

**AFG Series 2021-2
Collateral Report**



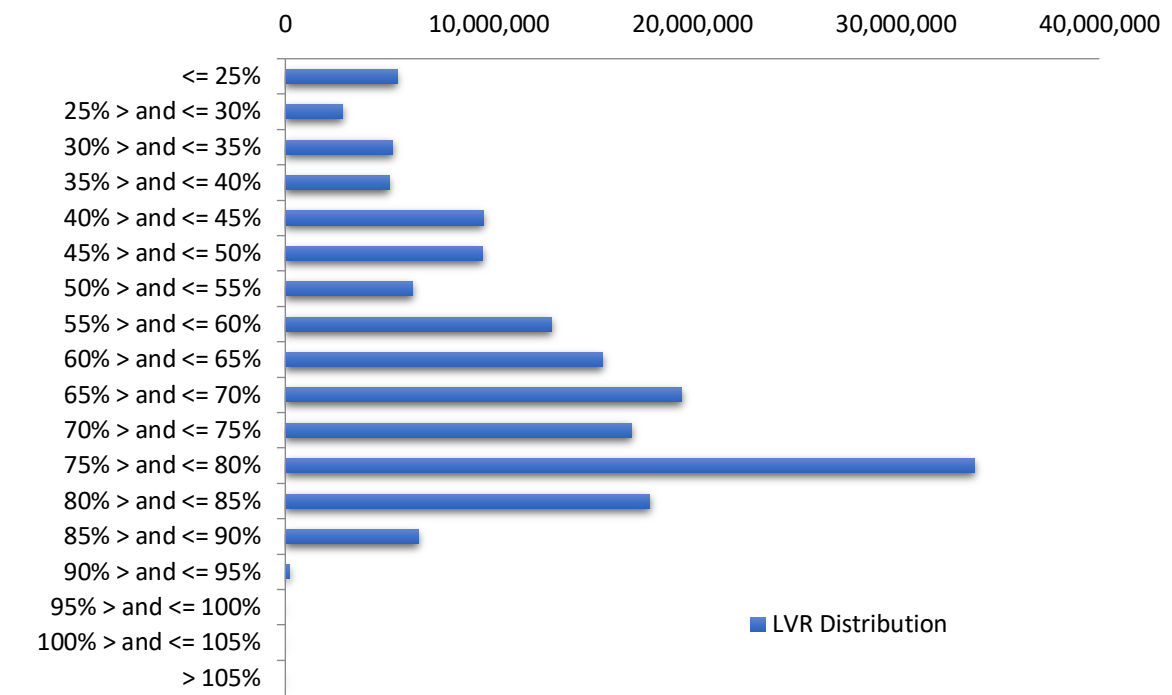
Model Period	29
Collection Period Start	1-Feb-24
Collection Period End	29-Feb-24
No. of Days	29
Interest Period Start	12-Feb-24
Interest Period End	11-Mar-24
No. of Days	29
Determination Date	6-Mar-24
Payment Date	12-Mar-24

Pool Statistics

Closing Balance of Mortgages	168,065,446
No. of Loans (Unconsolidated)	519
No. of Loans (Consolidated)	438
Average Loan Size (Unconsolidated)	323,826
Average Loan Size (Consolidated)	383,711
Largest Loan Size (Unconsolidated)	2,005,832
Largest Loan Size (Consolidated)	2,005,832
Smallest Loan Size (Unconsolidated)	(13,956)
Smallest Loan Size (Consolidated)	(13,956)
Weighted Average Interest Rate	6.86%
Weighted Average LVR	63.43%
Weighted Average Seasoning	36.26
Weighted Average Remaining Term	312.50

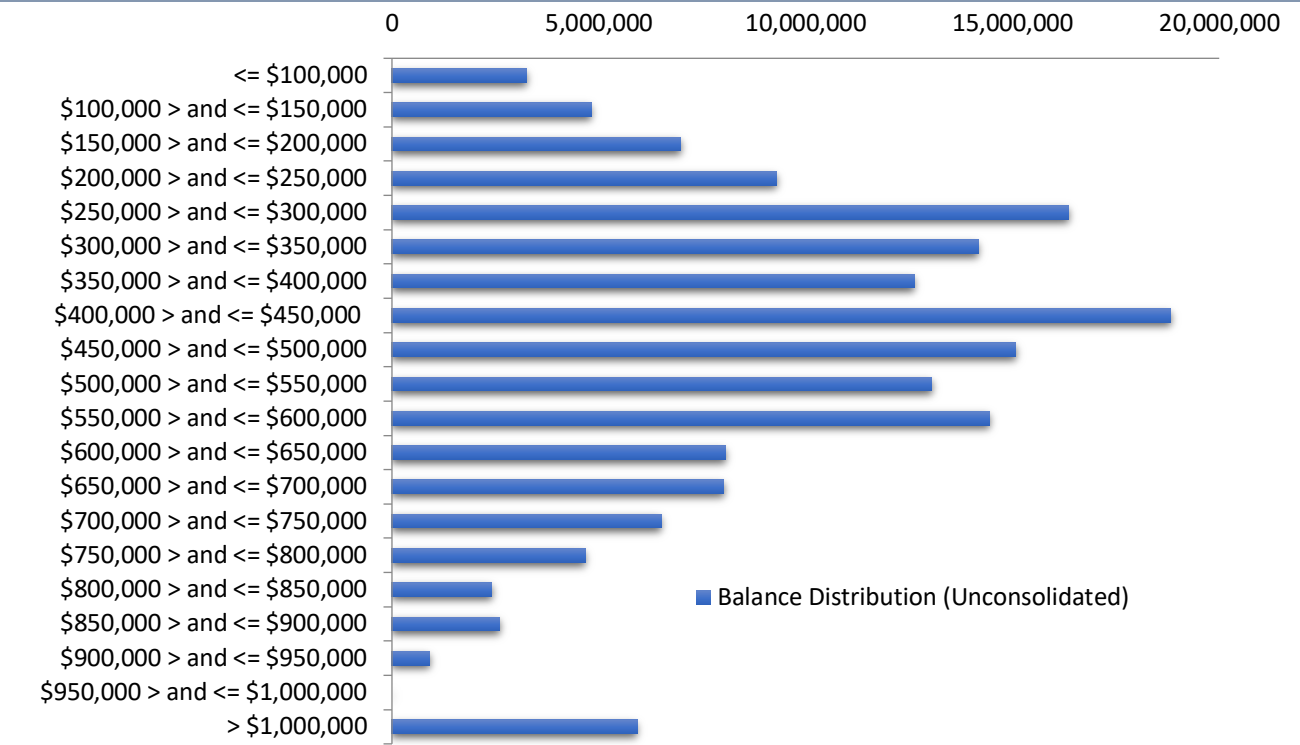
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	5,493,731	3.27%	65	14.84%
25% > and <= 30%	2,814,046	1.67%	13	2.97%
30% > and <= 35%	5,285,418	3.14%	15	3.42%
35% > and <= 40%	5,106,785	3.04%	13	2.97%
40% > and <= 45%	9,742,186	5.80%	24	5.48%
45% > and <= 50%	9,688,937	5.76%	23	5.25%
50% > and <= 55%	6,265,534	3.73%	14	3.20%
55% > and <= 60%	13,077,818	7.78%	30	6.85%
60% > and <= 65%	15,609,447	9.29%	35	7.99%
65% > and <= 70%	19,470,390	11.59%	33	7.53%
70% > and <= 75%	17,023,660	10.13%	41	9.36%
75% > and <= 80%	33,853,133	20.14%	73	16.67%
80% > and <= 85%	17,896,908	10.65%	43	9.82%
85% > and <= 90%	6,529,063	3.88%	15	3.42%
90% > and <= 95%	208,390	0.12%	1	0.23%
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	168,065,446	100.00%	438	100.00%



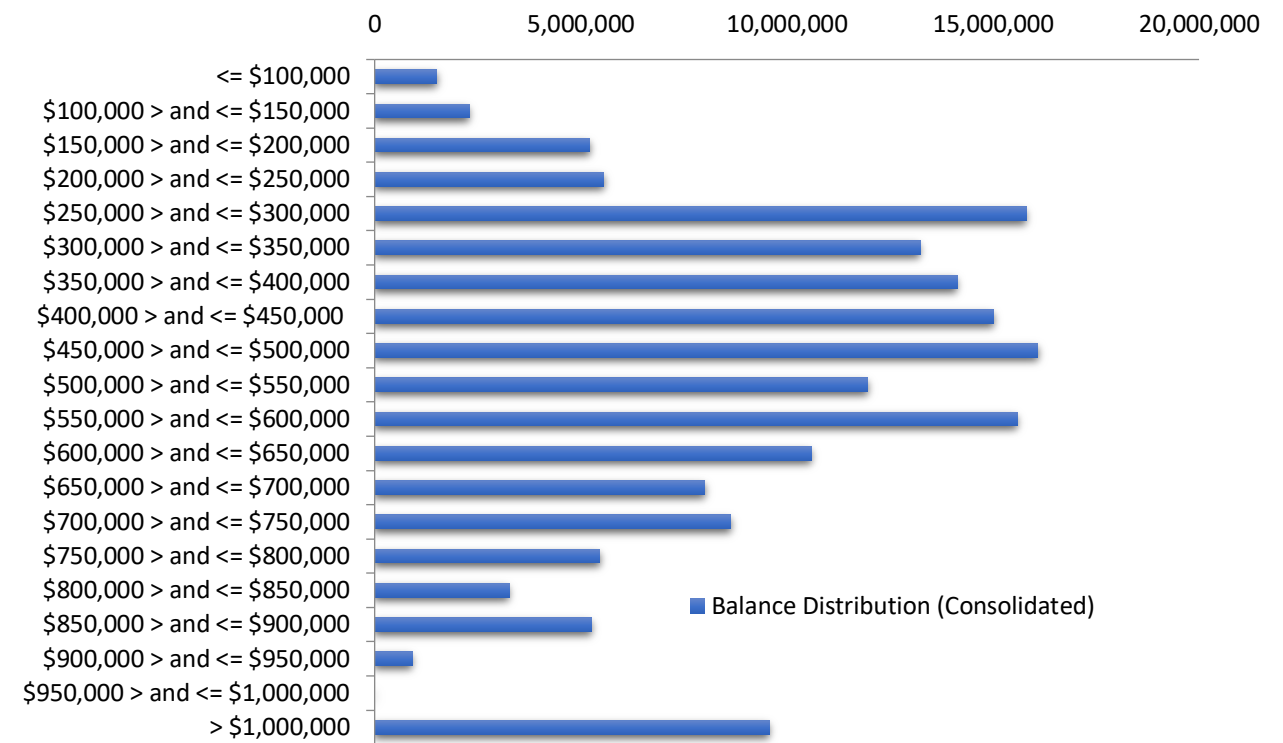
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,256,458	1.94%	84	16.18%
\$100,000 > and <= \$150,000	4,812,815	2.86%	39	7.51%
\$150,000 > and <= \$200,000	6,977,820	4.15%	40	7.71%
\$200,000 > and <= \$250,000	9,307,189	5.54%	42	8.09%
\$250,000 > and <= \$300,000	16,365,165	9.74%	59	11.37%
\$300,000 > and <= \$350,000	14,173,349	8.43%	44	8.48%
\$350,000 > and <= \$400,000	12,625,541	7.51%	34	6.55%
\$400,000 > and <= \$450,000	18,825,801	11.20%	44	8.48%
\$450,000 > and <= \$500,000	15,080,789	8.97%	32	6.17%
\$500,000 > and <= \$550,000	13,047,708	7.76%	25	4.82%
\$550,000 > and <= \$600,000	14,451,970	8.60%	25	4.82%
\$600,000 > and <= \$650,000	8,065,748	4.80%	13	2.50%
\$650,000 > and <= \$700,000	8,026,245	4.78%	12	2.31%
\$700,000 > and <= \$750,000	6,509,467	3.87%	9	1.73%
\$750,000 > and <= \$800,000	4,676,533	2.78%	6	1.16%
\$800,000 > and <= \$850,000	2,417,927	1.44%	3	0.58%
\$850,000 > and <= \$900,000	2,609,314	1.55%	3	0.58%
\$900,000 > and <= \$950,000	908,920	0.54%	1	0.19%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	5,926,688	3.53%	4	0.77%
Total	168,065,446	100.00%	519	100.00%



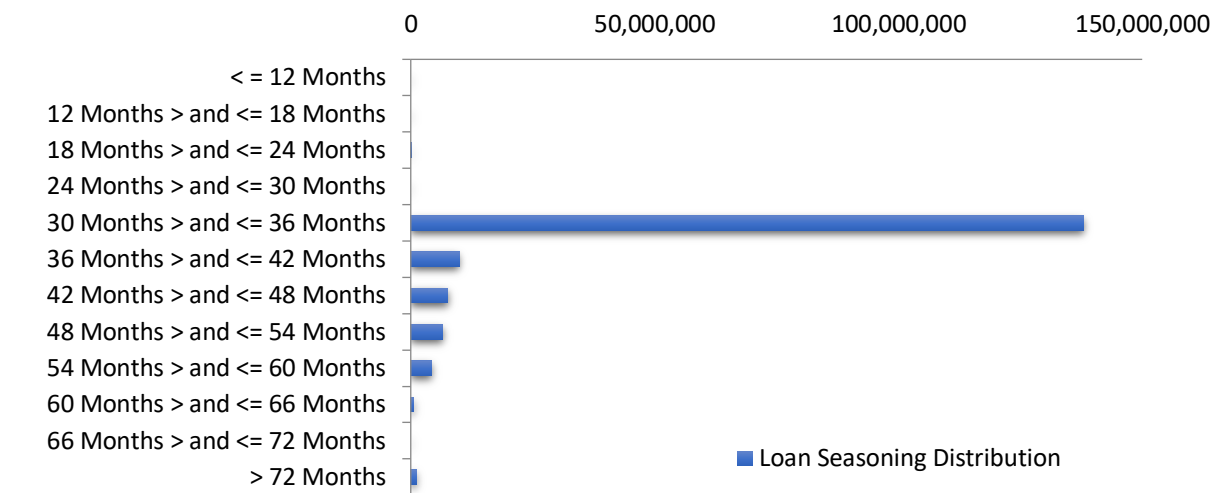
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,505,820	0.90%	43	9.82%
\$100,000 > and <= \$150,000	2,293,146	1.36%	19	4.34%
\$150,000 > and <= \$200,000	5,213,709	3.10%	30	6.85%
\$200,000 > and <= \$250,000	5,553,740	3.30%	25	5.71%
\$250,000 > and <= \$300,000	15,808,049	9.41%	57	13.01%
\$300,000 > and <= \$350,000	13,231,224	7.87%	41	9.36%
\$350,000 > and <= \$400,000	14,128,851	8.41%	38	8.68%
\$400,000 > and <= \$450,000	15,010,713	8.93%	35	7.99%
\$450,000 > and <= \$500,000	16,088,857	9.57%	34	7.76%
\$500,000 > and <= \$550,000	11,958,038	7.12%	23	5.25%
\$550,000 > and <= \$600,000	15,583,703	9.27%	27	6.16%
\$600,000 > and <= \$650,000	10,592,372	6.30%	17	3.88%
\$650,000 > and <= \$700,000	8,002,114	4.76%	12	2.74%
\$700,000 > and <= \$750,000	8,639,028	5.14%	12	2.74%
\$750,000 > and <= \$800,000	5,462,176	3.25%	7	1.60%
\$800,000 > and <= \$850,000	3,263,519	1.94%	4	0.91%
\$850,000 > and <= \$900,000	5,251,740	3.12%	6	1.37%
\$900,000 > and <= \$950,000	908,920	0.54%	1	0.23%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	9,569,725	5.69%	7	1.60%
Total	168,065,446	100.00%	438	100.00%



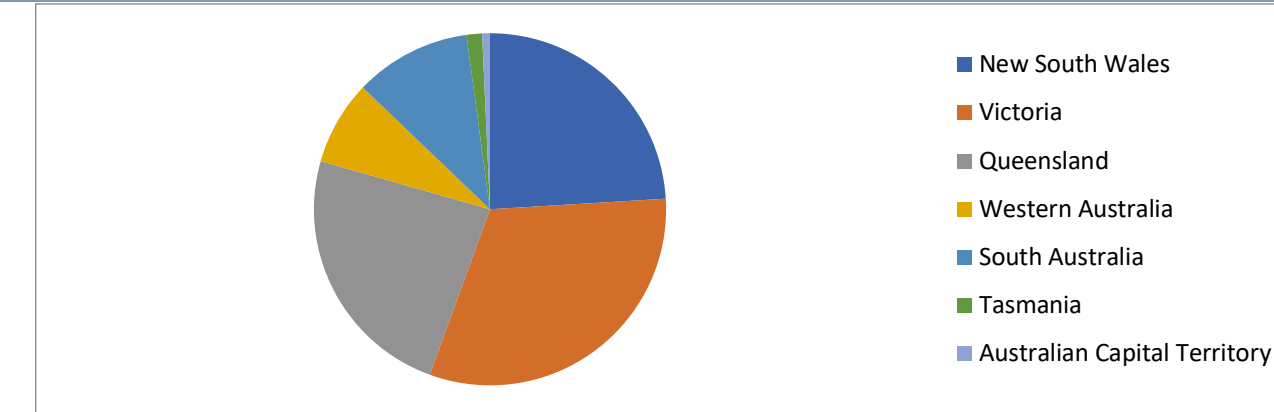
Loan Seasoning Distribution

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	75,920	0.05%	1	0.19%
24 Months > and <= 30 Months	0	0.00%	0	0.00%
30 Months > and <= 36 Months	138,015,492	82.12%	426	82.08%
36 Months > and <= 42 Months	9,898,317	5.89%	30	5.78%
42 Months > and <= 48 Months	7,612,579	4.53%	19	3.66%
48 Months > and <= 54 Months	6,538,257	3.89%	19	3.66%
54 Months > and <= 60 Months	4,210,189	2.51%	16	3.08%
60 Months > and <= 66 Months	640,646	0.38%	2	0.39%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,074,044	0.64%	6	1.16%
Total	168,065,446	100.00%	519	100.00%



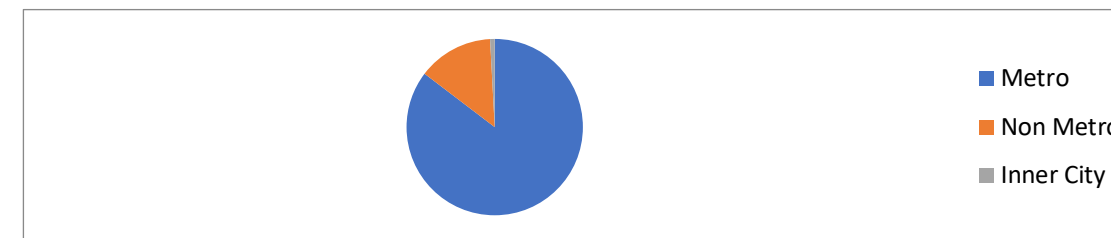
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	40,405,381	24.04%	88	20.09%
Victoria	52,969,882	31.52%	143	32.65%
Queensland	40,089,147	23.85%	104	23.74%
Western Australia	13,009,823	7.74%	42	9.59%
South Australia	17,996,016	10.71%	49	11.19%
Tasmania	2,396,294	1.43%	8	1.83%
Australian Capital Territory	1,198,901	0.71%	4	0.91%
Northern Territory	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
Total	168,065,446	100.00%	438	100.00%



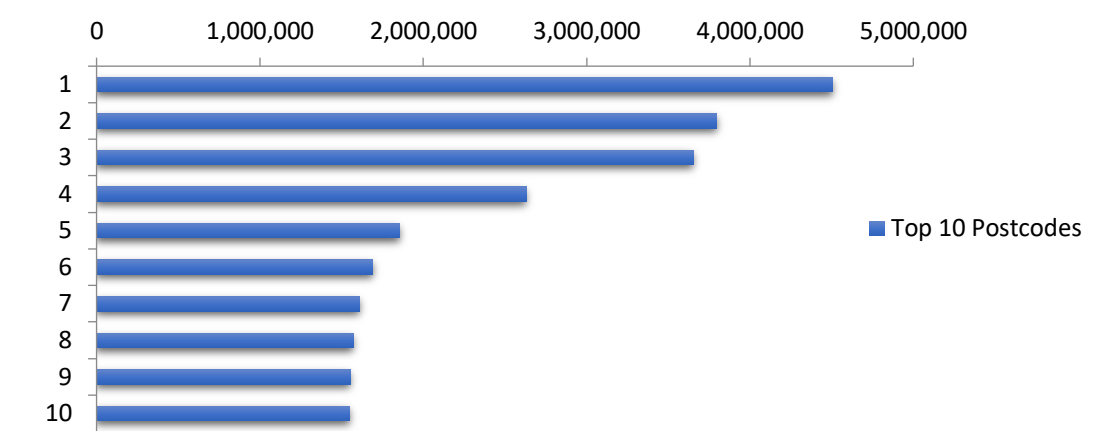
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	143,447,226	85.35%	352	80.37%
Non Metro	23,201,145	13.80%	83	18.95%
Inner City	1,417,075	0.84%	3	0.68%
No Data	0	0.00%	0	0.00%
Total	168,065,446	100.00%	438	100.00%



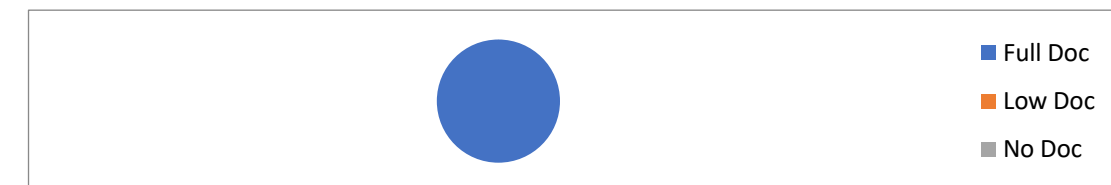
Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	4,503,258	2.68%	10	2.28%
2261	3,793,703	2.26%	6	1.37%
4557	3,653,823	2.17%	5	1.14%
2291	2,630,003	1.56%	3	0.68%
3029	1,852,895	1.10%	4	0.91%
3338	1,689,773	1.01%	3	0.68%
4212	1,610,805	0.96%	2	0.46%
3809	1,571,014	0.93%	3	0.68%
2259	1,551,958	0.92%	3	0.68%
4570	1,549,341	0.92%	5	1.14%
Total	24,406,572	14.52%	44	10.05%



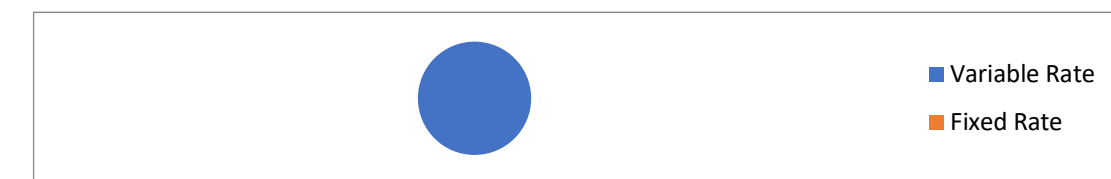
Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	168,065,446	100.00%	519	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	168,065,446	100.00%	519	100.00%



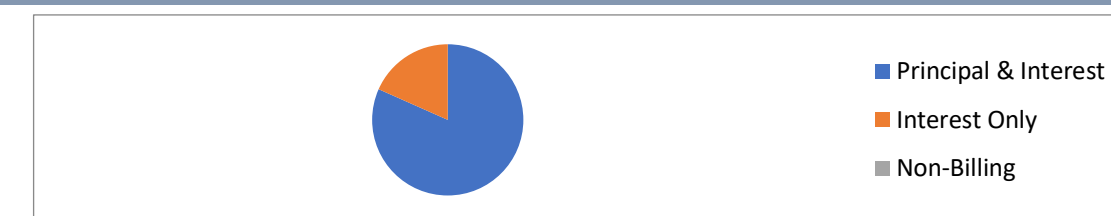
Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	168,065,446	100.00%	519	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	168,065,446	100.00%	519	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	137,218,920	81.65%	428	82.47%
Interest Only	30,846,526	18.35%	91	17.53%
Non-Billing	0	0.00%	0	0.00%
Total	168,065,446	100.00%	519	100.00%



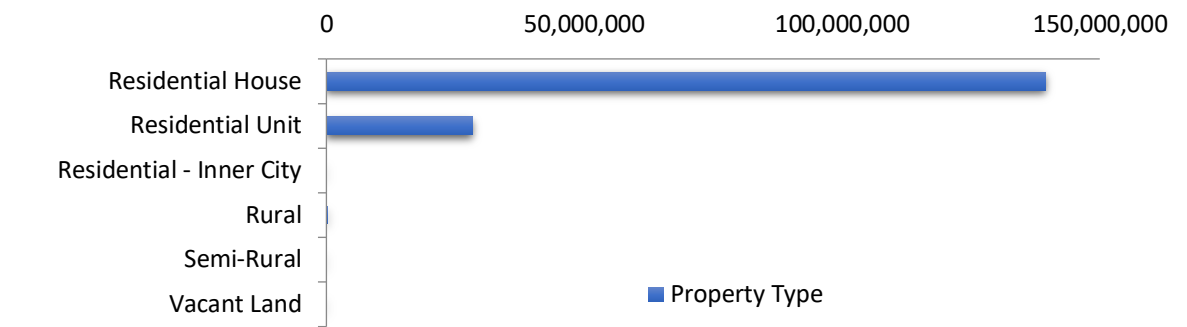
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	168,065,446	100.00%	519	100.00%
Total	168,065,446	100.00%	519	100.00%



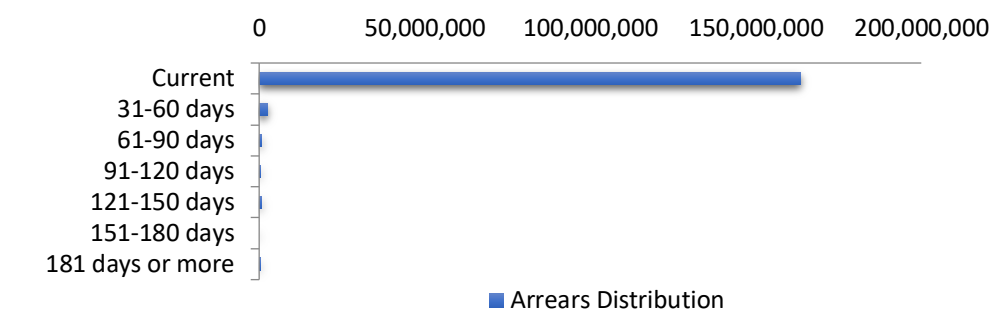
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	139,517,065	83.01%	350	79.91%
Residential Unit	28,279,005	16.83%	87	19.86%
Residential - Inner City	0	0.00%	0	0.00%
Rural	269,376	0.16%	1	0.23%
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	168,065,446	100.00%	438	100.00%



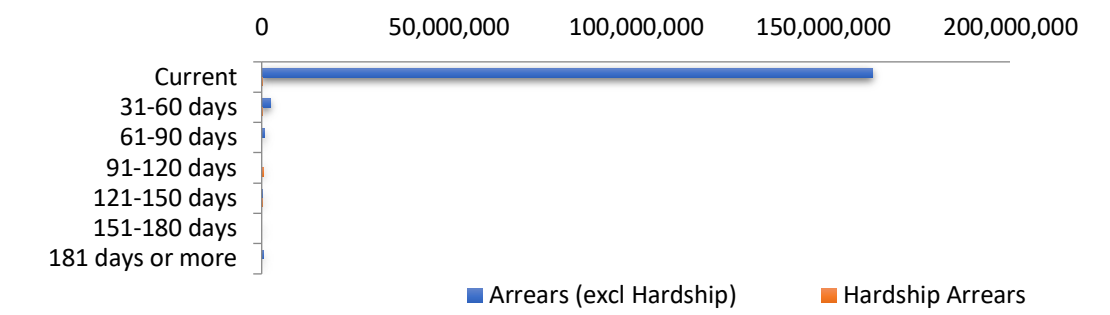
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	163,500,330	97.28%	509	98.07%
31-60 days	2,467,321	1.47%	4	0.77%
61-90 days	657,018	0.39%	2	0.39%
91-120 days	455,439	0.27%	1	0.19%
121-150 days	597,286	0.36%	2	0.39%
151-180 days	0	0.00%	0	0.00%
181 days or more	388,051	0.23%	1	0.19%
Total	168,065,446	100.00%	519	100.00%



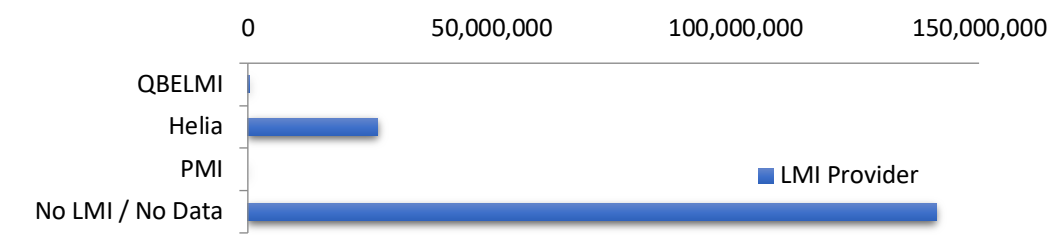
Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	163,177,247	507	323,083	1	163,500,330
31-60 days	2,236,972	4	230,349	1	2,467,321
61-90 days	657,018	2	0	0	657,018
91-120 days	0	0	455,439	1	455,439
121-150 days	297,034	1	300,252	1	597,286
151-180 days	0	0	0	0	0
181 days or more	388,051	1	0	0	388,051
Total	166,756,322	515	1,309,123	4	168,065,446



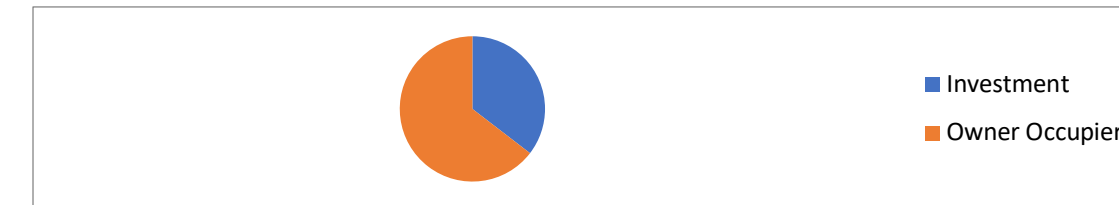
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	269,818	0.16%	1	0.23%
Helia	26,602,968	15.83%	75	17.12%
PMI	0	0.00%	0	0.00%
No LMI / No Data	141,192,659	84.01%	362	82.65%
Total	168,065,446	100.00%	438	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	59,533,100	35.42%	174	33.53%
Owner Occupier	108,532,345	64.58%	345	66.47%
Total	168,065,446	100.00%	519	100.00%



Default Statistics

Defaulted Data (excl Hardship)	Amount	No. of Loans
Defaulted Loans	685,085.30	2
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