

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 September 2015 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	1,844,078	10.5%
Commercial	3,768,908	21.5%
Motor Vehicle	6,797,936	38.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	5,111,032	29.2%
<b>Total</b>	<b>17,521,953</b>	<b>100.0%</b>

11%	Residential
22%	Commercial
39%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
29%	Cash & Liquid Assets

PORTFOLIO COMPOSITION



PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	6	12
Maximum Loan Size	\$632,955	\$577,479
Maximum LVR	93.9%	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		
ACT	0.0%	5.6%
NSW	25.0%	19.4%
NT	0.0%	0.0%
QLD	5.3%	0.0%
SA	0.0%	4.5%
TAS	0.0%	8.1%
VIC	2.5%	16.4%
WA	0.0%	13.2%
Inner City	0.0%	5.6%
Metropolitan	6.4%	43.7%
Non-metropolitan	26.5%	17.9%

6%	ACT
44%	NSW
0%	NT
5%	QLD
4%	SA
8%	TAS
19%	VIC
13%	WA

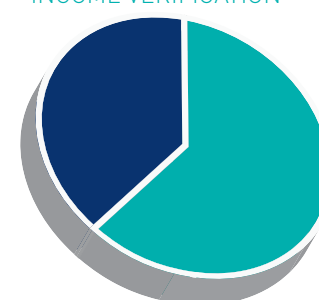
CONCENTRATION BY STATE\*



Income Verification		
Full Doc	21.6%	39.2%
Low Doc	11.3%	27.9%

61%	Full Doc
39%	Low Doc

INCOME VERIFICATION\*



Property Use		
Owner Occupied	32.9%	24.1%
Investment	0.0%	43.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	329	0	0
Maximum Loan Size	\$97,272	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	3.2%	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	14	\$402,270	4.0%	3.2%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>14</b>	<b>\$402,270</b>	<b>4.0%</b>	<b>3.2%</b>

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

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