

**AFG Series 2014-1  
Collateral Report**



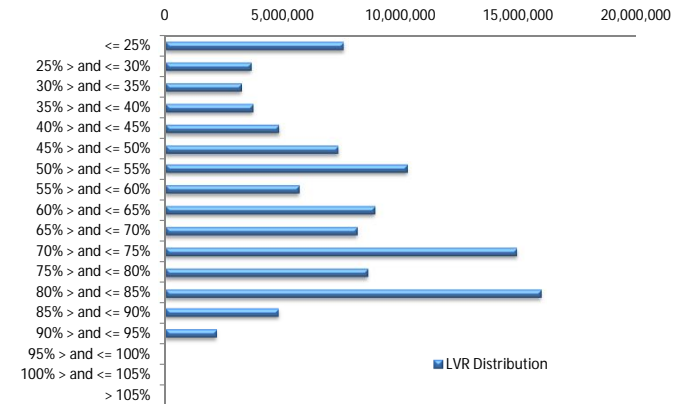
Model Period	36
Collection Period Start	01-Apr-17
Collection Period End	30-Apr-17
No. of Days	30
Interest Period Start	18-Apr-17
Interest Period End	14-May-17
No. of Days	27
Determination Date	10-May-17
Payment Date	15-May-17

**Pool Statistics**

Closing Balance of Mortgages	109,567,895
No. of Loans (Unconsolidated)	580
No. of Loans (Consolidated)	445
Average Loan Size (Unconsolidated)	188,910
Average Loan Size (Consolidated)	246,220
Largest Loan Size (Unconsolidated)	698,896
Largest Loan Size (Consolidated)	847,956
Smallest Loan Size (Unconsolidated)	(28,312)
Smallest Loan Size (Consolidated)	(28,312)
Weighted Average Interest Rate	4.45%
Weighted Average LVR	60.84%
Weighted Average Seasoning	50.46
Weighted Average Remaining Term	304.43

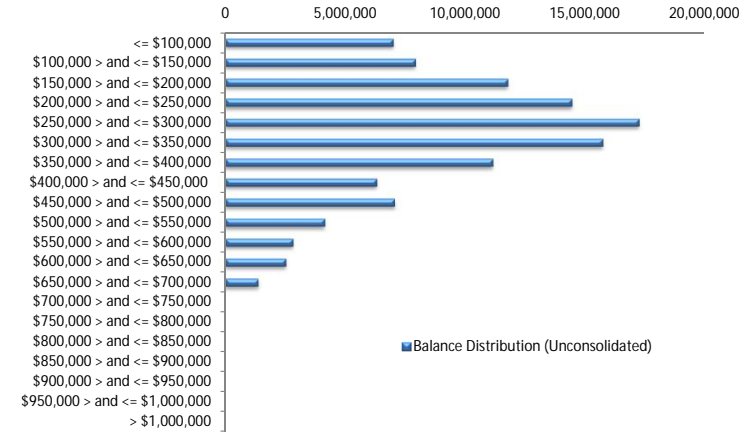
**LVR Distribution**

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	7,527,038	6.87%	112	25.17%
25% > and <= 30%	3,632,072	3.31%	19	4.27%
30% > and <= 35%	3,223,260	2.94%	14	3.15%
35% > and <= 40%	3,707,767	3.38%	19	4.27%
40% > and <= 45%	4,804,613	4.39%	19	4.27%
45% > and <= 50%	7,297,123	6.66%	25	5.62%
50% > and <= 55%	10,253,990	9.36%	34	7.64%
55% > and <= 60%	5,687,716	5.19%	19	4.27%
60% > and <= 65%	8,881,853	8.11%	26	5.84%
65% > and <= 70%	8,136,810	7.43%	23	5.17%
70% > and <= 75%	14,895,995	13.60%	40	8.99%
75% > and <= 80%	8,587,248	7.84%	27	6.07%
80% > and <= 85%	15,928,216	14.54%	48	10.79%
85% > and <= 90%	4,812,068	4.39%	15	3.37%
90% > and <= 95%	2,192,126	2.00%	5	1.12%
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>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



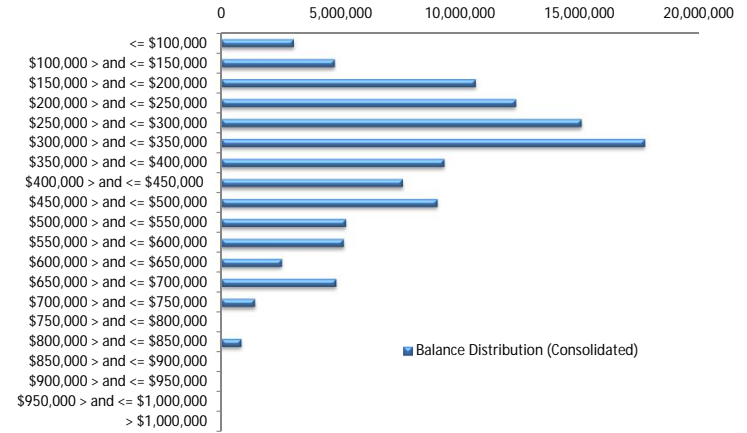
**Balance Distribution (Unconsolidated)**

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	7,005,774	6.39%	192	33.10%
\$100,000 > and <= \$150,000	7,931,779	7.24%	65	11.21%
\$150,000 > and <= \$200,000	11,773,379	10.75%	68	11.72%
\$200,000 > and <= \$250,000	14,442,064	13.18%	64	11.03%
\$250,000 > and <= \$300,000	17,238,768	15.73%	63	10.86%
\$300,000 > and <= \$350,000	15,724,851	14.35%	49	8.45%
\$350,000 > and <= \$400,000	11,151,338	10.18%	30	5.17%
\$400,000 > and <= \$450,000	6,321,554	5.77%	15	2.59%
\$450,000 > and <= \$500,000	7,063,172	6.45%	15	2.59%
\$500,000 > and <= \$550,000	4,155,984	3.79%	8	1.38%
\$550,000 > and <= \$600,000	2,829,223	2.58%	5	0.86%
\$600,000 > and <= \$650,000	2,533,444	2.31%	4	0.69%
\$650,000 > and <= \$700,000	1,396,566	1.27%	2	0.34%
\$700,000 > and <= \$750,000	0	0.00%	0	0.00%
\$750,000 > and <= \$800,000	0	0.00%	0	0.00%
\$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	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



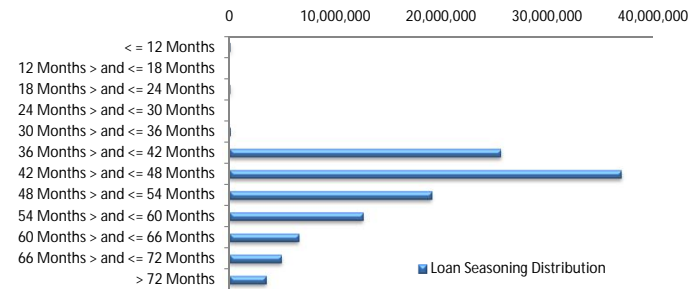
**Balance Distribution (Consolidated)**

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,042,209	2.78%	85	19.10%
\$100,000 > and <= \$150,000	4,755,135	4.34%	39	8.76%
\$150,000 > and <= \$200,000	10,647,872	9.72%	61	13.71%
\$200,000 > and <= \$250,000	12,332,343	11.26%	55	12.36%
\$250,000 > and <= \$300,000	15,073,035	13.76%	55	12.36%
\$300,000 > and <= \$350,000	17,727,771	16.18%	55	12.36%
\$350,000 > and <= \$400,000	9,341,047	8.53%	25	5.62%
\$400,000 > and <= \$450,000	7,601,430	6.94%	18	4.04%
\$450,000 > and <= \$500,000	9,055,406	8.26%	19	4.27%
\$500,000 > and <= \$550,000	5,223,384	4.77%	10	2.25%
\$550,000 > and <= \$600,000	5,132,874	4.68%	9	2.02%
\$600,000 > and <= \$650,000	2,550,655	2.33%	4	0.90%
\$650,000 > and <= \$700,000	4,816,712	4.40%	7	1.57%
\$700,000 > and <= \$750,000	1,420,065	1.30%	2	0.45%
\$750,000 > and <= \$800,000	0	0.00%	0	0.00%
\$800,000 > and <= \$850,000	847,956	0.77%	1	0.22%
\$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	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



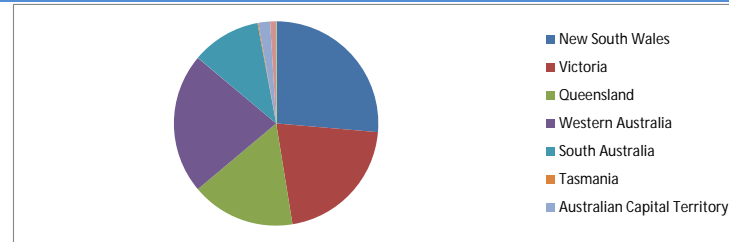
**Loan Seasoning Distribution**

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	78,990	0.07%	2	0.34%
12 Months > and <= 18 Months	0	0.00%	0	0.00%
18 Months > and <= 24 Months	60,209	0.05%	1	0.17%
24 Months > and <= 30 Months	0	0.00%	0	0.00%
30 Months > and <= 36 Months	133,653	0.12%	3	0.52%
36 Months > and <= 42 Months	25,595,022	23.36%	115	19.83%
42 Months > and <= 48 Months	36,917,143	33.69%	202	34.83%
48 Months > and <= 54 Months	19,085,510	17.42%	111	19.14%
54 Months > and <= 60 Months	12,641,109	11.54%	75	12.93%
60 Months > and <= 66 Months	6,596,401	6.02%	29	5.00%
66 Months > and <= 72 Months	4,962,427	4.53%	27	4.66%
> 72 Months	3,497,431	3.19%	15	2.59%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



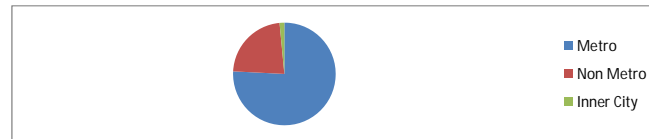
### Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	28,868,883	26.35%	121	27.19%
Victoria	23,092,461	21.08%	96	21.57%
Queensland	18,056,451	16.48%	76	17.08%
Western Australia	24,328,637	22.20%	85	19.10%
South Australia	12,010,093	10.96%	53	11.91%
Tasmania	164,756	0.15%	1	0.22%
Australian Capital Territory	2,003,024	1.83%	9	2.02%
Northern Territory	1,043,590	0.95%	4	0.90%
No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



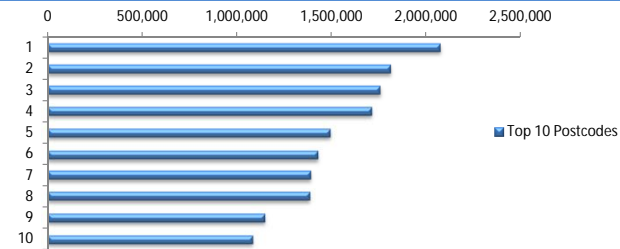
### Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	83,032,762	75.78%	343	77.08%
Non Metro	24,908,049	22.73%	96	21.57%
Inner City	1,627,084	1.49%	6	1.35%
No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



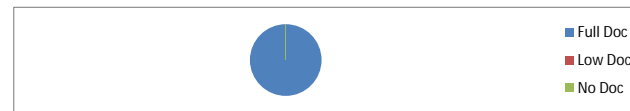
### Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3058	2,075,097	1.89%	4	0.69%
6164	1,811,939	1.65%	5	0.86%
6027	1,753,295	1.60%	5	0.86%
6210	1,709,874	1.56%	4	0.69%
6330	1,491,617	1.36%	5	0.86%
4701	1,426,859	1.30%	5	0.86%
6062	1,390,473	1.27%	4	0.69%
5112	1,386,284	1.27%	5	0.86%
6018	1,148,319	1.05%	2	0.34%
6155	1,084,613	0.99%	4	0.69%
<b>Total</b>	<b>15,278,370</b>	<b>13.94%</b>	<b>43</b>	<b>7.41%</b>



### Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	109,567,895	100.00%	580	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



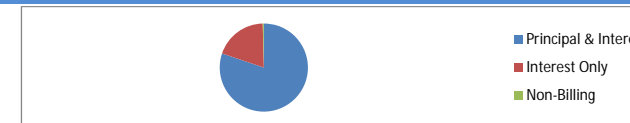
### Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	109,567,895	100.00%	580	100.00%
Fixed Rate	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



### Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	87,849,880	80.18%	459	79.14%
Interest Only	21,251,190	19.40%	116	20.00%
Non-Billing	466,825	0.43%	5	0.86%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



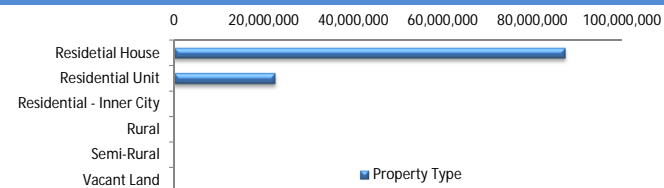
### Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	466,825	0.43%	5	0.86%
Term Loan	109,101,070	99.57%	575	99.14%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



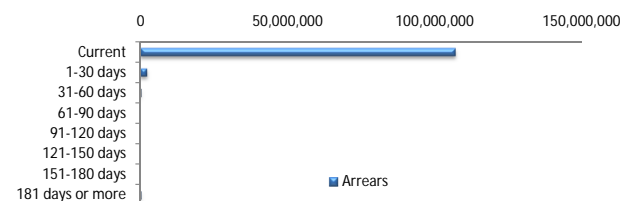
### Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	87,113,841	79.51%	346	77.75%
Residential Unit	22,454,055	20.49%	99	22.25%
Residential - Inner City	0	0.00%	0	0.00%
Rural	0	0.00%	0	0.00%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



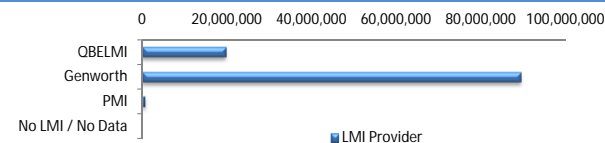
### Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	106,679,733	97.36%	570	98.28%
1-30 days	2,275,444	2.08%	8	1.38%
31-60 days	280,852	0.26%	1	0.17%
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	331,866	0.30%	1	0.17%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</b>	<b>100.00%</b>



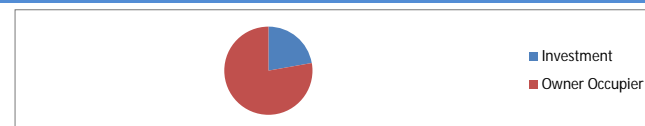
### LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	19,604,269	17.89%	70	15.73%
Genworth	89,391,587	81.59%	374	84.04%
PMI	572,039	0.52%	1	0.22%
No LMI / No Data	0	0.00%	0	0.00%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>445</b>	<b>100.00%</b>



### Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	24,330,743	22.21%	128	22.07%
Owner Occupier	85,237,152	77.79%	452	77.93%
<b>Total</b>	<b>109,567,895</b>	<b>100.00%</b>	<b>580</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