

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 December 2021 - Fund Performance Data

Units in Fund	18,067,222	
PORTFOLIO COMPOSITION	\$	%
Residential	5,967,916	33.0%
Commercial	4,408,613	24.4%
Motor Vehicle	5,052,896	28.0%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,637,797	14.6%
Total	18,067,222	100.0%

PORTFOLIO COMPOSITION

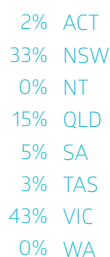


	RESIDENTIAL	COMMERCIAL
No of Loans	17	11
Maximum Loan Size	\$546,403	\$924,916
Maximum LVR	92.2%	72.0%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	0.0%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	2.0%
NSW	10.3%	22.4%
NT	0.0%	0.0%
QLD	12.2%	3.0%
SA	0.0%	4.5%
TAS	2.8%	0.0%
VIC	32.1%	10.5%
WA	0.0%	0.0%
Inner City	0.0%	2.0%
Metropolitan	38.3%	32.3%
Non-metropolitan	19.2%	8.2%

CONCENTRATION BY STATE



Income Verification

Full Doc	41.1%	29.1%
Low Doc	16.4%	13.4%

Property Use

Owner-occupied	57.5%	2.8%
Investment	0.0%	39.7%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	208	0	0
Maximum Loan Size	\$84,232	\$-	-
Maximum Loan term (Years)	7	0	0
Delinquency	0.2%	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	1	\$38,161	0.4%	0.2%
Equipment Loans	0	\$-	0.0%	0.0%
Trade Receivable	0	\$-	0.0%	0.0%
Total	1	\$38,161	0.4%	0.2%

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

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