

AFG Series 2021-2
Collateral Report



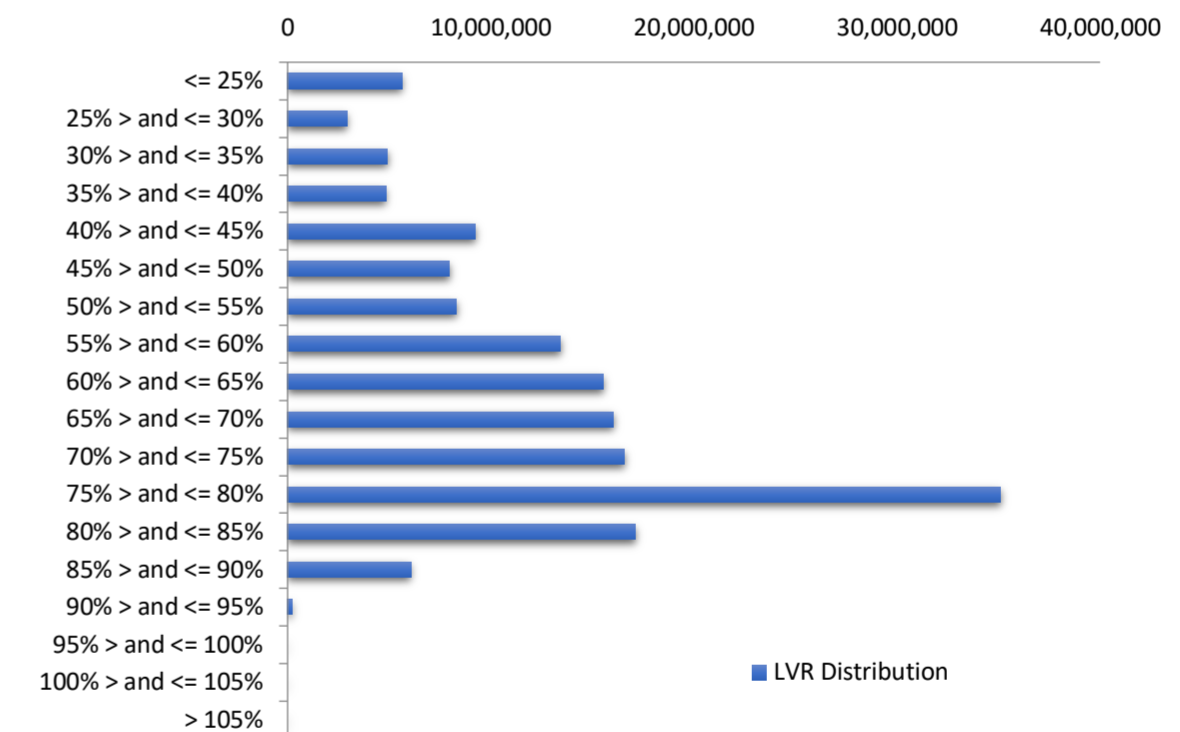
Model Period	30
Collection Period Start	1-Mar-24
Collection Period End	31-Mar-24
No. of Days	31
Interest Period Start	12-Mar-24
Interest Period End	9-Apr-24
No. of Days	29
Determination Date	5-Apr-24
Payment Date	10-Apr-24

Pool Statistics

Closing Balance of Mortgages	163,877,689
No. of Loans (Unconsolidated)	507
No. of Loans (Consolidated)	430
Average Loan Size (Unconsolidated)	323,230
Average Loan Size (Consolidated)	381,111
Largest Loan Size (Unconsolidated)	2,006,598
Largest Loan Size (Consolidated)	2,006,598
Smallest Loan Size (Unconsolidated)	(1,175)
Smallest Loan Size (Consolidated)	(31)
Weighted Average Interest Rate	6.85%
Weighted Average LVR	63.24%
Weighted Average Seasoning	37.13
Weighted Average Remaining Term	311.81

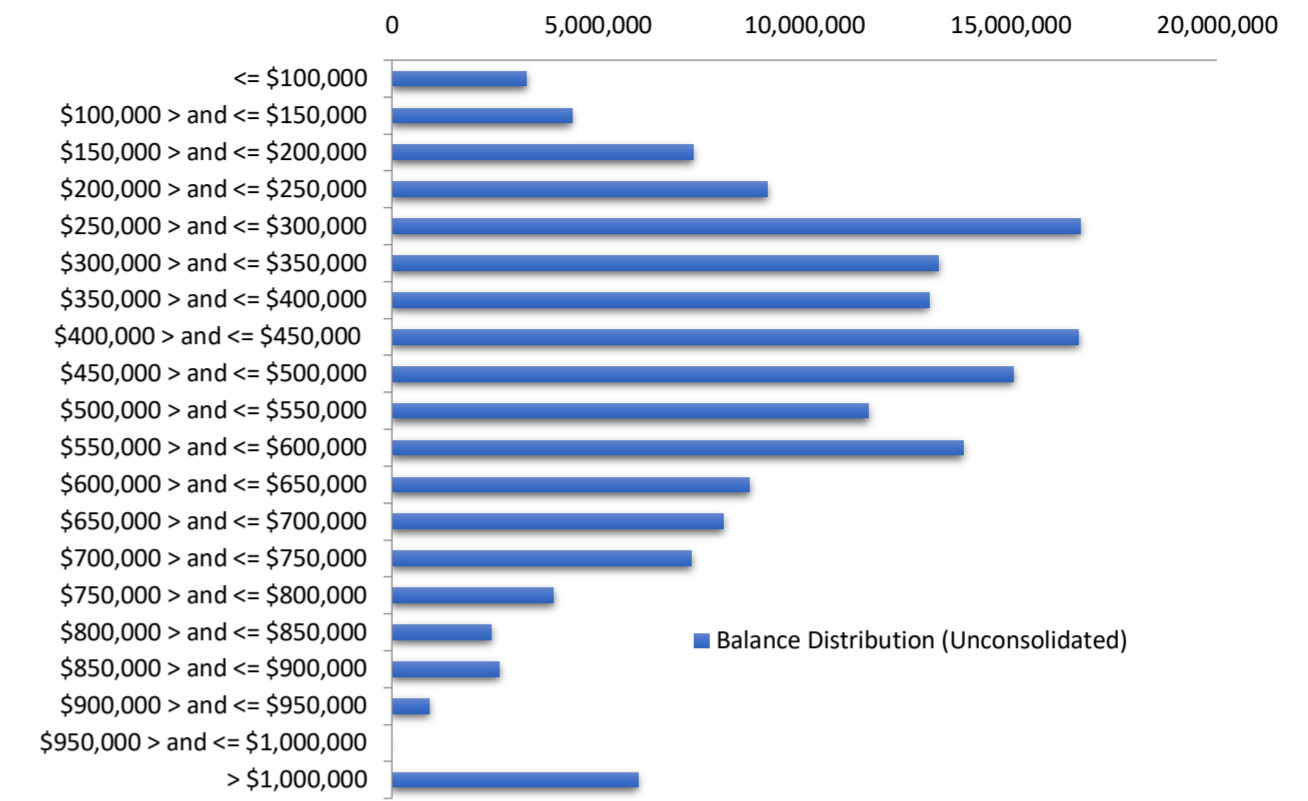
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	5,618,301	3.43%	65	15.12%
25% > and <= 30%	2,930,323	1.79%	14	3.26%
30% > and <= 35%	4,908,342	3.00%	13	3.02%
35% > and <= 40%	4,831,975	2.95%	12	2.79%
40% > and <= 45%	9,249,199	5.64%	23	5.35%
45% > and <= 50%	7,957,011	4.86%	21	4.88%
50% > and <= 55%	8,302,801	5.07%	18	4.19%
55% > and <= 60%	13,430,436	8.20%	30	6.98%
60% > and <= 65%	15,543,866	9.49%	35	8.14%
65% > and <= 70%	16,050,468	9.79%	28	6.51%
70% > and <= 75%	16,575,077	10.11%	39	9.07%
75% > and <= 80%	35,082,224	21.41%	76	17.67%
80% > and <= 85%	17,127,470	10.45%	41	9.53%
85% > and <= 90%	6,061,722	3.70%	14	3.26%
90% > and <= 95%	208,475	0.13%	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	163,877,689	100.00%	430	100.00%



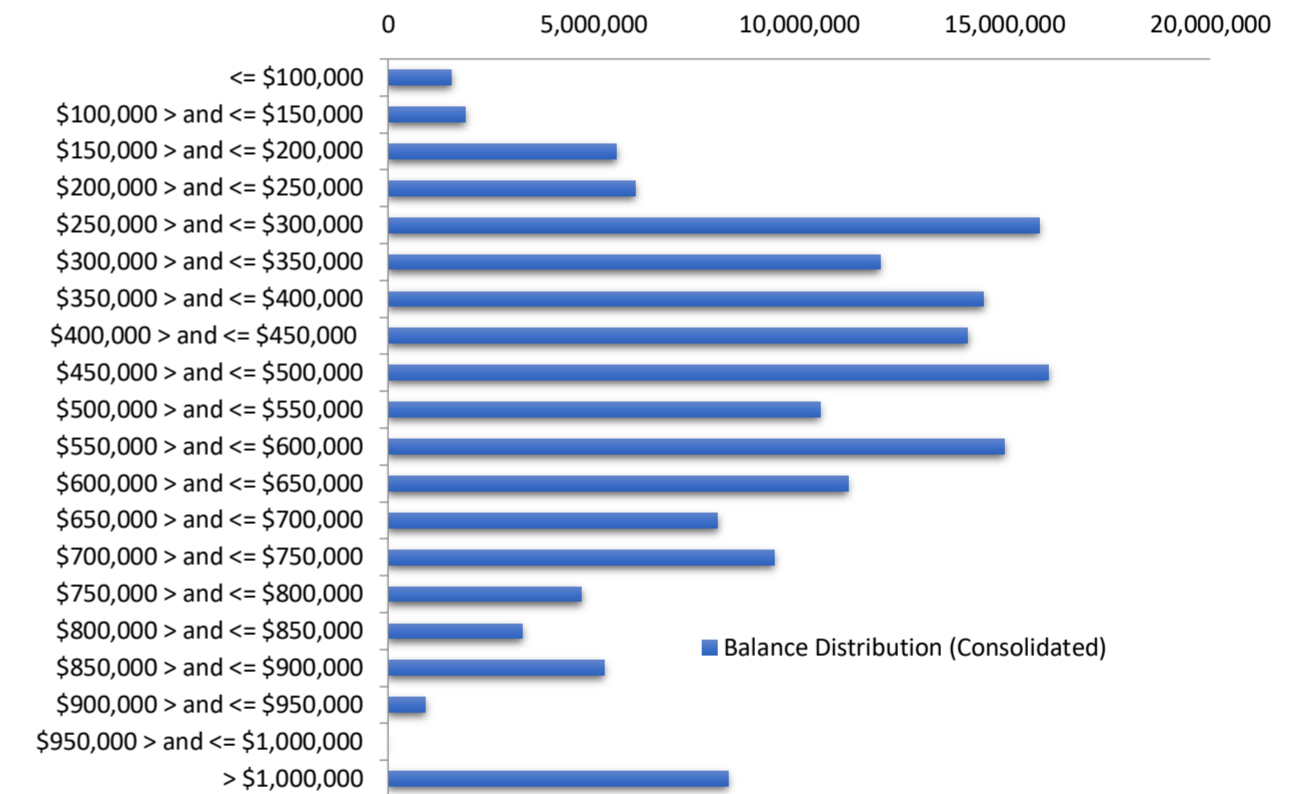
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,258,086	1.99%	83	16.37%
\$100,000 > and <= \$150,000	4,360,914	2.66%	36	7.10%
\$150,000 > and <= \$200,000	7,307,655	4.46%	42	8.28%
\$200,000 > and <= \$250,000	9,103,149	5.55%	41	8.09%
\$250,000 > and <= \$300,000	16,697,359	10.19%	60	11.83%
\$300,000 > and <= \$350,000	13,250,787	8.09%	41	8.09%
\$350,000 > and <= \$400,000	13,015,602	7.94%	35	6.90%
\$400,000 > and <= \$450,000	16,643,915	10.16%	39	7.69%
\$450,000 > and <= \$500,000	15,072,755	9.20%	32	6.31%
\$500,000 > and <= \$550,000	11,540,777	7.04%	22	4.34%
\$550,000 > and <= \$600,000	13,847,709	8.45%	24	4.73%
\$600,000 > and <= \$650,000	8,669,026	5.29%	14	2.76%
\$650,000 > and <= \$700,000	8,041,964	4.91%	12	2.37%
\$700,000 > and <= \$750,000	7,255,502	4.43%	10	1.97%
\$750,000 > and <= \$800,000	3,914,878	2.39%	5	0.99%
\$800,000 > and <= \$850,000	2,416,587	1.47%	3	0.59%
\$850,000 > and <= \$900,000	2,607,602	1.59%	3	0.59%
\$900,000 > and <= \$950,000	908,928	0.55%	1	0.20%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	5,964,495	3.64%	4	0.79%
Total	163,877,689	100.00%	507	100.00%



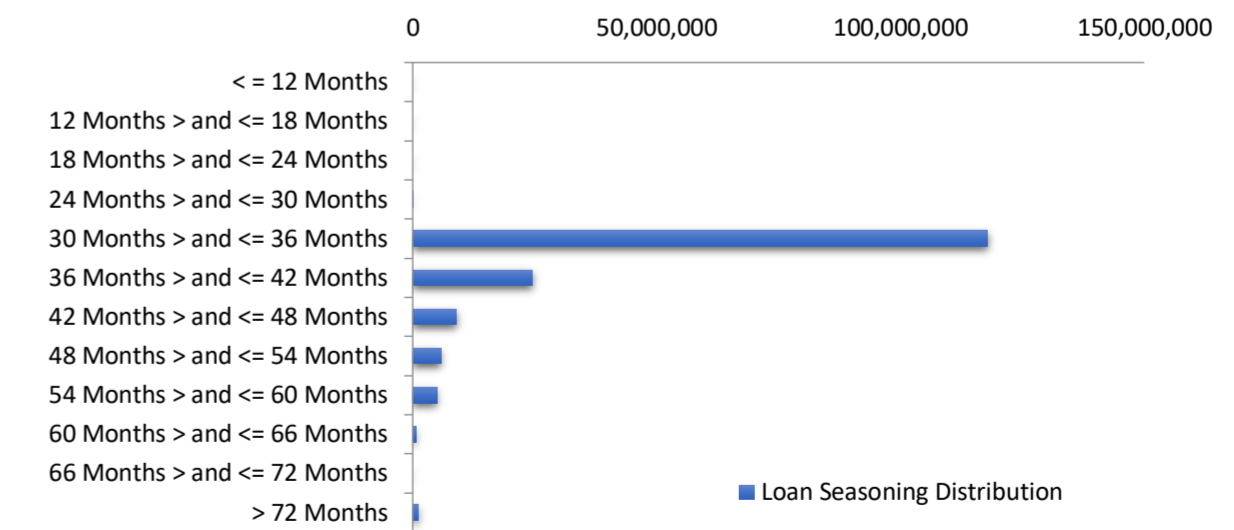
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,532,128	0.93%	43	10.00%
\$100,000 > and <= \$150,000	1,870,529	1.14%	16	3.72%
\$150,000 > and <= \$200,000	5,562,413	3.39%	32	7.44%
\$200,000 > and <= \$250,000	6,003,499	3.66%	27	6.28%
\$250,000 > and <= \$300,000	15,831,437	9.66%	57	13.26%
\$300,000 > and <= \$350,000	11,965,039	7.30%	37	8.60%
\$350,000 > and <= \$400,000	14,486,467	8.84%	39	9.07%
\$400,000 > and <= \$450,000	14,092,903	8.60%	33	7.67%
\$450,000 > and <= \$500,000	16,068,179	9.80%	34	7.91%
\$500,000 > and <= \$550,000	10,502,226	6.41%	20	4.65%
\$550,000 > and <= \$600,000	14,982,267	9.14%	26	6.05%
\$600,000 > and <= \$650,000	11,184,359	6.82%	18	4.19%
\$650,000 > and <= \$700,000	8,017,220	4.89%	12	2.79%
\$700,000 > and <= \$750,000	9,390,524	5.73%	13	3.02%
\$750,000 > and <= \$800,000	4,700,616	2.87%	6	1.40%
\$800,000 > and <= \$850,000	3,258,133	1.99%	4	0.93%
\$850,000 > and <= \$900,000	5,250,860	3.20%	6	1.40%
\$900,000 > and <= \$950,000	908,928	0.55%	1	0.23%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	8,269,961	5.05%	6	1.40%
Total	163,877,689	100.00%	430	100.00%



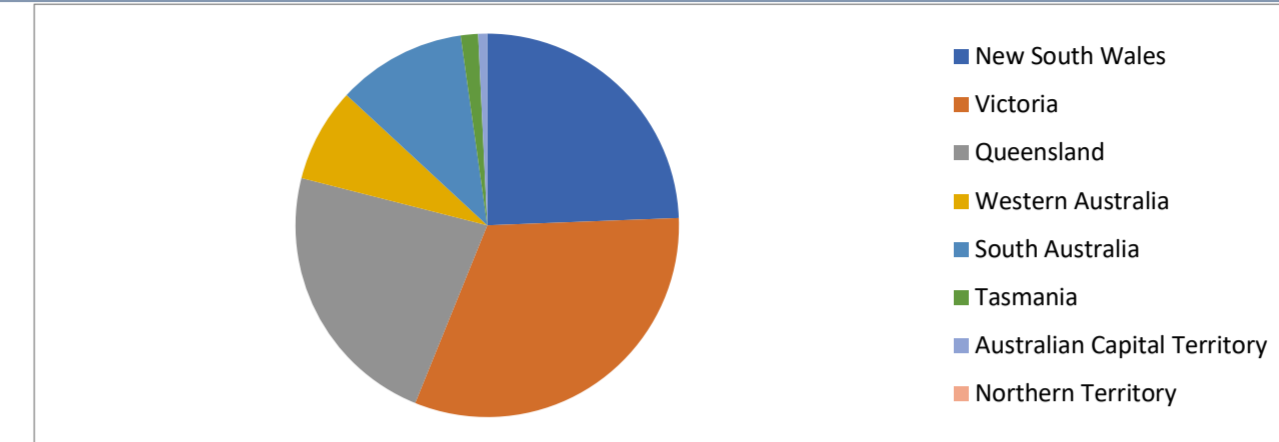
Loan Seasoning Distribution

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	0	0.00%	0	0.00%
24 Months > and <= 30 Months	75,078	0.05%	1	0.20%
30 Months > and <= 36 Months	117,896,576	71.94%	355	70.02%
36 Months > and <= 42 Months	24,521,652	14.96%	84	16.57%
42 Months > and <= 48 Months	8,976,787	5.48%	25	4.93%
48 Months > and <= 54 Months	5,747,898	3.51%	17	3.35%
54 Months > and <= 60 Months	4,944,012	3.02%	17	3.35%
60 Months > and <= 66 Months	639,797	0.39%	2	0.39%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,075,890	0.66%	6	1.18%
Total	163,877,689	100.00%	507	100.00%



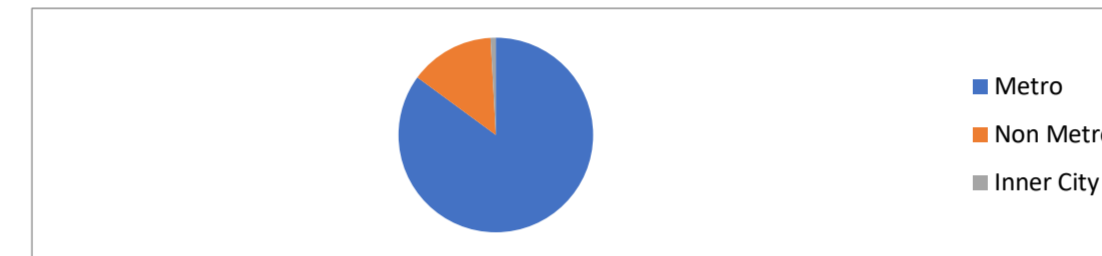
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	39,975,022	24.39%	86	20.00%
Victoria	52,015,702	31.74%	140	32.56%
Queensland	37,418,725	22.83%	101	23.49%
Western Australia	12,984,592	7.92%	42	9.77%
South Australia	17,845,627	10.89%	49	11.40%
Tasmania	2,391,469	1.46%	8	1.86%
Australian Capital Territory	1,246,552	0.76%	4	0.93%
Northern Territory	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
Total	163,877,689	100.00%	430	100.00%



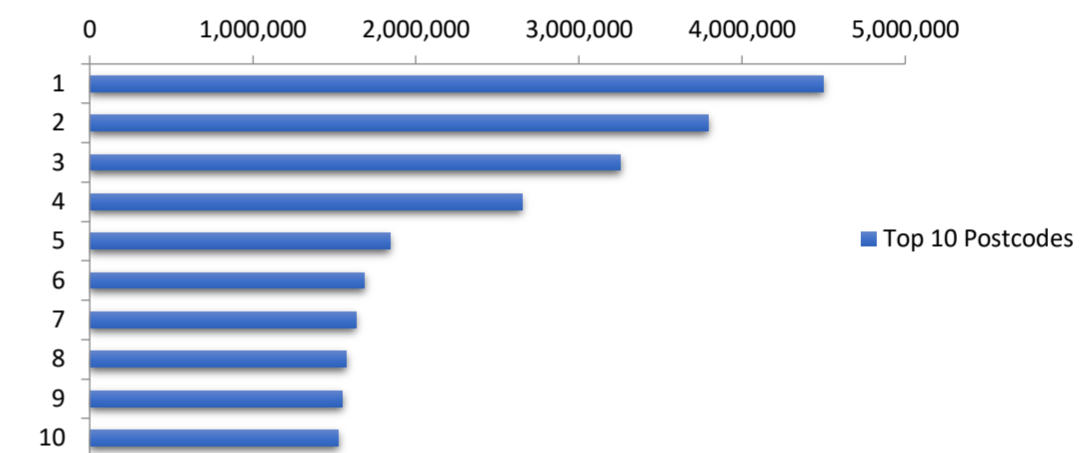
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	139,417,276	85.07%	345	80.23%
Non Metro	23,040,317	14.06%	82	19.07%
Inner City	1,420,097	0.87%	3	0.70%
No Data	0	0.00%	0	0.00%
Total	163,877,689	100.00%	430	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	4,499,678	2.75%	10	2.33%
2261	3,790,774	2.31%	6	1.40%
4557	3,253,854	1.99%	5	1.16%
2291	2,650,319	1.62%	3	0.70%
3029	1,839,756	1.12%	4	0.93%
3338	1,685,177	1.03%	3	0.70%
4212	1,631,386	1.00%	2	0.47%
3809	1,570,947	0.96%	3	0.70%
2259	1,549,667	0.95%	3	0.70%
3630	1,522,888	0.93%	6	1.40%
Total	23,994,445	14.64%	45	10.47%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	163,877,689	100.00%	507	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	163,877,689	100.00%	507	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	163,877,689	100.00%	507	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	163,877,689	100.00%	507	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	133,536,132	81.49%	417	82.25%
Interest Only	30,341,557	18.51%	90	17.75%
Non-Billing	0	0.00%	0	0.00%
Total	163,877,689	100.00%	507	100.00%



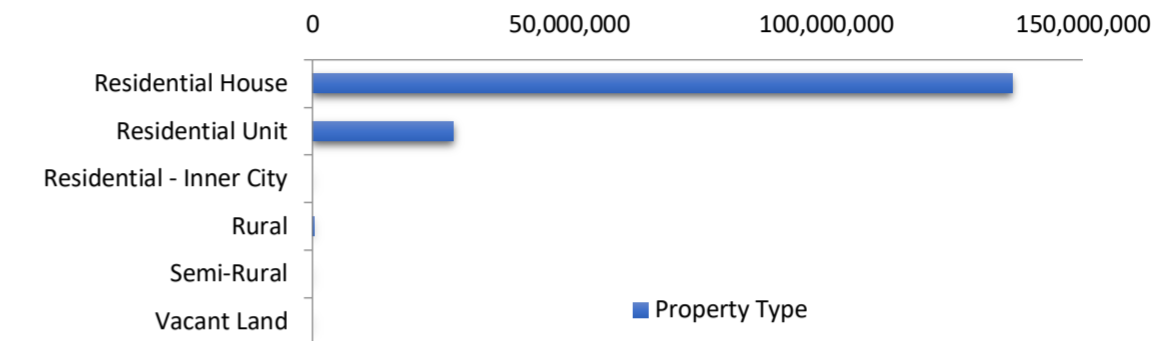
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	163,877,689	100.00%	507	100.00%
Total	163,877,689	100.00%	507	100.00%



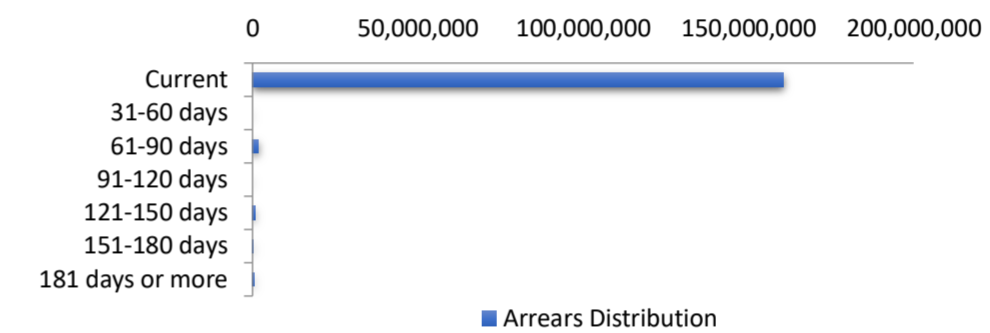
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	136,206,090	83.11%	346	80.47%
Residential Unit	27,402,129	16.72%	83	19.30%
Residential - Inner City	0	0.00%	0	0.00%
Rural	269,471	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	163,877,689	100.00%	430	100.00%



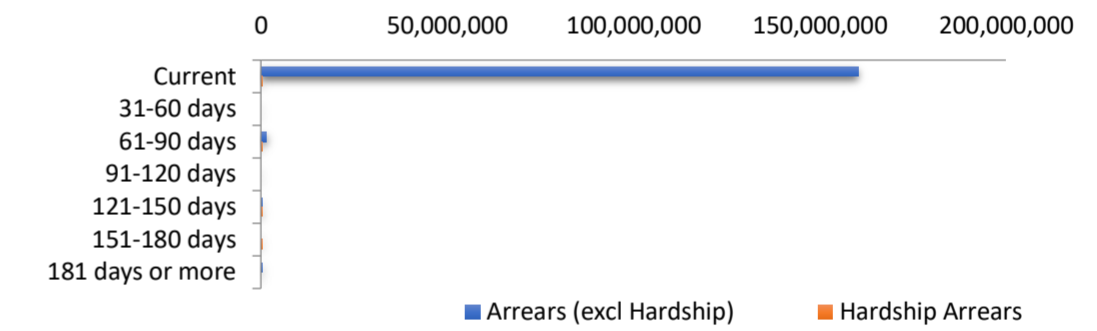
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	160,637,981	98.02%	499	98.42%
31-60 days	0	0.00%	0	0.00%
61-90 days	1,791,966	1.09%	4	0.79%
91-120 days	0	0.00%	0	0.00%
121-150 days	754,973	0.46%	2	0.39%
151-180 days	302,216	0.18%	1	0.20%
181 days or more	390,553	0.24%	1	0.20%
Total	163,877,689	100.00%	507	100.00%



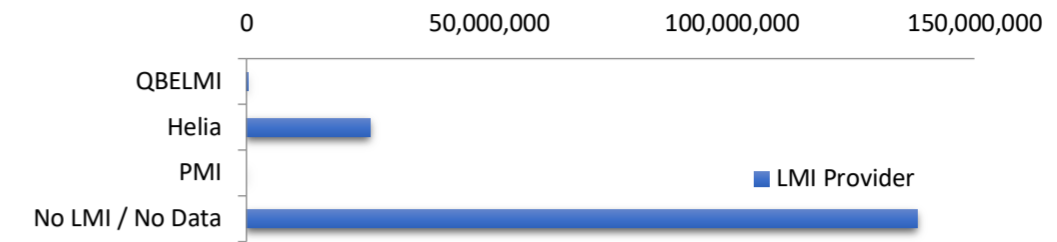
Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	160,316,054	498	321,927	1	160,637,981
31-60 days	0	0	0	0	0
61-90 days	1,560,353	3	231,613	1	1,791,966
91-120 days	0	0	0	0	0
121-150 days	296,865	1	458,108	1	754,973
151-180 days	0	0	302,216	1	302,216
181 days or more	390,553	1	0	0	390,553
Total	162,563,825	503	1,313,864	4	163,877,689



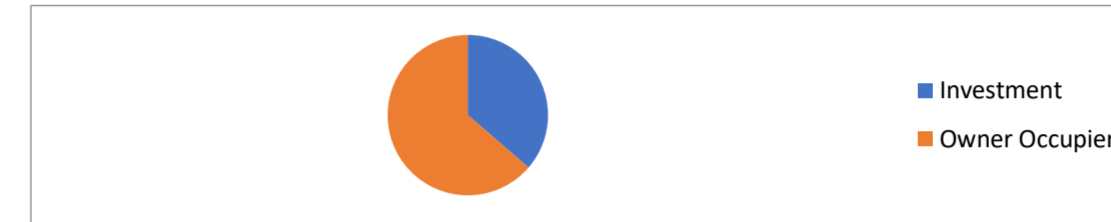
LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	269,449	0.16%	1	0.23%
Helia	25,418,591	15.51%	73	16.98%
PMI	0	0.00%	0	0.00%
No LMI / No Data	138,189,649	84.32%	356	82.79%
Total	163,877,689	100.00%	430	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	59,511,791	36.31%	174	34.32%
Owner Occupier	104,365,898	63.69%	333	65.68%
Total	163,877,689	100.00%	507	100.00%



Default Statistics

Defaulted Data (excl Hardship)	Amount	No. of Loans
Defaulted Loans	687,418.65	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