

AFG Series 2021-1
Collateral Report



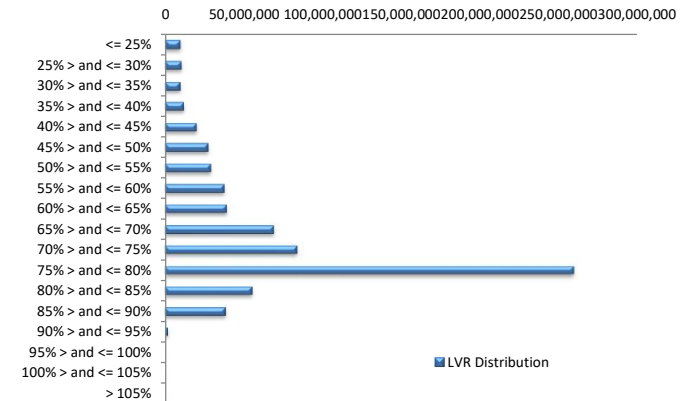
Model Period	2
Collection Period Start	1-Jun-21
Collection Period End	30-Jun-21
No. of Days	30
Interest Period Start	10-Jun-21
Interest Period End	11-Jul-21
No. of Days	32
Determination Date	7-Jul-21
Payment Date	12-Jul-21

Pool Statistics

Closing Balance of Mortgages	696,660,602
No. of Loans (Unconsolidated)	2,016
No. of Loans (Consolidated)	1,628
Average Loan Size (Unconsolidated)	345,566
Average Loan Size (Consolidated)	427,924
Largest Loan Size (Unconsolidated)	2,257,419
Largest Loan Size (Consolidated)	2,257,419
Smallest Loan Size (Unconsolidated)	(27,247)
Smallest Loan Size (Consolidated)	(27,247)
Weighted Average Interest Rate	2.98%
Weighted Average LVR	69.19%
Weighted Average Seasoning	12.12
Weighted Average Remaining Term	341.10

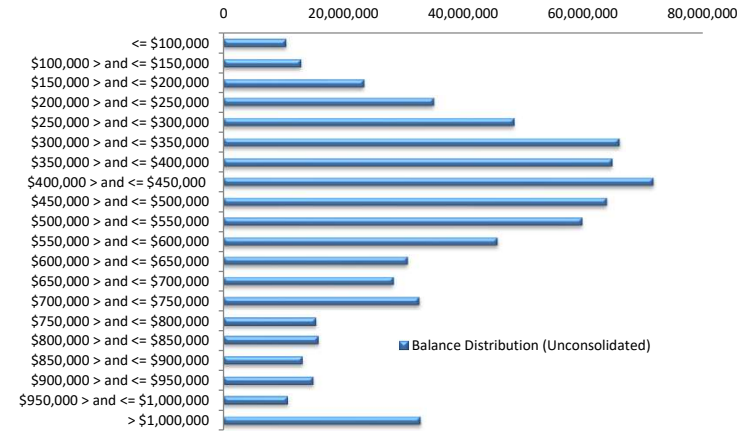
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,940,685	1.28%	135	8.29%
25% > and <= 30%	10,034,338	1.44%	33	2.03%
30% > and <= 35%	9,305,723	1.34%	36	2.21%
35% > and <= 40%	11,669,461	1.68%	44	2.70%
40% > and <= 45%	19,504,131	2.80%	56	3.44%
45% > and <= 50%	26,497,768	3.80%	65	3.99%
50% > and <= 55%	28,414,858	4.08%	62	3.81%
55% > and <= 60%	37,008,056	5.31%	83	5.10%
60% > and <= 65%	38,833,017	5.57%	75	4.61%
65% > and <= 70%	68,372,926	9.81%	135	8.29%
70% > and <= 75%	83,993,395	12.06%	180	11.06%
75% > and <= 80%	259,779,177	37.29%	523	32.13%
80% > and <= 85%	54,657,172	7.85%	117	7.19%
85% > and <= 90%	38,017,518	5.46%	81	4.98%
90% > and <= 95%	1,632,378	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	696,660,602	100.00%	1,628	100.00%



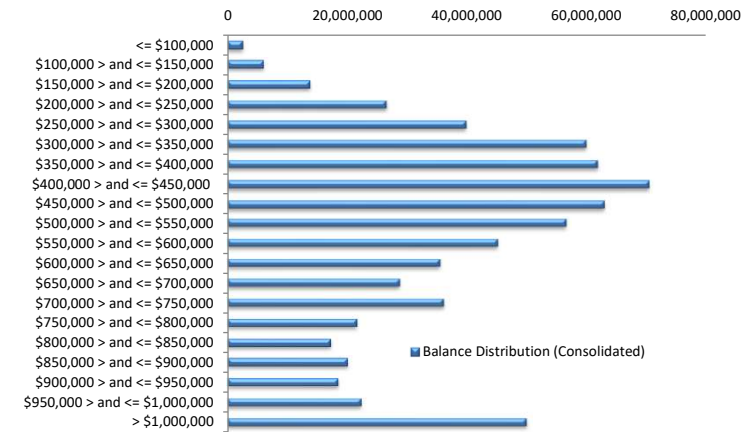
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	10,439,204	1.50%	334	16.57%
\$100,000 > and <= \$150,000	12,895,251	1.85%	102	5.06%
\$150,000 > and <= \$200,000	23,391,669	3.36%	132	6.55%
\$200,000 > and <= \$250,000	35,223,337	5.06%	156	7.74%
\$250,000 > and <= \$300,000	48,570,435	6.97%	176	8.73%
\$300,000 > and <= \$350,000	66,184,460	9.50%	203	10.07%
\$350,000 > and <= \$400,000	64,879,683	9.31%	173	8.58%
\$400,000 > and <= \$450,000	71,654,866	10.29%	169	8.38%
\$450,000 > and <= \$500,000	63,928,552	9.18%	135	6.70%
\$500,000 > and <= \$550,000	59,816,104	8.59%	114	5.65%
\$550,000 > and <= \$600,000	45,749,292	6.57%	80	3.97%
\$600,000 > and <= \$650,000	30,599,728	4.39%	49	2.43%
\$650,000 > and <= \$700,000	28,283,487	4.06%	42	2.08%
\$700,000 > and <= \$750,000	32,587,761	4.68%	45	2.23%
\$750,000 > and <= \$800,000	15,429,132	2.21%	20	0.99%
\$800,000 > and <= \$850,000	15,665,944	2.25%	19	0.94%
\$850,000 > and <= \$900,000	13,054,608	1.87%	15	0.74%
\$900,000 > and <= \$950,000	14,822,549	2.13%	16	0.79%
\$950,000 > and <= \$1,000,000	10,732,951	1.54%	11	0.55%
> \$1,000,000	32,751,589	4.70%	25	1.24%
Total	696,660,602	100.00%	2,016	100.00%



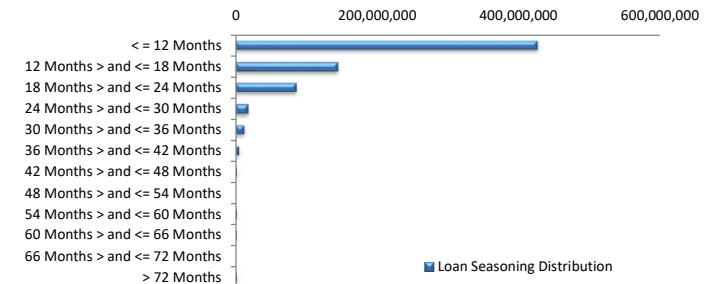
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	2,459,925	0.35%	102	6.27%
\$100,000 > and <= \$150,000	6,067,052	0.87%	48	2.95%
\$150,000 > and <= \$200,000	13,769,573	1.98%	78	4.79%
\$200,000 > and <= \$250,000	26,556,506	3.81%	117	7.19%
\$250,000 > and <= \$300,000	39,815,342	5.72%	145	8.91%
\$300,000 > and <= \$350,000	60,011,143	8.61%	184	11.30%
\$350,000 > and <= \$400,000	62,000,743	8.90%	165	10.14%
\$400,000 > and <= \$450,000	70,502,317	10.12%	166	10.20%
\$450,000 > and <= \$500,000	63,051,816	9.05%	133	8.17%
\$500,000 > and <= \$550,000	56,649,328	8.13%	108	6.63%
\$550,000 > and <= \$600,000	45,184,051	6.49%	79	4.85%
\$600,000 > and <= \$650,000	35,596,474	5.11%	57	3.50%
\$650,000 > and <= \$700,000	28,865,975	4.14%	43	2.64%
\$700,000 > and <= \$750,000	36,201,465	5.20%	50	3.07%
\$750,000 > and <= \$800,000	21,690,250	3.11%	28	1.72%
\$800,000 > and <= \$850,000	17,284,358	2.48%	21	1.29%
\$850,000 > and <= \$900,000	20,092,883	2.88%	23	1.41%
\$900,000 > and <= \$950,000	18,517,113	2.66%	20	1.23%
\$950,000 > and <= \$1,000,000	22,369,991	3.21%	23	1.41%
> \$1,000,000	49,974,298	7.17%	38	2.33%
Total	696,660,602	100.00%	1,628	100.00%



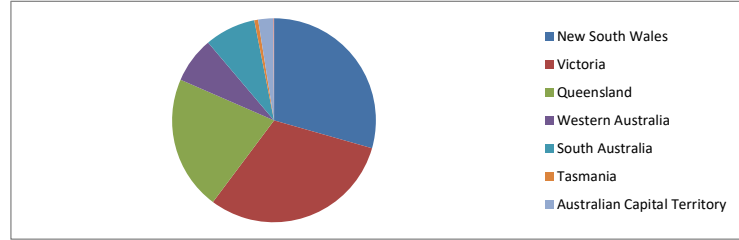
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	427,237,606	61.33%	1,189	58.98%
12 Months > and <= 18 Months	144,112,012	20.69%	407	20.19%
18 Months > and <= 24 Months	85,368,264	12.25%	258	12.80%
24 Months > and <= 30 Months	17,259,751	2.48%	55	2.73%
30 Months > and <= 36 Months	11,674,100	1.68%	32	1.59%
36 Months > and <= 42 Months	4,371,306	0.63%	12	0.60%
42 Months > and <= 48 Months	1,790,386	0.26%	5	0.25%
48 Months > and <= 54 Months	295,898	0.04%	3	0.15%
54 Months > and <= 60 Months	1,256,862	0.18%	3	0.15%
60 Months > and <= 66 Months	1,043,429	0.15%	3	0.15%
66 Months > and <= 72 Months	374,470	0.05%	3	0.15%
> 72 Months	1,876,520	0.27%	46	2.28%
Total	696,660,602	100.00%	2,016	100.00%



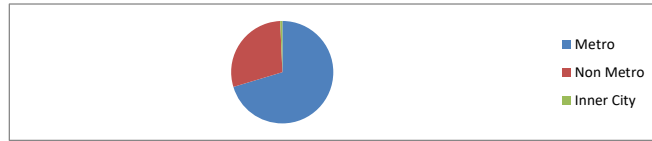
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	205,031,688	29.43%	397	24.39%
Victoria	214,357,529	30.77%	466	28.62%
Queensland	148,338,903	21.29%	384	23.59%
Western Australia	50,882,279	7.30%	153	9.40%
South Australia	56,356,329	8.09%	176	10.81%
Tasmania	4,258,153	0.61%	15	0.92%
Australian Capital Territory	16,314,738	2.34%	34	2.09%
Northern Territory	1,120,981	0.16%	3	0.18%
No Data	0	0.00%	0	0.00%
Total	696,660,602	100.00%	1,628	100.00%



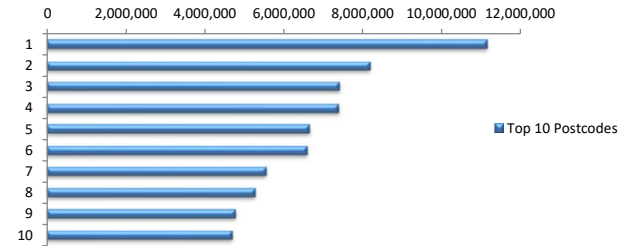
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	489,795,261	70.31%	1,115	68.49%
Non Metro	202,203,580	29.02%	503	30.90%
Inner City	4,661,761	0.67%	10	0.61%
No Data	0	0.00%	0	0.00%
Total	696,660,602	100.00%	1,628	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3029	11,150,801	1.60%	26	1.29%
4556	8,174,919	1.17%	18	0.89%
3977	7,413,520	1.06%	18	0.89%
3030	7,389,828	1.06%	15	0.74%
2259	6,643,478	0.95%	13	0.64%
4209	6,586,467	0.95%	16	0.79%
4551	5,545,279	0.80%	14	0.69%
3978	5,273,314	0.76%	10	0.50%
3338	4,785,717	0.69%	12	0.60%
3064	4,683,791	0.67%	14	0.69%
Total	67,647,116	9.71%	156	7.74%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	696,660,602	100.00%	2,016	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	696,660,602	100.00%	2,016	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	696,660,602	100.00%	2,016	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	696,660,602	100.00%	2,016	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	579,452,860	83.18%	1,683	83.48%
Interest Only	117,207,742	16.82%	332	16.47%
Non-Billing	0	0.00%	1	0.05%
Total	696,660,602	100.00%	2,016	100.00%



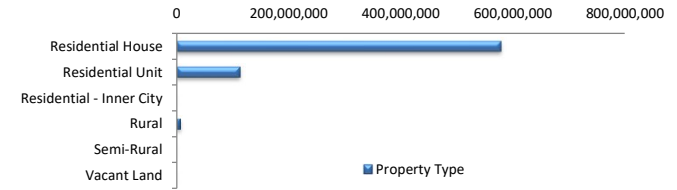
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	1	0.05%
Term Loan	696,660,602	100.00%	2,015	99.95%
Total	696,660,602	100.00%	2,016	100.00%



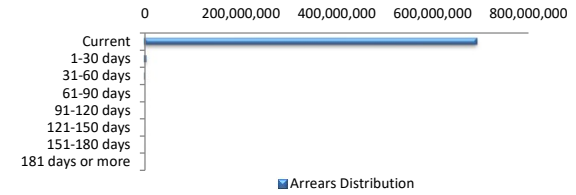
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	578,561,993	83.05%	1,298	79.73%
Residential Unit	111,990,223	16.08%	321	19.72%
Residential - Inner City	0	0.00%	0	0.00%
Rural	6,108,386	0.88%	9	0.55%
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	696,660,602	100.00%	1,628	100.00%



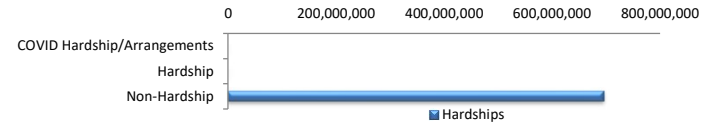
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	692,006,505	99.33%	2,005	99.45%
1-30 days	3,969,103	0.57%	10	0.50%
31-60 days	684,993	0.10%	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	696,660,602	100.00%	2,016	100.00%



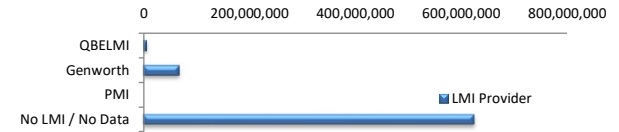
Hardships

Hardships	Balance	% Balance	Loan Count (Consol.)	% Loan Count
COVID Hardship/Arrangements	0	0.00%	0	0.00%
Hardship	684,993	0.10%	1	0.06%
Non-Hardship	695,975,609	99.90%	1,627	99.94%
Total	696,660,602	100.00%	1,628	100.00%



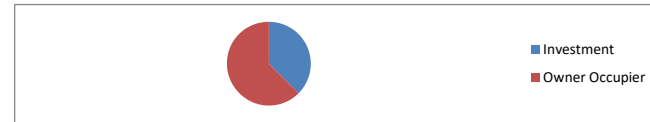
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	5,740,962	0.82%	21	1.29%
Genworth	66,552,978	9.55%	177	10.87%
PMI	0	0.00%	0	0.00%
No LMI / No Data	624,366,662	89.62%	1,430	87.84%
Total	696,660,602	100.00%	1,628	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	261,043,046	37.47%	752	37.30%
Owner Occupier	435,617,556	62.53%	1,264	62.70%
Total	696,660,602	100.00%	2,016	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