AFG Series 2021-2 Collateral Report

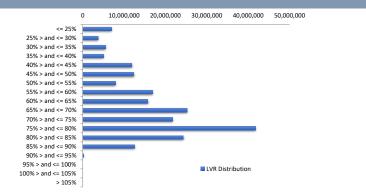
Model Period	22	AFG
Collection Period Start Collection Period End No. of Days	1-Jul-23 31-Jul-23 31	
Interest Period Start Interest Period End No. of Days	10-Jul-23 9-Aug-23 31	Perpetual
Determination Date Payment Date	4-Aug-23 10-Aug-23	

Pool Statistics

212,336,122
652
547
325,669
388,183
2,009,498
2,009,498
(14,381)
(14,381)
6.71%
64.37%
29.25
319.47

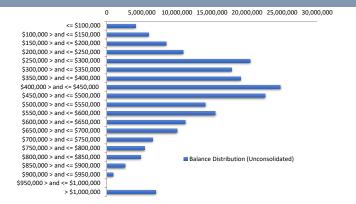
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	6,983,740	3.29%	78	14.26%
25% > and <= 30%	3,786,345	1.78%	13	2.38%
30% > and <= 35%	5,599,027	2.64%	17	3.11%
35% > and <= 40%	5,076,759	2.39%	16	2.93%
40% > and <= 45%	11,902,150	5.61%	30	5.48%
45% > and <= 50%	12,394,696	5.84%	28	5.12%
50% > and <= 55%	7,945,789	3.74%	21	3.84%
55% > and <= 60%	16,945,701	7.98%	35	6.40%
60% > and <= 65%	15,782,624	7.43%	38	6.95%
65% > and <= 70%	25,272,455	11.90%	48	8.78%
70% > and <= 75%	21,727,927	10.23%	46	8.41%
75% > and <= 80%	41,823,841	19.70%	91	16.64%
80% > and <= 85%	24,348,639	11.47%	56	10.24%
85% > and <= 90%	12,538,009	5.90%	29	5.30%
90% > and <= 95%	208,421	0.10%	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	212,336,122	100.00%	547	100.00%



Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	4,100,972	1.93%	104	15.95%
\$100,000 > and <= \$150,000	6,000,706	2.83%	48	7.36%
\$150,000 > and <= \$200,000	8,479,444	3.99%	48	7.36%
\$200,000 > and <= \$250,000	10,904,460	5.14%	49	7.52%
\$250,000 > and <= \$300,000	20,437,365	9.63%	73	11.20%
\$300,000 > and <= \$350,000	17,822,663	8.39%	55	8.44%
\$350,000 > and <= \$400,000	19,076,837	8.98%	51	7.82%
\$400,000 > and <= \$450,000	24,766,183	11.66%	58	8.90%
\$450,000 > and <= \$500,000	22,564,950	10.63%	48	7.36%
\$500,000 > and <= \$550,000	14,077,772	6.63%	27	4.14%
\$550,000 > and <= \$600,000	15,488,316	7.29%	27	4.14%
\$600,000 > and <= \$650,000	11,226,160	5.29%	18	2.76%
\$650,000 > and <= \$700,000	10,057,572	4.74%	15	2.30%
\$700,000 > and <= \$750,000	6,532,596	3.08%	9	1.38%
\$750,000 > and <= \$800,000	5,409,426	2.55%	7	1.07%
\$800,000 > and <= \$850,000	4,852,064	2.29%	6	0.92%
\$850,000 > and <= \$900,000	2,623,866	1.24%	3	0.46%
\$900,000 > and <= \$950,000	911,427	0.43%	1	0.15%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	7,003,344	3.30%	5	0.77%
Total	212,336,122	100.00%	652	100.00%



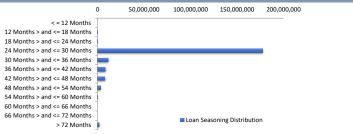
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,797,496	0.85%	52	9.51%
\$100,000 > and <= \$150,000	2,617,403	1.23%	21	3.84%
\$150,000 > and <= \$200,000	7,064,797	3.33%	40	7.31%
\$200,000 > and <= \$250,000	5,972,746	2.81%	27	4.94%
\$250,000 > and <= \$300,000	18,378,447	8.66%	66	12.07%
\$300,000 > and <= \$350,000	16,798,227	7.91%	52	9.51%
\$350,000 > and <= \$400,000	20,261,559	9.54%	54	9.87%
\$400,000 > and <= \$450,000	20,061,905	9.45%	47	8.59%
\$450,000 > and <= \$500,000	21,710,375	10.22%	46	8.41%
\$500,000 > and <= \$550,000	14,073,974	6.63%	27	4.94%
\$550,000 > and <= \$600,000	17,216,341	8.11%	30	5.48%
\$600,000 > and <= \$650,000	13,715,809	6.46%	22	4.02%
\$650,000 > and <= \$700,000	10,002,921	4.71%	15	2.74%
\$700,000 > and <= \$750,000	9,372,117	4.41%	13	2.38%
\$750,000 > and <= \$800,000	6,189,402	2.91%	8	1.46%
\$800,000 > and <= \$850,000	7,366,268	3.47%	9	1.65%
\$850,000 > and <= \$900,000	6,163,225	2.90%	7	1.28%
\$900,000 > and <= \$950,000	1,824,350	0.86%	2	0.37%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	11,748,758	5.53%	9	1.65%
Total	212,336,122	100.00%	547	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	212,312	0.10%	2	0.31%
18 Months > and <= 24 Months	373,874	0.18%	2	0.31%
24 Months > and <= 30 Months	177,625,897	83.65%	545	83.59%
30 Months > and <= 36 Months	11,639,168	5.48%	34	5.21%
36 Months > and <= 42 Months	8,608,782	4.05%	21	3.22%
42 Months > and <= 48 Months	8,057,729	3.79%	25	3.83%
48 Months > and <= 54 Months	3,328,261	1.57%	13	1.99%
54 Months > and <= 60 Months	499,213	0.24%	2	0.31%
60 Months > and <= 66 Months	0	0.00%	0	0.00%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,990,886	0.94%	8	1.23%
Total	212,336,122	100.00%	652	100.00%



Geographic Distribution

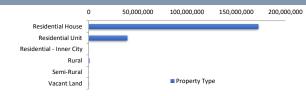
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Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	212,336,122	100.00%	652	100.00%
Total	212,336,122	100.00%	652	100.00%

Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	172,290,428	81.14%	423	77.33%
Residential Unit	39,322,297	18.52%	121	22.12%
Residential - Inner City	0	0.00%	0	0.00%
Rural	488,327	0.23%	2	0.37%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	235,071	0.11%	1	0.18%
No Data	0	0.00%	0	0.00%
Total	212,336,122	100.00%	547	100.00%



Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	210,456,075	99.11%	647	99.23%
31-60 days	900,835	0.42%	2	0.31%
61-90 days	0	0.00%	0	0.00%
91-120 days	372,379	0.18%	1	0.15%
121-150 days	0	0.00%	0	0.00%
151-180 days	606,833	0.29%	2	0.31%
181 days or more	0	0.00%	0	0.00%
Total	212,336,122	100.00%	652	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				
		Arrears Displayers	stribution	

Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	210,456,075	647	0	0	210,456,075
31-60 days	900,835	2	0	0	900,835
61-90 days	0	0	0	0	0
91-120 days	372,379	1	0	0	372,379
121-150 days	0	0	0	0	0
151-180 days	367,646	1	239,187	1	606,833
181 days or more	0	0	0	0	0
Total	212,096,935	651	239,187	1	212,336,122

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Line of Credit
Term Loan

LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	273,502	0.13%	1	0.18%
Genworth	33,056,618	15.57%	87	15.90%
PMI	0	0.00%	0	0.00%
No LMI / No Data	179,006,003	84.30%	459	83.91%
Total	212,336,122	100.00%	547	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	77,102,600	36.31%	228	34.97%
Owner Occupier	135,233,522	63.69%	424	65.03%
Total	212,336,122	100.00%	652	100.00%



Default Statistics

Default Data	Amount	No. of Loans	
Defaulted Loans	979,212.09	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	