

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2020 - Fund Performance Data

Units in Fund	17,056,544	
PORTFOLIO COMPOSITION	\$	%
Residential	3,659,474	21.5%
Commercial	4,158,398	24.4%
Motor Vehicle	5,954,160	34.9%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	3,284,512	19.3%
Total	17,056,544	100.0%

PORTFOLIO COMPOSITION

- 21% Residential
- 24% Commercial
- 35% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 19% Cash & Liquid Assets



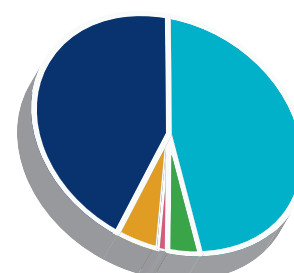
	RESIDENTIAL	COMMERCIAL
No of Loans	9	8
Maximum Loan Size	\$1,004,060	\$860,599
Maximum LVR	77.1%	74.3%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	12.8%	0.0%
Delinquency	5.1%	2.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	0.0%
NSW	26.5%	19.4%
NT	0.0%	0.0%
QLD	4.3%	0.0%
SA	1.4%	0.0%
TAS	5.4%	0.0%
VIC	9.2%	33.8%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	31.1%	35.1%
Non-metropolitan	15.7%	18.1%

CONCENTRATION BY STATE

- 0% ACT
- 46% NSW
- 0% NT
- 4% QLD
- 1% SA
- 5% TAS
- 43% VIC
- 0% WA



Income Verification

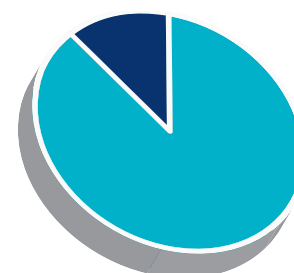
Full Doc	46.8%	40.0%
Low Doc	0.0%	13.2%

Property Use

Owner-occupied	43.3%	11.1%
Investment	3.6%	42.1%

INCOME VERIFICATION

- 87% Full Doc
- 13% Low Doc



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	205	0	0
Maximum Loan Size	\$77,504	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	2.3%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENCY	# OF LOANS	OUTSTANDING BALANCE	% BY NUMBER	% BY OUTSTANDING
Residential Loans	1	\$707,993.02	0.5%	5.1%
Commercial Loans	1	\$271,632.81	0.5%	2.0%
Motor Vehicle Loans	8	\$318,229.62	3.6%	2.3%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	10	\$1,297,855	4.5%	9.4%

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

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