

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 September 2013 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	\$3,526,554	24.2%
Commercial	\$3,761,173	25.8%
Motor Vehicle	\$5,555,790	38.2%
Equipment	\$0	0.0%
Trade Receivables	\$0	0.0%
Cash & Liquid Assets	\$1,712,200	11.8%
<b>Total</b>	<b>14,555,718</b>	<b>100.0%</b>

24%	Residential
26%	Commercial
38%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
12%	Cash & Liquid Assets

PORTFOLIO COMPOSITION



PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No. of Loans	14	7
Maximum Loan Size	\$460,883	\$1,300,298
Maximum LVR	94.7%	70.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	17.8%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration		
ACT	2.9%	3.1%
NSW	5.2%	24.7%
NT	0.0%	0.0%
QLD	10.5%	2.2%
SA	2.7%	0.0%
TAS	0.0%	0.0%
VIC	15.1%	21.6%
WA	12.0%	0.0%
Inner City	2.9%	3.1%
Metropolitan	24.3%	39.5%
Non-metropolitan	21.2%	9.1%

6%	ACT
30%	NSW
0%	NT
12%	QLD
3%	SA
0%	TAS
37%	VIC
12%	WA

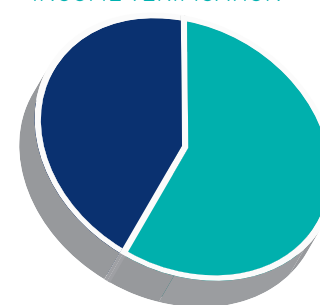
CONCENTRATION BY STATE\*



Income Verification		
Full Doc	48.4%	9.1%
Low Doc	0.0%	42.5%

57%	Full Doc
43%	Low Doc

INCOME VERIFICATION\*



Property Use		
Owner Occupied	48.4%	16.9%
Investment	0.0%	34.7%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No. of Loans	238	0	0
Maximum Loan Size	\$71,934	n/a	n/a
Maximum Loan term (Years)	7	n/a	n/a
Delinquency	1.1%	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%	0.0%
Commercial Loans	0	\$0	0.0%	0.0%
Motor Vehicle Loans	4	\$145,652	1.5%	1.1%
Equipment Loans	0	\$0	0.0%	0.0%
Trade Receivable	0	\$0	0.0%	0.0%
<b>Total</b>	<b>4</b>	<b>\$145,652</b>	<b>1.5%</b>	<b>1.1%</b>

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

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