AFG Series 2016-1 Collateral Report

Model Period	4
Collection Period Start	01-Feb-17
Collection Period End	28-Feb-17
No. of Days	28
Interest Period Start	14-Feb-17
Interest Period End	13-Mar-17
No. of Days	28
Determination Date	08-Mar-17
Payment Date	14-Mar-17



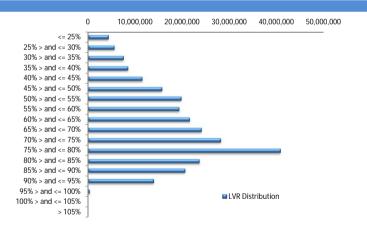


Pool Statistics

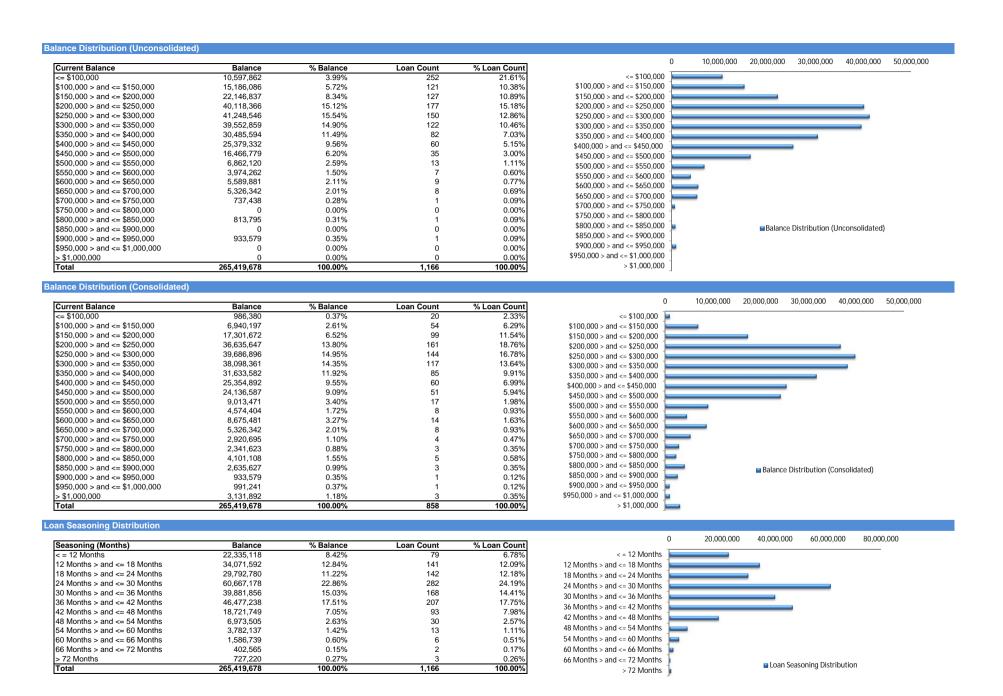
Closing Balance of Mortgages	265,419,678
No. of Loans (Unconsolidated)	1,166
No. of Loans (Consolidated)	858
Average Loan Size (Unconsolidated)	227,633
Average Loan Size (Consolidated)	309,347
Largest Loan Size (Unconsolidated)	933,579
Largest Loan Size (Consolidated)	1,064,054
Smallest Loan Size (Unconsolidated)	(12,293)
Smallest Loan Size (Consolidated)	0
Weighted Average Interest Rate	4.33%
Weighted Average LVR	65.51%
Weighted Average Seasoning	29.73
Weighted Average Remaining Term	323.42

LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	4,326,634	1.63%	39	4.55%
25% > and <= 30%	5,579,080	2.10%	29	3.38%
30% > and <= 35%	7,517,888	2.83%	33	3.85%
35% > and <= 40%	8,448,451	3.18%	39	4.55%
40% > and <= 45%	11,453,031	4.32%	46	5.36%
45% > and <= 50%	15,581,116	5.87%	57	6.64%
50% > and <= 55%	19,813,197	7.46%	67	7.81%
55% > and <= 60%	19,390,414	7.31%	56	6.53%
60% > and <= 65%	21,620,220	8.15%	66	7.69%
65% > and <= 70%	24,098,618	9.08%	70	8.16%
70% > and <= 75%	28,198,149	10.62%	78	9.09%
75% > and <= 80%	40,856,335	15.39%	111	12.94%
80% > and <= 85%	23,646,342	8.91%	67	7.81%
85% > and <= 90%	20,555,844	7.74%	59	6.88%
90% > and <= 95%	13,934,884	5.25%	40	4.66%
95% > and <= 100%	399,475	0.15%	1	0.12%
100% > and <= 105%	0	0.00%	0	0.00%
> 105%	0	0.00%	0	0.00%
Total	265,419,678	100.00%	858	100.00%

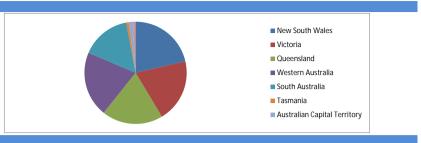


Perpetual Nominees Limited 1 of 4



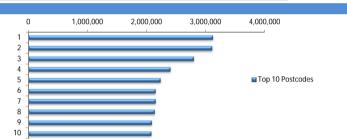
Perpetual Nominees Limited 2 of 4

Geographic Distribution Jurisdiction State New South Wales Balance % Balance Loan Count (Consol.) % Loan Count 56,719,645 21.37% 18.88% 53,158,681 Victoria 20.03% 179 20.86% Queensland 51,310,386 19.33% 164 19.11% 158 18.41% Western Australia 54.917.756 20.69% South Australia 41,430,948 15.61% 164 19.11% Tasmania 2,100,520 0.79% 9 1.05% Australian Capital Territory 3,567,816 1.34% 14 1.63% Northern Territory 2,213,926 0.83% 8 0.93% No Data 0.00% 0.00% Total 265,419,678 100.00% 858 100.00% Locality S&P Category Balance % Balance Loan Count (Consol.) % Loan Count Metro 210.896.946 79.46% 77.86% Non Metro 50,467,805 19.01% 20.75% 178 Inner City 4,054,927 1.53% 12 1.40% 0.00% No Data 0.00% 0 Total 265,419,678 100.00% 858 100.00% **Top 10 Postcodes**





Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
6030	3,121,725	1.18%	10	0.86%
2290	3,103,200	1.17%	7	0.60%
4703	2,793,608	1.05%	8	0.69%
5125	2,402,334	0.91%	9	0.77%
4122	2,234,403	0.84%	6	0.51%
6065	2,151,268	0.81%	5	0.43%
5159	2,144,373	0.81%	6	0.51%
6107	2,131,250	0.80%	8	0.69%
6027	2,082,202	0.78%	6	0.51%
2285	2,075,340	0.78%	4	0.34%
Total	24,239,703	9.13%	69	5.92%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	265,419,678	100.00%	1,166	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	265,419,678	100.00%	1,166	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	265,419,678	100.00%	1,166	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	265,419,678	100.00%	1,166	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	157,475,046	59.33%	700	60.03%
Interest Only	107,944,632	40.67%	466	39.97%
Non-Billing	0	0.00%	0	0.00%
Total	265,419,678	100.00%	1,166	100.00%



Perpetual Nominees Limited 3 of 4

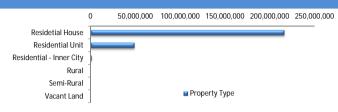
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	265,419,678	100.00%	1,166	100.00%
Total	265,419,678	100.00%	1,166	100.00%



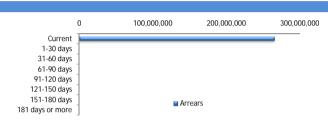
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residetial House	216,013,833	81.39%	692	80.65%
Residential Unit	48,645,276	18.33%	164	19.11%
Residential - Inner City	760,569	0.29%	2	0.23%
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	265,419,678	100.00%	858	100.00%



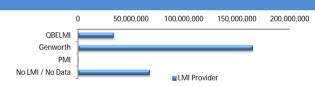
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	265,154,745	99.90%	1,165	99.91%
1-30 days	264,933	0.10%	1	0.09%
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	265,419,678	100.00%	1,166	100.00%



LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	33,617,000	12.67%	90	10.49%
Genworth	164,470,595	61.97%	548	63.87%
PMI	253,305	0.10%	1	0.12%
No LMI / No Data	67,078,777	25.27%	219	25.52%
Total	265,419,678	100.00%	858	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	105,700,752	39.82%	418	35.85%
Owner Occupier	159,718,926	60.18%	748	64.15%
Total	265,419,678	100.00%	1,166	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

Perpetual Nominees Limited 4 of 4