AFG Series 2021-2 Collateral Report

Model Period	26
Collection Period Start Collection Period End No. of Days	1-Nov-23 30-Nov-23 30
Interest Period Start Interest Period End No. of Days	10-Nov-23 10-Dec-23 31
Determination Date Payment Date	6-Dec-23 11-Dec-23

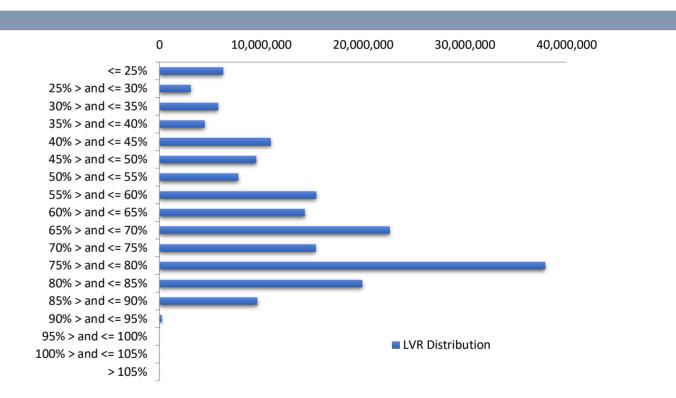
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Pool Statistics

Closing Balance of Mortgages	182,780,457
No. of Loans (Unconsolidated)	559
No. of Loans (Consolidated)	470
Average Loan Size (Unconsolidated)	326,978
Average Loan Size (Consolidated)	388,895
Largest Loan Size (Unconsolidated)	2,005,950
Largest Loan Size (Consolidated)	2,005,950
Smallest Loan Size (Unconsolidated)	(2,830)
Smallest Loan Size (Consolidated)	(2,830)
Weighted Average Interest Rate	6.89%
Weighted Average LVR	63.76%
Weighted Average Seasoning	33.45
Weighted Average Remaining Term	315.36

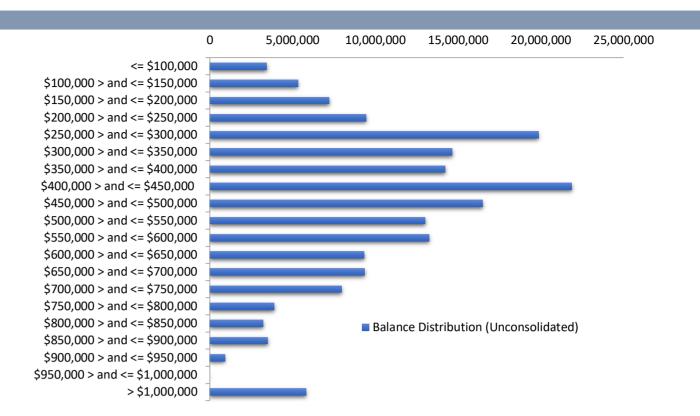
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	6,233,241	3.41%	67	14.26%
25% > and <= 30%	3,048,595	1.67%	13	2.77%
30% > and <= 35%	5,743,562	3.14%	16	3.40%
35% > and <= 40%	4,433,935	2.43%	12	2.55%
40% > and <= 45%	10,924,961	5.98%	27	5.74%
45% > and <= 50%	9,490,850	5.19%	25	5.32%
50% > and <= 55%	7,743,061	4.24%	18	3.83%
55% > and <= 60%	15,379,855	8.41%	35	7.45%
60% > and <= 65%	14,260,379	7.80%	32	6.81%
65% > and <= 70%	22,596,184	12.36%	40	8.51%
70% > and <= 75%	15,319,168	8.38%	36	7.66%
75% > and <= 80%	37,884,722	20.73%	80	17.02%
80% > and <= 85%	19,915,258	10.90%	47	10.00%
85% > and <= 90%	9,598,295	5.25%	21	4.47%
90% > and <= 95%	208,391	0.11%	1	0.21%
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	182,780,457	100.00%	470	100.00%



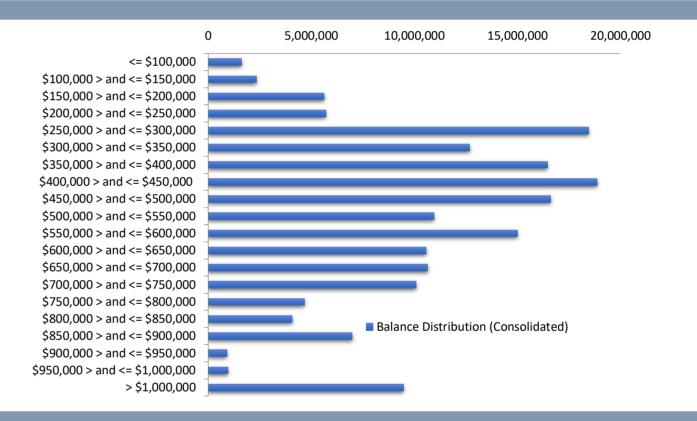
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,438,543	1.88%	85	15.21%
\$100,000 > and <= \$150,000	5,335,527	2.92%	43	7.69%
\$150,000 > and <= \$200,000	7,203,521	3.94%	42	7.51%
\$200,000 > and <= \$250,000	9,438,882	5.16%	43	7.69%
\$250,000 > and <= \$300,000	19,856,831	10.86%	71	12.70%
\$300,000 > and <= \$350,000	14,644,983	8.01%	45	8.05%
\$350,000 > and <= \$400,000	14,219,393	7.78%	38	6.80%
\$400,000 > and <= \$450,000	21,869,077	11.96%	51	9.12%
\$450,000 > and <= \$500,000	16,491,111	9.02%	35	6.26%
\$500,000 > and <= \$550,000	13,012,281	7.12%	25	4.47%
\$550,000 > and <= \$600,000	13,264,105	7.26%	23	4.11%
\$600,000 > and <= \$650,000	9,331,782	5.11%	15	2.68%
\$650,000 > and <= \$700,000	9,367,113	5.12%	14	2.50%
\$700,000 > and <= \$750,000	7,956,841	4.35%	11	1.97%
\$750,000 > and <= \$800,000	3,889,495	2.13%	5	0.89%
\$800,000 > and <= \$850,000	3,224,533	1.76%	4	0.72%
\$850,000 > and <= \$900,000	3,494,602	1.91%	4	0.72%
\$900,000 > and <= \$950,000	909,005	0.50%	1	0.18%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	5,832,832	3.19%	4	0.72%
Total	182,780,457	100.00%	559	100.00%



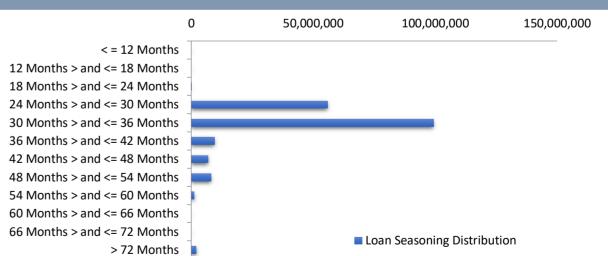
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,629,527	0.89%	42	8.94%
\$100,000 > and <= \$150,000	2,339,938	1.28%	19	4.04%
\$150,000 > and <= \$200,000	5,628,598	3.08%	33	7.02%
\$200,000 > and <= \$250,000	5,711,457	3.12%	26	5.53%
\$250,000 > and <= \$300,000	18,465,727	10.10%	66	14.04%
\$300,000 > and <= \$350,000	12,691,783	6.94%	39	8.30%
\$350,000 > and <= \$400,000	16,462,844	9.01%	44	9.36%
\$400,000 > and <= \$450,000	18,881,965	10.33%	44	9.36%
\$450,000 > and <= \$500,000	16,612,902	9.09%	35	7.45%
\$500,000 > and <= \$550,000	10,952,077	5.99%	21	4.47%
\$550,000 > and <= \$600,000	15,003,008	8.21%	26	5.53%
\$600,000 > and <= \$650,000	10,578,992	5.79%	17	3.62%
\$650,000 > and <= \$700,000	10,654,744	5.83%	16	3.40%
\$700,000 > and <= \$750,000	10,078,225	5.51%	14	2.98%
\$750,000 > and <= \$800,000	4,675,209	2.56%	6	1.28%
\$800,000 > and <= \$850,000	4,074,351	2.23%	5	1.06%
\$850,000 > and <= \$900,000	6,993,717	3.83%	8	1.70%
\$900,000 > and <= \$950,000	909,005	0.50%	1	0.21%
\$950,000 > and <= \$1,000,000	957,075	0.52%	1	0.21%
> \$1,000,000	9,479,312	5.19%	7	1.49%
Total	182,780,457	100.00%	470	100.00%



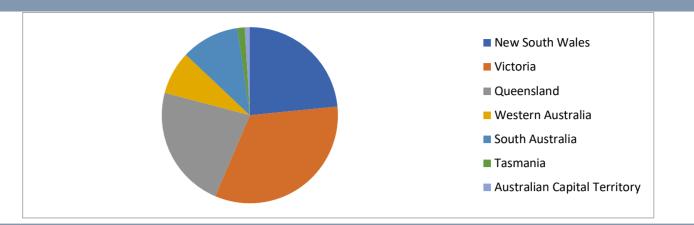
Loan Seasoning Distribution

Seasoning (Months)	Balance	% Balance	Loan Count	% Loan Count
< = 12 Months	0	0.00%	0	0.00%
12 Months > and <= 18 Months	0	0.00%	0	0.00%
18 Months > and <= 24 Months	78,358	0.04%	1	0.18%
24 Months > and <= 30 Months	55,862,577	30.56%	164	29.34%
30 Months > and <= 36 Months	99,308,223	54.33%	308	55.10%
36 Months > and <= 42 Months	9,526,342	5.21%	29	5.19%
42 Months > and <= 48 Months	6,827,878	3.74%	19	3.40%
48 Months > and <= 54 Months	8,060,408	4.41%	24	4.29%
54 Months > and <= 60 Months	1,119,778	0.61%	6	1.07%
60 Months > and <= 66 Months	0	0.00%	0	0.00%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,996,892	1.09%	8	1.43%
Total	182,780,457	100.00%	559	100.00%



Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	42,821,431	23.43%	92	19.57%
Victoria	60,329,914	33.01%	159	33.83%
Queensland	41,431,471	22.67%	109	23.19%
Western Australia	14,520,396	7.94%	45	9.57%
South Australia	19,531,699	10.69%	52	11.06%
Tasmania	2,453,082	1.34%	8	1.70%
Australian Capital Territory	1,692,464	0.93%	5	1.06%
Northern Territory	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
Total	182,780,457	100.00%	470	100.00%



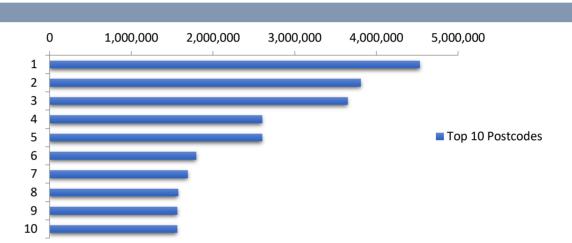
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	118,152,416	64.64%	289	61.49%
Non Metro	62,878,765	34.40%	177	37.66%
Inner City	1,749,276	0.96%	4	0.85%
No Data	0	0.00%	0	0.00%
Total	182,780,457	100.00%	470	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	4,530,470	2.48%	10	2.13%
2261	3,808,175	2.08%	6	1.28%
4557	3,645,162	1.99%	5	1.06%
2291	2,600,290	1.42%	3	0.64%
3029	2,599,976	1.42%	6	1.28%
3630	1,791,338	0.98%	7	1.49%
3338	1,692,022	0.93%	3	0.64%
3809	1,570,062	0.86%	3	0.64%
4570	1,562,938	0.86%	5	1.06%
2259	1,558,232	0.85%	3	0.64%
Total	25,358,665	13.87%	51	10.85%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	182,780,457	100.00%	559	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	182,780,457	100.00%	559	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	182,780,457	100.00%	559	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	182,780,457	100.00%	559	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	148,136,359	81.05%	455	81.40%
Interest Only	34,644,099	18.95%	104	18.60%
Non-Billing	0	0.00%	0	0.00%
Total	182,780,457	100.00%	559	100.00%



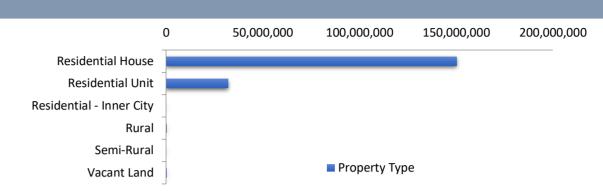
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	182,780,457	100.00%	559	100.00%
Total	182,780,457	100.00%	559	100.00%



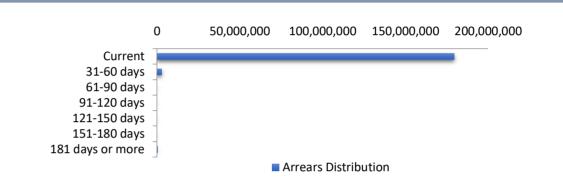
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	150,179,484	82.16%	373	79.36%
Residential Unit	32,063,303	17.54%	95	20.21%
Residential - Inner City	0	0.00%	0	0.00%
Rural	269,476	0.15%	1	0.21%
Semi-Rural	0	0.00%	0	0.00%
Vacant Land	268,194	0.15%	1	0.21%
No Data	0	0.00%	0	0.00%
Total	182,780,457	100.00%	470	100.00%



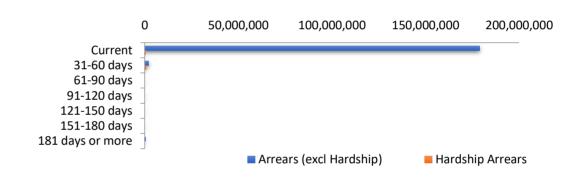
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	179,552,355	98.23%	552	98.75%
31-60 days	2,851,328	1.56%	6	1.07%
61-90 days	0	0.00%	0	0.00%
91-120 days	0	0.00%	0	0.00%
121-150 days	0	0.00%	0	0.00%
151-180 days	0	0.00%	0	0.00%
181 days or more	376,774	0.21%	1	0.18%
Total	182,780,457	100.00%	559	100.00%



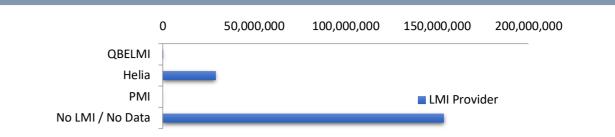
Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	179,104,660	551	447,695	1	179,552,355
31-60 days	2,167,234	5	684,095	1	2,851,328
61-90 days	0	0	0	0	0
91-120 days	0	0	0	0	0
121-150 days	0	0	0	0	0
151-180 days	0	0	0	0	0
181 days or more	376,774	1	0	0	376,774
Total	181,648,667	557	1,131,790	2	182,780,457



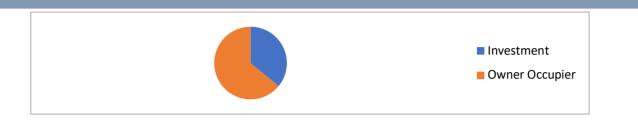
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	270,993	0.15%	1	0.21%
Helia	28,777,924	15.74%	76	16.17%
PMI	0	0.00%	0	0.00%
No LMI / No Data	153,731,541	84.11%	393	83.62%
Total	182,780,457	100.00%	470	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	65,681,565	35.93%	191	34.17%
Owner Occupier	117,098,893	64.07%	368	65.83%
Total	182,780,457	100.00%	559	100.00%



Default Statistics

Default Data	Amount	No. of Loans
Defaulted Loans	376,773.71	1
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