

**AFG Series 2014-1
Collateral Report**



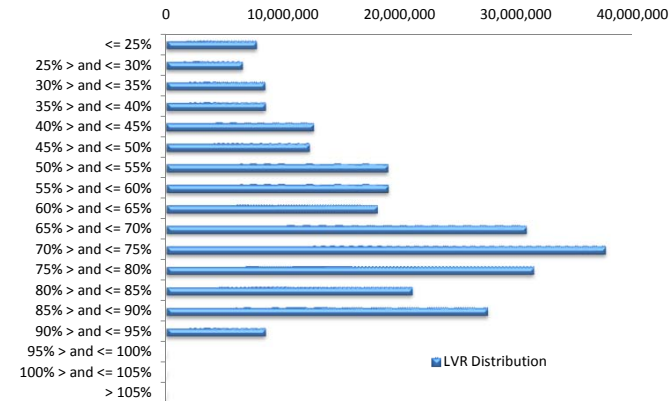
Model Period	4
Collection Period Start	01-Aug-14
Collection Period End	31-Aug-14
No. of Days	31
Interest Period Start	14-Aug-14
Interest Period End	14-Sep-14
No. of Days	32
Determination Date	10-Sep-14
Payment Date	15-Sep-14

Pool Statistics

Closing Balance of Mortgages	269,420,376
No. of Loans (Unconsolidated)	1,150
No. of Loans (Consolidated)	876
Average Loan Size (Unconsolidated)	234,279
Average Loan Size (Consolidated)	307,558
Largest Loan Size (Unconsolidated)	1,004,656
Largest Loan Size (Consolidated)	1,004,656
Smallest Loan Size (Unconsolidated)	(1,000)
Smallest Loan Size (Consolidated)	0
Weighted Average Interest Rate	4.89%
Weighted Average LVR	64.79%
Weighted Average Seasoning	17.34

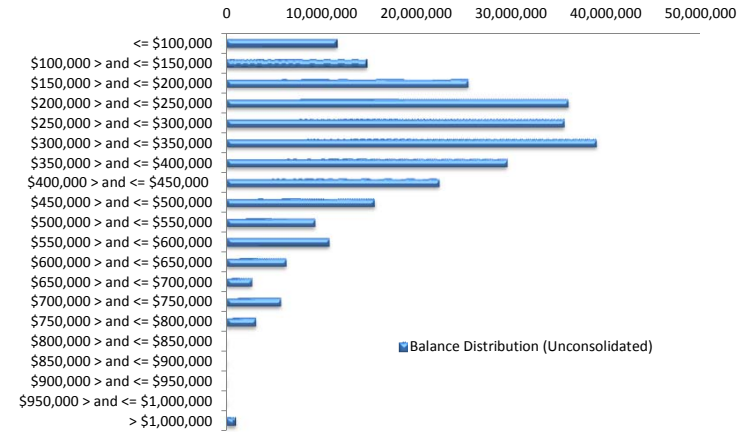
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	7,729,042	2.87%	72	8.22%
25% > and <= 30%	6,514,189	2.42%	38	4.34%
30% > and <= 35%	8,460,358	3.14%	40	4.57%
35% > and <= 40%	8,516,915	3.16%	40	4.57%
40% > and <= 45%	12,619,163	4.68%	47	5.37%
45% > and <= 50%	12,271,249	4.55%	42	4.79%
50% > and <= 55%	18,997,916	7.05%	58	6.62%
55% > and <= 60%	19,027,819	7.06%	56	6.39%
60% > and <= 65%	18,094,101	6.72%	53	6.05%
65% > and <= 70%	30,878,565	11.46%	84	9.59%
70% > and <= 75%	37,650,898	13.97%	98	11.19%
75% > and <= 80%	31,499,433	11.69%	88	10.05%
80% > and <= 85%	21,102,339	7.83%	61	6.96%
85% > and <= 90%	27,541,617	10.22%	79	9.02%
90% > and <= 95%	8,516,775	3.16%	20	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%
Total	269,420,376	100.00%	876	100.00%



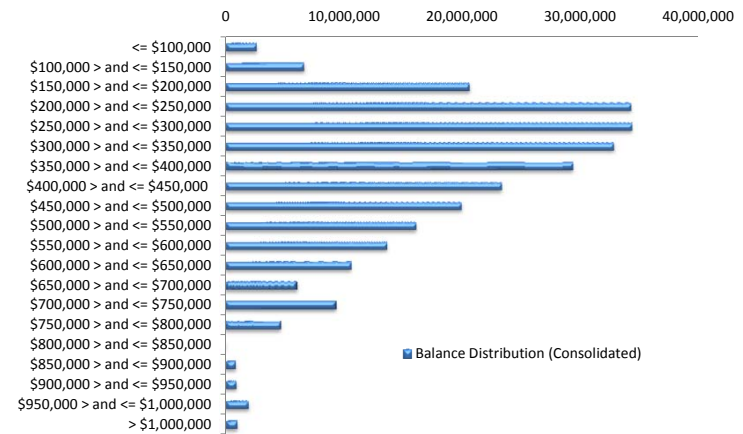
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	11,712,974	4.35%	246	21.39%
\$100,000 > and <= \$150,000	14,847,230	5.51%	120	10.43%
\$150,000 > and <= \$200,000	25,465,631	9.45%	145	12.61%
\$200,000 > and <= \$250,000	36,030,255	13.37%	160	13.91%
\$250,000 > and <= \$300,000	35,626,060	13.22%	130	11.30%
\$300,000 > and <= \$350,000	38,978,294	14.47%	120	10.43%
\$350,000 > and <= \$400,000	29,592,353	10.98%	79	6.87%
\$400,000 > and <= \$450,000	22,423,319	8.32%	53	4.61%
\$450,000 > and <= \$500,000	15,616,405	5.80%	33	2.87%
\$500,000 > and <= \$550,000	9,350,689	3.47%	18	1.57%
\$550,000 > and <= \$600,000	10,864,743	4.03%	19	1.65%
\$600,000 > and <= \$650,000	6,318,671	2.35%	10	0.87%
\$650,000 > and <= \$700,000	2,706,801	1.00%	4	0.35%
\$700,000 > and <= \$750,000	5,766,952	2.14%	8	0.70%
\$750,000 > and <= \$800,000	3,115,342	1.16%	4	0.35%
\$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	1,004,656	0.37%	1	0.09%
Total	269,420,376	100.00%	1,150	100.00%



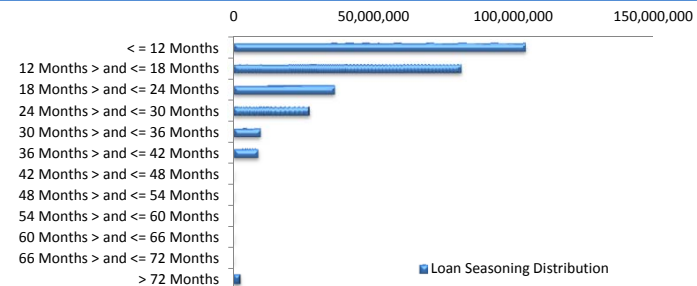
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	2,629,214	0.98%	47	5.37%
\$100,000 > and <= \$150,000	6,634,966	2.46%	52	5.94%
\$150,000 > and <= \$200,000	20,631,432	7.66%	117	13.36%
\$200,000 > and <= \$250,000	34,297,244	12.73%	153	17.47%
\$250,000 > and <= \$300,000	34,387,138	12.76%	125	14.27%
\$300,000 > and <= \$350,000	32,837,955	12.19%	101	11.53%
\$350,000 > and <= \$400,000	29,401,779	10.91%	79	9.02%
\$400,000 > and <= \$450,000	23,355,714	8.67%	55	6.28%
\$450,000 > and <= \$500,000	19,959,539	7.41%	42	4.79%
\$500,000 > and <= \$550,000	16,139,059	5.99%	31	3.54%
\$550,000 > and <= \$600,000	13,670,758	5.07%	24	2.74%
\$600,000 > and <= \$650,000	10,638,659	3.95%	17	1.94%
\$650,000 > and <= \$700,000	6,057,651	2.25%	9	1.03%
\$700,000 > and <= \$750,000	9,373,076	3.48%	13	1.48%
\$750,000 > and <= \$800,000	4,672,010	1.73%	6	0.68%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	864,252	0.32%	1	0.11%
\$900,000 > and <= \$950,000	915,283	0.34%	1	0.11%
\$950,000 > and <= \$1,000,000	1,949,991	0.72%	2	0.23%
> \$1,000,000	1,004,656	0.37%	1	0.11%
Total	269,420,376	100.00%	876	100.00%



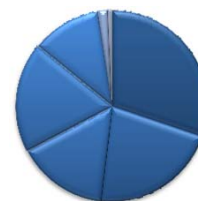
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	104,210,575	38.68%	428	37.22%
12 Months > and <= 18 Months	81,306,718	30.18%	346	30.09%
18 Months > and <= 24 Months	36,152,444	13.42%	164	14.26%
24 Months > and <= 30 Months	27,162,564	10.08%	116	10.09%
30 Months > and <= 36 Months	9,703,141	3.60%	53	4.61%
36 Months > and <= 42 Months	8,647,867	3.21%	34	2.96%
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	2,237,067	0.83%	9	0.78%
Total	269,420,376	100.00%	1,150	100.00%



Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	81,314,857	30.18%	255	29.11%
Victoria	58,646,584	21.77%	190	21.69%
Queensland	41,318,219	15.34%	135	15.41%
Western Australia	50,054,415	18.58%	153	17.47%
South Australia	31,316,385	11.62%	120	13.70%
Tasmania	572,518	0.21%	2	0.23%
Australian Capital Territory	4,304,328	1.60%	15	1.71%
Northern Territory	1,893,070	0.70%	6	0.68%
No Data	0	0.00%	0	0.00%
Total	269,420,376	100.00%	876	100.00%



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

Locality

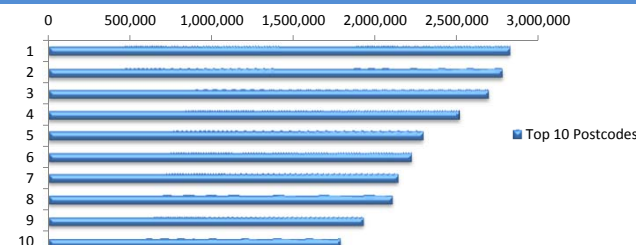
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	213,635,012	79.29%	697	79.57%
Non Metro	52,259,907	19.40%	169	19.29%
Inner City	3,525,457	1.31%	10	1.14%
Total	269,420,376	100.00%	876	100.00%



- Metro
- Non Metro
- Inner City

Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
4300	2,818,327	1.05%	12	1.04%
6330	2,772,352	1.03%	8	0.70%
6164	2,686,989	1.00%	8	0.70%
6210	2,514,177	0.93%	7	0.61%
3058	2,287,201	0.85%	4	0.35%
6027	2,219,439	0.82%	5	0.43%
6030	2,136,312	0.79%	5	0.43%
6155	2,101,506	0.78%	6	0.52%
2289	1,924,895	0.71%	4	0.35%
6062	1,784,749	0.66%	6	0.52%
Total	23,245,946	8.63%	65	5.65%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	269,420,376	100.00%	1,150	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	269,420,376	100.00%	1,150	100.00%



- Full Doc
- Low Doc
- No Doc

Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	269,420,376	100.00%	1,150	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	269,420,376	100.00%	1,150	100.00%



- Variable Rate
- Fixed Rate

Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	212,448,024	78.85%	888	77.22%
Interest Only	56,345,513	20.91%	255	22.17%
Non-Billing	626,838	0.23%	7	0.61%
Total	269,420,376	100.00%	1,150	100.00%



- Principal & Interest
- Interest Only
- Non-Billing

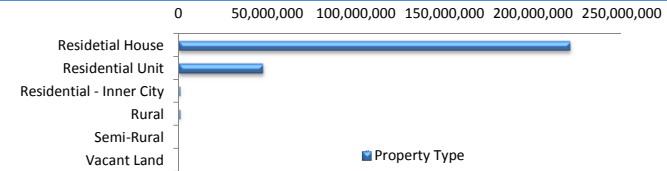
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	626,838	0.23%	7	0.61%
Term Loan	268,793,538	99.77%	1,143	99.39%
Total	269,420,376	100.00%	1,150	100.00%



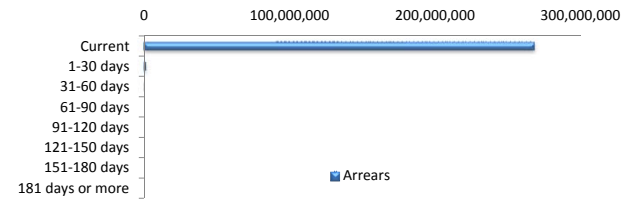
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	220,615,065	81.89%	699	79.79%
Residential Unit	47,131,506	17.49%	174	19.86%
Residential - Inner City	877,513	0.33%	2	0.23%
Rural	796,291	0.30%	1	0.11%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Total	269,420,376	100.00%	876	100.00%



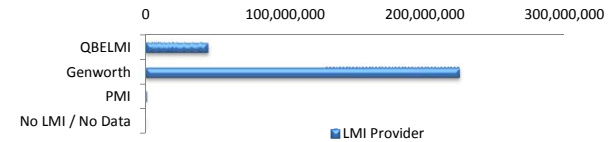
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	268,122,674	99.52%	1,144	99.48%
1-30 days	1,247,350	0.46%	5	0.43%
31-60 days	50,352	0.02%	1	0.09%
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	269,420,376	100.00%	1,150	100.00%



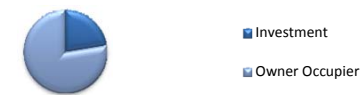
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	44,195,223	16.40%	134	15.30%
Genworth	224,623,414	83.37%	741	84.59%
PMI	601,738	0.22%	1	0.11%
No LMI / No Data	0	0.00%	0	0.00%
Total	269,420,376	100.00%	876	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	60,371,321	22.41%	238	20.70%
Owner Occupier	209,049,055	77.59%	912	79.30%
Total	269,420,376	100.00%	1,150	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