

**AFG Series 2014-1**  
**Collateral Report**



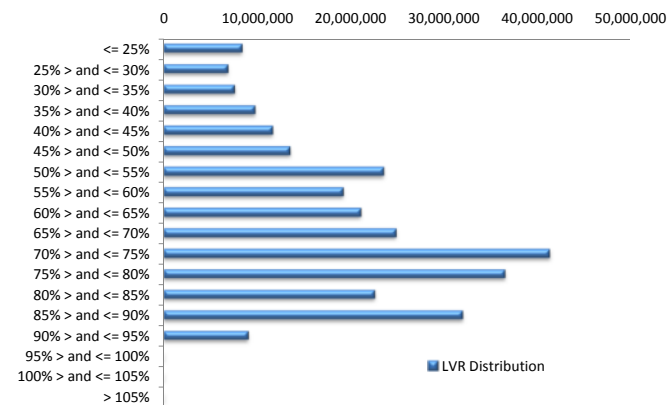
Model Period	1
Collection Period Start	29-Apr-14
Collection Period End	31-May-14
No. of Days	33
Interest Period Start	29-Apr-14
Interest Period End	15-Jun-14
No. of Days	48
Determination Date	11-Jun-14
Payment Date	16-Jun-14

**Pool Statistics**

Closing Balance of Mortgages	287,949,247
No. of Loans (Unconsolidated)	1,207
No. of Loans (Consolidated)	921
Average Loan Size (Unconsolidated)	238,566
Average Loan Size (Consolidated)	312,648
Largest Loan Size (Unconsolidated)	1,003,843
Largest Loan Size (Consolidated)	1,003,843
Smallest Loan Size (Unconsolidated)	(27,673)
Smallest Loan Size (Consolidated)	0
Weighted Average Interest Rate	4.89%
Weighted Average LVR	65.12%
Weighted Average Seasoning	14.52

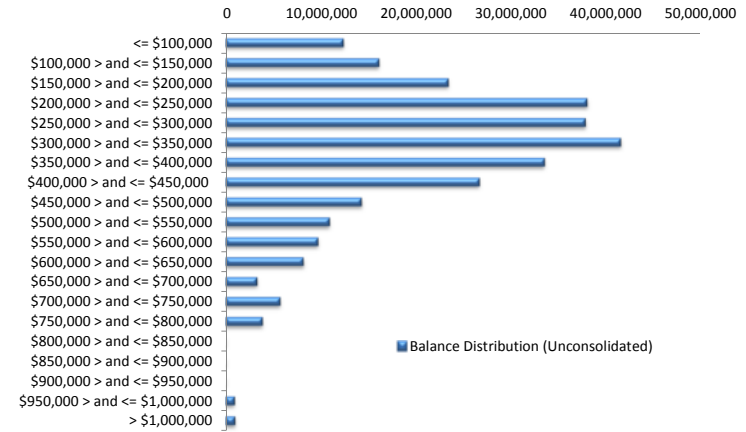
**LVR Distribution**

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,398,832	2.92%	72	7.82%
25% > and <= 30%	6,880,089	2.39%	39	4.23%
30% > and <= 35%	7,562,148	2.63%	38	4.13%
35% > and <= 40%	9,759,846	3.39%	44	4.78%
40% > and <= 45%	11,647,568	4.05%	45	4.89%
45% > and <= 50%	13,505,152	4.69%	45	4.89%
50% > and <= 55%	23,533,676	8.17%	70	7.60%
55% > and <= 60%	19,211,547	6.67%	53	5.75%
60% > and <= 65%	21,121,003	7.33%	64	6.95%
65% > and <= 70%	24,883,870	8.64%	68	7.38%
70% > and <= 75%	41,308,670	14.35%	105	11.40%
75% > and <= 80%	36,514,355	12.68%	100	10.86%
80% > and <= 85%	22,581,867	7.84%	65	7.06%
85% > and <= 90%	31,990,594	11.11%	92	9.99%
90% > and <= 95%	9,050,031	3.14%	21	2.28%
95% > and <= 100%	0	0.00%	0	0.00%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



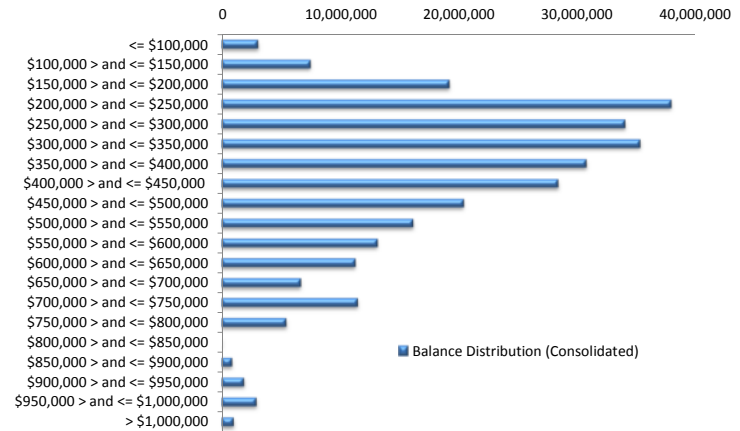
**Balance Distribution (Unconsolidated)**

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	12,418,334	4.31%	253	20.96%
\$100,000 > and <= \$150,000	16,146,751	5.61%	131	10.85%
\$150,000 > and <= \$200,000	23,468,119	8.15%	134	11.10%
\$200,000 > and <= \$250,000	38,041,580	13.21%	169	14.00%
\$250,000 > and <= \$300,000	37,877,652	13.15%	138	11.43%
\$300,000 > and <= \$350,000	41,574,707	14.44%	128	10.60%
\$350,000 > and <= \$400,000	33,573,668	11.66%	90	7.46%
\$400,000 > and <= \$450,000	26,718,141	9.28%	63	5.22%
\$450,000 > and <= \$500,000	14,314,116	4.97%	30	2.49%
\$500,000 > and <= \$550,000	10,944,871	3.80%	21	1.74%
\$550,000 > and <= \$600,000	9,725,724	3.38%	17	1.41%
\$600,000 > and <= \$650,000	8,192,732	2.85%	13	1.08%
\$650,000 > and <= \$700,000	3,325,856	1.16%	5	0.41%
\$700,000 > and <= \$750,000	5,768,438	2.00%	8	0.66%
\$750,000 > and <= \$800,000	3,903,656	1.36%	5	0.41%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	0	0.00%	0	0.00%
\$900,000 > and <= \$950,000	0	0.00%	0	0.00%
\$950,000 > and <= \$1,000,000	951,061	0.33%	1	0.08%
> \$1,000,000	1,003,843	0.35%	1	0.08%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



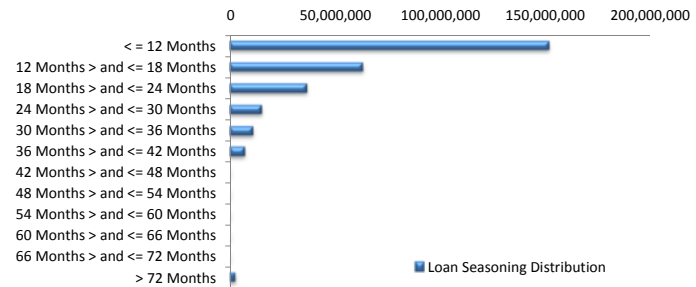
**Balance Distribution (Consolidated)**

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,061,355	1.06%	46	4.99%
\$100,000 > and <= \$150,000	7,507,445	2.61%	59	6.41%
\$150,000 > and <= \$200,000	19,241,753	6.68%	109	11.83%
\$200,000 > and <= \$250,000	38,021,011	13.20%	169	18.35%
\$250,000 > and <= \$300,000	34,118,367	11.85%	124	13.46%
\$300,000 > and <= \$350,000	35,389,743	12.29%	109	11.83%
\$350,000 > and <= \$400,000	30,818,905	10.70%	83	9.01%
\$400,000 > and <= \$450,000	28,437,397	9.88%	67	7.27%
\$450,000 > and <= \$500,000	20,464,715	7.11%	43	4.67%
\$500,000 > and <= \$550,000	16,173,792	5.62%	31	3.37%
\$550,000 > and <= \$600,000	13,175,367	4.58%	23	2.50%
\$600,000 > and <= \$650,000	11,295,087	3.92%	18	1.95%
\$650,000 > and <= \$700,000	6,674,073	2.32%	10	1.09%
\$700,000 > and <= \$750,000	11,480,146	3.99%	16	1.74%
\$750,000 > and <= \$800,000	5,448,279	1.89%	7	0.76%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	866,453	0.30%	1	0.11%
\$900,000 > and <= \$950,000	1,863,035	0.65%	2	0.22%
\$950,000 > and <= \$1,000,000	2,908,482	1.01%	3	0.33%
> \$1,000,000	1,003,843	0.35%	1	0.11%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



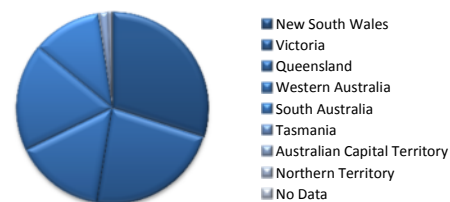
**Loan Seasoning Distribution**

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	152,032,325	52.80%	617	51.12%
12 Months > and <= 18 Months	63,379,423	22.01%	276	22.87%
18 Months > and <= 24 Months	36,798,811	12.78%	162	13.42%
24 Months > and <= 30 Months	15,303,553	5.31%	65	5.39%
30 Months > and <= 36 Months	11,172,381	3.88%	57	4.72%
36 Months > and <= 42 Months	7,012,980	2.44%	21	1.74%
42 Months > and <= 48 Months	0	0.00%	0	0.00%
48 Months > and <= 54 Months	0	0.00%	0	0.00%
54 Months > and <= 60 Months	0	0.00%	0	0.00%
60 Months > and <= 66 Months	0	0.00%	0	0.00%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	2,249,775	0.78%	9	0.75%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



### Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	86,125,154	29.91%	270	29.32%
Victoria	65,284,207	22.67%	204	22.15%
Queensland	43,806,947	15.21%	138	14.98%
Western Australia	52,338,008	18.18%	158	17.16%
South Australia	33,470,513	11.62%	127	13.79%
Tasmania	790,232	0.27%	3	0.33%
Australian Capital Territory	4,364,731	1.52%	15	1.63%
Northern Territory	1,769,455	0.61%	6	0.65%
No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



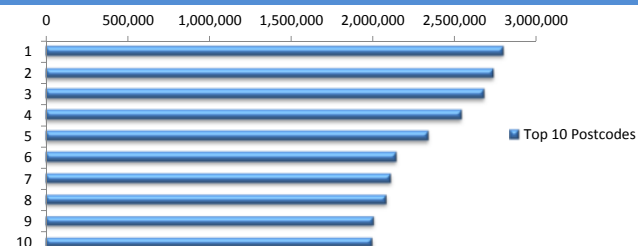
### Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	229,047,912	79.54%	735	79.80%
Non Metro	55,131,917	19.15%	175	19.00%
Inner City	3,769,419	1.31%	11	1.19%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



### Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
6330	2,796,677	0.97%	8	0.66%
6164	2,736,078	0.95%	8	0.66%
4300	2,677,882	0.93%	11	0.91%
6210	2,539,668	0.88%	7	0.58%
3058	2,334,509	0.81%	4	0.33%
6155	2,140,881	0.74%	6	0.50%
6030	2,105,733	0.73%	5	0.41%
6027	2,077,992	0.72%	5	0.41%
6056	2,001,071	0.69%	5	0.41%
2042	1,992,493	0.69%	3	0.25%
<b>Total</b>	<b>23,402,984</b>	<b>8.13%</b>	<b>62</b>	<b>5.14%</b>



### Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	287,949,247	100.00%	1,207	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



### Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	287,949,247	100.00%	1,207	100.00%
Fixed Rate	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



### Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	228,277,346	79.28%	937	77.63%
Interest Only	59,042,793	20.50%	263	21.79%
Non-Billing	629,108	0.22%	7	0.58%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



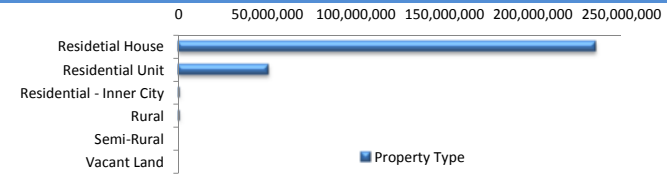
### Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	629,108	0.22%	7	0.58%
Term Loan	287,320,140	99.78%	1,200	99.42%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



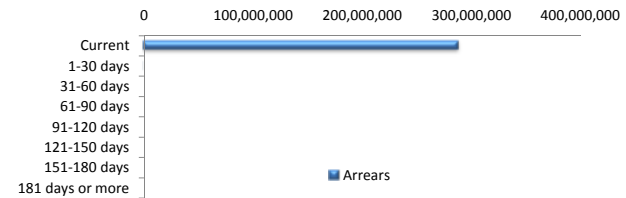
### Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	235,657,923	81.84%	735	79.80%
Residential Unit	50,615,281	17.58%	183	19.87%
Residential - Inner City	878,582	0.31%	2	0.22%
Rural	797,461	0.28%	1	0.11%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



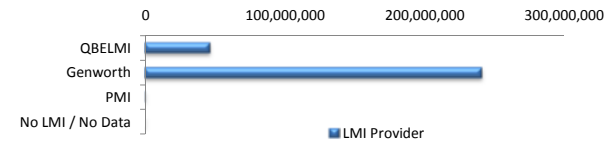
### Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	287,675,157	99.90%	1,206	99.92%
1-30 days	274,090	0.10%	1	0.08%
31-60 days	0	0.00%	0	0.00%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



### LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	46,508,721	16.15%	141	15.31%
Genworth	240,836,233	83.64%	779	84.58%
PMI	604,293	0.21%	1	0.11%
No LMI / No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>921</b>	<b>100.00%</b>



### Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	64,336,476	22.34%	247	20.46%
Owner Occupier	223,612,772	77.66%	960	79.54%
<b>Total</b>	<b>287,949,247</b>	<b>100.00%</b>	<b>1,207</b>	<b>100.00%</b>



### Default Statistics

Default Data	Amount	No. of Loans
Defaulted Loans	0.00	0.00
Loss on Sale	0.00	0.00
Claims on LMI	0.00	0.00
Claims paid by LMI	0.00	0.00
Claims Denied/Reduced	0.00	0.00
Loss covered by Excess Spread	0.00	N/A