

# LIBERTY TERM INVESTMENT FUND PERFORMANCE



As at 30 September 2022 - Fund Performance Data

Units in Fund	21,251,536	
PORTFOLIO COMPOSITION	\$	%
Residential	3,943,111	18.6%
Commercial	6,468,560	30.4%
Motor Vehicle	8,296,983	39.0%
Equipment	0	0.0%
Trade Receivables	0	0.0%
Cash & Liquid Assets	2,542,881	12.0%
Total	21,251,536	100.0%

PORTFOLIO COMPOSITION

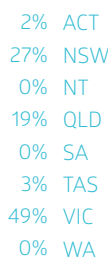


	RESIDENTIAL	COMMERCIAL
No of Loans	12	13
Maximum Loan Size	\$539,134	\$1,127,940
Maximum LVR	89.6%	70.6%
Maximum Loan term (Years)	30	30
Construction Loans	No	No
Loans greater than \$1million	0.0%	20.9%
Delinquency	0.0%	0.0%
Mortgage Rank	First Ranking	First Ranking

## Concentration

ACT	0.0%	1.9%
NSW	1.0%	26.4%
NT	0.0%	0.0%
QLD	9.1%	10.1%
SA	0.0%	0.0%
TAS	2.8%	0.0%
VIC	25.0%	23.7%
WA	0.0%	0.0%
Inner City	0.0%	1.9%
Metropolitan	26.5%	36.6%
Non-metropolitan	11.4%	23.6%

CONCENTRATION BY STATE



## Income Verification

Full Doc	21.8%	23.3%
Low Doc	16.1%	38.8%

## Property Use

Owner-occupied	37.9%	16.8%
Investment	0.0%	45.3%

INCOME VERIFICATION



	MOTOR VEHICLES	EQUIPMENT	TRADE RECEIVABLES
No of Loans	303	0	0
Maximum Loan Size	\$113,003	\$-	-
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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