

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2015 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	3,348,083	20.0%
Commercial	5,406,918	32.3%
Motor Vehicle	6,145,503	36.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,818,556	10.9%
Total	16,719,061	100.0%

PORTFOLIO COMPOSITION

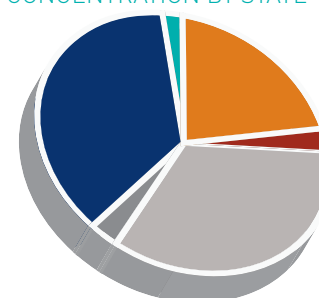


PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	18
Maximum Loan Size	\$834,331	\$999,390
Maximum LVR	91.7%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking



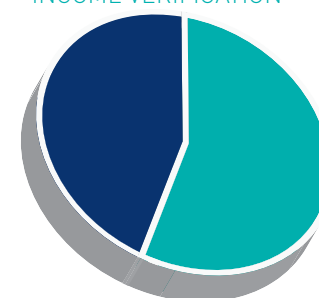
Concentration	RESIDENTIAL	COMMERCIAL
ACT	0.0%	0.0%
NSW	12.4%	7.2%
NT	0.0%	3.0%
QLD	9.0%	26.3%
SA	3.0%	0.0%
TAS	0.0%	0.0%
VIC	13.9%	23.1%
WA	0.0%	2.2%
Inner City	0.0%	3.0%
Metropolitan	25.9%	43.2%
Non-metropolitan	12.4%	15.6%

CONCENTRATION BY STATE*



Income Verification	RESIDENTIAL	COMMERCIAL
Full Doc	25.4%	29.6%
Low Doc	12.8%	32.1%

INCOME VERIFICATION*



Property Use	RESIDENTIAL	COMMERCIAL
Owner Occupied	32.7%	19.5%
Investment	5.5%	42.3%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	275	0	0
Maximum Loan Size	\$107,670	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	1.2%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENT LOANS	NO. OF LOANS	BALANCE	NUMBER	OUTSTANDING
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	6	\$175,098	2.0%	1.2%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	6	\$175,098	2.0%	1.2%

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

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