

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 September 2020 - Fund Performance Data

Units in Fund	17,194,314	
PORTFOLIO COMPOSITION	\$	%
Residential	5,338,772	31.0%
Commercial	2,685,621	15.6%
Motor Vehicle	6,269,890	36.5%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,900,031	16.9%
Total	17,194,314	100.0%

PORTFOLIO COMPOSITION

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



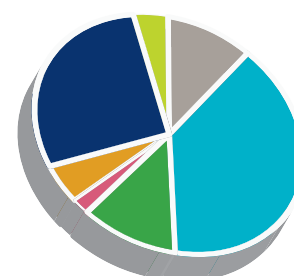
	RESIDENTIAL	COMMERCIAL
No of Loans	17	7
Maximum Loan Size	\$995,575	\$777,386
Maximum LVR	91.5%	74.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	7.4%	2.9%
NSW	21.0%	17.9%
NT	0.0%	0.0%
QLD	11.5%	0.0%
SA	1.9%	0.0%
TAS	5.3%	0.0%
VIC	15.1%	12.7%
WA	4.3%	0.0%
Inner City	7.4%	2.9%
Metropolitan	31.9%	19.6%
Non-metropolitan	27.3%	11.0%

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

CONCENTRATION BY STATE

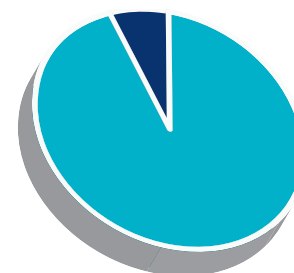


Income Verification

Full Doc	66.5%	26.8%
Low Doc	0.0%	6.7%

- 93% Full Doc
- 7% Low Doc

INCOME VERIFICATION



Property Use

Owner-occupied	59.8%	7.0%
Investment	6.7%	26.5%

	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	236	0	0
Maximum Loan Size	\$111,291	\$-	\$-
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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