

**AFG Series 2014-1
Collateral Report**



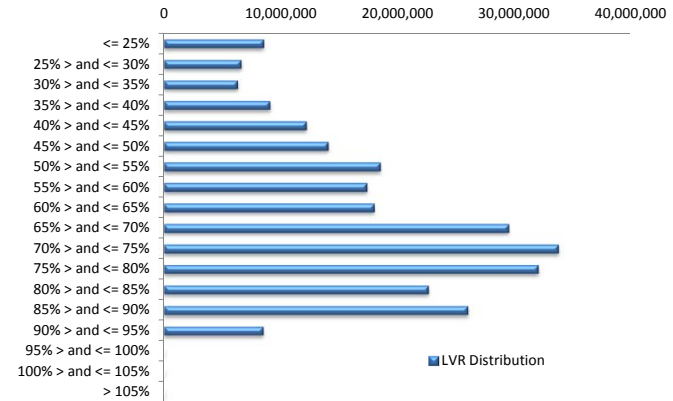
Model Period	5
Collection Period Start	01-Sep-14
Collection Period End	30-Sep-14
No. of Days	30
Interest Period Start	15-Sep-14
Interest Period End	13-Oct-14
No. of Days	29
Determination Date	09-Oct-14
Payment Date	14-Oct-14

Pool Statistics

Closing Balance of Mortgages	263,244,229
No. of Loans (Unconsolidated)	1,133
No. of Loans (Consolidated)	862
Average Loan Size (Unconsolidated)	232,343
Average Loan Size (Consolidated)	305,388
Largest Loan Size (Unconsolidated)	1,004,407
Largest Loan Size (Consolidated)	1,004,407
Smallest Loan Size (Unconsolidated)	(1,414)
Smallest Loan Size (Consolidated)	(1,414)
Weighted Average Interest Rate	4.89%
Weighted Average LVR	64.64%
Weighted Average Seasoning	18.36

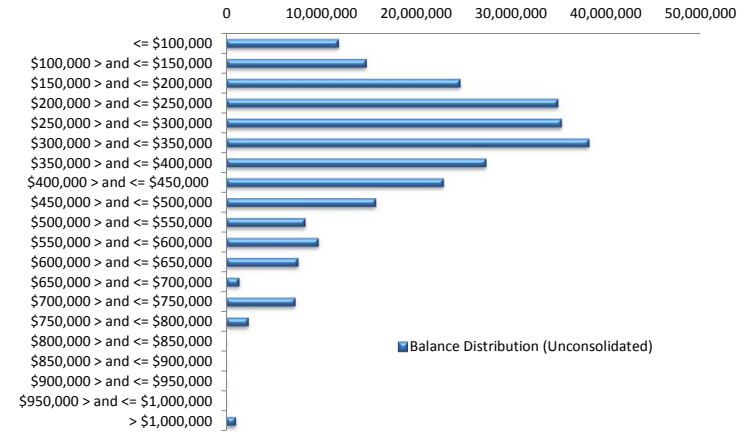
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,519,344	3.24%	80	9.28%
25% > and <= 30%	6,586,673	2.50%	38	4.41%
30% > and <= 35%	6,277,505	2.38%	32	3.71%
35% > and <= 40%	9,066,577	3.44%	44	5.10%
40% > and <= 45%	12,192,313	4.63%	42	4.87%
45% > and <= 50%	14,058,374	5.34%	48	5.57%
50% > and <= 55%	18,534,214	7.04%	55	6.38%
55% > and <= 60%	17,389,822	6.61%	55	6.38%
60% > and <= 65%	18,022,824	6.85%	52	6.03%
65% > and <= 70%	29,556,793	11.23%	80	9.28%
70% > and <= 75%	33,810,840	12.84%	87	10.09%
75% > and <= 80%	32,070,903	12.18%	89	10.32%
80% > and <= 85%	22,649,943	8.60%	65	7.54%
85% > and <= 90%	26,033,451	9.89%	76	8.82%
90% > and <= 95%	8,474,655	3.22%	19	2.20%
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	263,244,229	100.00%	862	100.00%



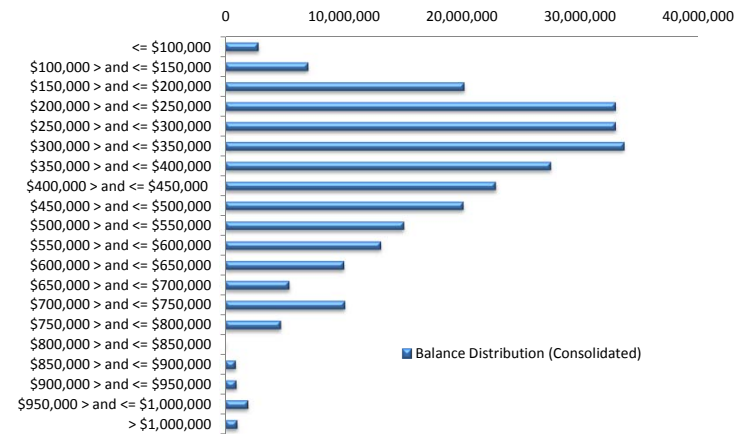
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	11,841,657	4.50%	251	22.15%
\$100,000 > and <= \$150,000	14,761,490	5.61%	119	10.50%
\$150,000 > and <= \$200,000	24,638,710	9.36%	140	12.36%
\$200,000 > and <= \$250,000	34,937,088	13.27%	155	13.68%
\$250,000 > and <= \$300,000	35,310,999	13.41%	129	11.39%
\$300,000 > and <= \$350,000	38,219,137	14.52%	118	10.41%
\$350,000 > and <= \$400,000	27,361,486	10.39%	73	6.44%
\$400,000 > and <= \$450,000	22,866,682	8.69%	54	4.77%
\$450,000 > and <= \$500,000	15,753,541	5.98%	33	2.91%
\$500,000 > and <= \$550,000	8,321,948	3.16%	16	1.41%
\$550,000 > and <= \$600,000	9,699,999	3.68%	17	1.50%
\$600,000 > and <= \$650,000	7,563,968	2.87%	12	1.06%
\$650,000 > and <= \$700,000	1,353,218	0.51%	2	0.18%
\$700,000 > and <= \$750,000	7,262,864	2.76%	10	0.88%
\$750,000 > and <= \$800,000	2,347,035	0.89%	3	0.26%
\$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	1,004,407	0.38%	1	0.09%
Total	263,244,229	100.00%	1,133	100.00%



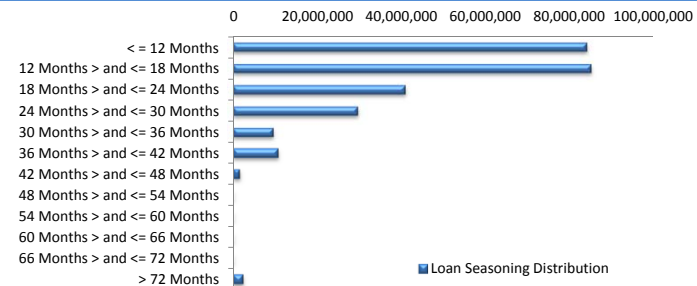
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	2,774,153	1.05%	51	5.92%
\$100,000 > and <= \$150,000	6,981,360	2.65%	55	6.38%
\$150,000 > and <= \$200,000	20,182,769	7.67%	114	13.23%
\$200,000 > and <= \$250,000	32,986,165	12.53%	147	17.05%
\$250,000 > and <= \$300,000	33,008,863	12.54%	120	13.92%
\$300,000 > and <= \$350,000	33,717,307	12.81%	104	12.06%
\$350,000 > and <= \$400,000	27,507,514	10.45%	74	8.58%
\$400,000 > and <= \$450,000	22,861,607	8.68%	54	6.26%
\$450,000 > and <= \$500,000	20,101,241	7.64%	42	4.87%
\$500,000 > and <= \$550,000	15,087,659	5.73%	29	3.36%
\$550,000 > and <= \$600,000	13,129,894	4.99%	23	2.67%
\$600,000 > and <= \$650,000	10,024,782	3.81%	16	1.86%
\$650,000 > and <= \$700,000	5,382,176	2.04%	8	0.93%
\$700,000 > and <= \$750,000	10,116,049	3.84%	14	1.62%
\$750,000 > and <= \$800,000	4,669,840	1.77%	6	0.70%
\$800,000 > and <= \$850,000	0	0.00%	0	0.00%
\$850,000 > and <= \$900,000	863,829	0.33%	1	0.12%
\$900,000 > and <= \$950,000	918,555	0.35%	1	0.12%
\$950,000 > and <= \$1,000,000	1,926,060	0.73%	2	0.23%
> \$1,000,000	1,004,407	0.38%	1	0.12%
Total	263,244,229	100.00%	862	100.00%



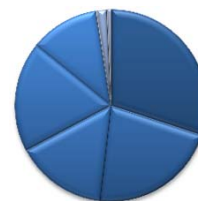
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	84,099,975	31.95%	349	30.80%
12 Months > and <= 18 Months	85,105,612	32.33%	356	31.42%
18 Months > and <= 24 Months	40,921,109	15.54%	193	17.03%
24 Months > and <= 30 Months	29,624,354	11.25%	129	11.39%
30 Months > and <= 36 Months	9,548,600	3.63%	46	4.06%
36 Months > and <= 42 Months	10,387,240	3.95%	47	4.15%
42 Months > and <= 48 Months	1,338,936	0.51%	4	0.35%
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	2,218,404	0.84%	9	0.79%
Total	263,244,229	100.00%	1,133	100.00%



Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	79,080,748	30.04%	252	29.23%
Victoria	57,362,326	21.79%	186	21.58%
Queensland	40,558,164	15.41%	133	15.43%
Western Australia	48,958,047	18.60%	150	17.40%
South Australia	30,643,815	11.64%	119	13.81%
Tasmania	559,932	0.21%	2	0.23%
Australian Capital Territory	4,177,144	1.59%	14	1.62%
Northern Territory	1,904,053	0.72%	6	0.70%
No Data	0	0.00%	0	0.00%
Total	263,244,229	100.00%	862	100.00%



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

Locality

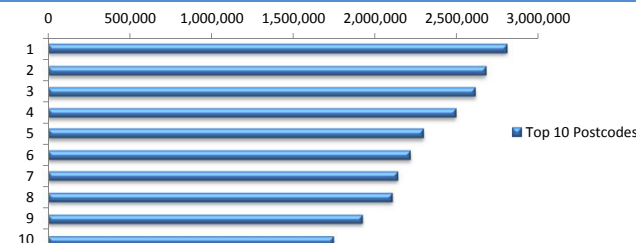
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	207,833,446	78.95%	683	79.23%
Non Metro	51,901,477	19.72%	169	19.61%
Inner City	3,509,306	1.33%	10	1.16%
Total	263,244,229	100.00%	862	100.00%



- Metro
- Non Metro
- Inner City

Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
4300	2,803,876	1.07%	12	1.06%
6164	2,674,966	1.02%	8	0.71%
6330	2,610,937	0.99%	8	0.71%
6210	2,490,787	0.95%	7	0.62%
3058	2,289,409	0.87%	4	0.35%
6027	2,212,769	0.84%	5	0.44%
6030	2,135,010	0.81%	5	0.44%
6155	2,100,507	0.80%	6	0.53%
2289	1,919,863	0.73%	4	0.35%
4509	1,742,342	0.66%	4	0.35%
Total	22,980,467	8.73%	63	5.56%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	263,244,229	100.00%	1,133	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	263,244,229	100.00%	1,133	100.00%



- Full Doc
- Low Doc
- No Doc

Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	263,244,229	100.00%	1,133	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	263,244,229	100.00%	1,133	100.00%



- Variable Rate
- Fixed Rate

Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	205,571,687	78.09%	869	76.70%
Interest Only	57,076,294	21.68%	257	22.68%
Non-Billing	596,248	0.23%	7	0.62%
Total	263,244,229	100.00%	1,133	100.00%



- Principal & Interest
- Interest Only
- Non-Billing

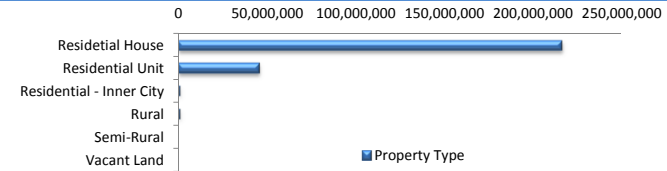
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	596,248	0.23%	7	0.62%
Term Loan	262,647,981	99.77%	1,126	99.38%
Total	263,244,229	100.00%	1,133	100.00%



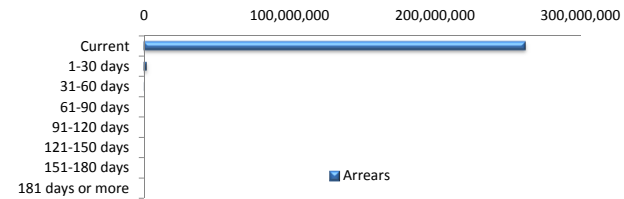
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	216,161,500	82.11%	690	80.05%
Residential Unit	45,409,874	17.25%	169	19.61%
Residential - Inner City	877,047	0.33%	2	0.23%
Rural	795,807	0.30%	1	0.12%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
Total	263,244,229	100.00%	862	100.00%



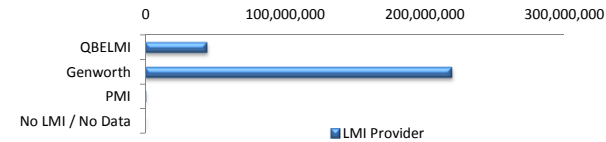
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	261,399,573	99.30%	1,126	99.38%
1-30 days	1,794,368	0.68%	6	0.53%
31-60 days	50,288	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	263,244,229	100.00%	1,133	100.00%



LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	43,515,755	16.53%	133	15.43%
Genworth	219,142,118	83.25%	728	84.45%
PMI	586,356	0.22%	1	0.12%
No LMI / No Data	0	0.00%	0	0.00%
Total	263,244,229	100.00%	862	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	58,566,449	22.25%	232	20.48%
Owner Occupier	204,677,780	77.75%	901	79.52%
Total	263,244,229	100.00%	1,133	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