2	House	1st Mortgage	Varsity Lakes QLD	ASCF Select Income Fund	Repaid
	\$301,000	70.00%		9 October 2017	17.40%	2	Warehouse	1st Mortgage	Truganina VIC	ASCF Select Income Fund	Repaid

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ASCF Select Income Fund ARSN 616 367 410 | ASCF High Yield Fund ARSN 616 367 330 | ASCF Premium Capital Fund ARSN 637 973 409

FEBRUARY 2024

Loan Amount	Loan to Valuation Ratio (LVR)	Existing Mortgage Considered	Settlement Date	Interest Rate Per Annum	Term (Months)	Security	Security Type	Location	Fund	Loan Status
\$220,000	41.00%		9 October 2017	16.20%	2	Vacant Land	1st Mortgage	Black Rock VIC	ASCF Select Income Fund	Repaid
\$306,800	65.00%		20 September 2017	15.00%	6	Vacant Land	1st Mortgage	Walloon QLD	ASCF Select Income Fund	Repaid
\$209,000	72.00%	including existing 1st Mortgage	20 September 2017	30.00%	2	House	2nd Mortgage	Ngunnawal ACT	ASCF High Yield Fund	Repaid
\$250,000	50.00%	including existing 1st Mortgage	5 September 2017	54.00%	2	Commercial & Vacant Land	2nd Mortgages	Padstow NSW & Allawah NSW	ASCF High Yield Fund	Repaid
\$995,000	20.00%		24 August 2017	15.00%	6	Vacant Land & House	1st Mortgages	East Brisbane QLD	ASCF High Yield Fund	Repaid
\$112,119	65.00%		24 August 2017	15.00%	3	Industrial Warehouse	1st Mortgage	Nerang QLD	ASCF High Yield Fund	Repaid
\$3,900,000	65.00%	including existing 1st Mortgage	17 August 2017	24.00%	2	House x 2	1st & 2nd Mortgages	Toorak VIC	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$350,000	35.00%		4 August 2017	15.00%	2	Unit	1st Mortgage	Rosebery NSW	ASCF High Yield Fund	Repaid
\$185,000	68.00%	including existing 1st Mortgage	24 July 2017	30.00%	6	House	2nd Mortgage	Bungendore NSW	ASCF High Yield Fund	Repaid
\$125,000	59.00%	including existing 1st Mortgage	24 July 2017	21.00%	6	House	2nd Mortgage	Malabar NSW	ASCF High Yield Fund	Repaid
\$578,500	65.00%		13 July 2017	15.00%	6	Vacant Land	1st Mortgage	Thornlands QLD	ASCF Select Income Fund	Repaid
\$515,000	54.00%		22 June 2017	15.00%	2	House	1st Mortgage	Moorebank NSW	ASCF Select Income Fund	Repaid
\$562,500	71.66%	including existing 1st Mortgage	20 June 2017	30.00%	3	House	2nd Mortgage	Sunshine North VIC	ASCF High Yield Fund	Repaid
\$900,000	23.00%		12 June 2017	15.00%	6	House	1st Mortgage	Noosaville QLD	ASCF Select Income Fund	Repaid
\$505,000	74.00%	including existing 1st Mortgage	2 June 2017	15.00%	2	Vacant Land & House x2	1st & 2nd Mortgages	Coleblee NSW & Eastern Creek NSW	ASCF Select Income Fund & ASCF High Yield Fund	Repaid
\$150,000	31.00%		30 May 2017	14.00%	12	Town House	1st Mortgage	Anna Bay NSW	ASCF Select Income Fund	Repaid
\$115,000	65.00%	including existing 1st Mortgage	1 April 2017	30.00%	3	House	2nd Mortgages	Birkdale QLD & Amity QLD	ASCF High Yield Fund	Repaid

The above loan summary is current as at 29 February 2024 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.

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

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