

AFG Series 2022-2
Collateral Report



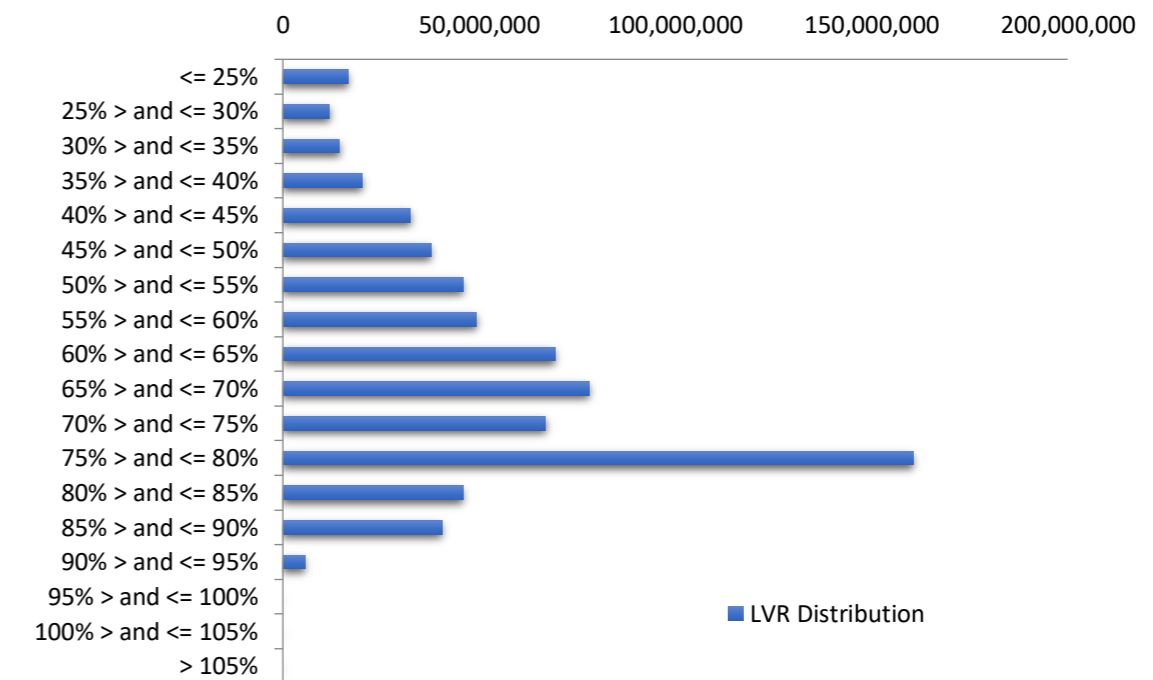
Model Period	9
Collection Period Start	1-May-23
Collection Period End	31-May-23
No. of Days	31
Interest Period Start	10-May-23
Interest Period End	12-Jun-23
No. of Days	34
Determination Date	7-Jun-23
Payment Date	13-Jun-23

Pool Statistics

Closing Balance of Mortgages	696,014,433
No. of Loans (Unconsolidated)	1,824
No. of Loans (Consolidated)	1,422
Average Loan Size (Unconsolidated)	381,587
Average Loan Size (Consolidated)	489,462
Largest Loan Size (Unconsolidated)	2,277,588
Largest Loan Size (Consolidated)	2,277,588
Smallest Loan Size (Unconsolidated)	(123,731)
Smallest Loan Size (Consolidated)	(123,731)
Weighted Average Interest Rate	6.48%
Weighted Average LVR	64.80%
Weighted Average Seasoning	18.90
Weighted Average Remaining Term	335.29

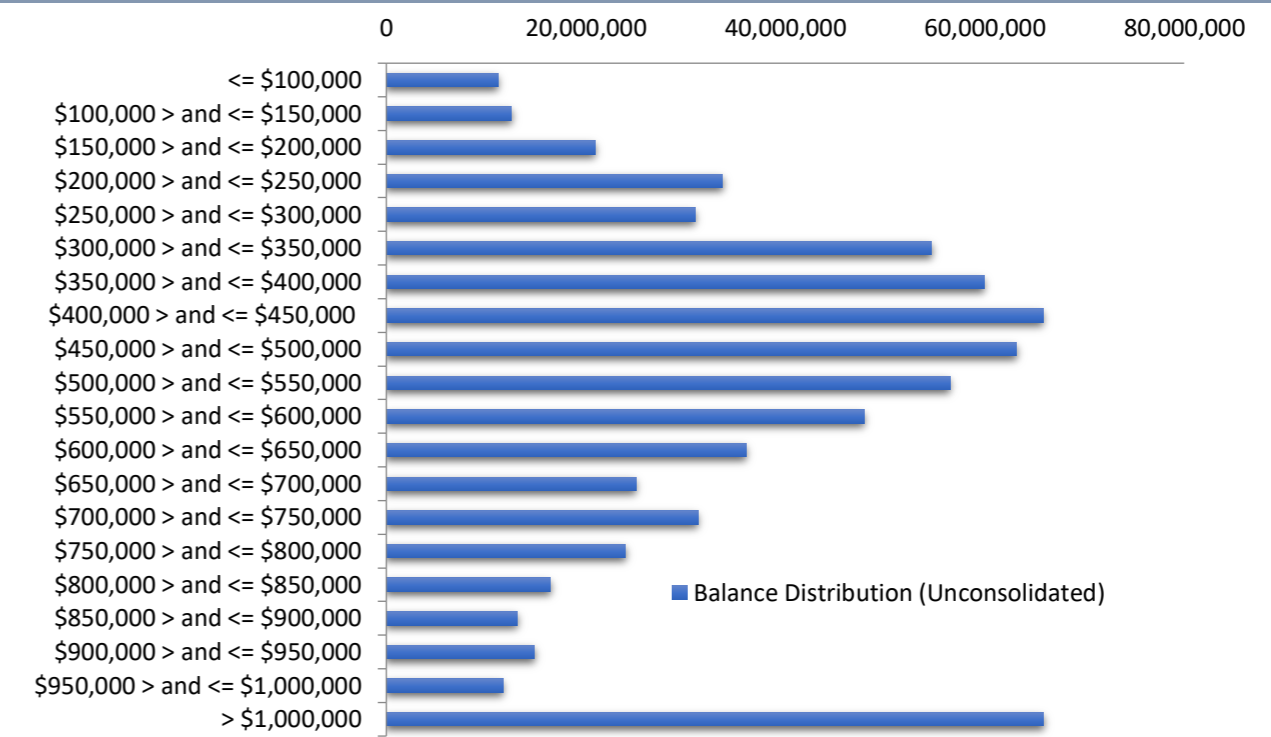
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	16,687,179	2.40%	141	9.92%
25% > and <= 30%	11,910,056	1.71%	36	2.53%
30% > and <= 35%	14,441,479	2.07%	47	3.31%
35% > and <= 40%	20,251,979	2.91%	47	3.31%
40% > and <= 45%	32,485,878	4.67%	67	4.71%
45% > and <= 50%	37,798,590	5.43%	70	4.92%
50% > and <= 55%	45,850,249	6.59%	86	6.05%
55% > and <= 60%	49,355,357	7.09%	93	6.54%
60% > and <= 65%	69,423,532	9.97%	113	7.95%
65% > and <= 70%	78,096,136	11.22%	121	8.51%
70% > and <= 75%	66,960,510	9.62%	128	9.00%
75% > and <= 80%	160,679,711	23.09%	291	20.46%
80% > and <= 85%	45,952,554	6.60%	91	6.40%
85% > and <= 90%	40,492,482	5.82%	81	5.70%
90% > and <= 95%	5,628,741	0.81%	10	0.70%
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	696,014,433	100.00%	1,422	100.00%



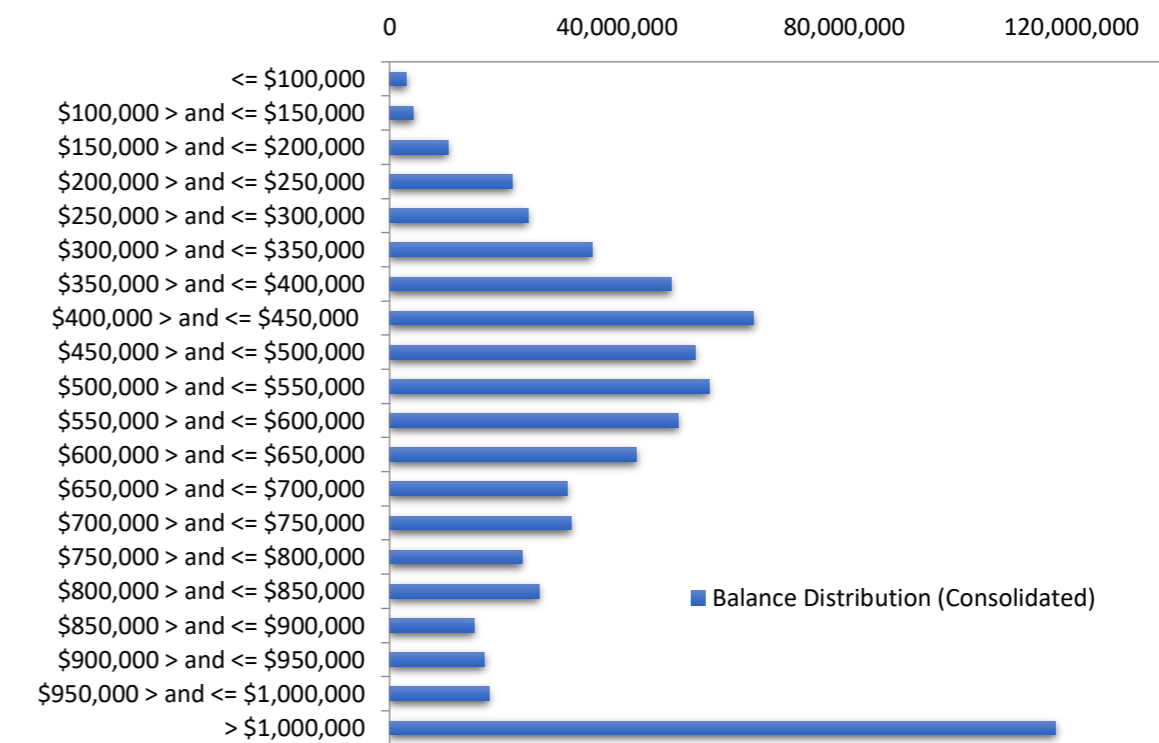
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	11,177,213	1.61%	255	13.98%
\$100,000 > and <= \$150,000	12,558,219	1.80%	100	5.48%
\$150,000 > and <= \$200,000	20,984,327	3.01%	119	6.52%
\$200,000 > and <= \$250,000	33,726,979	4.85%	149	8.17%
\$250,000 > and <= \$300,000	30,961,198	4.45%	112	6.14%
\$300,000 > and <= \$350,000	54,681,673	7.86%	169	9.27%
\$350,000 > and <= \$400,000	59,935,827	8.61%	159	8.72%
\$400,000 > and <= \$450,000	65,876,017	9.46%	155	8.50%
\$450,000 > and <= \$500,000	63,181,520	9.08%	133	7.29%
\$500,000 > and <= \$550,000	56,530,258	8.12%	108	5.92%
\$550,000 > and <= \$600,000	47,929,532	6.89%	84	4.61%
\$600,000 > and <= \$650,000	36,096,121	5.19%	58	3.18%
\$650,000 > and <= \$700,000	25,031,948	3.60%	37	2.03%
\$700,000 > and <= \$750,000	31,268,276	4.49%	43	2.36%
\$750,000 > and <= \$800,000	23,982,547	3.45%	31	1.70%
\$800,000 > and <= \$850,000	16,444,109	2.36%	20	1.10%
\$850,000 > and <= \$900,000	13,165,812	1.89%	15	0.82%
\$900,000 > and <= \$950,000	14,878,616	2.14%	16	0.88%
\$950,000 > and <= \$1,000,000	11,677,474	1.68%	12	0.68%
> \$1,000,000	65,926,769	9.47%	49	2.69%
Total	696,014,433	100.00%	1,824	100.00%



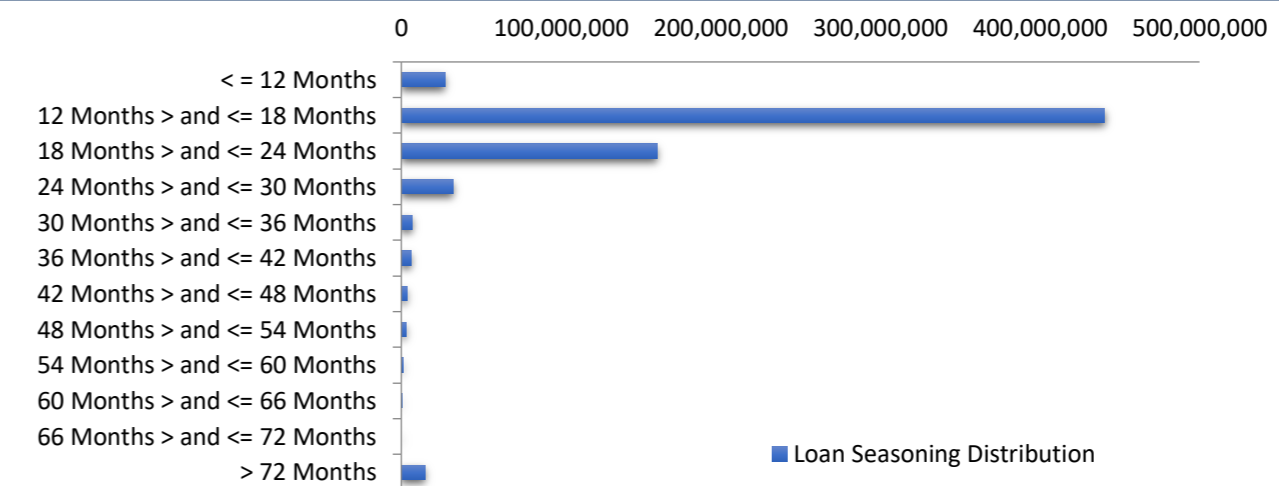
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	2,988,386	0.43%	86	6.05%
\$100,000 > and <= \$150,000	4,229,117	0.61%	33	2.32%
\$150,000 > and <= \$200,000	10,228,801	1.47%	58	4.08%
\$200,000 > and <= \$250,000	21,502,097	3.09%	95	6.68%
\$250,000 > and <= \$300,000	24,327,070	3.50%	88	6.19%
\$300,000 > and <= \$350,000	35,659,260	5.12%	110	7.74%
\$350,000 > and <= \$400,000	49,513,393	7.11%	131	9.21%
\$400,000 > and <= \$450,000	64,101,907	9.21%	151	10.62%
\$450,000 > and <= \$500,000	53,823,735	7.73%	113	7.95%
\$500,000 > and <= \$550,000	56,264,425	8.08%	107	7.52%
\$550,000 > and <= \$600,000	50,822,637	7.30%	89	6.26%
\$600,000 > and <= \$650,000	43,467,050	6.25%	70	4.92%
\$650,000 > and <= \$700,000	31,193,207	4.48%	46	3.23%
\$700,000 > and <= \$750,000	31,914,347	4.59%	44	3.09%
\$750,000 > and <= \$800,000	23,277,421	3.34%	30	2.11%
\$800,000 > and <= \$850,000	26,288,686	3.78%	32	2.25%
\$850,000 > and <= \$900,000	14,913,305	2.14%	17	1.20%
\$900,000 > and <= \$950,000	16,706,084	2.40%	18	1.27%
\$950,000 > and <= \$1,000,000	17,525,453	2.52%	18	1.27%
> \$1,000,000	117,268,052	16.85%	86	6.05%
Total	696,014,433	100.00%	1,422	100.00%



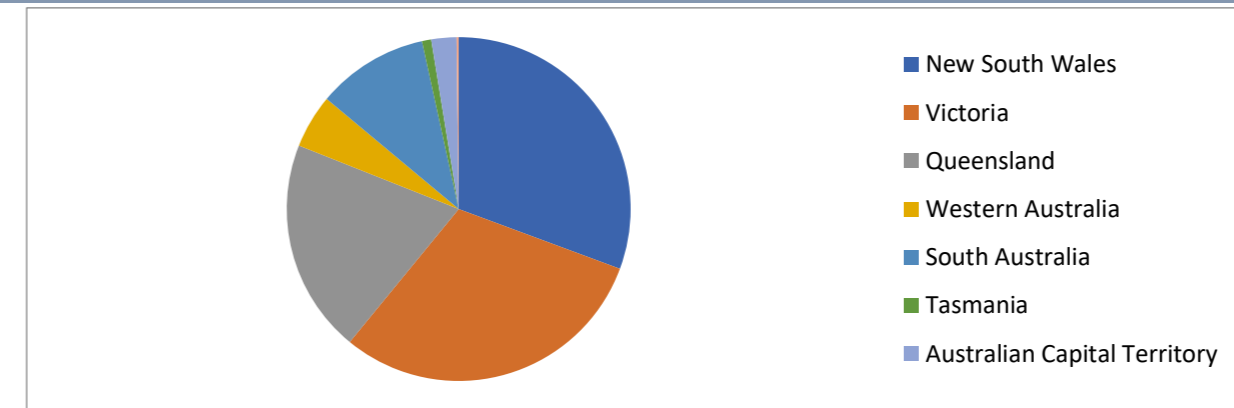
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
<= 12 Months	27,236,401	3.91%	81	4.44%
12 Months > and <= 18 Months	440,634,167	63.31%	1,092	59.87%
18 Months > and <= 24 Months	160,019,895	22.99%	420	23.03%
24 Months > and <= 30 Months	32,503,969	4.67%	92	5.04%
30 Months > and <= 36 Months	6,927,827	1.00%	15	0.82%
36 Months > and <= 42 Months	6,200,442	0.89%	19	1.04%
42 Months > and <= 48 Months	3,372,303	0.48%	16	0.88%
48 Months > and <= 54 Months	2,866,256	0.41%	6	0.33%
54 Months > and <= 60 Months	1,040,788	0.15%	4	0.22%
60 Months > and <= 66 Months	401,414	0.06%	1	0.05%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	14,810,970	2.13%	78	4.28%
Total	696,014,433	100.00%	1,824	100.00%



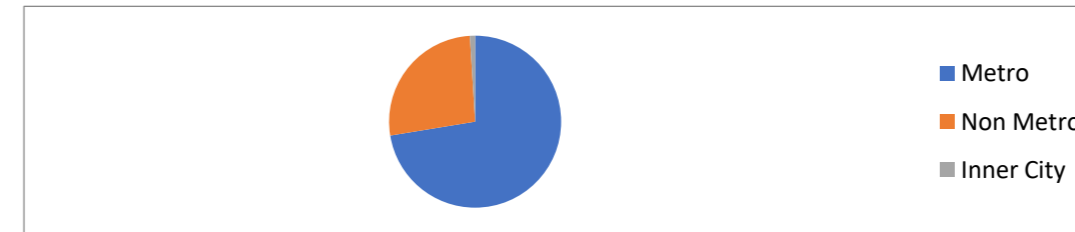
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	213,331,115	30.65%	356	25.04%
Victoria	210,723,028	30.28%	423	29.75%
Queensland	139,854,837	20.09%	325	22.86%
Western Australia	35,129,018	5.05%	110	7.74%
South Australia	73,087,122	10.50%	161	11.32%
Tasmania	6,022,725	0.87%	15	1.05%
Australian Capital Territory	16,460,604	2.36%	29	2.04%
Northern Territory	1,405,984	0.20%	3	0.21%
No Data	0	0.00%	0	0.00%
Total	696,014,433	100.00%	1,422	100.00%



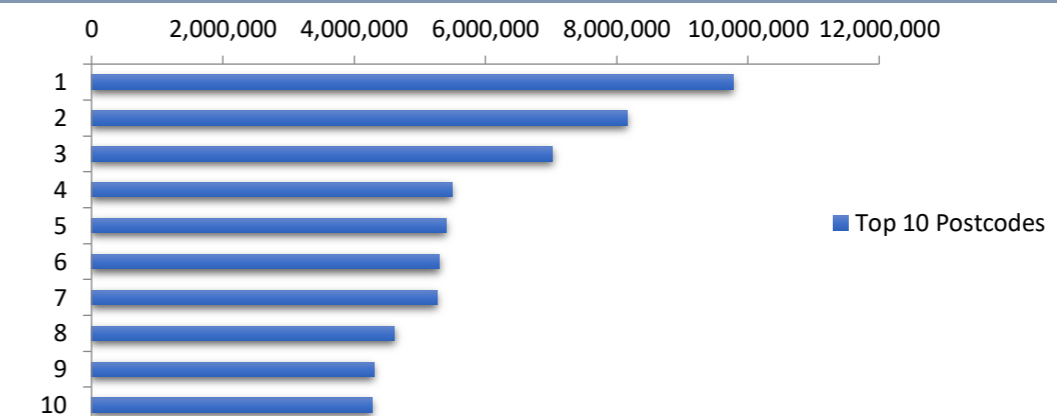
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	503,990,523	72.41%	982	69.06%
Non Metro	185,203,598	26.61%	423	29.75%
Inner City	6,820,312	0.98%	17	1.20%
No Data	0	0.00%	0	0.00%
Total	696,014,433	100.00%	1,422	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	9,776,447	1.40%	21	1.15%
3029	8,162,988	1.17%	17	0.93%
3977	7,024,964	1.01%	17	0.93%
2233	5,489,977	0.79%	7	0.38%
4209	5,399,190	0.78%	8	0.44%
3978	5,301,884	0.76%	10	0.55%
2170	5,263,928	0.76%	10	0.55%
3024	4,616,759	0.66%	7	0.38%
3810	4,302,694	0.62%	9	0.49%
3084	4,280,657	0.62%	5	0.27%
Total	59,619,488	8.57%	111	6.09%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	696,014,433	100.00%	1,824	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	696,014,433	100.00%	1,824	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	696,014,433	100.00%	1,824	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	696,014,433	100.00%	1,824	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	532,203,036	76.46%	1,424	78.07%
Interest Only	163,811,397	23.54%	400	21.93%
Non-Billing	0	0.00%	0	0.00%
Total	696,014,433	100.00%	1,824	100.00%



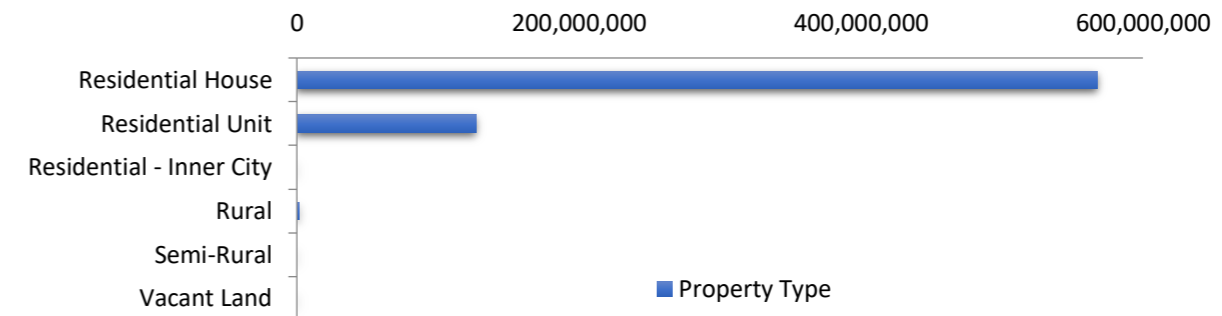
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	696,014,433	100.00%	1,824	100.00%
Total	696,014,433	100.00%	1,824	100.00%



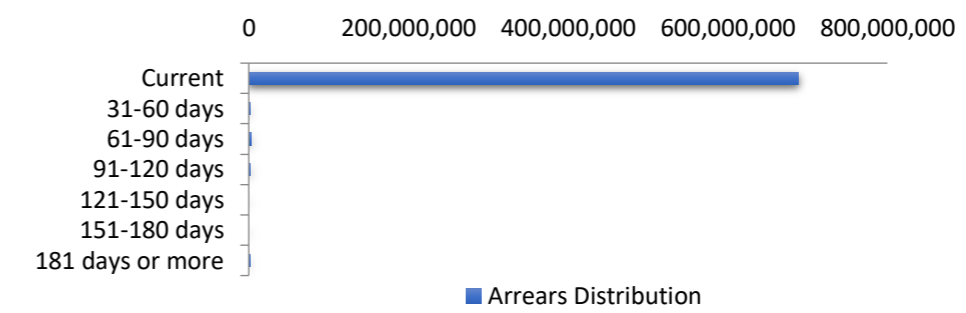
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	567,565,658	81.55%	1,134	79.75%
Residential Unit	126,887,986	18.23%	285	20.04%
Residential - Inner City	0	0.00%	0	0.00%
Rural	1,560,788	0.22%	3	0.21%
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	696,014,433	100.00%	1,422	100.00%



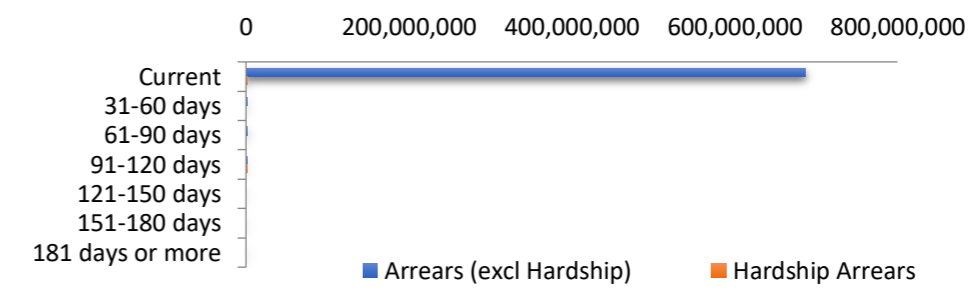
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	689,030,139	99.00%	1,810	99.23%
31-60 days	1,483,992	0.21%	3	0.16%
61-90 days	2,418,801	0.35%	5	0.27%
91-120 days	1,895,177	0.27%	4	0.22%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	1,186,323	0.17%	2	0.11%
Total	696,014,433	100.00%	1,824	100.00%



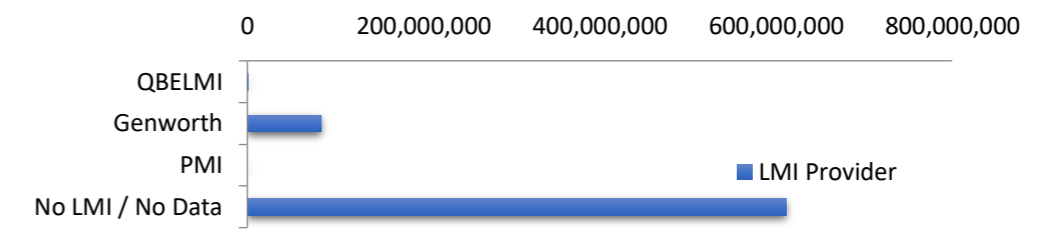
Hardships

Arrears Band	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	687,241,260	1,809	1,788,880	1	689,030,139
31-60 days	1,483,992	3	0	0	1,483,992
61-90 days	1,976,986	4	441,814	1	2,418,801
91-120 days	1,011,695	2	883,483	2	1,895,177
121-150 days	0	0	0	0	-
151-180 days	0	0	0	0	-
181 days or more	665,272	1	521,052	1	1,186,323
Total	692,379,205	1,819	3,635,229	5	696,014,433



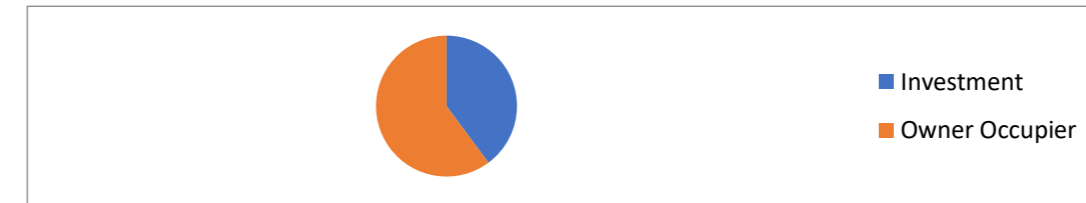
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	1,007,111	0.14%	4	0.28%
Genworth	83,728,306	12.03%	197	13.85%
PMI	0	0.00%	0	0.00%
No LMI / No Data	611,279,016	87.83%	1,221	85.86%
Total	696,014,433	100.00%	1,422	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	277,231,467	39.83%	722	39.58%
Owner Occupier	418,782,966	60.17%	1,102	60.42%
Total	696,014,433	100.00%	1,824	100.00%



Default Statistics

Default Data	Amount	No. of Loans
Defaulted Loans	3,081,500.60	6
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/Redu	0.00	0.00
Accumulated Losses covered by £	0.00	N/A