AFG Series 2021-1 Collateral Report

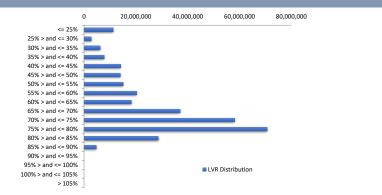
Collateral Report		
Model Period	23	AFG
Collection Period Start	1-Mar-23	
Collection Period End	31-Mar-23	
No. of Days	31	
Interest Period Start	10-Mar-23	Perpetual
Interest Period End	10-Apr-23	
No. of Days	32	
Determination Date	4-Apr-23	
Payment Date	11-Apr-23	

Pool Statistics

Closing Balance of Mortgages	309,750,880
No. of Loans (Unconsolidated)	1,015
No. of Loans (Consolidated)	865
Average Loan Size (Unconsolidated)	305,173
Average Loan Size (Consolidated)	358,094
Largest Loan Size (Unconsolidated)	2,184,025
Largest Loan Size (Consolidated)	2,184,025
Smallest Loan Size (Unconsolidated)	(13,860)
Smallest Loan Size (Consolidated)	(13,860)
Weighted Average Interest Rate	6.29%
Weighted Average LVR	64.91%
Weighted Average Seasoning	32.56
Weighted Average Remaining Term	319.11

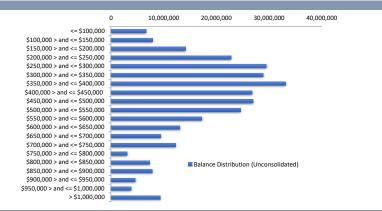
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	11,256,981	3.63%	153	17.69%
25% > and <= 30%	2,859,306	0.92%	15	1.73%
30% > and <= 35%	6,190,743	2.00%	28	3.24%
35% > and <= 40%	7,831,679	2.53%	27	3.12%
40% > and <= 45%	14,189,300	4.58%	39	4.51%
45% > and <= 50%	14,066,003	4.54%	35	4.05%
50% > and <= 55%	15,132,900	4.89%	38	4.39%
55% > and <= 60%	20,317,576	6.56%	50	5.78%
60% > and <= 65%	18,318,205	5.91%	41	4.74%
65% > and <= 70%	37,118,429	11.98%	84	9.71%
70% > and <= 75%	58,212,488	18.79%	130	15.03%
75% > and <= 80%	70,765,946	22.85%	150	17.34%
80% > and <= 85%	28,726,129	9.27%	64	7.40%
85% > and <= 90%	4,765,196	1.54%	11	1.27%
90% > and <= 95%	0	0.00%	0	0.00%
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	309,750,880	100.00%	865	100.00%



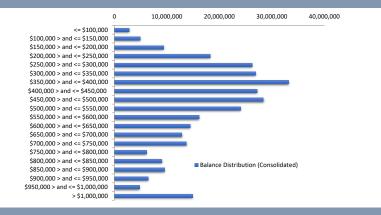
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	6,672,239	2.15%	199	19.61%
\$100,000 > and <= \$150,000	7,894,128	2.55%	63	6.21%
\$150,000 > and <= \$200,000	14,158,412	4.57%	80	7.88%
\$200,000 > and <= \$250,000	22,781,663	7.35%	102	10.05%
\$250,000 > and <= \$300,000	29,490,962	9.52%	107	10.54%
\$300,000 > and <= \$350,000	28,871,030	9.32%	89	8.77%
\$350,000 > and <= \$400,000	33,155,846	10.70%	89	8.77%
\$400,000 > and <= \$450,000	26,821,935	8.66%	63	6.21%
\$450,000 > and <= \$500,000	27,006,424	8.72%	57	5.62%
\$500,000 > and <= \$550,000	24,602,500	7.94%	47	4.63%
\$550,000 > and <= \$600,000	17,267,951	5.57%	30	2.96%
\$600,000 > and <= \$650,000	13,087,818	4.23%	21	2.07%
\$650,000 > and <= \$700,000	9,493,044	3.06%	14	1.38%
\$700,000 > and <= \$750,000	12,276,140	3.96%	17	1.67%
\$750,000 > and <= \$800,000	3,064,693	0.99%	4	0.39%
\$800,000 > and <= \$850,000	7,379,153	2.38%	9	0.89%
\$850,000 > and <= \$900,000	7,865,770	2.54%	9	0.89%
\$900,000 > and <= \$950,000	4,638,899	1.50%	5	0.49%
\$950,000 > and <= \$1,000,000	3,844,783	1.24%	4	0.39%
> \$1,000,000	9,377,490	3.03%	6	0.59%
Total	309,750,880	100.00%	1,015	100.00%



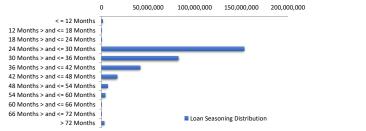
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	2,845,586	0.92%	112	12.95%
\$100,000 > and <= \$150,000	4,936,196	1.59%	39	4.51%
\$150,000 > and <= \$200,000	9,385,868	3.03%	53	6.13%
\$200,000 > and <= \$250,000	18,280,057	5.90%	82	9.48%
\$250,000 > and <= \$300,000	26,257,849	8.48%	95	10.98%
\$300,000 > and <= \$350,000	26,904,947	8.69%	83	9.60%
\$350,000 > and <= \$400,000	33,255,112	10.74%	89	10.29%
\$400,000 > and <= \$450,000	27,229,928	8.79%	64	7.40%
\$450,000 > and <= \$500,000	28,406,363	9.17%	60	6.94%
\$500,000 > and <= \$550,000	24,101,359	7.78%	46	5.32%
\$550,000 > and <= \$600,000	16,128,281	5.21%	28	3.24%
\$600,000 > and <= \$650,000	14,417,125	4.65%	23	2.66%
\$650,000 > and <= \$700,000	12,884,397	4.16%	19	2.20%
\$700,000 > and <= \$750,000	13,727,933	4.43%	19	2.20%
\$750,000 > and <= \$800,000	6,158,359	1.99%	8	0.92%
\$800,000 > and <= \$850,000	9,054,940	2.92%	11	1.27%
\$850,000 > and <= \$900,000	9,575,335	3.09%	11	1.27%
\$900,000 > and <= \$950,000	6,460,703	2.09%	7	0.81%
\$950,000 > and <= \$1,000,000	4,822,078	1.56%	5	0.58%
> \$1,000,000	14,918,465	4.82%	11	1.27%
Total	309,750,880	100.00%	865	100.00%



Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	1,223,757	0.40%	3	0.30%
12 Months > and <= 18 Months	265,526	0.09%	1	0.10%
18 Months > and <= 24 Months	451,799	0.15%	2	0.20%
24 Months > and <= 30 Months	152,996,241	49.39%	457	45.02%
30 Months > and <= 36 Months	82,569,455	26.66%	289	28.47%
36 Months > and <= 42 Months	41,695,946	13.46%	136	13.40%
42 Months > and <= 48 Months	16,808,554	5.43%	48	4.73%
48 Months > and <= 54 Months	6,744,327	2.18%	22	2.17%
54 Months > and <= 60 Months	3,984,629	1.29%	12	1.18%
60 Months > and <= 66 Months	288,337	0.09%	3	0.30%
66 Months > and <= 72 Months	4,051	0.00%	2	0.20%
> 72 Months	2,718,259	0.88%	40	3.94%
Total	309,750,880	100.00%	1,015	100.00%



Geographic Distribution

risdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count	New South Wales
South Wales	94,214,882	30.42%	207	23.93%	New South Wales
bria	88,187,543	28.47%	234	27.05%	Victoria
nsland	61,198,386	19.76%	193	22.31%	
estern Australia	25,742,959	8.31%	93	10.75%	Queensland
uth Australia	31,591,153	10.20%	108	12.49%	Western Australia
					- western Australia
mania	1,425,145	0.46%	8	0.92%	South Australia
stralian Capital Territory	6,784,499	2.19%	19	2.20%	
rthern Territory	606,315	0.20%	3	0.35%	Tasmania
Data	0	0.00%	0	0.00%	Australian Capital Tarrita
al	309,750,880	100.00%	865	100.00%	Australian Capital Territo
1					
P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count	
etro	217,966,634	70.37%	590	68.21%	Metro
n Metro	88,893,036	28.70%	270	31.21%	Non Metro
ner City	2,891,210	0.93%	5	0.58%	Non Metro
Data	2,031,210	0.00%	0	0.00%	Inner City
tal	309,750,880	100.00%	865	100.00%	
Postcodes					
stcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000
29	3,812,904	1.23%	9	0.89%	
6	3,612,504	1.10%	3	0.69%	
			/		2
1	3,209,194	1.04%	5	0.49%	3
i	3,076,738	0.99%	2	0.20%	
	3,023,198	0.98%	9	0.89%	
2	3,001,289	0.97%	7	0.69%	5 Top 10 Postcodes
	2,970,540	0.96%	,	0.79%	6
9			8		7
34	2,854,508	0.92%	4	0.39%	
60	2,716,206	0.88%	5	0.49%	8
0	2,591,011	0.84%	6	0.59%	9
tal	30,670,090	9.90%	62	6.11%	10
entation					
cument Type	Balance	% Balance	Loan Count	% Loan Count	
II Doc	309,750,880	100.00%	1,015	100.00%	Full Doc
w Doc	0	0.00%	0	0.00%	Low Doc
Doc	0	0.00%	0	0.00%	No Doc
al	309,750,880	100.00%	1,015	100.00%	
ре					
te Type	Balance	% Balance	Loan Count	% Loan Count	
					Variable Rate
riable Rate	309,750,880	100.00%	1,015	100.00%	
ed Rate	0	0.00%	0	0.00%	Fixed Rate
	309,750,880	100.00%	1,015	100.00%	
tal					
tal nent Type					
nent Type	Balanco	% Balanco	Loan Count	% Loan Count	
nent Type payment Type	Balance	% Balance	Loan Count	% Loan Count	Principal & Interest
nent Type payment Type ncipal & Interest	263,478,180	85.06%	881	86.80%	
nent Type payment Type ncipal & Interest erest Only		85.06% 14.94%	881 134	86.80% 13.20%	Principal & Interest Interest Only
nent Type payment Type ncipal & Interest	263,478,180	85.06%	881	86.80%	

Туре								
Product Category	Balance	% Balance	Loan Count	% Loan Count				
Line of Credit	Balance						L	ine of Credit
	•	0.00%	0	0.00%				
Term Loan	309,750,880	100.00%	1,015	100.00%			T	'erm Loan
Total	309,750,880	100.00%	1,015	100.00%				
erty Type								
Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0	100,000,000	200,000,000	300,000,000
Residential House	245,198,491	79.16%	663	76.65%	Residential House			
lesidential Unit	61,795,210	19.95%	197	22.77%	-			
esidential - Inner City	0	0.00%	157	0.00%	Residential Unit			
lural	2,757,179	0.89%	5	0.58%	Residential - Inner City			
Semi-Rural	2,757,179	0.00%	5	0.00%	Rural			
acant Land	0	0.00%	0	0.00%	Rurai			
lo Data	0	0.00%	0	0.00%	Semi-Rural			
otal	309,750,880	100.00%	865	100.00%	Vacant Land	P	roperty Type	
					L			
rs Distribution								
Arrears Band	Balance	% Balance	Loan Count	% Loan Count	(100,000,000 200,00	0,000 300,000,000 4	00,000,000
Current	309,011,022	99.76%	1.013	99.80%				
					C			
1-60 days	739,859	0.24%	2	0.20%	Current			
		0.24% 0.00%	2		31-60 days			
1-90 days			2 0 0	0.20%	31-60 days 61-90 days			
1-90 days 1-120 days		0.00% 0.00%	2 0 0 0	0.20% 0.00% 0.00%	31-60 days 61-90 days 91-120 days			
1-90 days 1-120 days 21-150 days		0.00%	2 0 0 0 0	0.20% 0.00% 0.00% 0.00%	31-60 days 61-90 days 91-120 days 121-150 days			
1-90 days 1-120 days 21-150 days 51-180 days		0.00% 0.00% 0.00% 0.00%		0.20% 0.00% 0.00% 0.00% 0.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days			
31-90 days 31-120 days 21-150 days 51-180 days 81 days or more		0.00% 0.00% 0.00%	2 0 0 0 0	0.20% 0.00% 0.00% 0.00%	31-60 days 61-90 days 91-120 days 121-150 days	Arrow	Distribution	
31-60 days 51-90 days 51-90 days 121-120 days 121-150 days 151-180 days 181 days or more Fotal hips	739,859 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	2 0 0 0 0 0 0	0.20% 0.00% 0.00% 0.00% 0.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days	Arrears	Distribution	
11-90 days 11-120 days 21-150 days 51-180 days 81 days or more Total	739,859 0 0 0 0 0 309,750,880	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 0 1,015	0.20% 0.00% 0.00% 0.00% 0.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more			
1-90 days 1-120 days 21-150 days 51-180 days 81 days or more otal hips ardships	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears	0.20% 0.00% 0.00% 0.00% 0.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more 181 days or more		Distribution),000 300,000,000 400,000,000
1-90 days 1-120 days 21-150 days 51-180 days 16 days or more otal hips lardships urrent	739,859 0 0 0 0 0 309,750,880	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total Arrears 309,011,022	0),000 300,000,000 400,000,000
1-90 days 1-120 days 21-150 days 51-180 days 81 days or more otal hips lardships Jurrent 1-60 days	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more 181 days or more	0 Current),000 300,000,000 400,000,000
1-90 days 1-120 days 21-150 days 51-180 days 18 days or more otal hips lardships lurrent 1-60 days 1-90 days	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total Arrears 309,011,022	0 Current 31-60 days),000 300,000,000 400,000,000
1-90 days 1-120 days 21-150 days 51-180 days 81 days or more otal hips lardships urrent 1-60 days 1-90 days 1-120 days	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total Arrears 309,011,022	0 Current 31-60 days 61-90 days),000 300,000,000 400,000,000
1-90 days 1-120 days 21-150 days 51-180 days 81 days or more otal lardships Jurrent 1-60 days 1-90 days 1-120 days 21-150 days	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total Arrears 309,011,022	0 Current 31-60 days 61-90 days 91-120 days),000 300,000,000 400,000,000
11-90 days 11-120 days 21-150 days 51-180 days 81 days or more otal hips tardships Jurrent 1-60 days 11-90 days 11-120 days 21-150 days	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more Total Arrears 309,011,022	0 Current 31-60 days 61-90 days 91-120 days 121-150 days),000 300,000,000 400,000,000
i1-90 days 11-120 days 21-150 days 51-180 days 81 days or more Total	739,859 0 0 0 0 309,750,880 Arrears (excl Hardship)	0.00% 0.00% 0.00% 0.00% 100.00%	2 0 0 0 0 1,015 Hardship Arrears 282,347	0.20% 0.00% 0.00% 0.00% 100.00% 100.00%	31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more 181 days or mo	0 Current 31-60 days 61-90 days 91-120 days),000 300,000,000 400,000,000

LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBE	2,446,978	0.79%	14	1.62%
Genworth	30,258,524	9.77%	101	11.68%
PMI	0	0.00%	0	0.00%
No LMI / No Data	277,045,379	89.44%	750	86.71%
Total	309,750,880	100.00%	865	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	110,632,746	35.72%	342	33.69%
Owner Occupier	199,118,135	64.28%	673	66.31%
Total	309,750,880	100.00%	1,015	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
Accumulated Claims on LMI	0.00	0
Accumulated Claims paid by LMI	0.00	0
Accumulated Claims Denied/Reduced	0.00	0
Accumulated Losses covered by Excess Spread	0.00	N/A