

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



## As at 31 December 2016 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,161,082	29.3%
Commercial	3,198,249	22.5%
Motor Vehicle	5,189,089	36.5%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,667,434	11.7%
<b>Total</b>	<b>14,215,855</b>	<b>100.0%</b>

PORTFOLIO COMPOSITION

- 29% Residential
- 22% Commercial
- 37% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 12% Cash & Liquid Assets



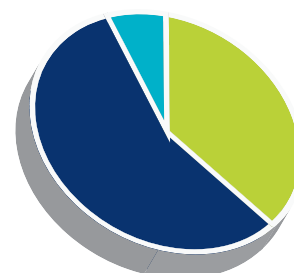
PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	6
Maximum Loan Size	\$1,242,753	\$942,501
Maximum LVR	69.9%	75.4%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	16.9%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

### Concentration

ACT	0.0%	0.0%
NSW	36.0%	0.0%
NT	0.0%	0.0%
QLD	0.0%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	20.6%	36.5%
WA	0.0%	7.0%
Inner City	0.0%	0.0%
Metropolitan	56.5%	32.5%
Non-metropolitan	0.0%	11.0%

CONCENTRATION BY STATE\*

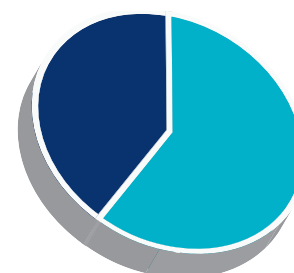
- 0% ACT
- 36% NSW
- 0% NT
- 0% QLD
- 0% SA
- 0% TAS
- 57% VIC
- 7% WA



Income Verification		
Full Doc	46.3%	12.7%
Low Doc	10.3%	30.8%

INCOME VERIFICATION\*

- 59% Full Doc
- 41% Low Doc



Property Use		
Owner Occupied	51.3%	43.5%
Investment	5.2%	0.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	230	0	0
Maximum Loan Size	\$108,439	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	2.9%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENT LOANS	OUTSTANDING			
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	13	\$357,694	5.3%	2.9%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>13</b>	<b>\$357,694</b>	<b>5.3%</b>	<b>2.9%</b>

\*Percentage of total number of Residential and Commercial loans only.

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