

AFG Series 2018-1

Collateral Report

Model Period	13
Collection Period Start	1-Jul-19
Collection Period End	31-Jul-19
No. of Days	31
Interest Period Start	10-Jul-19
Interest Period End	11-Aug-19
No. of Days	33
Determination Date	7-Aug-19
Payment Date	12-Aug-19

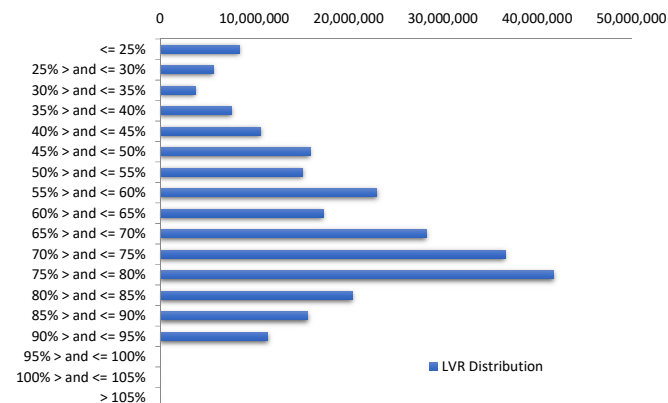


Pool Statistics

Closing Balance of Mortgages	261,522,306
No. of Loans (Unconsolidated)	1,092
No. of Loans (Consolidated)	807
Average Loan Size (Unconsolidated)	239,489
Average Loan Size (Consolidated)	324,067
Largest Loan Size (Unconsolidated)	950,037
Largest Loan Size (Consolidated)	1,006,956
Smallest Loan Size (Unconsolidated)	(43,485)
Smallest Loan Size (Consolidated)	(383)
Weighted Average Interest Rate	3.98%
Weighted Average LVR	64.99%
Weighted Average Seasoning	41.24
Weighted Average Remaining Term	311.92

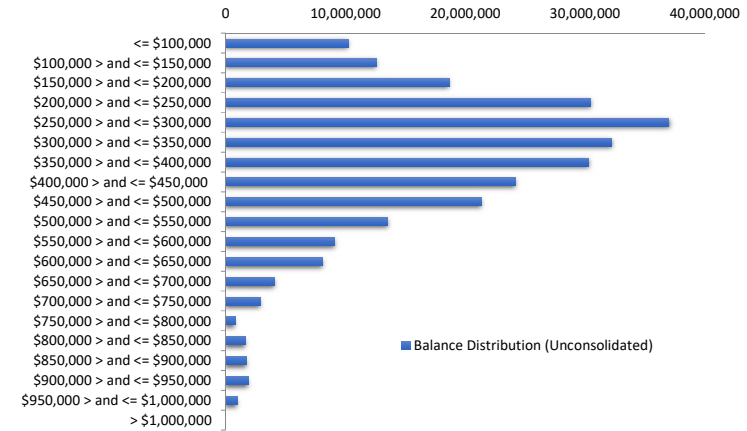
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,396,091	3.21%	94	11.65%
25% > and <= 30%	5,630,789	2.15%	27	3.35%
30% > and <= 35%	3,730,664	1.43%	20	2.48%
35% > and <= 40%	7,575,915	2.90%	33	4.09%
40% > and <= 45%	10,674,639	4.08%	41	5.08%
45% > and <= 50%	15,930,856	6.09%	51	6.32%
50% > and <= 55%	15,155,434	5.80%	47	5.82%
55% > and <= 60%	22,995,237	8.79%	62	7.68%
60% > and <= 65%	17,268,701	6.60%	44	5.45%
65% > and <= 70%	28,244,502	10.80%	75	9.29%
70% > and <= 75%	36,601,762	14.00%	90	11.15%
75% > and <= 80%	41,757,973	15.97%	103	12.76%
80% > and <= 85%	20,405,917	7.80%	53	6.57%
85% > and <= 90%	15,696,019	6.00%	39	4.83%
90% > and <= 95%	11,457,807	4.38%	28	3.47%
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	261,522,306	100.00%	807	100.00%



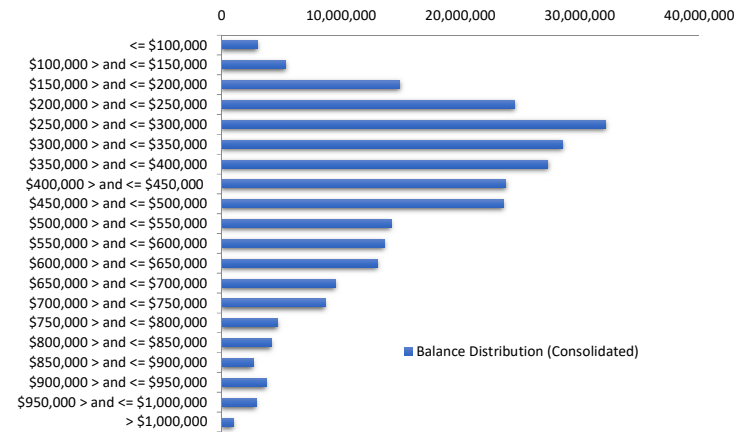
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	10,196,051	3.90%	257	23.53%
\$100,000 > and <= \$150,000	12,556,948	4.80%	102	9.34%
\$150,000 > and <= \$200,000	18,643,542	7.13%	107	9.80%
\$200,000 > and <= \$250,000	30,471,243	11.65%	136	12.45%
\$250,000 > and <= \$300,000	36,979,724	14.14%	135	12.36%
\$300,000 > and <= \$350,000	32,215,298	12.32%	99	9.07%
\$350,000 > and <= \$400,000	30,301,329	11.59%	81	7.42%
\$400,000 > and <= \$450,000	24,153,433	9.24%	57	5.22%
\$450,000 > and <= \$500,000	21,348,134	8.16%	45	4.12%
\$500,000 > and <= \$550,000	13,509,060	5.17%	26	2.38%
\$550,000 > and <= \$600,000	9,094,992	3.48%	16	1.47%
\$600,000 > and <= \$650,000	8,090,526	3.09%	13	1.19%
\$650,000 > and <= \$700,000	4,079,319	1.56%	6	0.55%
\$700,000 > and <= \$750,000	2,888,005	1.10%	4	0.37%
\$750,000 > and <= \$800,000	771,682	0.30%	1	0.09%
\$800,000 > and <= \$850,000	1,647,504	0.63%	2	0.18%
\$850,000 > and <= \$900,000	1,749,713	0.67%	2	0.18%
\$900,000 > and <= \$950,000	1,875,769	0.72%	2	0.18%
\$950,000 > and <= \$1,000,000	950,037	0.36%	1	0.09%
> \$1,000,000	0	0.00%	0	0.00%
Total	261,522,306	100.00%	1,092	100.00%



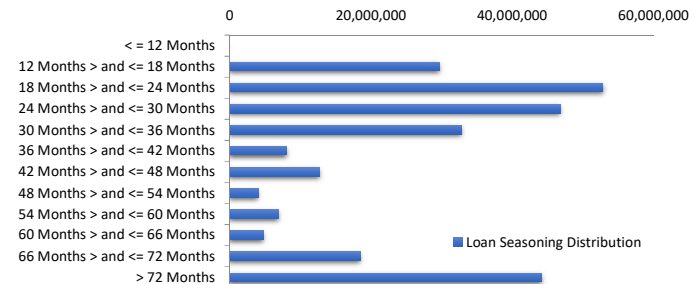
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,011,047	1.15%	64	7.93%
\$100,000 > and <= \$150,000	5,380,353	2.06%	44	5.45%
\$150,000 > and <= \$200,000	14,927,445	5.71%	86	10.66%
\$200,000 > and <= \$250,000	24,539,385	9.38%	109	13.51%
\$250,000 > and <= \$300,000	32,179,721	12.30%	117	14.50%
\$300,000 > and <= \$350,000	28,522,663	10.91%	88	10.90%
\$350,000 > and <= \$400,000	27,308,399	10.44%	73	9.05%
\$400,000 > and <= \$450,000	23,813,526	9.11%	56	6.94%
\$450,000 > and <= \$500,000	23,617,559	9.03%	50	6.20%
\$500,000 > and <= \$550,000	14,193,324	5.43%	27	3.35%
\$550,000 > and <= \$600,000	13,675,809	5.23%	24	2.97%
\$600,000 > and <= \$650,000	13,085,596	5.00%	21	2.60%
\$650,000 > and <= \$700,000	9,519,580	3.64%	14	1.73%
\$700,000 > and <= \$750,000	8,656,632	3.31%	12	1.49%
\$750,000 > and <= \$800,000	4,687,259	1.79%	6	0.74%
\$800,000 > and <= \$850,000	4,154,641	1.59%	5	0.62%
\$850,000 > and <= \$900,000	2,637,768	1.01%	3	0.37%
\$900,000 > and <= \$950,000	3,726,997	1.43%	4	0.50%
\$950,000 > and <= \$1,000,000	2,877,647	1.10%	3	0.37%
> \$1,000,000	1,006,956	0.39%	1	0.12%
Total	261,522,306	100.00%	807	100.00%



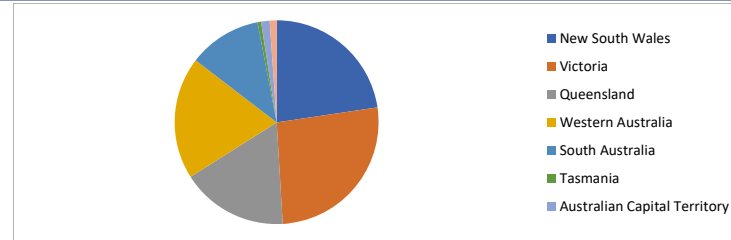
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	0	0.00%	0	0.00%
12 Months > and <= 18 Months	29,722,761	11.37%	107	9.80%
18 Months > and <= 24 Months	52,821,752	20.20%	197	18.04%
24 Months > and <= 30 Months	46,808,513	17.90%	178	16.30%
30 Months > and <= 36 Months	32,832,383	12.55%	139	12.73%
36 Months > and <= 42 Months	8,108,811	3.10%	37	3.39%
42 Months > and <= 48 Months	12,740,546	4.87%	49	4.49%
48 Months > and <= 54 Months	4,046,541	1.55%	17	1.56%
54 Months > and <= 60 Months	6,948,114	2.66%	30	2.75%
60 Months > and <= 66 Months	4,796,950	1.83%	17	1.56%
66 Months > and <= 72 Months	18,567,294	7.10%	74	6.78%
> 72 Months	44,128,641	16.87%	247	22.62%
Total	261,522,306	100.00%	1,092	100.00%



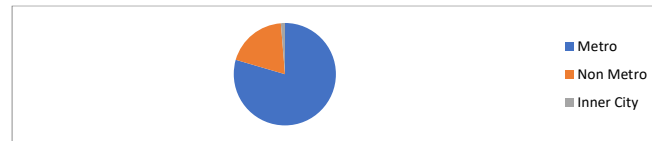
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	59,247,340	22.65%	175	21.69%
Victoria	68,953,138	26.37%	207	25.65%
Queensland	44,394,013	16.98%	143	17.72%
Western Australia	50,752,892	19.41%	142	17.60%
South Australia	30,309,927	11.59%	117	14.50%
Tasmania	1,456,500	0.56%	5	0.62%
Australian Capital Territory	3,585,465	1.37%	10	1.24%
Northern Territory	2,823,032	1.08%	8	0.99%
No Data	0	0.00%	0	0.00%
Total	261,522,306	100.00%	807	100.00%



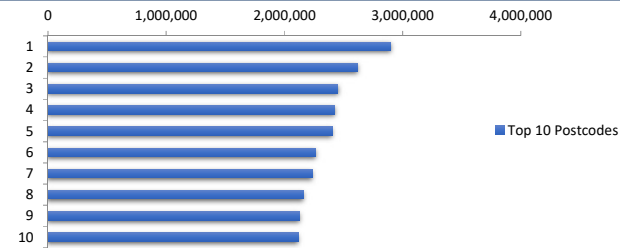
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	208,156,706	79.59%	628	77.82%
Non Metro	50,195,414	19.19%	166	20.57%
Inner City	3,170,186	1.21%	13	1.61%
No Data	0	0.00%	0	0.00%
Total	261,522,306	100.00%	807	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
2261	2,896,965	1.11%	6	0.55%
3030	2,618,418	1.00%	7	0.64%
6164	2,452,231	0.94%	7	0.64%
6030	2,426,560	0.93%	5	0.46%
4165	2,405,935	0.92%	5	0.46%
6038	2,263,687	0.87%	5	0.46%
2756	2,236,889	0.86%	5	0.46%
6069	2,161,015	0.83%	6	0.55%
6155	2,127,075	0.81%	4	0.37%
6020	2,117,361	0.81%	3	0.27%
Total	23,706,136	9.06%	53	4.85%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	261,522,306	100.00%	1,092	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	261,522,306	100.00%	1,092	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	261,522,306	100.00%	1,092	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	261,522,306	100.00%	1,092	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	209,622,778	80.15%	883	80.86%
Interest Only	51,796,375	19.81%	202	18.50%
Non-Billing	103,154	0.04%	7	0.64%
Total	261,522,306	100.00%	1,092	100.00%



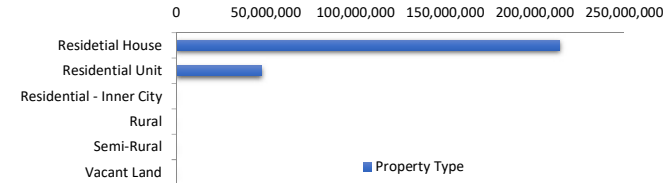
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	103,154	0.04%	7	0.64%
Term Loan	261,419,152	99.96%	1,085	99.36%
Total	261,522,306	100.00%	1,092	100.00%



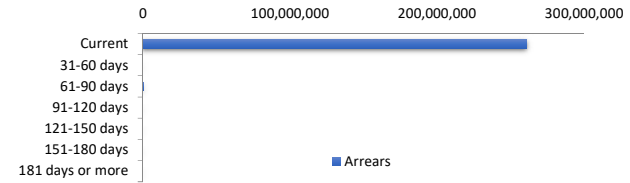
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	213,779,294	81.74%	647	80.17%
Residential Unit	47,743,012	18.26%	160	19.83%
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%
Total	261,522,306	100.00%	807	100.00%



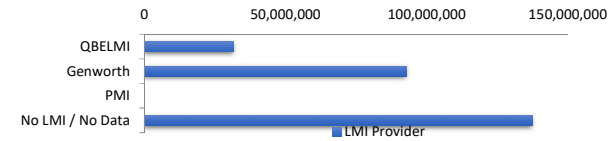
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	261,025,812	99.81%	1,090	99.82%
31-60 days	0	0.00%	0	0.00%
61-90 days	496,494	0.19%	2	0.18%
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	261,522,306	100.00%	1,092	100.00%



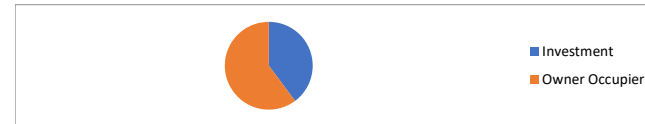
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	31,473,601	12.03%	93	11.52%
Genworth	92,702,491	35.45%	339	42.01%
PMI	0	0.00%	0	0.00%
No LMI / No Data	137,346,215	52.52%	375	46.47%
Total	261,522,306	100.00%	807	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	104,145,390	39.82%	410	37.55%
Owner Occupier	157,376,916	60.18%	682	62.45%
Total	261,522,306	100.00%	1,092	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