

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



## As at 30 September 2016 - Fund Performance Data

PORTFOLIO COMPOSITION	BALANCE	OUTSTANDING
Residential	4,392,699	30.8%
Commercial	1,969,669	13.8%
Motor Vehicle	5,530,685	38.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,363,303	16.6%
<b>Total</b>	<b>14,256,356</b>	<b>100.0%</b>

31%	Residential
14%	Commercial
39%	Motor Vehicle
0%	Equipment
0%	Trade Receivables
17%	Cash & Liquid Assets

### PORTFOLIO COMPOSITION

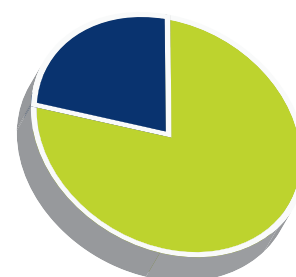


PROPERTY LOANS	RESIDENTIAL	COMMERCIAL
No of Loans	9	1
Maximum Loan Size	\$1,242,990	\$1,969,669
Maximum LVR	92.0%	49.2%
Maximum Loan term (Years)	30	1
Construction Loans	No	No
Loans greater than \$1million	19.5%	31.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration	RESIDENTIAL	COMMERCIAL
ACT	0.0%	0.0%
NSW	45.2%	31.0%
NT	0.0%	0.0%
QLD	0.0%	0.0%
SA	0.0%	0.0%
TAS	0.0%	0.0%
VIC	23.8%	0.0%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	64.1%	31.0%
Non-metropolitan	5.0%	0.0%

0%	ACT
76%	NSW
0%	NT
0%	QLD
0%	SA
0%	TAS
24%	VIC
0%	WA

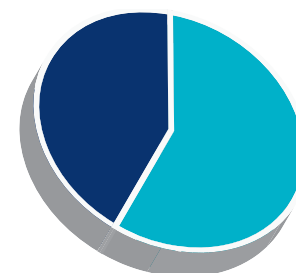
### CONCENTRATION BY STATE\*



Income Verification	RESIDENTIAL	COMMERCIAL
Full Doc	57.2%	0.0%
Low Doc	11.9%	31.0%

57%	Full Doc
43%	Low Doc

### INCOME VERIFICATION\*



Property Use	RESIDENTIAL	COMMERCIAL
Owner Occupied	63.0%	31.0%
Investment	6.0%	0.0%

OTHER FACILITIES	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	239	0	0
Maximum Loan Size	\$113,085	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	2.4%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENT LOANS	RESIDENTIAL	COMMERCIAL	OUTSTANDING
Residential Loans	0	\$-	0.0%
Commercial Loans	0	\$-	0.0%
Motor Vehicle Loans	11	\$284,296	4.4%
Equipment Loans	0	\$-	0.0%
Trade Receivable	0	\$-	0.0%
<b>Total</b>	<b>11</b>	<b>\$284,296</b>	<b>4.4%</b>

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

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