SERVINES 179-10223 179-10223 179-10224 179-10225 179-1	App ID	Xref	Settlement Date	Broker	Sub Broker	Borrower Name	Description	Total Loan Amoun	Comm Rate	Upfront	Upfront Incl GST
SIGNIFINE 1999-1997 179-1992 1999-1997 1999-	80185884	100305936	17-10-2023	Cheston		CHELSEA RIANCA	Unfront	35 890 00	1 80	646.02	710.62
SERVINES 179-10223 179-10223 179-10224 179-10225 179-1					Carole						1,075.99
EMERIPATION 17 10 10 10 10 10 10 10											592.02
Michael Disposed 17 1,003 Michael	80187824	100305958	17-10-2023	Demi		ANGUS THOMPSON	Upfront	48,880.00	1.80	879.84	967.82
SIMENDESS 1, 13, 13, 2033 Series Davis MONFRORTING Uppone 4,43, 80.00 1.00 75.00 1.00.					Mohammad			_			909.44
1985 1985								_			1,080.85
MORRISON DESCRIPTION 29-10-2023 Sentence MARCIA SENDACIO Uplemen MARCIA SENDACIO 1,00											
1999 1999									1		722.50
MOSTATION 19-10-203 Straton Mothemmed MOSTATION Updreid 39,000.06 1,80 697.61 755.					Faith Johnson						894.72
SINSPIEME MOSRAPETS 2-10-2023 Stratum Minerole SAMA FLOWER Upbroad 1,174-15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20 1,15 1,20											756.37
Miller M	80183969	100306746	25-10-2023	Stratton	Benjamin Ly	PETER SAMAAN	Upfront	39,100.00	1.80	703.80	774.18
MARCHESTED MODISON 31-10-2021 Revis Sertito MARCHESTED MARCHESTED MODISON 31-10-2021 MARCHESTED MODISON 31-10-2021 MARCHESTED MODISON 31-10-2021 MARCHESTED MODISON 31-10-2021 MARCHESTED MODISON MARCHESTED MARCH								_			682.90
Maintenant					Mitchell						1,025.13
March Marc											
STEEDSON 100000000 24 10 2032 Stratton Migenbas ASHEY MARKE Upfrent 45,707.02 1.20 13,603.01 1.00											
Material											1,659.13
Michael Mich					Mpomba						905.00
MINISTRATES MINI	80187448	100306612	24-10-2023	Stratton	Melissa Dolden	ALEX HARRY	Upfront	32,975.00	1.80	593.55	652.91
MARIENT DISCRIPTION 17,249-541 1,80 21,127 533, 500,000 1,80 300,000 633,000 6		100306586		Richard			Upfront	41,600.00			823.68
MIRRORS MOSPOTIS 271-0203 Auswelle Carole TRECOLIVADIOS Upfront 35,000.00 1.80 630.00 693.											1,017.52
Michael Mich								_			353.34
1999-1991 1909096992 2 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10 ±									1		693.00 931.04
S0885675 100050698 25-10-2023 Cheston Mitchell Althrow/MCKCOWN Opfront 25,000 1.86 523.80 586. 580.508568 1000507116 27-10-2023 Matthew Chesthan WILLIAM Opfront 25,527.81 1.80 40,900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900 50.508. 1.80 50.900					.viicoiteii						562.12
S01850500 10007146 271-0223 Sichard Mitchell AMTHORY MCKEVON Upfront 07.53.77 1.80 1.215.64 1.337.											586.08
S01951000 100007148 27-10-2022					Mitchell						1,337.20
S018995 100307119 27-10-2023 Seraton Philamonn ACK LEF REVATON Upfront 54,572.04 1.00 13,65 1.00 1,105		100307146		Richard			Upfront	25,527.81			505.45
STREAMS 100306899 27 10-10203 Stratton Nismon VASH PRAKAD Upfront 65,318.50 1.00 1.186.54 1.126.55								_			1,298.51
SEESANDERS 100300913 25-10-2023 Anthony Performance 14,000 10											1,080.53
B0189310 100306881 25-10-2023 Auswide Carole MILLAM HUICA Upfnort 48,884.00 1.80 879.91 997.5					Kniannon						
80189831 00308983											967.90
\$218983 100308968 22-10-2022 1enchrogroup 18.0 84.2.04 92.6 92.				-	Carole						1,328.28
80185838 100304594 4-10-2023								_			926.24
S0184931 300304516 4-10-2023 Marco ACCO ALEX LITTIN Upfront 26,390.00 1.80 475.02 572.0	80189434	100306803	27-10-2023	Lendcorp	Peter Gammie	RHYS JONES	Upfront	44,585.00	1.80	802.53	882.78
S0184131 300034361 4-10-2023 Tom Fonter KREYT RECOVER Upfront 36,900.00 1.80 664.20 730.				Stratton	Mitchell						720.52
S0185578 00304572 -1-0-2023 -1-1-0-2											522.52
					7:-						730.62
1937903 00304576 5-10-2023 Stratton Philonom GRAHAM KIDD Upfront 75,193.00 1.80 1.371.47 1.598.											
S0138497 000304576 5-10-2023 Alexander ALEXANDER Upfront 33,490.00 1.80 673.82 623.80186277 000304676 5-10-2023 Stratton Qen Caro ROBERT DANIEL Upfront B1,600.00 1.80 1,468.80 1,615.80183931 100304378 2-10-2023 Stratton Chris Topyle ELLA SERENA Upfront B1,600.00 1.80 1,468.80 1,615.80183931 000304338 2-10-2023 Chris Doyle ELLA SERENA Upfront Chris Topyle Chris Topyle ELLA SERENA Upfront Chris Topyle C											1,508.62
1,615.0034677. 100304676 5-10-2023 Stratton Qen Caro ROBERT DANIEL Upfront 81,000.00 1,80 1,468.80 1,615.											663.10
	80184627	100304670	5-10-2023	Alexander		BILLY COOK	Upfront	37,490.00	1.80	674.82	742.30
S0182187 100304328 2-10-2023 Joel Pettas ZULQAR NAIN Upront 41,600.00 1.80 748.80 823.					Qen Caro						1,615.68
BO183546 100304316 2-10-2023 Joel Pettas ZULQAR NAIN Upfront 41,600.00 1.80 748.80 823. 80174174 100304336 2-10-2023 Hayden BENJAMIN DALE Upfront 68,658.46 1.80 1.234.56 1.358. 1.358. 1.358. 1.358. 1.358. 1.359.								_			1,199.97
BENJAMIN DALE Upfront 68,386.46 1.80 1,234.56 1.358.									-		537.77
80184414 100304134 2-10-2023 Jason PAUL PETER AJAKA Upfront 37,745.00 1.80 679.41 747. 80185399 100304439 3-10-2023 Stratton Mitchell MATTHEW MODDY Upfront 36,390.00 1.80 655.02 720. 1.80 8198737 100304380 4-10-2023 Daniel Dahu NGOC HUN NGUFN Upfront 57,610.00 1.80 1,036.98 1,140. 1,036.99 1,030.04939 1,003.04939											
				1							747.35
					Mitchell			_			720.52
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80185331 100304931 9-10-2023 Kevin Smith JOSHUA NEWELL Upfront 81,620.00 1.80 1,469.16 1,616.80183834 100304936 6-10-2023 Cheston KANE DUNKLEY Upfront 59,060.20 1.80 1,063.08 1,169.308											1,766.14
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