

AFG Series 2021-2
Collateral Report



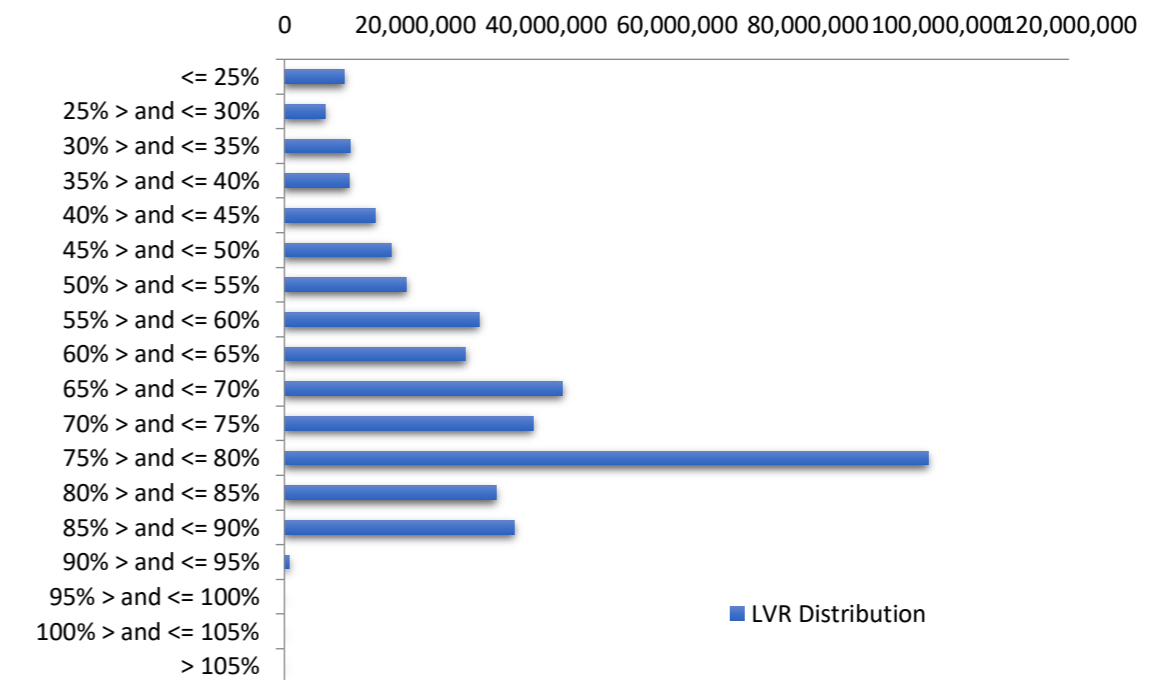
Model Period	8
Collection Period Start	1-May-22
Collection Period End	31-May-22
No. of Days	31
Interest Period Start	10-May-22
Interest Period End	9-Jun-22
No. of Days	31
Determination Date	7-Jun-22
Payment Date	10-Jun-22

Pool Statistics

Closing Balance of Mortgages	389,029,283
No. of Loans (Unconsolidated)	1,132
No. of Loans (Consolidated)	904
Average Loan Size (Unconsolidated)	343,665
Average Loan Size (Consolidated)	430,342
Largest Loan Size (Unconsolidated)	2,004,420
Largest Loan Size (Consolidated)	2,087,770
Smallest Loan Size (Unconsolidated)	(234,906)
Smallest Loan Size (Consolidated)	(234,906)
Weighted Average Interest Rate	3.01%
Weighted Average LVR	66.46%
Weighted Average Seasoning	15.47
Weighted Average Remaining Term	334.59

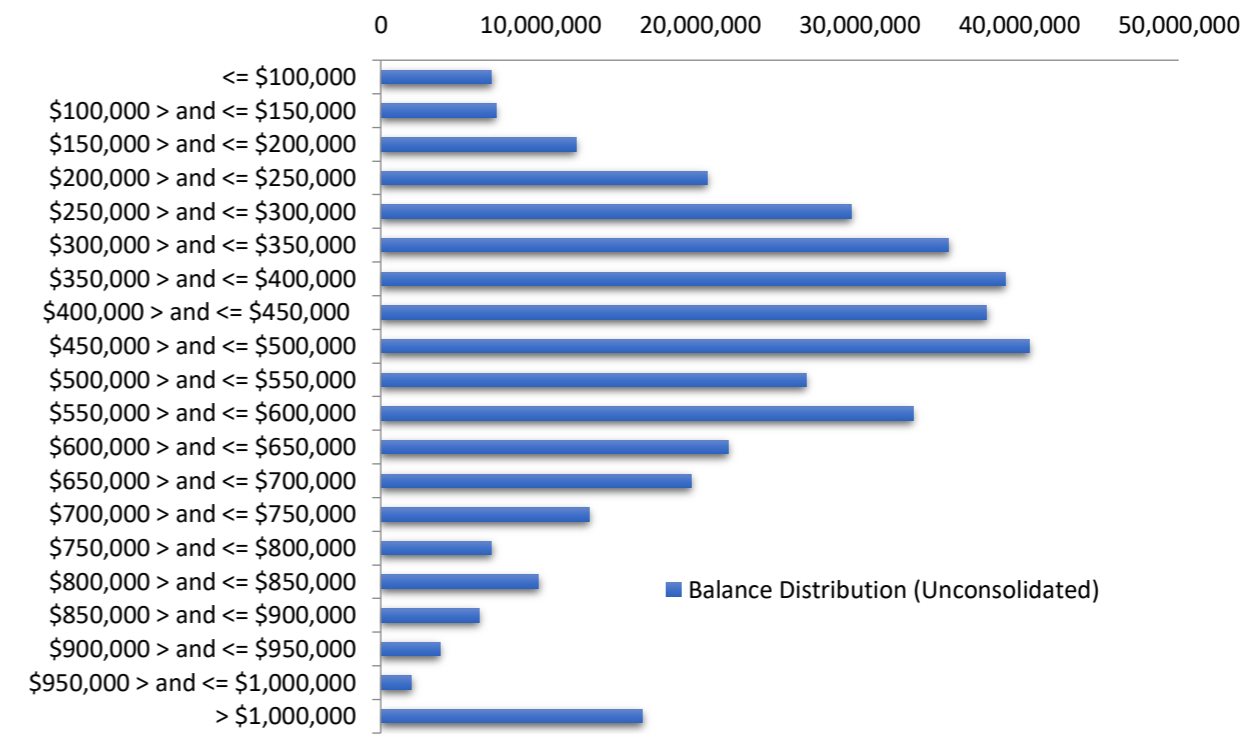
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	9,212,259	2.37%	81	8.96%
25% > and <= 30%	6,172,819	1.59%	21	2.32%
30% > and <= 35%	10,005,473	2.57%	26	2.88%
35% > and <= 40%	9,852,421	2.53%	20	2.21%
40% > and <= 45%	13,837,633	3.56%	34	3.76%
45% > and <= 50%	16,410,963	4.22%	41	4.54%
50% > and <= 55%	18,656,179	4.80%	39	4.31%
55% > and <= 60%	29,812,705	7.66%	60	6.64%
60% > and <= 65%	27,710,496	7.12%	53	5.86%
65% > and <= 70%	42,518,509	10.93%	84	9.29%
70% > and <= 75%	38,006,538	9.77%	78	8.63%
75% > and <= 80%	98,440,026	25.30%	208	23.01%
80% > and <= 85%	32,441,325	8.34%	74	8.19%
85% > and <= 90%	35,202,554	9.05%	83	9.18%
90% > and <= 95%	749,385	0.19%	2	0.22%
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	389,029,283	100.00%	904	100.00%



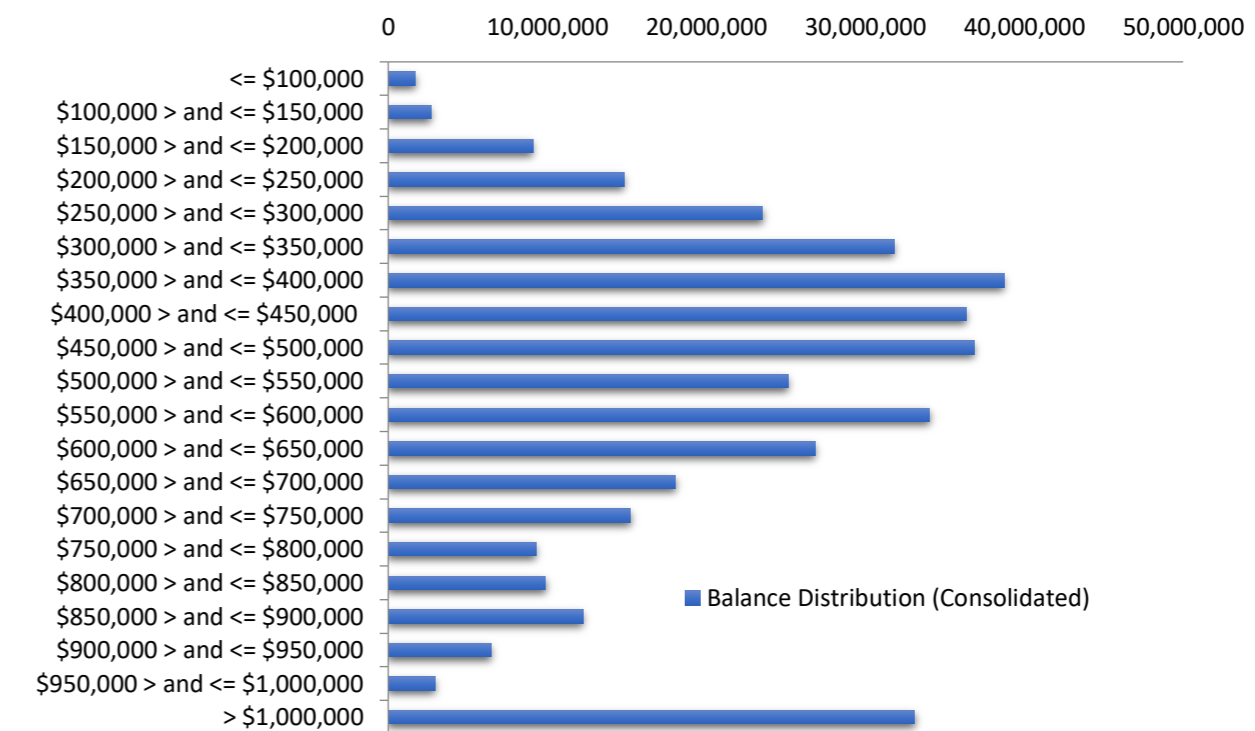
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	6,947,028	1.79%	182	16.08%
\$100,000 > and <= \$150,000	7,209,339	1.85%	57	5.04%
\$150,000 > and <= \$200,000	12,258,745	3.15%	70	6.18%
\$200,000 > and <= \$250,000	20,479,012	5.26%	91	8.04%
\$250,000 > and <= \$300,000	29,454,460	7.57%	106	9.36%
\$300,000 > and <= \$350,000	35,596,962	9.15%	110	9.72%
\$350,000 > and <= \$400,000	39,148,983	10.06%	104	9.19%
\$400,000 > and <= \$450,000	37,969,920	9.76%	89	7.86%
\$450,000 > and <= \$500,000	40,651,864	10.45%	86	7.60%
\$500,000 > and <= \$550,000	26,658,590	6.85%	51	4.51%
\$550,000 > and <= \$600,000	33,358,191	8.57%	58	5.12%
\$600,000 > and <= \$650,000	21,784,877	5.60%	35	3.09%
\$650,000 > and <= \$700,000	19,451,591	5.00%	29	2.56%
\$700,000 > and <= \$750,000	13,038,404	3.35%	18	1.59%
\$750,000 > and <= \$800,000	6,943,473	1.78%	9	0.80%
\$800,000 > and <= \$850,000	9,893,251	2.54%	12	1.06%
\$850,000 > and <= \$900,000	6,147,001	1.58%	7	0.62%
\$900,000 > and <= \$950,000	3,708,022	0.95%	4	0.35%
\$950,000 > and <= \$1,000,000	1,930,244	0.50%	2	0.18%
> \$1,000,000	16,399,326	4.22%	12	1.06%
Total	389,029,283	100.00%	1,132	100.00%



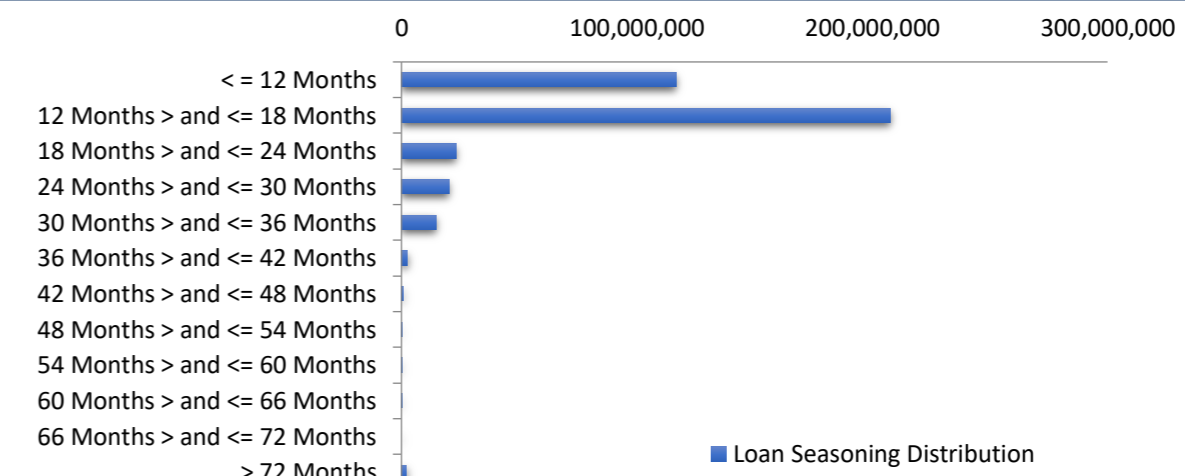
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,720,663	0.44%	46	5.09%
\$100,000 > and <= \$150,000	2,684,771	0.69%	21	2.32%
\$150,000 > and <= \$200,000	9,108,283	2.34%	52	5.75%
\$200,000 > and <= \$250,000	14,834,533	3.81%	66	7.30%
\$250,000 > and <= \$300,000	23,547,848	6.05%	85	9.40%
\$300,000 > and <= \$350,000	31,825,111	8.18%	98	10.84%
\$350,000 > and <= \$400,000	38,729,121	9.96%	103	11.39%
\$400,000 > and <= \$450,000	36,370,652	9.35%	85	9.40%
\$450,000 > and <= \$500,000	36,848,535	9.47%	78	8.63%
\$500,000 > and <= \$550,000	25,169,480	6.47%	48	5.31%
\$550,000 > and <= \$600,000	34,038,472	8.75%	59	6.53%
\$600,000 > and <= \$650,000	26,849,943	6.90%	43	4.76%
\$650,000 > and <= \$700,000	18,082,190	4.65%	27	2.99%
\$700,000 > and <= \$750,000	15,235,873	3.92%	21	2.32%
\$750,000 > and <= \$800,000	9,305,869	2.39%	12	1.33%
\$800,000 > and <= \$850,000	9,904,814	2.55%	12	1.33%
\$850,000 > and <= \$900,000	12,237,406	3.15%	14	1.55%
\$900,000 > and <= \$950,000	6,468,718	1.66%	7	0.77%
\$950,000 > and <= \$1,000,000	2,955,791	0.76%	3	0.33%
> \$1,000,000	33,111,213	8.51%	24	2.65%
Total	389,029,283	100.00%	904	100.00%



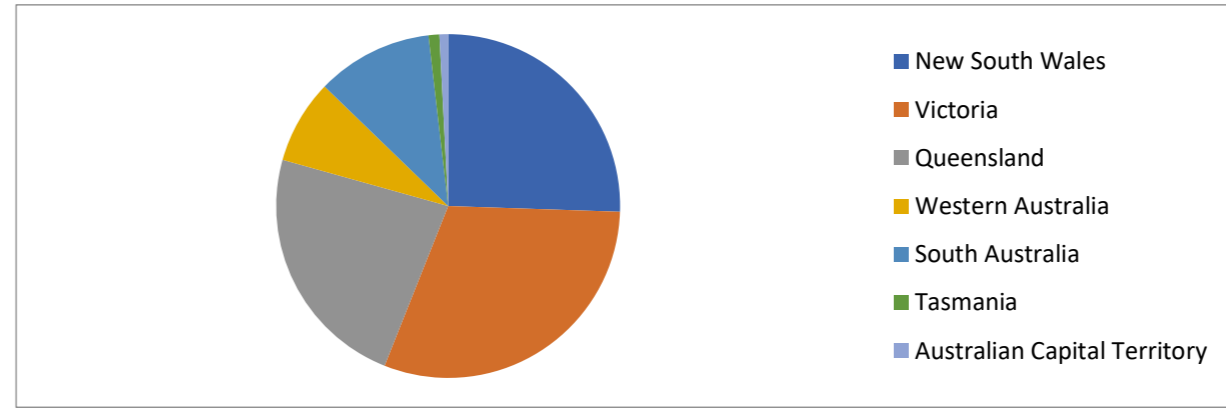
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	116,695,688	30.00%	327	28.89%
12 Months > and <= 18 Months	207,717,936	53.39%	609	53.80%
18 Months > and <= 24 Months	23,172,191	5.96%	68	6.01%
24 Months > and <= 30 Months	20,129,998	5.17%	55	4.86%
30 Months > and <= 36 Months	14,800,308	3.80%	46	4.06%
36 Months > and <= 42 Months	2,636,722	0.68%	11	0.97%
42 Months > and <= 48 Months	826,510	0.21%	3	0.27%
48 Months > and <= 54 Months	106,378	0.03%	1	0.09%
54 Months > and <= 60 Months	385,574	0.10%	1	0.09%
60 Months > and <= 66 Months	363,298	0.09%	3	0.27%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	2,194,682	0.56%	8	0.71%
Total	389,029,283	100.00%	1,132	100.00%



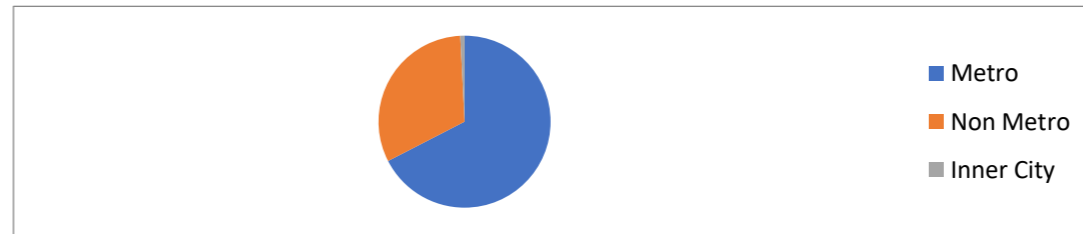
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	99,323,857	25.53%	184	20.35%
Victoria	118,657,193	30.50%	285	31.53%
Queensland	90,656,654	23.30%	227	25.11%
Western Australia	30,739,867	7.90%	84	9.29%
South Australia	42,524,194	10.93%	104	11.50%
Tasmania	3,951,285	1.02%	11	1.22%
Australian Capital Territory	3,176,234	0.82%	9	1.00%
Northern Territory	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
Total	389,029,283	100.00%	904	100.00%



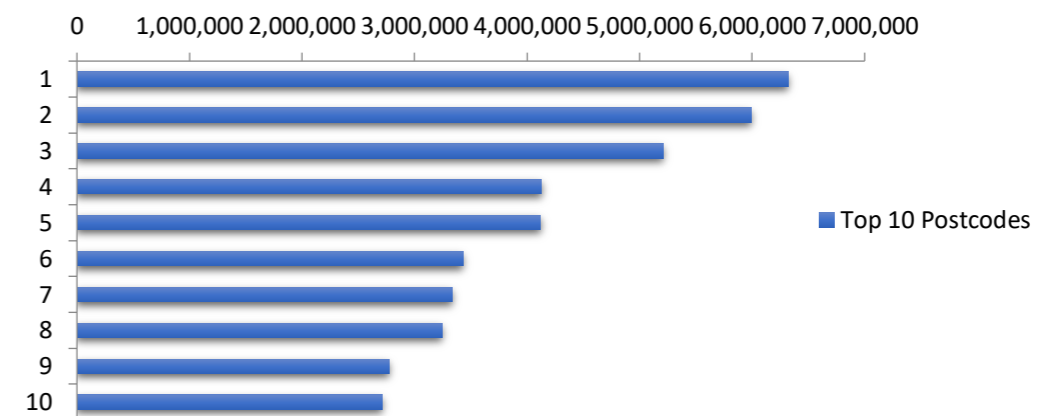
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	262,345,785	67.44%	580	64.16%
Non Metro	123,575,410	31.77%	318	35.18%
Inner City	3,108,088	0.80%	6	0.66%
No Data	0	0.00%	0	0.00%
Total	389,029,283	100.00%	904	100.00%



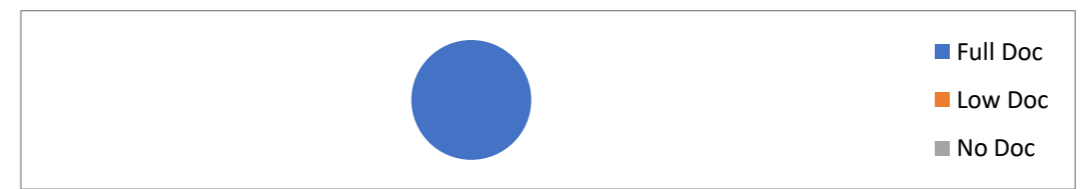
Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	6,317,961	1.62%	15	1.33%
3977	5,993,464	1.54%	12	1.06%
4557	5,211,604	1.34%	7	0.62%
2261	4,128,813	1.06%	8	0.71%
4560	4,117,990	1.06%	9	0.80%
4556	3,430,790	0.88%	8	0.71%
4215	3,335,576	0.86%	11	0.97%
2099	3,245,166	0.83%	2	0.18%
2291	2,775,598	0.71%	3	0.27%
3630	2,714,461	0.70%	9	0.80%
Total	41,271,424	10.61%	84	7.42%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	389,029,283	100.00%	1,132	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	389,029,283	100.00%	1,132	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	389,029,283	100.00%	1,132	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	389,029,283	100.00%	1,132	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	318,411,573	81.85%	936	82.69%
Interest Only	70,617,710	18.15%	196	17.31%
Non-Billing	0	0.00%	0	0.00%
Total	389,029,283	100.00%	1,132	100.00%



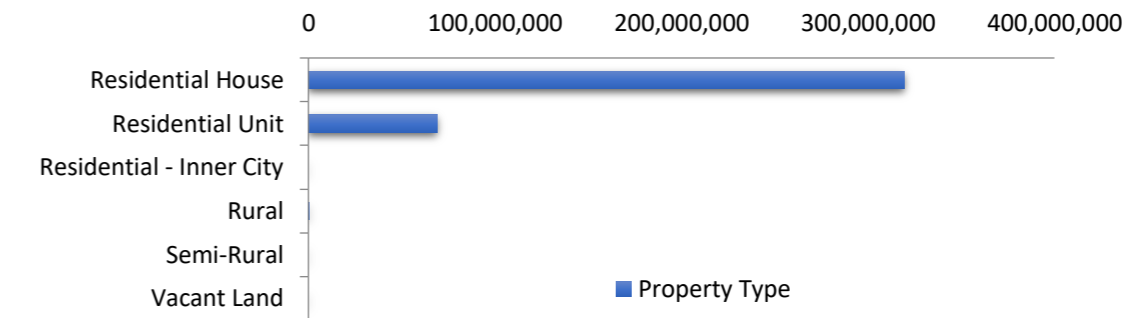
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	389,029,283	100.00%	1,132	100.00%
Total	389,029,283	100.00%	1,132	100.00%



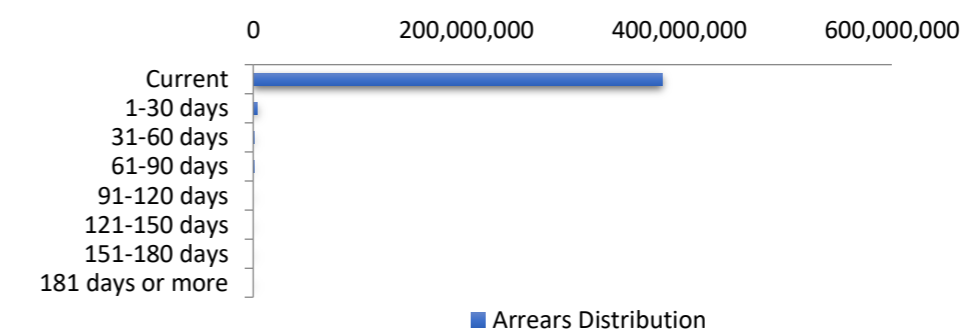
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	319,534,881	82.14%	709	78.43%
Residential Unit	68,855,003	17.70%	192	21.24%
Residential - Inner City	0	0.00%	0	0.00%
Rural	639,398	0.16%	2	0.22%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	0	0.00%	1	0.11%
No Data	0	0.00%	0	0.00%
Total	389,029,283	100.00%	904	100.00%



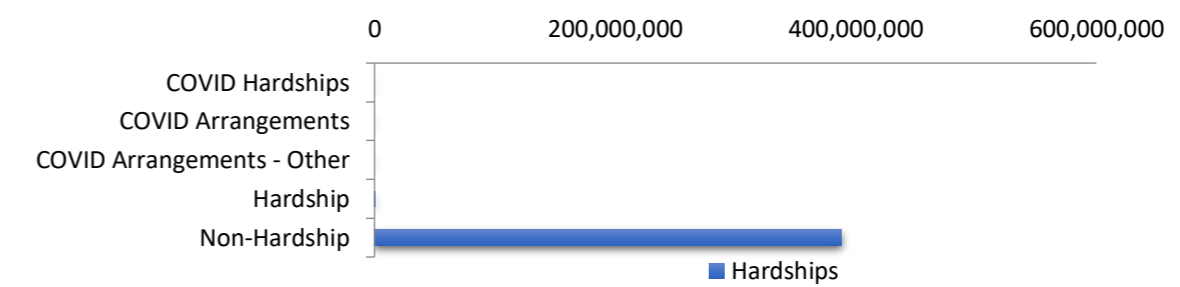
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	384,044,135	98.72%	1,122	99.12%
1-30 days	3,363,381	0.86%	7	0.62%
31-60 days	1,178,956	0.30%	2	0.18%
61-90 days	442,812	0.11%	1	0.09%
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	389,029,283	100.00%	1,132	100.00%



Hardships

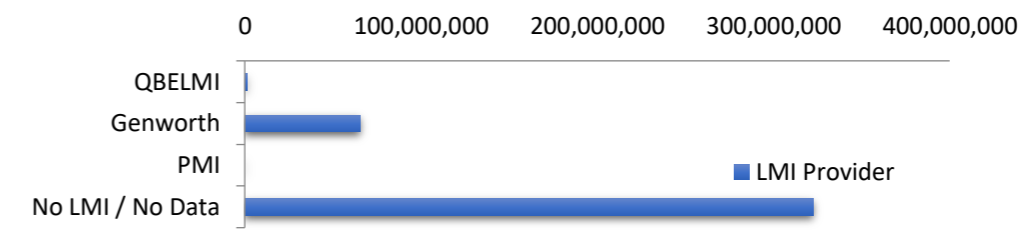
Hardships	Balance	% Balance	Loan Count (Consol.)	% Loan Count
COVID Hardships	0	0.00%	0	0.00%
COVID Arrangements	0	0.00%	0	0.00%
COVID Arrangements - Other	0	0.00%	0	0.00%
Hardship	826,980	0.21%	2	0.22%
Non-Hardship	388,202,303	99.79%	902	99.78%
Total	389,029,283	100.00%	904	100.00%



COVID Hardship – A deferral of loan repayments for a period from 3 to 6 months as a result of financial stresses due to Covid-19
 COVID Arrangement - A temporary change to the loan repayment type from 'Principal & Interest' to 'Interest Only' as a result of financial stresses due to Covid-19

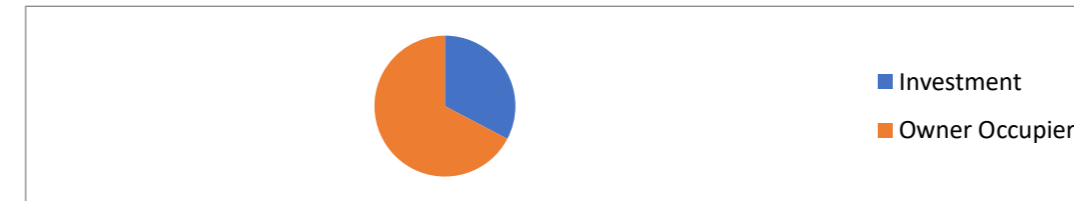
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	1,254,158	0.32%	4	0.44%
Genworth	65,285,227	16.78%	157	17.37%
PMI	0	0.00%	0	0.00%
No LMI / No Data	322,489,898	82.90%	743	82.19%
Total	389,029,283	100.00%	904	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	127,195,419	32.70%	360	31.80%
Owner Occupier	261,833,864	67.30%	772	68.20%
Total	389,029,283	100.00%	1,132	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
Accumulated Loss on Sale	0.00	0.00
Accumulated Claims on LMI	0.00	0.00
Accumulated Claims paid by LMI	0.00	0.00
Accumulated Claims Denied/Reduced	0.00	0.00
Accumulated Losses covered by Excess Spread	0.00	N/A