

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2017 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,191,552	27.4%
Commercial	4,452,206	29.1%
Motor Vehicle	4,850,514	31.7%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,793,778	11.7%
Total	15,288,051	100.0%

PORTFOLIO COMPOSITION

- 27% Residential
- 29% Commercial
- 32% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 12% Cash & Liquid Assets



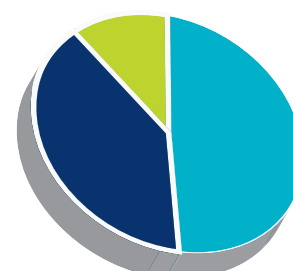
PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	8	7
Maximum Loan Size	\$1,242,785	\$1,559,800
Maximum LVR	69.9%	75.9%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	14.4%	18.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	0.0%
NSW	31.0%	18.0%
NT	0.0%	0.0%
QLD	0.0%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	17.5%	21.7%
WA	0.0%	11.8%
Inner City	0.0%	0.0%
Metropolitan	48.5%	51.5%
Non-metropolitan	0.0%	0.0%

CONCENTRATION BY STATE*

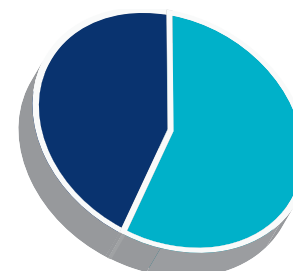
- 0% ACT
- 49% NSW
- 0% NT
- 0% QLD
- 0% SA
- 0% TAS
- 39% VIC
- 12% WA



Income Verification		
Full Doc	39.8%	16.6%
Low Doc	8.7%	34.9%

INCOME VERIFICATION*

- 56% Full Doc
- 44% Low Doc



Property Use		
Owner Occupied	43.6%	33.5%
Investment	4.9%	18.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	223	0	0
Maximum Loan Size	\$103,601	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	1.8%	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	11	\$239,924	4.6%	1.8%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	11	\$239,924	4.6%	1.8%

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

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