

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 June 2021 - Fund Performance Data

Units in Fund	17,567,623	
PORTFOLIO COMPOSITION	\$	%
Residential	6,016,746	34.2%
Commercial	4,665,943	26.6%
Motor Vehicle	4,803,810	27.3%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,081,124	11.8%
Total	17,567,623	100.0%

PORTFOLIO COMPOSITION

- 34% Residential
- 27% Commercial
- 27% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 12% Cash & Liquid Assets



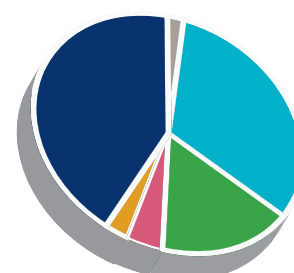
	RESIDENTIAL	COMMERCIAL
No of Loans	17	11
Maximum Loan Size	\$552,126	\$924,852
Maximum LVR	92.7%	73.1%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	2.1%
NSW	10.1%	21.9%
NT	0.0%	0.0%
QLD	11.9%	4.9%
SA	0.0%	4.4%
TAS	2.8%	0.0%
VIC	31.5%	10.4%
WA	0.0%	0.0%
Inner City	0.0%	2.1%
Metropolitan	37.5%	33.5%
Non-metropolitan	18.9%	8.1%

CONCENTRATION BY STATE

- 2% ACT
- 32% NSW
- 0% NT
- 17% QLD
- 4% SA
- 3% TAS
- 42% VIC
- 0% WA

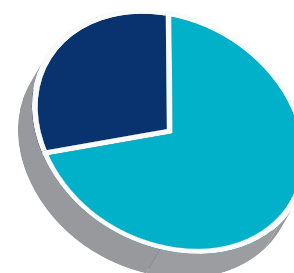


Income Verification

Full Doc	40.3%	28.5%
Low Doc	16.1%	15.2%

- 69% Full Doc
- 31% Low Doc

INCOME VERIFICATION



Property Use

Owner-occupied	56.3%	2.9%
Investment	0.0%	40.8%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	190	0	0
Maximum Loan Size	\$95,768	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	0.0%	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	0	\$-	0.0%	0.0%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	0	\$-	0.0%	0.0%

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

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