

**AFG Series 2014-1
Collateral Report**



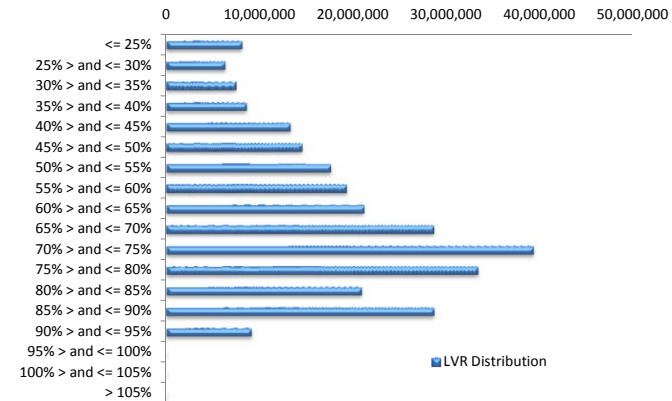
Model Period	3
Collection Period Start	01-Jul-14
Collection Period End	31-Jul-14
No. of Days	31
Interest Period Start	14-Jul-14
Interest Period End	13-Aug-14
No. of Days	31
Determination Date	11-Aug-14
Payment Date	14-Aug-14

Pool Statistics

Closing Balance of Mortgages	275,856,246
No. of Loans (Unconsolidated)	1,171
No. of Loans (Consolidated)	893
Average Loan Size (Unconsolidated)	235,573
Average Loan Size (Consolidated)	308,910
Largest Loan Size (Unconsolidated)	1,000,469
Largest Loan Size (Consolidated)	1,000,469
Smallest Loan Size (Unconsolidated)	(1,563)
Smallest Loan Size (Consolidated)	0
Weighted Average Interest Rate	4.89%
Weighted Average LVR	64.95%
Weighted Average Seasoning	16.46

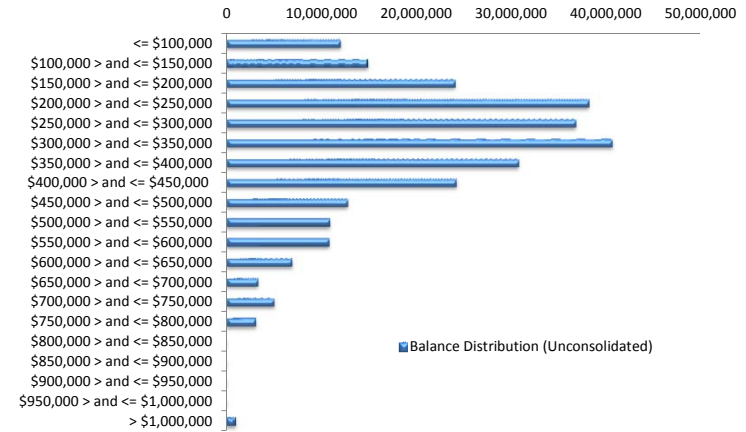
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,086,230	2.93%	74	8.29%
25% > and <= 30%	6,284,900	2.28%	36	4.03%
30% > and <= 35%	7,439,783	2.70%	35	3.92%
35% > and <= 40%	8,583,443	3.11%	40	4.48%
40% > and <= 45%	13,253,205	4.80%	50	5.60%
45% > and <= 50%	14,527,191	5.27%	48	5.38%
50% > and <= 55%	17,554,211	6.36%	55	6.16%
55% > and <= 60%	19,265,432	6.98%	55	6.16%
60% > and <= 65%	21,124,808	7.66%	62	6.94%
65% > and <= 70%	28,591,653	10.36%	79	8.85%
70% > and <= 75%	39,244,683	14.23%	102	11.42%
75% > and <= 80%	33,339,693	12.09%	91	10.19%
80% > and <= 85%	20,850,760	7.56%	63	7.05%
85% > and <= 90%	28,612,629	10.37%	82	9.18%
90% > and <= 95%	9,097,625	3.30%	21	2.35%
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	275,856,246	100.00%	893	100.00%



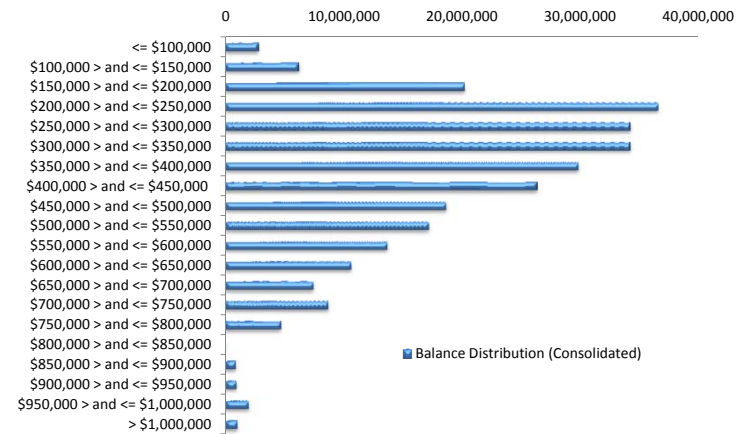
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	12,021,533	4.36%	249	21.26%
\$100,000 > and <= \$150,000	14,922,257	5.41%	121	10.33%
\$150,000 > and <= \$200,000	24,131,679	8.75%	138	11.78%
\$200,000 > and <= \$250,000	38,209,153	13.85%	170	14.52%
\$250,000 > and <= \$300,000	36,829,696	13.35%	134	11.44%
\$300,000 > and <= \$350,000	40,653,246	14.74%	125	10.67%
\$350,000 > and <= \$400,000	30,806,483	11.17%	82	7.00%
\$400,000 > and <= \$450,000	24,246,425	8.79%	57	4.87%
\$450,000 > and <= \$500,000	12,807,284	4.64%	27	2.31%
\$500,000 > and <= \$550,000	10,921,841	3.96%	21	1.79%
\$550,000 > and <= \$600,000	10,843,554	3.93%	19	1.62%
\$600,000 > and <= \$650,000	6,932,564	2.51%	11	0.94%
\$650,000 > and <= \$700,000	3,366,014	1.22%	5	0.43%
\$700,000 > and <= \$750,000	5,051,193	1.83%	7	0.60%
\$750,000 > and <= \$800,000	3,112,855	1.13%	4	0.34%
\$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	0	0.00%	0	0.00%
> \$1,000,000	1,000,469	0.36%	1	0.09%
Total	275,856,246	100.00%	1,171	100.00%



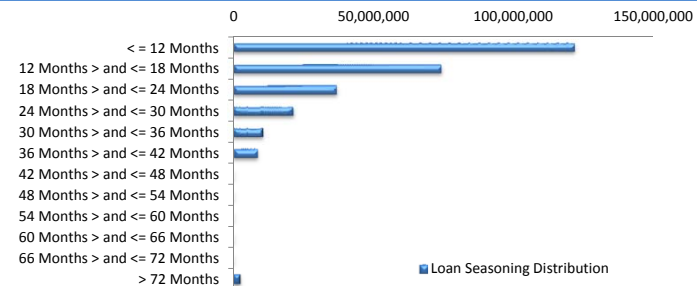
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	2,818,807	1.02%	48	5.38%
\$100,000 > and <= \$150,000	6,206,058	2.25%	49	5.49%
\$150,000 > and <= \$200,000	20,189,053	7.32%	115	12.88%
\$200,000 > and <= \$250,000	36,540,409	13.25%	163	18.25%
\$250,000 > and <= \$300,000	34,198,782	12.40%	124	13.89%
\$300,000 > and <= \$350,000	34,185,316	12.39%	105	11.76%
\$350,000 > and <= \$400,000	29,806,888	10.81%	80	8.96%
\$400,000 > and <= \$450,000	26,349,532	9.55%	62	6.94%
\$450,000 > and <= \$500,000	18,611,244	6.75%	39	4.37%
\$500,000 > and <= \$550,000	17,189,148	6.23%	33	3.70%
\$550,000 > and <= \$600,000	13,659,513	4.95%	24	2.69%
\$600,000 > and <= \$650,000	10,624,225	3.85%	17	1.90%
\$650,000 > and <= \$700,000	7,413,125	2.69%	11	1.23%
\$700,000 > and <= \$750,000	8,658,401	3.14%	12	1.34%
\$750,000 > and <= \$800,000	4,675,536	1.69%	6	0.67%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	864,232	0.31%	1	0.11%
\$900,000 > and <= \$950,000	914,411	0.33%	1	0.11%
\$950,000 > and <= \$1,000,000	1,951,097	0.71%	2	0.22%
> \$1,000,000	1,000,469	0.36%	1	0.11%
Total	275,856,246	100.00%	893	100.00%



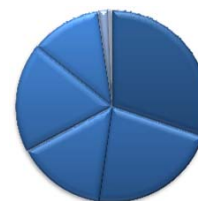
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	121,806,467	44.16%	499	42.61%
12 Months > and <= 18 Months	74,254,753	26.92%	323	27.58%
18 Months > and <= 24 Months	36,932,684	13.39%	161	13.75%
24 Months > and <= 30 Months	21,485,836	7.79%	94	8.03%
30 Months > and <= 36 Months	10,680,830	3.87%	54	4.61%
36 Months > and <= 42 Months	8,455,723	3.07%	31	2.65%
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	2,239,952	0.81%	9	0.77%
Total	275,856,246	100.00%	1,171	100.00%



Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	83,092,689	30.12%	262	29.34%
Victoria	61,106,579	22.15%	196	21.95%
Queensland	41,449,670	15.03%	135	15.12%
Western Australia	50,870,166	18.44%	154	17.25%
South Australia	32,622,102	11.83%	123	13.77%
Tasmania	573,858	0.21%	2	0.22%
Australian Capital Territory	4,325,343	1.57%	15	1.68%
Northern Territory	1,815,838	0.66%	6	0.67%
No Data	0	0.00%	0	0.00%
Total	275,856,246	100.00%	893	100.00%



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

Locality

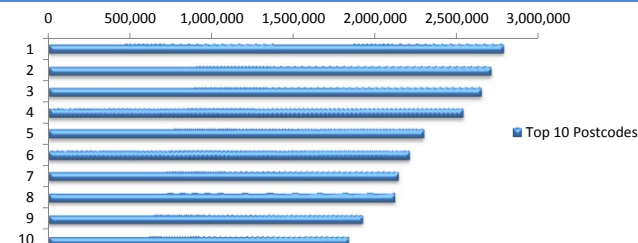
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	219,439,618	79.55%	712	79.73%
Non Metro	52,673,649	19.09%	170	19.04%
Inner City	3,742,979	1.36%	11	1.23%
Total	275,856,246	100.00%	893	100.00%



- Metro
- Non Metro
- Inner City

Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
6330	2,780,412	1.01%	8	0.68%
6164	2,703,058	0.98%	8	0.68%
4300	2,643,634	0.96%	11	0.94%
6210	2,535,594	0.92%	7	0.60%
3058	2,298,441	0.83%	4	0.34%
6027	2,209,089	0.80%	5	0.43%
6030	2,138,611	0.78%	5	0.43%
6155	2,118,103	0.77%	6	0.51%
2289	1,921,144	0.70%	4	0.34%
2145	1,834,407	0.66%	6	0.51%
Total	23,182,491	8.40%	64	5.47%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	275,856,246	100.00%	1,171	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	275,856,246	100.00%	1,171	100.00%



- Full Doc
- Low Doc
- No Doc

Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	275,856,246	100.00%	1,171	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	275,856,246	100.00%	1,171	100.00%



- Variable Rate
- Fixed Rate

Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	217,456,549	78.83%	906	77.37%
Interest Only	57,772,425	20.94%	258	22.03%
Non-Billing	627,273	0.23%	7	0.60%
Total	275,856,246	100.00%	1,171	100.00%



- Principal & Interest
- Interest Only
- Non-Billing

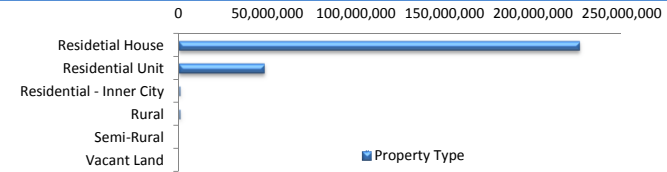
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	627,273	0.23%	7	0.60%
Term Loan	275,228,973	99.77%	1,164	99.40%
Total	275,856,246	100.00%	1,171	100.00%



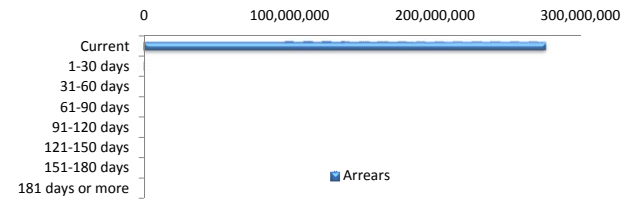
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	225,925,636	81.90%	712	79.73%
Residential Unit	48,256,082	17.49%	178	19.93%
Residential - Inner City	877,858	0.32%	2	0.22%
Rural	796,670	0.29%	1	0.11%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Total	275,856,246	100.00%	893	100.00%



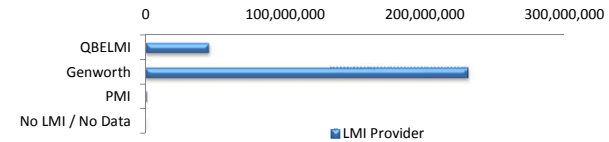
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	275,431,040	99.85%	1,168	99.74%
1-30 days	425,206	0.15%	3	0.26%
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	275,856,246	100.00%	1,171	100.00%



LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	44,782,134	16.23%	136	15.23%
Genworth	230,472,125	83.55%	756	84.66%
PMI	601,986	0.22%	1	0.11%
No LMI / No Data	0	0.00%	0	0.00%
Total	275,856,246	100.00%	893	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	60,831,757	22.05%	239	20.41%
Owner Occupier	215,024,489	77.95%	932	79.59%
Total	275,856,246	100.00%	1,171	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