

# Latest Asset Portfolio Figures

updated quarterly after the end of  
March, June, September & December each year

## 4.1 Historical Performance of Fund to 31 March 2009

Since the establishment of the Fund in 1999 loans in excess of \$624,801,694.03 have been made by the Fund to various Borrowers. The Manager has concentrated on moderate, sensible growth to avoid problems that may arise with rapid expansion.

## 4.2 Loan Profiles as at 31 March 2009

Fund Assets.....	\$49,784,199
Value of Loans .....	\$59,882,850
Number of Loans.....	23
Number of Borrowers.....	11
Loans which represent in excess of 5% Fund Assets .....	7
those 7 loans being for	
- \$ 9,831,000.00 representing	19.747% of Fund Assets
- \$ 5,237.00.00 representing	10.519% of Fund Assets
- \$ 3,641,000.00 representing	7.314% of Fund Assets
- \$ 3,606,000.00 representing	7.243% of Fund Assets
- \$ 3,593,000.00 representing	7.217% of Fund Assets
- \$ 3,428,000.00 representing	6.886% of Fund Assets
- \$ 2,732,000.00 representing	5.488% of Fund Assets
Number of loans secured by first mortgage .....	15
Number of loans secured by second mortgage or other.....	8

Type of Security Property	By percentage of loan moneys	
Commercial .....	.....	2.30%
Residential	Vacant residential land	11.19%
	Houses	10.10%
	Multi-storey units	0.00%
	Townhouses	1.27%
Industrial .....	.....	13.86%
Rural.....	.....	0.00%
Development and/or construction (by purpose of development loan):	Vacant residential land	17.47%
	Houses	0.00%
	Multi-storey units	8.07%
	Townhouses	13.21%
	Commercial	22.53%
<b>Locality of Assets secured by loans</b>	Queensland	92.71%
	New South Wales	7.29%
	Victoria	0.00%
<b>Interest rates payable on loans</b>	.....	9.5 to 10.25%
<b>Loan Maturity dates</b>	In period ending 30/09/2009	12
	In period 1/10/09 to 31/3/10	11
	In period 1/4/10 or later	0

## 4.3 Loans in Default as at 31 March 2009

	Principal	Interest in Arrears	No. of Loans
60 - 90 days	NIL	NIL	NIL
90 - 120 days	NIL	NIL	NIL
120 days and over	\$2,732,000	\$200,565.20	3*

\*subsequent to 30/9/2007, all investors' funds on one of these loans (principal and interest) have been repaid in full