

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2020 - Fund Performance Data

Units in Fund	18,586,657	
PORTFOLIO COMPOSITION	\$	%
Residential	4,274,691	23.0%
Commercial	5,627,785	30.3%
Motor Vehicle	6,468,294	34.8%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,215,888	11.9%
Total	18,586,657	100.0%

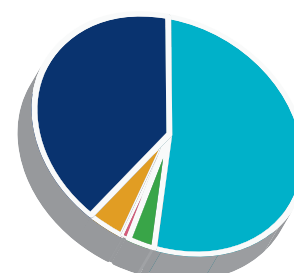
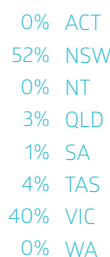
PORTFOLIO COMPOSITION



	RESIDENTIAL	COMMERCIAL
No of Loans	10	9
Maximum Loan Size	\$1,012,189	\$1,512,060
Maximum LVR	77.9%	74.6%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	10.2%	15.3%
Delinquency	4.4%	0.0%
Mortgage Rank	First Ranking	First Ranking

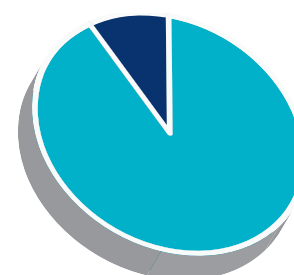
Concentration		
ACT	0.0%	0.0%
NSW	21.1%	30.4%
NT	0.0%	0.0%
QLD	3.4%	0.0%
SA	1.1%	0.0%
TAS	4.3%	0.0%
VIC	13.2%	26.4%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	30.7%	27.6%
Non-metropolitan	12.5%	29.2%

CONCENTRATION BY STATE



Income Verification		
Full Doc	43.2%	46.6%
Low Doc	0.0%	10.2%

INCOME VERIFICATION



Property Use		
Owner-occupied	40.3%	8.7%
Investment	2.8%	48.1%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	216	0	0
Maximum Loan Size	\$78,425	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	2.6%	0.0%	0.0%
Mortgage Rank	First Ranking	n/a	n/a

DELINQUENCY	# OF LOANS	OUTSTANDING BALANCE	% BY OUTSTANDING	
			BY NUMBER	BY OUTSTANDING
Residential Loans	1	\$717,778.43	0.4%	4.4%
Commercial Loans	0	\$-	0.0%	0.0%
Motor Vehicle Loans	11	\$424,935.39	4.7%	2.6%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	12	\$1,142,714	5.1%	7.0%

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

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