

**AFG Series 2014-1
Collateral Report**



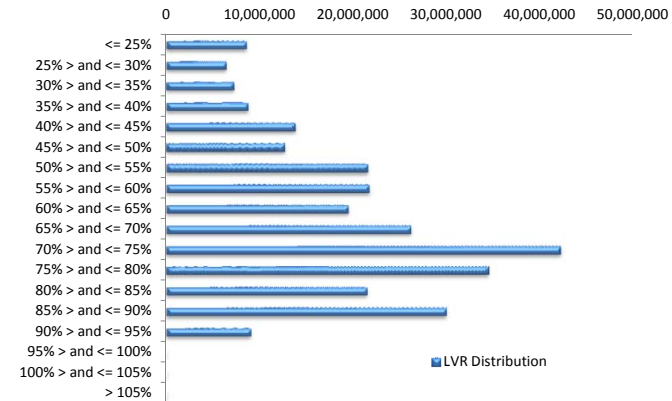
Model Period	2
Collection Period Start	01-Jun-14
Collection Period End	30-Jun-14
No. of Days	30
Interest Period Start	16-Jun-14
Interest Period End	13-Jul-14
No. of Days	28
Determination Date	09-Jul-14
Payment Date	14-Jul-14

Pool Statistics

Closing Balance of Mortgages	283,525,285
No. of Loans (Unconsolidated)	1,195
No. of Loans (Consolidated)	910
Average Loan Size (Unconsolidated)	237,260
Average Loan Size (Consolidated)	311,566
Largest Loan Size (Unconsolidated)	999,288
Largest Loan Size (Consolidated)	999,288
Smallest Loan Size (Unconsolidated)	(35,914)
Smallest Loan Size (Consolidated)	(35,914)
Weighted Average Interest Rate	4.88%
Weighted Average LVR	64.97%
Weighted Average Seasoning	15.44

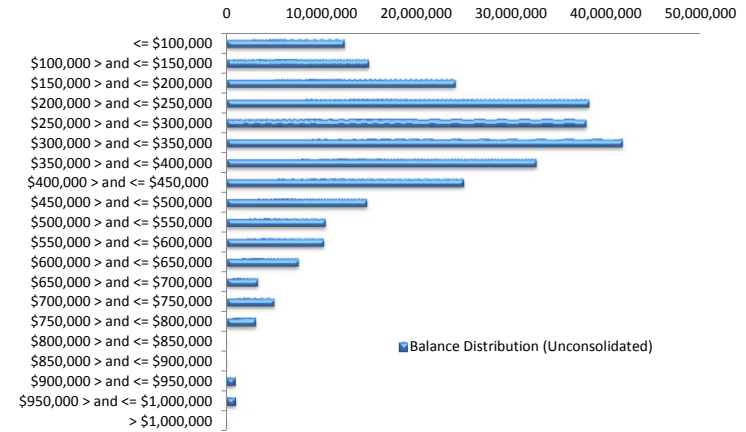
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,587,674	3.03%	76	8.35%
25% > and <= 30%	6,414,148	2.26%	36	3.96%
30% > and <= 35%	7,241,465	2.55%	35	3.85%
35% > and <= 40%	8,754,413	3.09%	40	4.40%
40% > and <= 45%	13,794,225	4.87%	52	5.71%
45% > and <= 50%	12,659,293	4.46%	42	4.62%
50% > and <= 55%	21,541,807	7.60%	64	7.03%
55% > and <= 60%	21,701,675	7.65%	62	6.81%
60% > and <= 65%	19,473,840	6.87%	58	6.37%
65% > and <= 70%	26,146,068	9.22%	72	7.91%
70% > and <= 75%	42,180,638	14.88%	108	11.87%
75% > and <= 80%	34,507,000	12.17%	95	10.44%
80% > and <= 85%	21,499,410	7.58%	63	6.92%
85% > and <= 90%	29,975,837	10.57%	86	9.45%
90% > and <= 95%	9,047,791	3.19%	21	2.31%
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%
Total	283,525,285	100.00%	910	100.00%



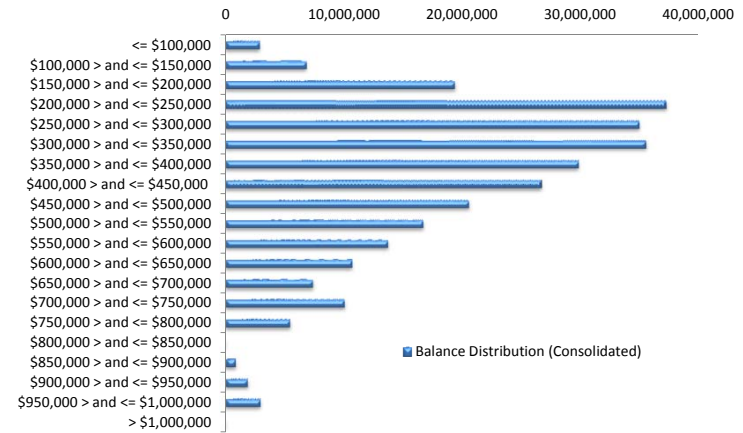
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	12,456,170	4.39%	254	21.26%
\$100,000 > and <= \$150,000	14,991,736	5.29%	122	10.21%
\$150,000 > and <= \$200,000	24,133,740	8.51%	138	11.55%
\$200,000 > and <= \$250,000	38,196,219	13.47%	170	14.23%
\$250,000 > and <= \$300,000	37,867,798	13.36%	138	11.55%
\$300,000 > and <= \$350,000	41,677,468	14.70%	128	10.71%
\$350,000 > and <= \$400,000	32,638,981	11.51%	87	7.28%
\$400,000 > and <= \$450,000	25,008,996	8.82%	59	4.94%
\$450,000 > and <= \$500,000	14,790,201	5.22%	31	2.59%
\$500,000 > and <= \$550,000	10,449,717	3.69%	20	1.67%
\$550,000 > and <= \$600,000	10,267,054	3.62%	18	1.51%
\$600,000 > and <= \$650,000	7,597,294	2.68%	12	1.00%
\$650,000 > and <= \$700,000	3,334,868	1.18%	5	0.42%
\$700,000 > and <= \$750,000	5,054,419	1.78%	7	0.59%
\$750,000 > and <= \$800,000	3,111,601	1.10%	4	0.33%
\$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	949,737	0.33%	1	0.08%
\$950,000 > and <= \$1,000,000	999,288	0.35%	1	0.08%
> \$1,000,000	0	0.00%	0	0.00%
Total	283,525,285	100.00%	1,195	100.00%



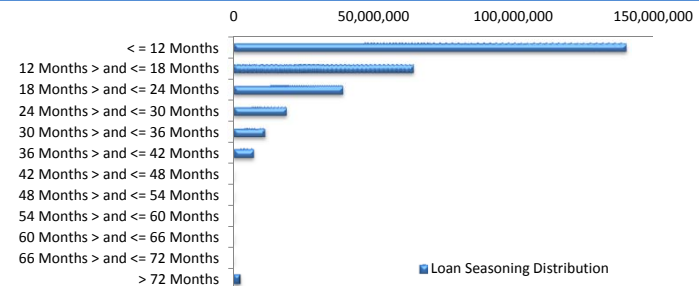
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	2,888,015	1.02%	47	5.16%
\$100,000 > and <= \$150,000	6,847,759	2.42%	54	5.93%
\$150,000 > and <= \$200,000	19,361,119	6.83%	110	12.09%
\$200,000 > and <= \$250,000	37,228,981	13.13%	166	18.24%
\$250,000 > and <= \$300,000	34,947,816	12.33%	127	13.96%
\$300,000 > and <= \$350,000	35,508,171	12.52%	109	11.98%
\$350,000 > and <= \$400,000	29,828,968	10.52%	80	8.79%
\$400,000 > and <= \$450,000	26,700,029	9.42%	63	6.92%
\$450,000 > and <= \$500,000	20,547,073	7.25%	43	4.73%
\$500,000 > and <= \$550,000	16,706,437	5.89%	32	3.52%
\$550,000 > and <= \$600,000	13,706,817	4.83%	24	2.64%
\$600,000 > and <= \$650,000	10,696,853	3.77%	17	1.87%
\$650,000 > and <= \$700,000	7,378,688	2.60%	11	1.21%
\$700,000 > and <= \$750,000	10,055,322	3.55%	14	1.54%
\$750,000 > and <= \$800,000	5,443,507	1.92%	7	0.77%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	864,762	0.31%	1	0.11%
\$900,000 > and <= \$950,000	1,866,227	0.66%	2	0.22%
\$950,000 > and <= \$1,000,000	2,948,743	1.04%	3	0.33%
> \$1,000,000	0	0.00%	0	0.00%
Total	283,525,285	100.00%	910	100.00%



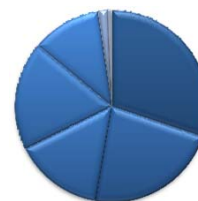
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	140,243,672	49.46%	568	47.53%
12 Months > and <= 18 Months	64,336,921	22.69%	277	23.18%
18 Months > and <= 24 Months	39,162,143	13.81%	178	14.90%
24 Months > and <= 30 Months	18,974,527	6.69%	81	6.78%
30 Months > and <= 36 Months	11,370,728	4.01%	57	4.77%
36 Months > and <= 42 Months	7,193,605	2.54%	25	2.09%
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	2,243,689	0.79%	9	0.75%
Total	283,525,285	100.00%	1,195	100.00%



Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	85,470,668	30.15%	269	29.56%
Victoria	63,994,892	22.57%	201	22.09%
Queensland	42,527,548	15.00%	137	15.05%
Western Australia	51,799,524	18.27%	155	17.03%
South Australia	33,027,481	11.65%	125	13.74%
Tasmania	578,612	0.20%	2	0.22%
Australian Capital Territory	4,352,565	1.54%	15	1.65%
Northern Territory	1,773,995	0.63%	6	0.66%
No Data	0	0.00%	0	0.00%
Total	283,525,285	100.00%	910	100.00%



- New South Wales
- Victoria
- Queensland
- Western Australia
- South Australia
- Tasmania
- Australian Capital Territory
- Northern Territory
- No Data

Locality

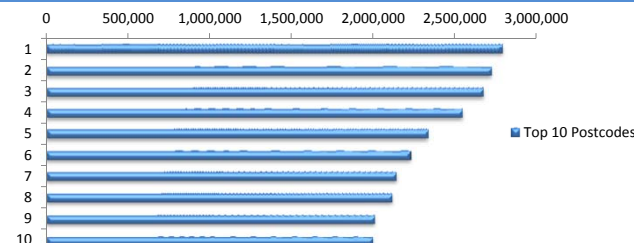
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	226,513,882	79.89%	727	79.89%
Non Metro	53,253,476	18.78%	172	18.90%
Inner City	3,757,927	1.33%	11	1.21%
Total	283,525,285	100.00%	910	100.00%



- Metro
- Non Metro
- Inner City

Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
6330	2,789,944	0.98%	8	0.67%
6164	2,722,066	0.96%	8	0.67%
4300	2,670,853	0.94%	11	0.92%
6210	2,541,185	0.90%	7	0.59%
3058	2,330,670	0.82%	4	0.33%
6027	2,225,995	0.79%	5	0.42%
6155	2,137,678	0.75%	6	0.50%
6030	2,110,465	0.74%	5	0.42%
2042	2,006,051	0.71%	3	0.25%
6056	1,993,242	0.70%	5	0.42%
Total	23,528,148	8.30%	62	5.19%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	283,525,285	100.00%	1,195	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	283,525,285	100.00%	1,195	100.00%



- Full Doc
- Low Doc
- No Doc

Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	283,525,285	100.00%	1,195	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	283,525,285	100.00%	1,195	100.00%



- Variable Rate
- Fixed Rate

Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	224,488,544	79.18%	925	77.41%
Interest Only	58,407,033	20.60%	263	22.01%
Non-Billing	629,709	0.22%	7	0.59%
Total	283,525,285	100.00%	1,195	100.00%



- Principal & Interest
- Interest Only
- Non-Billing

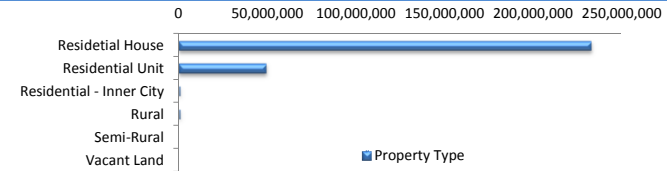
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	629,709	0.22%	7	0.59%
Term Loan	282,895,576	99.78%	1,188	99.41%
Total	283,525,285	100.00%	1,195	100.00%



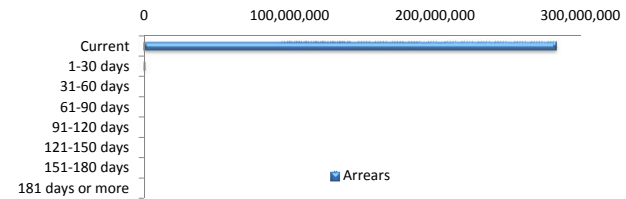
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	232,669,135	82.06%	725	79.67%
Residential Unit	49,181,049	17.35%	182	20.00%
Residential - Inner City	878,120	0.31%	2	0.22%
Rural	796,982	0.28%	1	0.11%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Total	283,525,285	100.00%	910	100.00%



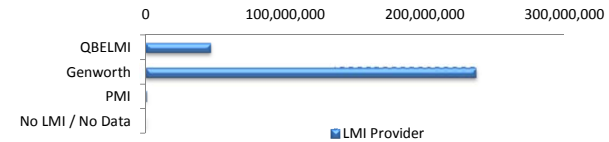
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	282,622,329	99.68%	1,192	99.75%
1-30 days	902,956	0.32%	3	0.25%
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%
Total	283,525,285	100.00%	1,195	100.00%



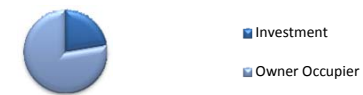
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	46,594,882	16.43%	141	15.49%
Genworth	236,328,215	83.35%	768	84.40%
PMI	602,188	0.21%	1	0.11%
No LMI / No Data	0	0.00%	0	0.00%
Total	283,525,285	100.00%	910	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	63,432,935	22.37%	247	20.67%
Owner Occupier	220,092,350	77.63%	948	79.33%
Total	283,525,285	100.00%	1,195	100.00%



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