

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



## As at 30 September 2019 - Fund Performance Data

Units in Fund	17,809,844	
<b>PORTFOLIO COMPOSITION</b>	<b>\$</b>	<b>%</b>
Residential	5,172,595	29.0%
Commercial	5,306,500	29.8%
Motor Vehicle	5,411,804	30.4%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	1,918,945	10.8%
<b>Total</b>	<b>17,809,844</b>	<b>100.0%</b>

PORTFOLIO COMPOSITION

- 29% Residential
- 30% Commercial
- 30% Motor Vehicle
- 0% Equipment
- 0% Trade Receivables
- 11% Cash & Liquid Assets



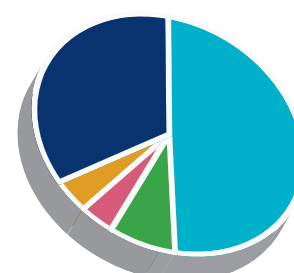
	RESIDENTIAL	COMMERCIAL
No of Loans	14	8
Maximum Loan Size	\$1,026,497	\$1,513,751
Maximum LVR	78.8%	75.1%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	9.8%	14.4%
Delinquency	0.0%	3.1%
Mortgage Rank	First Ranking	First Ranking

### Concentration

ACT	0.0%	0.0%
NSW	20.0%	29.5%
NT	0.0%	0.0%
QLD	7.7%	0.0%
SA	3.5%	0.0%
TAS	4.1%	0.0%
VIC	14.0%	21.1%
WA	0.0%	0.0%
Inner City	0.0%	0.0%
Metropolitan	36.0%	26.2%
Non-metropolitan	13.3%	24.5%

CONCENTRATION BY STATE

- 0% ACT
- 50% NSW
- 0% NT
- 8% QLD
- 4% SA
- 4% TAS
- 35% VIC
- 0% WA

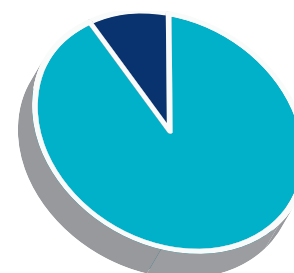


### Income Verification

Full Doc	49.4%	40.4%
Low Doc	0.0%	10.3%

- 90% Full Doc
- 10% Low Doc

INCOME VERIFICATION



### Property Use

Owner-occupied	46.7%	8.3%
Investment	2.7%	42.4%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	159	0	0
Maximum Loan Size	\$68,095	\$-	\$-
Maximum Loan term (Years)	7	0	0
Delinquency	1.1%	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	1	\$499,269	0.6%	3.1%
Motor Vehicle Loans	4	\$171,119	2.2%	1.1%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
<b>Total</b>	<b>5</b>	<b>\$670,388</b>	<b>2.8%</b>	<b>4.2%</b>

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

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