

AFG Series 2021-1
Collateral Report



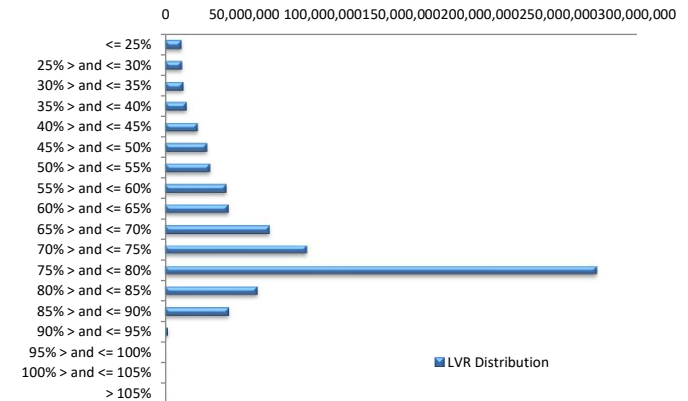
Model Period	1
Collection Period Start	12-May-21
Collection Period End	31-May-21
No. of Days	20
Interest Period Start	12-May-21
Interest Period End	9-Jun-21
No. of Days	29
Determination Date	4-Jun-21
Payment Date	10-Jun-21

Pool Statistics

Closing Balance of Mortgages	724,416,844
No. of Loans (Unconsolidated)	2,042
No. of Loans (Consolidated)	1,673
Average Loan Size (Unconsolidated)	354,758
Average Loan Size (Consolidated)	433,005
Largest Loan Size (Unconsolidated)	2,261,742
Largest Loan Size (Consolidated)	2,261,742
Smallest Loan Size (Unconsolidated)	(31,911)
Smallest Loan Size (Consolidated)	(31,911)
Weighted Average Interest Rate	3.00%
Weighted Average LVR	69.30%
Weighted Average Seasoning	11.16
Weighted Average Remaining Term	342.20

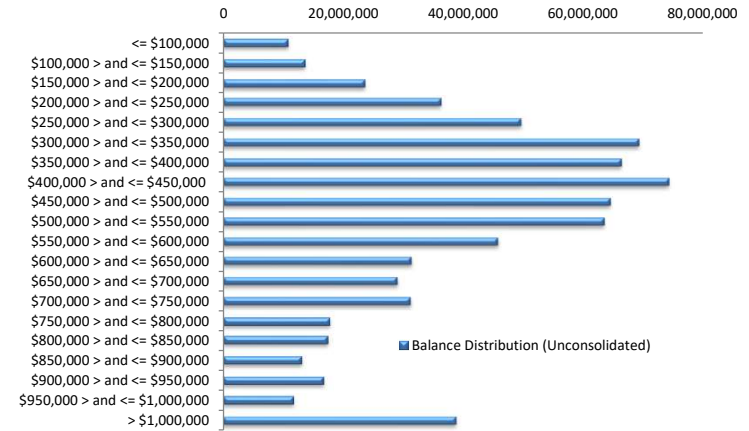
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	10,043,118	1.39%	137	8.19%
25% > and <= 30%	10,119,841	1.40%	34	2.03%
30% > and <= 35%	11,000,381	1.52%	37	2.21%
35% > and <= 40%	13,211,257	1.82%	49	2.93%
40% > and <= 45%	20,021,198	2.76%	53	3.17%
45% > and <= 50%	25,753,729	3.56%	63	3.77%
50% > and <= 55%	27,447,424	3.79%	62	3.71%
55% > and <= 60%	38,026,625	5.25%	85	5.08%
60% > and <= 65%	39,709,131	5.48%	76	4.54%
65% > and <= 70%	65,522,734	9.04%	131	7.83%
70% > and <= 75%	90,173,721	12.45%	189	11.30%
75% > and <= 80%	274,241,204	37.86%	549	32.82%
80% > and <= 85%	57,639,728	7.96%	120	7.17%
85% > and <= 90%	39,872,973	5.50%	85	5.08%
90% > and <= 95%	1,633,780	0.23%	3	0.18%
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	724,416,844	100.00%	1,673	100.00%



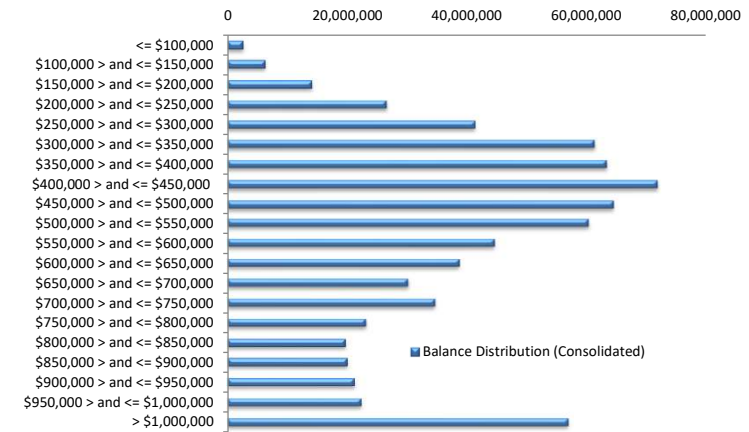
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	10,772,177	1.49%	306	14.99%
\$100,000 > and <= \$150,000	13,550,452	1.87%	106	5.19%
\$150,000 > and <= \$200,000	23,486,138	3.24%	133	6.51%
\$200,000 > and <= \$250,000	36,321,995	5.01%	161	7.88%
\$250,000 > and <= \$300,000	49,675,496	6.86%	180	8.81%
\$300,000 > and <= \$350,000	69,249,278	9.56%	212	10.38%
\$350,000 > and <= \$400,000	66,359,515	9.16%	177	8.67%
\$400,000 > and <= \$450,000	74,374,810	10.27%	175	8.57%
\$450,000 > and <= \$500,000	64,611,409	8.92%	136	6.66%
\$500,000 > and <= \$550,000	63,561,848	8.77%	121	5.93%
\$550,000 > and <= \$600,000	45,881,155	6.33%	80	3.92%
\$600,000 > and <= \$650,000	31,302,183	4.32%	50	2.45%
\$650,000 > and <= \$700,000	28,990,322	4.00%	43	2.11%
\$700,000 > and <= \$750,000	31,150,694	4.30%	43	2.11%
\$750,000 > and <= \$800,000	17,742,592	2.45%	23	1.13%
\$800,000 > and <= \$850,000	17,336,068	2.39%	21	1.03%
\$850,000 > and <= \$900,000	13,003,194	1.79%	15	0.73%
\$900,000 > and <= \$950,000	16,625,457	2.30%	18	0.88%
\$950,000 > and <= \$1,000,000	11,715,646	1.62%	12	0.59%
> \$1,000,000	38,706,416	5.34%	30	1.47%
Total	724,416,844	100.00%	2,042	100.00%



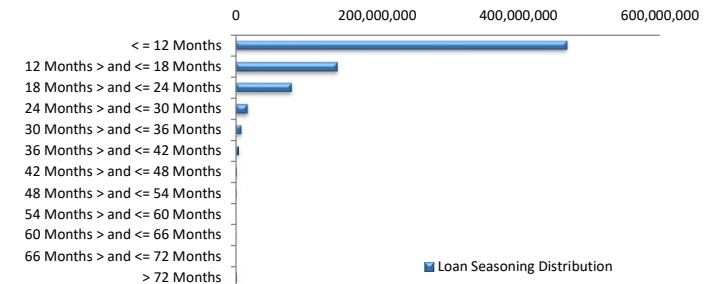
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	2,525,876	0.35%	100	5.98%
\$100,000 > and <= \$150,000	6,300,769	0.87%	49	2.93%
\$150,000 > and <= \$200,000	14,098,781	1.95%	80	4.78%
\$200,000 > and <= \$250,000	26,575,734	3.67%	117	6.99%
\$250,000 > and <= \$300,000	41,235,100	5.69%	150	8.97%
\$300,000 > and <= \$350,000	61,384,429	8.47%	188	11.24%
\$350,000 > and <= \$400,000	63,450,753	8.76%	169	10.10%
\$400,000 > and <= \$450,000	71,929,217	9.93%	169	10.10%
\$450,000 > and <= \$500,000	64,559,719	8.91%	136	8.13%
\$500,000 > and <= \$550,000	60,376,509	8.33%	115	6.87%
\$550,000 > and <= \$600,000	44,664,382	6.17%	78	4.66%
\$600,000 > and <= \$650,000	38,792,154	5.35%	62	3.71%
\$650,000 > and <= \$700,000	30,239,388	4.17%	45	2.69%
\$700,000 > and <= \$750,000	34,746,754	4.80%	48	2.87%
\$750,000 > and <= \$800,000	23,180,619	3.20%	30	1.79%
\$800,000 > and <= \$850,000	19,730,331	2.72%	24	1.43%
\$850,000 > and <= \$900,000	20,040,523	2.77%	23	1.37%
\$900,000 > and <= \$950,000	21,230,447	2.93%	23	1.37%
\$950,000 > and <= \$1,000,000	22,402,247	3.09%	23	1.37%
> \$1,000,000	56,953,112	7.86%	44	2.63%
Total	724,416,844	100.00%	1,673	100.00%



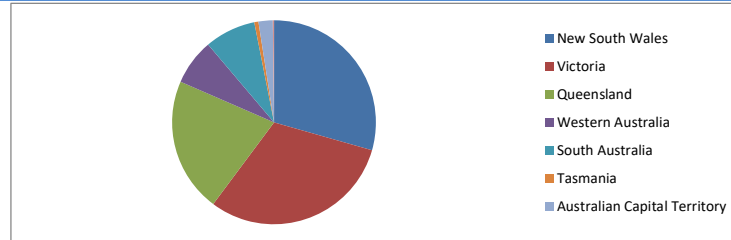
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	468,450,637	64.67%	1,282	62.78%
12 Months > and <= 18 Months	142,452,025	19.66%	394	19.29%
18 Months > and <= 24 Months	78,594,403	10.85%	222	10.87%
24 Months > and <= 30 Months	16,735,173	2.31%	47	2.30%
30 Months > and <= 36 Months	7,891,855	1.09%	24	1.18%
36 Months > and <= 42 Months	3,958,967	0.55%	10	0.49%
42 Months > and <= 48 Months	1,802,631	0.25%	6	0.29%
48 Months > and <= 54 Months	875,046	0.12%	3	0.15%
54 Months > and <= 60 Months	807,119	0.11%	3	0.15%
60 Months > and <= 66 Months	651,860	0.09%	3	0.15%
66 Months > and <= 72 Months	374,316	0.05%	2	0.10%
> 72 Months	1,822,811	0.25%	46	2.25%
Total	724,416,844	100.00%	2,042	100.00%



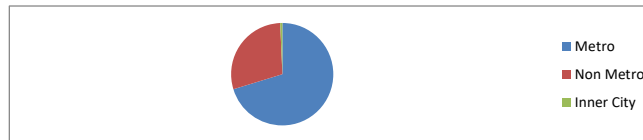
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	213,238,168	29.44%	408	24.39%
Victoria	222,808,774	30.76%	479	28.63%
Queensland	154,596,929	21.34%	399	23.85%
Western Australia	52,692,122	7.27%	154	9.21%
South Australia	58,715,995	8.11%	179	10.70%
Tasmania	4,476,029	0.62%	16	0.96%
Australian Capital Territory	16,703,521	2.31%	35	2.09%
Northern Territory	1,185,306	0.16%	3	0.18%
No Data	0	0.00%	0	0.00%
Total	724,416,844	100.00%	1,673	100.00%



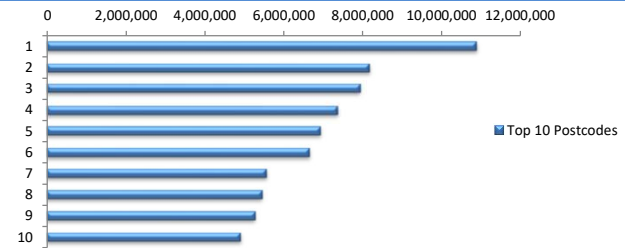
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	508,900,028	70.25%	1,148	68.62%
Non Metro	210,842,180	29.11%	515	30.78%
Inner City	4,674,636	0.65%	10	0.60%
No Data	0	0.00%	0	0.00%
Total	724,416,844	100.00%	1,673	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3029	10,891,243	1.50%	26	1.27%
4556	8,192,005	1.13%	18	0.88%
3977	7,939,808	1.10%	19	0.93%
3030	7,369,206	1.02%	15	0.73%
4209	6,921,287	0.96%	17	0.83%
2259	6,662,033	0.92%	13	0.64%
4551	5,550,452	0.77%	14	0.69%
4213	5,456,471	0.75%	10	0.49%
3978	5,273,172	0.73%	10	0.49%
2251	4,913,070	0.68%	7	0.34%
Total	69,168,747	9.55%	149	7.30%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	724,416,844	100.00%	2,042	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	724,416,844	100.00%	2,042	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	724,416,844	100.00%	2,042	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	724,416,844	100.00%	2,042	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	597,543,285	82.49%	1,707	83.59%
Interest Only	126,873,559	17.51%	334	16.36%
Non-Billing	0	0.00%	1	0.05%
Total	724,416,844	100.00%	2,042	100.00%



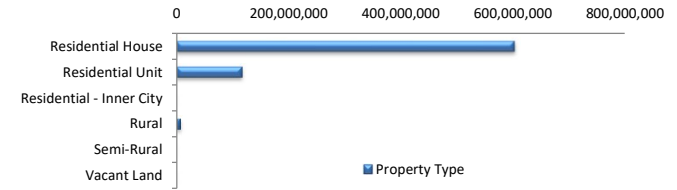
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	1	0.05%
Term Loan	724,416,844	100.00%	2,041	99.95%
Total	724,416,844	100.00%	2,042	100.00%



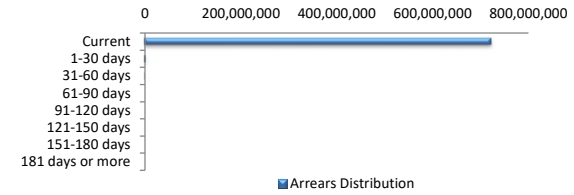
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	602,860,526	83.22%	1,335	79.80%
Residential Unit	115,222,903	15.91%	328	19.61%
Residential - Inner City	0	0.00%	0	0.00%
Rural	6,115,641	0.84%	9	0.54%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	217,774	0.03%	1	0.06%
No Data	0	0.00%	0	0.00%
Total	724,416,844	100.00%	1,673	100.00%



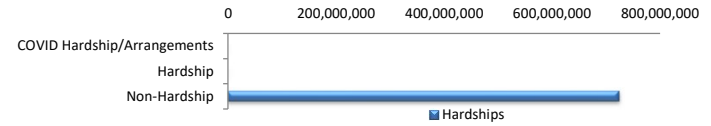
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	721,623,494	99.61%	2,036	99.71%
1-30 days	2,593,024	0.36%	5	0.24%
31-60 days	200,326	0.03%	1	0.05%
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	724,416,844	100.00%	2,042	100.00%



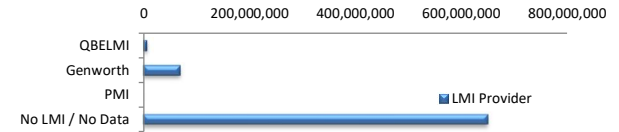
Hardships

Hardships	Balance	% Balance	Loan Count (Consol.)	% Loan Count
COVID Hardship/Arrangements	0	0.00%	0	0.00%
Hardship	685,049	0.09%	1	0.06%
Non-Hardship	723,731,795	99.91%	1,672	99.94%
Total	724,416,844	100.00%	1,673	100.00%



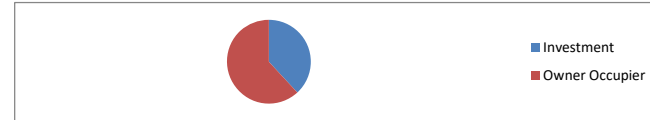
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	6,039,864	0.83%	23	1.37%
Genworth	68,136,198	9.41%	180	10.76%
PMI	0	0.00%	0	0.00%
No LMI / No Data	650,240,781	89.76%	1,470	87.87%
Total	724,416,844	100.00%	1,673	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	276,476,213	38.17%	765	37.46%
Owner Occupier	447,940,631	61.83%	1,277	62.54%
Total	724,416,844	100.00%	2,042	100.00%



Default Statistics

Default Data	Amount	No. of Loans
Defaulted Loans	0.00	0
Loss on Sale	0.00	0
Claims on LMI	0.00	0
Claims paid by LMI	0.00	0
Claims Denied/Reduced	0.00	0
Loss covered by Excess Spread	0.00	N/A