

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 December 2020 - Fund Performance Data

Units in Fund	18,197,379	
PORTFOLIO COMPOSITION	\$	%
Residential	6,283,402	34.5%
Commercial	3,590,318	19.7%
Motor Vehicle	5,736,990	31.5%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,586,670	14.2%
Total	18,197,379	100.0%

PORTFOLIO COMPOSITION

- 31% Residential
- 16% Commercial
- 36% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 17% Cash & Liquid Assets



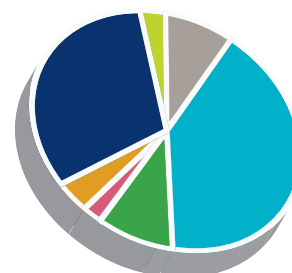
	RESIDENTIAL	COMMERCIAL
No of Loans	18	8
Maximum Loan Size	\$985,734	\$924,931
Maximum LVR	91.0%	73.2%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	5.9%	2.3%
NSW	16.9%	23.9%
NT	0.0%	0.0%
QLD	9.2%	0.0%
SA	1.5%	0.0%
TAS	4.3%	0.0%
VIC	22.2%	10.2%
WA	3.5%	0.0%
Inner City	5.9%	2.3%
Metropolitan	35.7%	25.2%
Non-metropolitan	22.0%	8.9%

- 10% ACT
- 39% NSW
- 0% NT
- 11% QLD
- 2% SA
- 5% TAS
- 28% VIC
- 4% WA

CONCENTRATION BY STATE

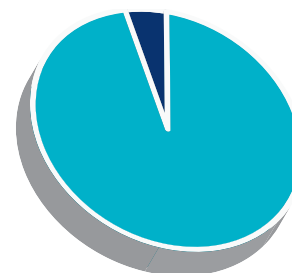


Income Verification

Full Doc	63.6%	31.0%
Low Doc	0.0%	5.4%

- 93% Full Doc
- 7% Low Doc

INCOME VERIFICATION



Property Use

Owner-occupied	58.2%	5.6%
Investment	5.4%	30.8%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	224	0	0
Maximum Loan Size	\$106,694	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	0.4%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENCY	# OF LOANS	OUTSTANDING BALANCE	% BY NUMBER	% BY OUTSTANDING
Residential Loans	0	\$-	0.0%	0.0%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	3	\$58,9712	1.2%	0.4%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	3	\$58,972	1.2%	0.4%

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

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