AFG Series 2021-2
Collateral Report

Conateral Report		
Model Period	12	AFG
Collection Period Start	1-Sep-22	
Collection Period End	30-Sep-22	
No. of Days	30	
Interest Period Start Interest Period End No. of Days	12-Sep-22 9-Oct-22 28	Perpetual
Determination Date Payment Date	5-Oct-22 10-Oct-22	

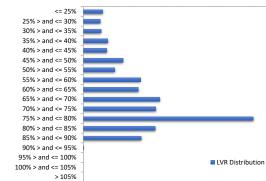
# Pool Statistics

Closing Balance of Mortgages	329,980,323
No. of Loans (Unconsolidated)	953
No. of Loans (Consolidated)	795
Average Loan Size (Unconsolidated)	346,254
Average Loan Size (Consolidated)	415,070
Largest Loan Size (Unconsolidated)	2,007,908
Largest Loan Size (Consolidated)	2,088,596
Smallest Loan Size (Unconsolidated)	(2,763)
Smallest Loan Size (Consolidated)	(2,763)
Weighted Average Interest Rate	5.14%
Weighted Average LVR	65.38%
Weighted Average Seasoning	19.22
Weighted Average Remaining Term	330.61

# LVR Distribution

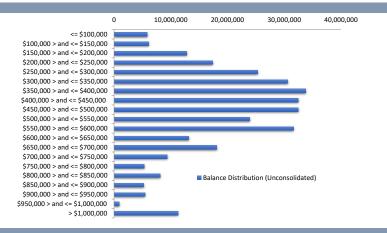
Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	8,707,756	2.64%	86	10.82%
25% > and <= 30%	7,661,222	2.32%	23	2.89%
30% > and <= 35%	7,998,060	2.42%	26	3.27%
35% > and <= 40%	11,059,968	3.35%	24	3.02%
40% > and <= 45%	10,523,593	3.19%	24	3.02%
45% > and <= 50%	17,825,829	5.40%	41	5.16%
50% > and <= 55%	14,184,940	4.30%	31	3.90%
55% > and <= 60%	25,715,725	7.79%	51	6.42%
60% > and <= 65%	24,675,790	7.48%	56	7.04%
65% > and <= 70%	34,367,453	10.42%	69	8.68%
70% > and <= 75%	32,553,967	9.87%	67	8.43%
75% > and <= 80%	76,214,144	23.10%	162	20.38%
80% > and <= 85%	32,233,835	9.77%	71	8.93%
85% > and <= 90%	26,049,997	7.89%	63	7.92%
90% > and <= 95%	208,045	0.06%	1	0.13%
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	329,980,323	100.00%	795	100.00%

### 0 20,000,000 40,000,000 60,000,000 80,000,000 100,000,000



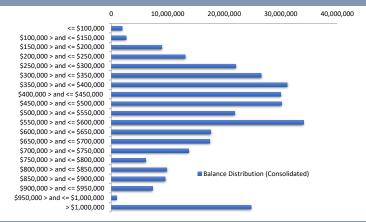
#### Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	5,859,418	1.78%	133	13.96%
\$100,000 > and <= \$150,000	6,136,339	1.86%	49	5.14%
\$150,000 > and <= \$200,000	12,841,834	3.89%	73	7.66%
\$200,000 > and <= \$250,000	17,389,198	5.27%	77	8.08%
\$250,000 > and <= \$300,000	25,383,226	7.69%	91	9.55%
\$300,000 > and <= \$350,000	30,634,208	9.28%	95	9.97%
\$350,000 > and <= \$400,000	33,788,991	10.24%	90	9.44%
\$400,000 > and <= \$450,000	32,509,846	9.85%	76	7.97%
\$450,000 > and <= \$500,000	32,512,297	9.85%	69	7.24%
\$500,000 > and <= \$550,000	23,959,264	7.26%	46	4.83%
\$550,000 > and <= \$600,000	31,665,139	9.60%	55	5.77%
\$600,000 > and <= \$650,000	13,179,813	3.99%	21	2.20%
\$650,000 > and <= \$700,000	18,150,668	5.50%	27	2.83%
\$700,000 > and <= \$750,000	9,423,027	2.86%	13	1.36%
\$750,000 > and <= \$800,000	5,365,479	1.63%	7	0.73%
\$800,000 > and <= \$850,000	8,187,524	2.48%	10	1.05%
\$850,000 > and <= \$900,000	5,246,074	1.59%	6	0.63%
\$900,000 > and <= \$950,000	5,494,795	1.67%	6	0.63%
\$950,000 > and <= \$1,000,000	951,306	0.29%	1	0.10%
> \$1,000,000	11,301,876	3.43%	8	0.84%
Total	329,980,323	100.00%	953	100.00%



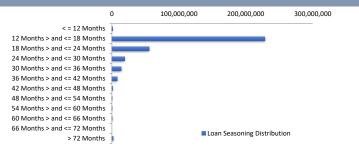
#### Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Coun
<= \$100,000	1,925,409	0.58%	55	6.92%
\$100,000 > and <= \$150,000	2,645,328	0.80%	21	2.64%
\$150,000 > and <= \$200,000	8,969,874	2.72%	51	6.42%
\$200,000 > and <= \$250,000	13,117,517	3.98%	58	7.30%
\$250,000 > and <= \$300,000	22,038,371	6.68%	79	9.94%
\$300,000 > and <= \$350,000	26,556,084	8.05%	82	10.31%
\$350,000 > and <= \$400,000	31,178,993	9.45%	83	10.44%
\$400,000 > and <= \$450,000	29,994,373	9.09%	70	8.81%
\$450,000 > and <= \$500,000	30,164,605	9.14%	64	8.05%
\$500,000 > and <= \$550,000	21,890,516	6.63%	42	5.28%
\$550,000 > and <= \$600,000	34,040,888	10.32%	59	7.42%
\$600,000 > and <= \$650,000	17,609,748	5.34%	28	3.52%
\$650,000 > and <= \$700,000	17,476,566	5.30%	26	3.27%
\$700,000 > and <= \$750,000	13,743,375	4.16%	19	2.39%
\$750,000 > and <= \$800,000	6,146,936	1.86%	8	1.01%
\$800,000 > and <= \$850,000	9,839,795	2.98%	12	1.51%
\$850,000 > and <= \$900,000	9,588,674	2.91%	11	1.38%
\$900,000 > and <= \$950,000	7,339,435	2.22%	8	1.01%
\$950,000 > and <= \$1,000,000	972,812	0.29%	1	0.13%
> \$1,000,000	24,741,024	7.50%	18	2.26%
Total	329,980,323	100.00%	795	100.00%



#### Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	1,055,170	0.32%	4	0.42%
12 Months > and <= 18 Months	228,488,025	69.24%	656	68.84%
18 Months > and <= 24 Months	55,737,239	16.89%	160	16.79%
24 Months > and <= 30 Months	19,180,922	5.81%	51	5.35%
30 Months > and <= 36 Months	13,939,799	4.22%	38	3.99%
36 Months > and <= 42 Months	7,699,743	2.33%	29	3.04%
42 Months > and <= 48 Months	1,197,238	0.36%	4	0.42%
48 Months > and <= 54 Months	143,917	0.04%	1	0.10%
54 Months > and <= 60 Months	105,638	0.03%	1	0.10%
60 Months > and <= 66 Months	785,841	0.24%	2	0.21%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,646,791	0.50%	7	0.73%
Total	329,980,323	100.00%	953	100.00%



## Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count		
					New South Wales	
New South Wales	85,682,224	25.97%	163	20.50%		
/ictoria	101,062,543	30.63%	247	31.07%	Victoria	
Queensland	75,865,341	22.99%	202	25.41%	Queensland	
Vestern Australia	28,431,831	8.62%	80	10.06%		
outh Australia	32,280,818	9.78%	85	10.69%	Western Australia	
			11			
asmania	3,915,697	1.19%		1.38%	South Australia	
Australian Capital Territory	2,741,868	0.83%	7	0.88%		
Iorthern Territory	0	0.00%	0	0.00%	Tasmania	
No Data	0	0.00%	0	0.00%		
otal	329,980,323	100.00%	795	100.00%	Australian Capital Ter	rritory
		10010070	100	10010070		
ity						
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count		
letro	218,423,342	66.19%	503	63.27%	Metro	
Ion Metro	108,860,223	32.99%	286	35.97%		
nner City	2,696,758	0.82%	6	0.75%	Non Metro	
lo Data	0	0.00%	0	0.00%	Inner City	
otal	329,980,323	100.00%	795	100.00%		
0 Postcodes						
ostcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0 2,000,000 4,000,000 6,000,000 8,000,000	
064	5,942,677	1.80%	14	1.47%		
557	5,265,068	1.60%	7	0.73%	2	
977	4,485,442	1.36%	9	0.94%	3	
261	4,107,770	1.24%	8	0.84%		
560			8	0.84%	4	
	2,795,791	0.85%	Ũ		5 Top 10 Postco	des
291	2,789,512	0.85%	3	0.31%	6	
029	2,627,992	0.80%	6	0.63%		
259	2,499,776	0.76%	5	0.52%	7	
215	2,480,621	0.75%	8	0.84%	8	
740	2,454,296	0.74%	6	0.63%	9	
otal	35,448,945	10.74%	74	7.76%	10	
	00,440,040	10.14%		1.10%	~	
nentation						
ocument Type	Balance	% Balance	Loan Count	% Loan Count	Full Doc	
ull Doc	329,980,323	100.00%	953	100.00%		
ow Doc	0	0.00%	0	0.00%	Low Doc	
lo Doc	0	0.00%	0	0.00%		
otal	329,980,323	100.00%	953	100.00%	No Doc	
		100.0078	333	100.0076		
уре						
ate Type	Balance	% Balance	Loan Count	% Loan Count		
tate Type /ariable Rate	Balance 329,980,323	100.00%	Loan Count 953	100.00%	Variable Rate	
tate Type ariable Rate						
Type Aate Type /ariable Rate /ixed Rate Total	329,980,323	100.00%	953	100.00%	Variable Rate Fixed Rate	
tate Type Yariable Rate iixed Rate otal	329,980,323 0	100.00% 0.00%	953 0	100.00% 0.00%		
tate Type Gariable Rate ixed Rate iotal ment Type	329,980,323 0 <b>329,980,323</b>	100.00% 0.00% <b>100.00%</b>	953 0 953	100.00% 0.00% <b>100.00%</b>	Fixed Rate	
tate Type (ariable Rate ixed Rate otal ment Type Repayment Type	329,980,323 0 329,980,323 Balance	100.00% 0.00% 100.00% % Balance	953 0 953 Loan Count	100.00% 0.00% 100.00% % Loan Count		_
iate Type ariable Rate ixed Rate otal ment Type lepayment Type rincipal & Interest	329,980,323 0 <b>329,980,323</b> Balance 265,412,972	100.00% 0.00% 100.00% % Balance 80.43%	953 0 <b>953</b> Loan Count 781	100.00% 0.00% 100.00% % Loan Count 81.95%	Fixed Rate      Principal & Interest	_
ate Type aniable Rate ixed Rate otal ment Type epayment Type rincipal & Interest	329,980,323 0 329,980,323 Balance	100.00% 0.00% 100.00% % Balance 80.43% 19.57%	953 0 953 Loan Count	100.00% 0.00% 100.00% % Loan Count	Fixed Rate	
tate Type ariable Rate ixed Rate otal ment Type lepayment Type	329,980,323 0 <b>329,980,323</b> Balance 265,412,972	100.00% 0.00% 100.00% % Balance 80.43%	953 0 <b>953</b> Loan Count 781	100.00% 0.00% 100.00% % Loan Count 81.95%	Fixed Rate      Principal & Interest	_

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oduct Category	Balance	% Balance	Loan Count	% Loan Count			Line of Credit	
ne of Credit	0	0.00%	0	0.00%			Line of Credit	
erm Loan	329,980,323	100.00%	953	100.00%			Term Loan	
otal	329,980,323	100.00%	953	100.00%				
tу Туре								
operty Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0	100,000,000	200,000,000 30	00,000,000
sidential House	270,385,092	81.94%	618	77.74%	Residential House			
esidential Unit	59,290,583	17.97%	174	21.89%	Residential Unit			
esidential - Inner City	0	0.00%	0	0.00%	Residential - Inner City			
Iral	304,648	0.09%	2	0.25%	· -			
emi-Rural	0	0.00%	0	0.00%	Rural			
acant Land	0	0.00%	1	0.13%	Semi-Rural			
o Data	0	0.00%	0	0.00%	Vacant Land	Pro Pro	operty Type	
otal	329.980.323	100.00%	795	100.00%	Vacant Land		1	
Jai	010,000,010		100	100.0070	1			
	010,000,010			100.00 /8	L			
s Distribution					_ 0			0
Distribution	Balance	% Balance	Loan Count	% Loan Count	0	100,000,000 200,000,	000 300,000,000 400,000,000	0
E Distribution rears Band urrent					Current	100,000,000 200,000,0	000 300,000,000 400,000,000	0
s Distribution rears Band urrent 30 days	Balance 325,210,232	% Balance 98.55%	Loan Count 931	% Loan Count 97.69%	Current 1-30 days	100,000,000 200,000,0	000 300,000,000 400,000,000	0
Distribution  rears Band  urrent 30 days -60 days -90 days	Balance 325,210,232 4,770,091	% Balance 98.55% 1.45%	Loan Count 931 22	% Loan Count 97.69% 2.31% 0.00% 0.00%	Current 1-30 days 31-60 days	100,000,000 200,000,0	000 300,000,000 400,000	0
Distribution  rears Band  urrent 30 days -60 days -90 days	Balance 325,210,232 4,770,091	% Balance 98.55% 1.45% 0.00%	Loan Count 931 22	% Loan Count 97.69% 2.31% 0.00%	Current 1-30 days 31-60 days 61-90 days	100,000,000 200,000,0	000 300,000,000 400,000,000	0
rears Band rrent 30 days -60 days -90 days -120 days 1.150 days	Balance 325,210,232 4,770,091	% Balance 98.55% 1.45% 0.00% 0.00% 0.00%	Loan Count 931 22	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days	100,000,000 200,000,0	000 300,000,000 400,000,000	0
Distribution  rears Band  urrent 30 days -60 days -90 days -120 days 21-150 days 11-180 days	Balance 325,210,232 4,770,091	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 61-90 days 91-120 days	100,000,000 200,000,0	000 300,000,000 400,000,000	0
s Distribution rears Band urrent 30 days -60 days -90 days -120 days 21-150 days 21-150 days 31 days or more	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days	100,000,000 200,000,0	000 300,000,000 400,000	0
rears Band rrent 30 days -60 days -90 days -120 days 21.150 days	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 151-180 days	100,000,000 200,000,0		0
e Distribution rears Band urrent 30 days -60 days -90 days -90 days -120 days 1-150 days 11-180 days 11 days or more otal	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 151-180 days			0
s Distribution rears Band urrent 30 days -60 days -90 days -120 days 21-150 days 21-150 days 31 days or more	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 151-180 days 181 days or more	Arrears Di	tribution	
i Distribution rears Band Irrent 30 days -60 days -60 days -90 days -120 days 1-150 days 1-150 days 11 days or more tal ips	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 329,980,323	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 953	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           100.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 151-180 days 181 days or more		tribution	0
i Distribution rears Band rrent 30 days -60 days -90 days -120 days 1-150 days 1-150 days 11 days or more tal ips ardships DVID Hardships DVID Hardships DVID Hardships DVID Hardships DVID Arangements	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 0 329,980,323 Balance	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 953 Loan Count (Consol.)	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%	Current 1-30 days 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 151-180 days 181 days or more	Arrears Di	tribution	
Distribution      rears Band      urrent      30 days     -60 days     -90 days     -120 days     1-150 days     1-150 days     1-180 days     1 days or more     tal      ips      urdships      DVID Hardships     DVID Arrangements     DVID Arrangements	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 0 0 0 329,980,323 Balance	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           100.00%           % Balance           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 953 Loan Count (Consol.) 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           100.00%           % Loan Count           0.00%           0.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 151-180 days 181 days or more	Arrears Di	tribution	
Distribution  rears Band  rrrent 30 days -60 days -60 days -120 days -120 days 1-150 days 1-180 days 1-180 days 1 days or more trai  ips  rdships DVID Hardships DVID Arrangements - Other ardship	Balance 325,210,232 4,770,091 0 0 0 0 0 0 0 329,980,323 Balance 0 0 0 0 0 0 0 0 0 0 0 0 0	% Balance           98.55%           1.45%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 121-150 days 151-180 days 181 days or more 0 COVID Hardships COVID Arrangements	Arrears Di	tribution	
Distribution  rears Band  rrrent 30 days -60 days -60 days -10 days -120 days 1-150 days 1-150 days 1-180 days 1 days or more tal  ips  oviD Hardships OviD Hardships OviD Hardships	Balance           325,210,232           4,770,091           0	% Balance           98.55%           1.45%           0.00%           0.00%           0.00%           0.00%           0.00%           100.00%           % Balance           0.00%           0.00%           0.00%	Loan Count 931 22 0 0 0 0 0 0 0 0 0 0 0 0 0	% Loan Count           97.69%           2.31%           0.00%           0.00%           0.00%           0.00%           0.00%           100.00%           % Loan Count           0.00%           0.00%	Current 1-30 days 31-60 days 91-120 days 121-150 days 151-180 days 151-180 days 181 days or more 0 COVID Hardships	Arrears Di	tribution	

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	1,243,840	0.38%	4	0.50%
Genworth	54,214,063	16.43%	138	17.36%
PMI	0	0.00%	0	0.00%
No LMI / No Data	274,522,419	83.19%	653	82.14%
Total	329,980,323	100.00%	795	100.00%

# Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	111,526,390	33.80%	316	33.16%
Owner Occupier	218,453,933	66.20%	637	66.84%
Total	329,980,323	100.00%	953	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