AFG Series 2021-2 Collateral Report

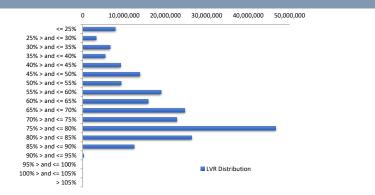
Model Period	21	AFG
Collection Period Start	1-Jun-23	
Collection Period End	30-Jun-23	
No. of Days	30	
		Perpetual
Interest Period Start	13-Jun-23	1 el petual ()
Interest Period End	9-Jul-23	
No. of Days	27	
Determination Date	5-Jul-23	
Payment Date	10-Jul-23	

Pool Statistics

Closing Balance of Mortgages	223,625,191
No. of Loans (Unconsolidated)	685
No. of Loans (Consolidated)	570
Average Loan Size (Unconsolidated)	326,460
Average Loan Size (Consolidated)	392,325
Largest Loan Size (Unconsolidated)	2,010,983
Largest Loan Size (Consolidated)	2,010,983
Smallest Loan Size (Unconsolidated)	(4,221)
Smallest Loan Size (Consolidated)	(2,991)
Weighted Average Interest Rate	6.72%
Weighted Average LVR	64.50%
Weighted Average Seasoning	28.16
Weighted Average Seasoning Weighted Average Remaining Term	320.63

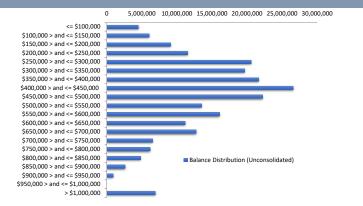
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	7,905,353	3.54%	78	13.68%
25% > and <= 30%	3,288,687	1.47%	13	2.28%
30% > and <= 35%	6,669,319	2.98%	19	3.33%
35% > and <= 40%	5,425,657	2.43%	19	3.33%
40% > and <= 45%	9,222,536	4.12%	22	3.86%
45% > and <= 50%	13,852,814	6.19%	34	5.96%
50% > and <= 55%	9,275,445	4.15%	23	4.04%
55% > and <= 60%	19,008,574	8.50%	38	6.67%
60% > and <= 65%	15,849,032	7.09%	40	7.02%
65% > and <= 70%	24,727,006	11.06%	44	7.72%
70% > and <= 75%	22,794,527	10.19%	47	8.25%
75% > and <= 80%	46,599,607	20.84%	103	18.07%
80% > and <= 85%	26,304,851	11.76%	60	10.53%
85% > and <= 90%	12,493,422	5.59%	29	5.09%
90% > and <= 95%	208,362	0.09%	1	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	223,625,191	100.00%	570	100.00%



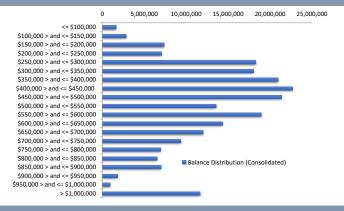
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	4,512,612	2.02%	107	15.62%
\$100,000 > and <= \$150,000	6,074,654	2.72%	49	7.15%
\$150,000 > and <= \$200,000	9,135,877	4.09%	52	7.59%
\$200,000 > and <= \$250,000	11,558,206	5.17%	52	7.59%
\$250,000 > and <= \$300,000	20,589,988	9.21%	74	10.80%
\$300,000 > and <= \$350,000	19,685,386	8.80%	61	8.91%
\$350,000 > and <= \$400,000	21,684,046	9.70%	58	8.47%
\$400,000 > and <= \$450,000	26,575,023	11.88%	62	9.05%
\$450,000 > and <= \$500,000	22,213,775	9.93%	47	6.86%
\$500,000 > and <= \$550,000	13,524,788	6.05%	26	3.80%
\$550,000 > and <= \$600,000	16,089,325	7.19%	28	4.09%
\$600,000 > and <= \$650,000	11,201,368	5.01%	18	2.63%
\$650,000 > and <= \$700,000	12,732,952	5.69%	19	2.77%
\$700,000 > and <= \$750,000	6,532,605	2.92%	9	1.31%
\$750,000 > and <= \$800,000	6,185,035	2.77%	8	1.17%
\$800,000 > and <= \$850,000	4,857,798	2.17%	6	0.88%
\$850,000 > and <= \$900,000	2,625,206	1.17%	3	0.44%
\$900,000 > and <= \$950,000	908,720	0.41%	1	0.15%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	6,937,829	3.10%	5	0.73%
Total	223,625,191	100.00%	685	100.00%



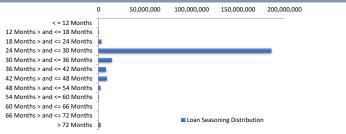
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Coun
<= \$100,000	1,668,947	0.75%	47	8.25%
\$100,000 > and <= \$150,000	2,836,242	1.27%	23	4.04%
\$150,000 > and <= \$200,000	7,386,841	3.30%	42	7.37%
\$200,000 > and <= \$250,000	7,098,534	3.17%	32	5.61%
\$250,000 > and <= \$300,000	18,317,044	8.19%	66	11.58%
\$300,000 > and <= \$350,000	18,032,037	8.06%	56	9.82%
\$350,000 > and <= \$400,000	20,989,000	9.39%	56	9.82%
\$400,000 > and <= \$450,000	22,675,587	10.14%	53	9.30%
\$450,000 > and <= \$500,000	21,364,190	9.55%	45	7.89%
\$500,000 > and <= \$550,000	13,581,016	6.07%	26	4.56%
\$550,000 > and <= \$600,000	18,963,343	8.48%	33	5.79%
\$600,000 > and <= \$650,000	14,337,912	6.41%	23	4.04%
\$650,000 > and <= \$700,000	12,006,094	5.37%	18	3.16%
\$700,000 > and <= \$750,000	9,372,555	4.19%	13	2.28%
\$750,000 > and <= \$800,000	6,965,823	3.11%	9	1.58%
\$800,000 > and <= \$850,000	6,526,161	2.92%	8	1.40%
\$850,000 > and <= \$900,000	7,034,541	3.15%	8	1.40%
\$900,000 > and <= \$950,000	1,822,875	0.82%	2	0.35%
\$950,000 > and <= \$1,000,000	960,418	0.43%	1	0.18%
> \$1,000,000	11,686,030	5.23%	9	1.58%
Total	223,625,191	100.00%	570	100.00%



Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	0	0.00%	0	0.00%
12 Months > and <= 18 Months	213,045	0.10%	2	0.29%
18 Months > and <= 24 Months	2,935,983	1.31%	16	2.34%
24 Months > and <= 30 Months	185,550,489	82.97%	560	81.75%
30 Months > and <= 36 Months	14,135,471	6.32%	40	5.84%
36 Months > and <= 42 Months	8,010,189	3.58%	22	3.21%
42 Months > and <= 48 Months	8,660,234	3.87%	26	3.80%
48 Months > and <= 54 Months	1,865,299	0.83%	10	1.46%
54 Months > and <= 60 Months	260,347	0.12%	1	0.15%
60 Months > and <= 66 Months	0	0.00%	0	0.00%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,994,134	0.89%	8	1.17%
Total	223,625,191	100.00%	685	100.00%



Geographic Distribution

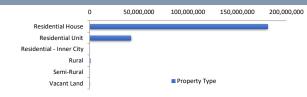
raphic Distribution					
Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count	
New South Wales	51,769,631	23.15%	112	19.65%	New South Wales
Victoria	72,870,195	32.59%	186	32.63%	Victoria
Queensland	52,322,039	23.40%	141	24.74%	■ Queensland
Western Australia	20,169,122	9.02%	58	10.18%	
South Australia	21,089,455	9.43%	58	10.18%	Western Australia
Tasmania	3,277,054	1.47%	10	1.75%	South Australia
Australian Capital Territory	2,127,694	0.95%	5	0.88%	
Northern Territory	0	0.00%	0	0.00%	Tasmania
No Data	0	0.00%	0	0.00%	Australian Capital Territory
Total	223,625,191	100.00%	570	100.00%	Australian Capital Territory
lity					
S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count	
Metro	147,190,720	65.82%	356	62.46%	Metro
					Metro
Non Metro	74,694,515	33.40%	210	36.84%	Non Metro
Inner City	1,739,956	0.78%	4	0.70%	
No Data	0	0.00%	0	0.00%	Inner City
Total	223,625,191	100.00%	570	100.00%	
10 Postcodes					
Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count	0 1,000,000 2,000,000 3,000,000 4,000,000 5,000,000 6,000,000
3064	4,955,679	2.22%	11	1.93%	
4557	4,475,430	2.00%	6	1.05%	
2261	3,829,404	1.71%	6	1.05%	
			6		3
3029	2,658,112	1.19%		1.05%	4
2291	2,616,819	1.17%	3	0.53%	5 Top 10 Postcodes
3338	2,141,739	0.96%	4	0.70%	6
4212	2,025,350	0.91%	3	0.53%	
3802	1,939,735	0.87%	3	0.53%	7
3336	1,932,928	0.86%	4	0.70%	8
4560	1,829,436	0.82%	6	1.05%	
Total	28,404,632	12.70%	52	9.12%	10
umentation					
Document Type	Balance	% Balance	Loan Count	% Loan Count	
Full Doc	223,625,191	100.00%	685	100.00%	Full Doc
Low Doc	223,025,191	0.00%	0	0.00%	
	0				Low Doc
No Doc	0	0.00%	0	0.00%	No Doc
Total	223,625,191	100.00%	685	100.00%	
Туре					
Rate Type	Balance	% Balance	Loan Count	% Loan Count	
Variable Rate	223,625,191	100.00%	685	100.00%	Variable Rate
Fixed Rate	223,023,131				
	0	0.00%	0	0.00%	Fixed Rate
Total	223,625,191	100.00%	685	100.00%	
ayment Type					
Repayment Type	Balance	% Balance	Loan Count	% Loan Count	Principal & Interest
Principal & Interest	184,564,473	82.53%	565	82.48%	
Interest Only	39,060,718	17.47%	120	17.52%	Interest Only
Non-Billing	00,000,110	0.00%	120	0.00%	
	0				■ Non-Billing
Total	223,625,191	100.00%	685	100.00%	

Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	223,625,191	100.00%	685	100.00%
Total	223,625,191	100.00%	685	100.00%

Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	180,897,541	80.89%	441	77.37%
Residential Unit	42,020,341	18.79%	126	22.11%
Residential - Inner City	0	0.00%	0	0.00%
Rural	473,694	0.21%	2	0.35%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	233,615	0.10%	1	0.18%
No Data	0	0.00%	0	0.00%
Total	223,625,191	100.00%	570	100.00%



Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	221,495,672	99.05%	679	99.12%
31-60 days	467,599	0.21%	1	0.15%
61-90 days	686,868	0.31%	2	0.29%
91-120 days	0	0.00%	0	0.00%
121-150 days	975,052	0.44%	3	0.44%
151-180 days	0	0.00%	0	0.00%
181 days or more	0	0.00%	0	0.00%
Total	223,625,191	100.00%	685	100.00%

	0	100,000,000	200,000,000	300,000,000
Current 31-60 days 61-90 days 91-120 days 121-150 days 151-180 days 181 days or more				
	1	Arrears Di	stribution	

Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	221,495,672	679	0	0	221,495,672
31-60 days	467,599	1	0	0	467,599
61-90 days	372,034	1	314,834	1	686,868
91-120 days	0	0	0	0	0
121-150 days	737,316	2	237,735	1	975,052
151-180 days	0	0	0	0	0
181 days or more	0	0	0	0	0
Total	223,072,621	683	552,570	2	223,625,191

	0	100,000,000	200,000,0	00	300,000,000
Current					
31-60 days					
61-90 days]				
91-120 days	1				
121-150 days					
151-180 days	1				
181 days or more]				
		Arrears (excl Ha	rdship)	Hardshi	Arrears

Line of Credit
Term Loan

LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	273,834	0.12%	1	0.18%
Genworth	33,760,666	15.10%	91	15.96%
PMI	0	0.00%	0	0.00%
No LMI / No Data	189,590,691	84.78%	478	83.86%
Total	223,625,191	100.00%	570	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	80,367,533	35.94%	235	34.31%
Owner Occupier	143,257,658	64.06%	450	65.69%
Total	223,625,191	100.00%	685	100.00%



Default Statistics

Default Data	Amount	No. of Loans
Defaulted Loans	975,051.77	3
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