

LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 31 March 2022 - Fund Performance Data

Units in Fund	18,594,742	
PORTFOLIO COMPOSITION	\$	%
Residential	4,266,458	22.9%
Commercial	6,027,355	32.4%
Motor Vehicle	5,747,069	30.9%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,553,861	13.7%
Total	18,594,742	100.0%

PORTFOLIO COMPOSITION

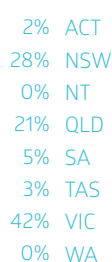


	RESIDENTIAL	COMMERCIAL
No of Loans	13	14
Maximum Loan Size	\$544,469	\$1,050,000
Maximum LVR	91.2%	72.2%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	10.2%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

Concentration

ACT	0.0%	2.0%
NSW	1.1%	26.9%
NT	0.0%	0.0%
QLD	9.2%	11.9%
SA	0.0%	4.6%
TAS	2.8%	0.0%
VIC	28.3%	13.2%
WA	0.0%	0.0%
Inner City	0.0%	2.0%
Metropolitan	29.8%	32.5%
Non-metropolitan	11.6%	24.0%

CONCENTRATION BY STATE



Income Verification

Full Doc	25.0%	30.6%
Low Doc	16.4%	28.0%

Property Use

Owner-occupied	41.4%	17.1%
Investment	0.0%	41.4%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	256	0	0
Maximum Loan Size	\$77,528	\$-	-
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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