AFG Series 2017-1 Collateral Report

Model Period	10
Collection Period Start	01-Jun-18
Collection Period End	30-Jun-18
No. of Days	30
Interest Period Start	12-Jun-18
Interest Period End	09-Jul-18
No. of Days	28
Determination Date	05-Jul-18
Payment Date	10-Jul-18

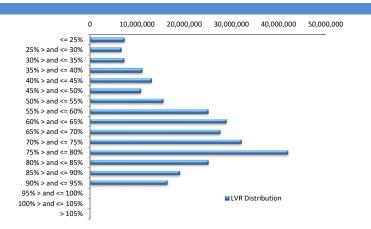


Pool Statistics

Closing Balance of Mortgages	287,555,241
No. of Loans (Unconsolidated)	1,177
No. of Loans (Consolidated)	863
Average Loan Size (Unconsolidated)	244,312
Average Loan Size (Consolidated)	333,204
Largest Loan Size (Unconsolidated)	1,024,638
Largest Loan Size (Consolidated)	1,400,007
Smallest Loan Size (Unconsolidated)	(8,339)
Smallest Loan Size (Consolidated)	(6,862)
Weighted Average Interest Rate	4.31%
Weighted Average LVR	65.23%
Weighted Average Seasoning	30.31
Weighted Average Remaining Term	322.57

LVR Distribution

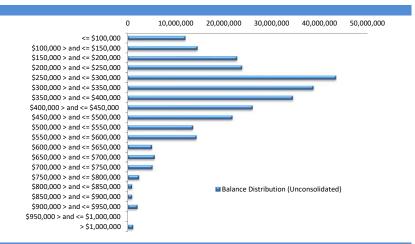
Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	7,235,697	2.52%	73	8.46%
25% > and <= 30%	6,616,862	2.30%	37	4.29%
30% > and <= 35%	7,193,344	2.50%	33	3.82%
35% > and <= 40%	11,008,528	3.83%	45	5.21%
40% > and <= 45%	13,030,023	4.53%	45	5.21%
45% > and <= 50%	10,746,047	3.74%	35	4.06%
50% > and <= 55%	15,533,545	5.40%	48	5.56%
55% > and <= 60%	24,996,495	8.69%	60	6.95%
60% > and <= 65%	28,940,521	10.06%	68	7.88%
65% > and <= 70%	27,593,699	9.60%	68	7.88%
70% > and <= 75%	32,202,755	11.20%	88	10.20%
75% > and <= 80%	42,043,667	14.62%	106	12.28%
80% > and <= 85%	25,031,175	8.70%	64	7.42%
85% > and <= 90%	19,037,710	6.62%	46	5.33%
90% > and <= 95%	16,345,172	5.68%	47	5.45%
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	287,555,241	100.00%	863	100.00%



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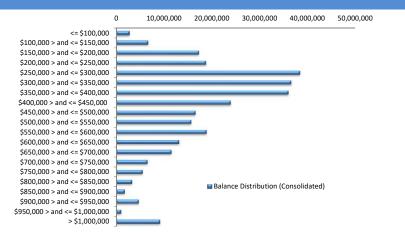
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	11,985,572	4.17%	267	22.68%
\$100,000 > and <= \$150,000	14,507,708	5.05%	117	9.94%
\$150,000 > and <= \$200,000	22,694,573	7.89%	129	10.96%
\$200,000 > and <= \$250,000	23,845,939	8.29%	106	9.01%
\$250,000 > and <= \$300,000	43,371,290	15.08%	157	13.34%
\$300,000 > and <= \$350,000	38,693,306	13.46%	119	10.11%
\$350,000 > and <= \$400,000	34,412,092	11.97%	92	7.82%
\$400,000 > and <= \$450,000	25,974,673	9.03%	62	5.27%
\$450,000 > and <= \$500,000	21,788,857	7.58%	46	3.91%
\$500,000 > and <= \$550,000	13,587,367	4.73%	26	2.21%
\$550,000 > and <= \$600,000	14,299,828	4.97%	25	2.12%
\$600,000 > and <= \$650,000	4,947,235	1.72%	8	0.68%
\$650,000 > and <= \$700,000	5,456,018	1.90%	8	0.68%
\$700,000 > and <= \$750,000	5,057,426	1.76%	7	0.59%
\$750,000 > and <= \$800,000	2,313,633	0.80%	3	0.25%
\$800,000 > and <= \$850,000	839,357	0.29%	1	0.08%
\$850,000 > and <= \$900,000	865,974	0.30%	1	0.08%
\$900,000 > and <= \$950,000	1,889,754	0.66%	2	0.17%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	1,024,638	0.36%	1	0.08%
Total	287,555,241	100.00%	1,177	100.00%



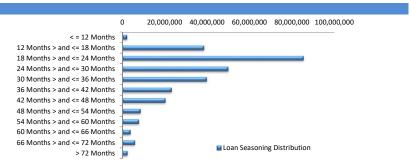
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	2,656,835	0.92%	52	6.03%
\$100,000 > and <= \$150,000	6,667,924	2.32%	54	6.26%
\$150,000 > and <= \$200,000	17,287,338	6.01%	98	11.36%
\$200,000 > and <= \$250,000	18,786,715	6.53%	83	9.62%
\$250,000 > and <= \$300,000	38,385,093	13.35%	139	16.11%
\$300,000 > and <= \$350,000	36,533,038	12.70%	112	12.98%
\$350,000 > and <= \$400,000	35,952,247	12.50%	96	11.12%
\$400,000 > and <= \$450,000	23,901,675	8.31%	57	6.60%
\$450,000 > and <= \$500,000	16,548,816	5.76%	35	4.06%
\$500,000 > and <= \$550,000	15,680,447	5.45%	30	3.48%
\$550,000 > and <= \$600,000	18,824,955	6.55%	33	3.82%
\$600,000 > and <= \$650,000	13,096,028	4.55%	21	2.43%
\$650,000 > and <= \$700,000	11,510,525	4.00%	17	1.97%
\$700,000 > and <= \$750,000	6,511,211	2.26%	9	1.04%
\$750,000 > and <= \$800,000	5,489,914	1.91%	7	0.81%
\$800,000 > and <= \$850,000	3,293,917	1.15%	4	0.46%
\$850,000 > and <= \$900,000	1,753,479	0.61%	2	0.23%
\$900,000 > and <= \$950,000	4,638,593	1.61%	5	0.58%
\$950,000 > and <= \$1,000,000	998,003	0.35%	1	0.12%
> \$1,000,000	9,038,490	3.14%	8	0.93%
Total	287,555,241	100.00%	863	100.00%



Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	2,164,289	0.75%	11	0.93%
12 Months > and <= 18 Months	38,307,407	13.32%	133	11.30%
18 Months > and <= 24 Months	85,480,013	29.73%	307	26.08%
24 Months > and <= 30 Months	49,959,172	17.37%	202	17.16%
30 Months > and <= 36 Months	39,931,297	13.89%	163	13.85%
36 Months > and <= 42 Months	23,088,730	8.03%	109	9.26%
42 Months > and <= 48 Months	20,326,748	7.07%	94	7.99%
48 Months > and <= 54 Months	8,449,344	2.94%	46	3.91%
54 Months > and <= 60 Months	7,783,655	2.71%	41	3.48%
60 Months > and <= 66 Months	3,713,678	1.29%	28	2.38%
66 Months > and <= 72 Months	5,919,335	2.06%	33	2.80%
> 72 Months	2,431,573	0.85%	10	0.85%
Total	287,555,241	100.00%	1,177	100.00%



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Geographic Distribution Jurisdiction State Balance % Balance Loan Count (Consol.) % Loan Count 22.94% 70,924,500 New South Wales 24.66% Victoria 73,870,785 25.69% 209 24.22% Queensland 138 43,531,730 15.14% 15.99% Western Australia 59,896,235 20.83% 169 19.58% 128 14.83% South Australia 33,625,819 11.69% Tasmania 1,058,963 0.37% 5 0.58% Australian Capital Territory 3,162,801 1.10% 12 1.39% Northern Territory 1,484,407 0.52% 4 0.46% No Data 0.00% 0 0.00% 287,555,241 Total 100.00% 863 100.00% Locality S&P Category Balance % Balance Loan Count (Consol.) % Loan Count Metro 231.464.246 80.49% 675 78.22% Non Metro 54,125,168 18.82% 181 20.97% 1,965,827 0.68% 0.81% Inner City 7 No Data 0.00% 0 0.00% Total 287,555,241 100.00% 863 100.00% **Top 10 Postcodes** 0 Postcode Balance % Balance Loan Count (Consol.) % Loan Count 3199 3,330,046 1.16% 0.51% 1 3141 2,752,893 0.96% 5 0.42% 2 2290 2,575,114 0.90% 6 0.51% 3 3029 0.42% 2,503,479 0.87% 5 4 6164 2,502,797 0.87% 8 0.68% 5 5095 2,498,489 0.87% 6 0.51% 6 4030 2,317,074 0.81% 0.51% 6 7 6055 2,143,121 0.75% 0.34% 2747 1,987,444 0.69% 0.25% 3

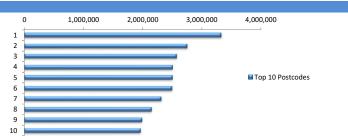
0.68%

8.55%

0.42%

4.59%

54



■ New South Wales

■ Western Australia

Australian Capital Territory

■ South Australia

■ Tasmania

Metro

■ Non Metro

■ Inner City

■ Victoria

Queensland

Document Type Full Doc % Balance Loan Count % Loan Count Balance 287,555,241 100.00% 1,177 100.00% Low Doc 0.00% 0.00% 0 No Doc 0.00% 0.00% 0 287,555,241 Total 100.00% 100.00% 1,177

1.966.808

24,577,265



Rate Type

4209

Total

Documentation

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	287,555,241	100.00%	1,177	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	287,555,241	100.00%	1,177	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	214,636,976	74.64%	884	75.11%
Interest Only	72,918,265	25.36%	293	24.89%
Non-Billing	0	0.00%	0	0.00%
Total	287,555,241	100.00%	1,177	100.00%



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Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	287,555,241	100.00%	1,177	100.00%
Total	287,555,241	100.00%	1,177	100.00%



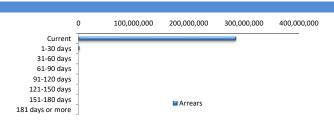
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residetial House	236,009,302	82.07%	690	79.95%
Residential Unit	51,545,939	17.93%	173	20.05%
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	287,555,241	100.00%	863	100.00%



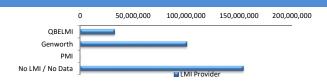
Arrears

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	285,823,219	99.40%	1,173	99.66%
1-30 days	1,732,022	0.60%	4	0.34%
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	287,555,241	100.00%	1,177	100.00%



LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	32,453,539	11.29%	98	11.36%
Genworth	100,698,890	35.02%	332	38.47%
PMI	304,157	0.11%	1	0.12%
No LMI / No Data	154,098,655	53.59%	432	50.06%
Total	287,555,241	100.00%	863	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	114,969,027	39.98%	430	36.53%
Owner Occupier	172,586,214	60.02%	747	63.47%
Total	287,555,241	100.00%	1,177	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	

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