

AFG Series 2021-2
Collateral Report



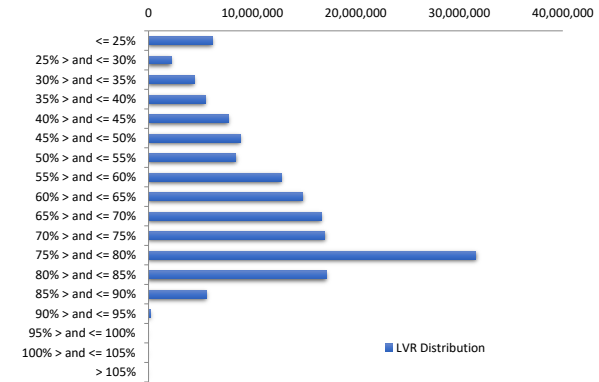
Model Period	31
Collection Period Start	1-Apr-24
Collection Period End	30-Apr-24
No. of Days	30
Interest Period Start	10-Apr-24
Interest Period End	9-May-24
No. of Days	30
Determination Date	7-May-24
Payment Date	10-May-24

Pool Statistics

Closing Balance of Mortgages	159,311,998
No. of Loans (Unconsolidated)	494
No. of Loans (Consolidated)	419
Average Loan Size (Unconsolidated)	322,494
Average Loan Size (Consolidated)	380,220
Largest Loan Size (Unconsolidated)	2,006,215
Largest Loan Size (Consolidated)	2,006,215
Smallest Loan Size (Unconsolidated)	(805)
Smallest Loan Size (Consolidated)	(31)
Weighted Average Interest Rate	6.83%
Weighted Average LVR	63.18%
Weighted Average Seasoning	38.12
Weighted Average Remaining Term	310.76

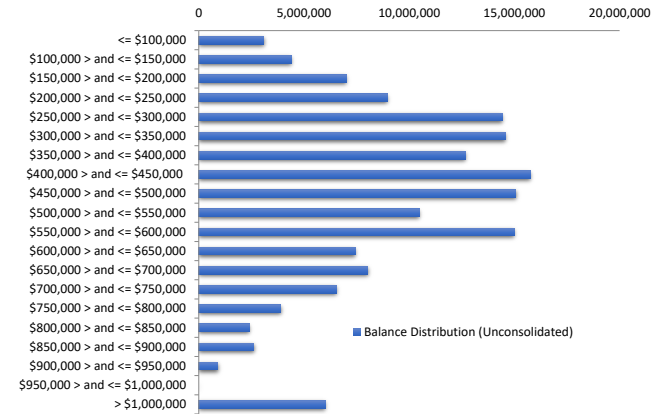
LVR Distribution

Current LTV	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= 25%	6,201,074	3.89%	68	16.23%
25% > and <= 30%	2,178,858	1.37%	10	2.39%
30% > and <= 35%	4,421,114	2.78%	11	2.63%
35% > and <= 40%	5,458,789	3.43%	14	3.34%
40% > and <= 45%	7,689,417	4.83%	20	4.77%
45% > and <= 50%	8,877,446	5.57%	23	5.49%
50% > and <= 55%	8,439,717	5.30%	19	4.53%
55% > and <= 60%	12,841,214	8.06%	28	6.68%
60% > and <= 65%	14,894,500	9.35%	33	7.88%
65% > and <= 70%	16,683,935	10.47%	30	7.16%
70% > and <= 75%	17,033,853	10.69%	40	9.55%
75% > and <= 80%	31,609,564	19.84%	69	16.47%
80% > and <= 85%	17,169,934	10.78%	40	9.55%
85% > and <= 90%	5,604,155	3.52%	13	3.10%
90% > and <= 95%	208,428	0.13%	1	0.24%
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	159,311,998	100.00%	419	100.00%



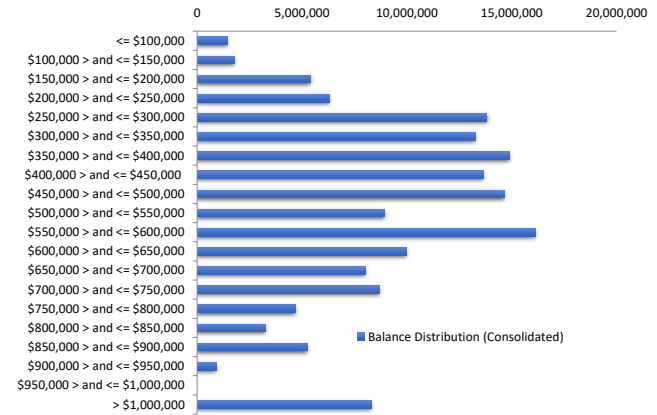
Balance Distribution (Unconsolidated)

Current Balance	Balance	% Balance	Loan Count	% Loan Count
<= \$100,000	3,099,236	1.95%	83	16.80%
\$100,000 > and <= \$150,000	4,410,449	2.77%	36	7.29%
\$150,000 > and <= \$200,000	7,005,357	4.40%	40	8.10%
\$200,000 > and <= \$250,000	8,946,085	5.62%	40	8.10%
\$250,000 > and <= \$300,000	14,432,050	9.06%	52	10.53%
\$300,000 > and <= \$350,000	14,559,286	9.14%	45	9.11%
\$350,000 > and <= \$400,000	12,675,933	7.96%	34	6.88%
\$400,000 > and <= \$450,000	15,762,069	9.89%	37	7.49%
\$450,000 > and <= \$500,000	15,070,358	9.46%	32	6.48%
\$500,000 > and <= \$550,000	10,476,628	6.58%	20	4.05%
\$550,000 > and <= \$600,000	14,992,471	9.41%	26	5.26%
\$600,000 > and <= \$650,000	7,449,256	4.68%	12	2.43%
\$650,000 > and <= \$700,000	8,040,587	5.05%	12	2.43%
\$700,000 > and <= \$750,000	6,546,334	4.11%	9	1.82%
\$750,000 > and <= \$800,000	3,903,117	2.45%	5	1.01%
\$800,000 > and <= \$850,000	2,414,484	1.52%	3	0.61%
\$850,000 > and <= \$900,000	2,617,104	1.64%	3	0.61%
\$900,000 > and <= \$950,000	908,704	0.57%	1	0.20%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	6,002,489	3.77%	4	0.81%
Total	159,311,998	100.00%	494	100.00%



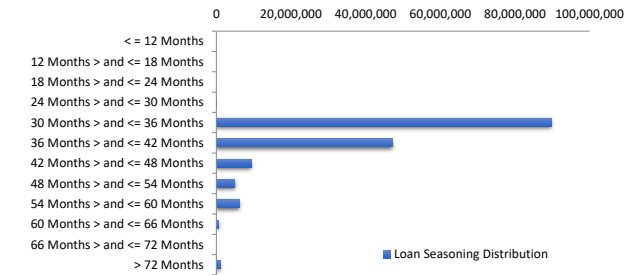
Balance Distribution (Consolidated)

Current Balance	Balance	% Balance	Loan Count (Consol.)	% Loan Count
<= \$100,000	1,430,619	0.90%	43	10.26%
\$100,000 > and <= \$150,000	1,773,252	1.11%	15	3.58%
\$150,000 > and <= \$200,000	5,408,289	3.39%	31	7.40%
\$200,000 > and <= \$250,000	6,297,390	3.95%	28	6.68%
\$250,000 > and <= \$300,000	13,816,969	8.67%	50	11.93%
\$300,000 > and <= \$350,000	13,277,275	8.33%	41	9.79%
\$350,000 > and <= \$400,000	14,887,657	9.34%	40	9.55%
\$400,000 > and <= \$450,000	13,660,232	8.57%	32	7.64%
\$450,000 > and <= \$500,000	14,638,980	9.19%	31	7.40%
\$500,000 > and <= \$550,000	8,918,083	5.60%	17	4.06%
\$550,000 > and <= \$600,000	16,124,610	10.12%	28	6.68%
\$600,000 > and <= \$650,000	9,961,899	6.25%	16	3.82%
\$650,000 > and <= \$700,000	8,018,366	5.03%	12	2.86%
\$700,000 > and <= \$750,000	8,681,787	5.45%	12	2.86%
\$750,000 > and <= \$800,000	4,688,546	2.94%	6	1.43%
\$800,000 > and <= \$850,000	3,252,726	2.04%	4	0.95%
\$850,000 > and <= \$900,000	5,261,001	3.30%	6	1.43%
\$900,000 > and <= \$950,000	908,704	0.57%	1	0.24%
\$950,000 > and <= \$1,000,000	0	0.00%	0	0.00%
> \$1,000,000	8,305,615	5.21%	6	1.43%
Total	159,311,998	100.00%	419	100.00%



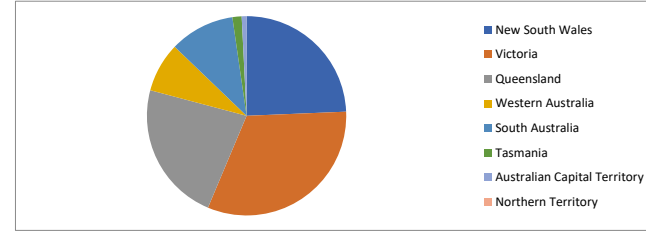
Loan Seasoning Distribution

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	74,201	0.05%	1	0.20%
30 Months > and <= 36 Months	89,759,620	56.34%	251	50.81%
36 Months > and <= 42 Months	47,178,126	29.61%	170	34.41%
42 Months > and <= 48 Months	9,384,637	5.89%	28	5.67%
48 Months > and <= 54 Months	4,950,989	3.11%	15	3.04%
54 Months > and <= 60 Months	6,253,799	3.93%	21	4.25%
60 Months > and <= 66 Months	638,821	0.40%	2	0.40%
66 Months > and <= 72 Months	0	0.00%	0	0.00%
> 72 Months	1,071,803	0.67%	6	1.21%
Total	159,311,998	100.00%	494	100.00%



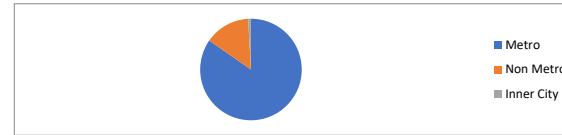
Geographic Distribution

Jurisdiction State	Balance	% Balance	Loan Count (Consol.)	% Loan Count
New South Wales	38,774,252	24.34%	84	20.05%
Victoria	50,974,056	32.00%	138	32.94%
Queensland	36,317,041	22.80%	98	23.39%
Western Australia	12,818,240	8.05%	41	9.79%
South Australia	16,794,555	10.54%	46	10.98%
Tasmania	2,379,457	1.49%	8	1.91%
Australian Capital Territory	1,254,397	0.79%	4	0.95%
Northern Territory	0	0.00%	0	0.00%
No Data	0	0.00%	0	0.00%
Total	159,311,998	100.00%	419	100.00%



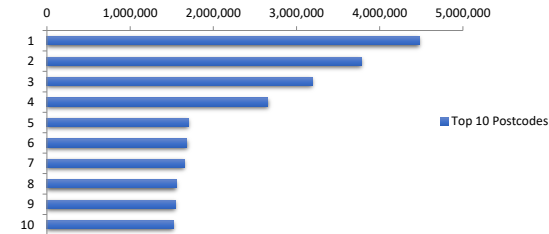
Locality

S&P Category	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Metro	134,865,256	84.65%	334	79.71%
Non Metro	23,026,233	14.45%	82	19.57%
Inner City	1,420,510	0.89%	3	0.72%
No Data	0	0.00%	0	0.00%
Total	159,311,998	100.00%	419	100.00%



Top 10 Postcodes

Postcode	Balance	% Balance	Loan Count (Consol.)	% Loan Count
3064	4,475,428	2.81%	10	2.39%
2261	3,784,472	2.38%	6	1.43%
4557	3,192,828	2.00%	5	1.19%
2291	2,654,747	1.67%	3	0.72%
3029	1,701,388	1.07%	4	0.95%
3338	1,683,152	1.06%	3	0.72%
4212	1,649,900	1.04%	2	0.48%
3809	1,557,356	0.98%	3	0.72%
2259	1,547,316	0.97%	3	0.72%
3630	1,517,969	0.95%	6	1.43%
Total	23,764,557	14.92%	45	10.74%



Documentation

Document Type	Balance	% Balance	Loan Count	% Loan Count
Full Doc	159,311,998	100.00%	494	100.00%
Low Doc	0	0.00%	0	0.00%
No Doc	0	0.00%	0	0.00%
Total	159,311,998	100.00%	494	100.00%



Rate Type

Rate Type	Balance	% Balance	Loan Count	% Loan Count
Variable Rate	159,311,998	100.00%	494	100.00%
Fixed Rate	0	0.00%	0	0.00%
Total	159,311,998	100.00%	494	100.00%



Repayment Type

Repayment Type	Balance	% Balance	Loan Count	% Loan Count
Principal & Interest	130,007,602	81.61%	405	81.98%
Interest Only	29,304,396	18.39%	89	18.02%
Non-Billing	0	0.00%	0	0.00%
Total	159,311,998	100.00%	494	100.00%



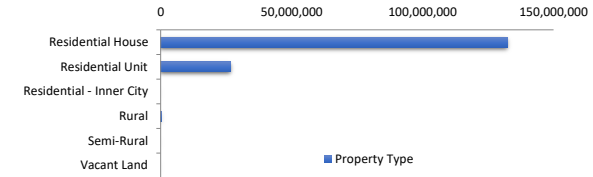
Loan Type

Product Category	Balance	% Balance	Loan Count	% Loan Count
Line of Credit	0	0.00%	0	0.00%
Term Loan	159,311,998	100.00%	494	100.00%
Total	159,311,998	100.00%	494	100.00%



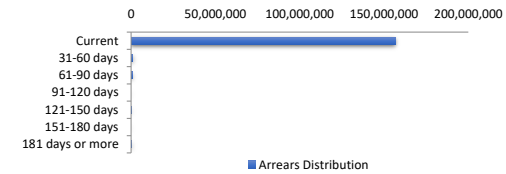
Property Type

Property Type	Balance	% Balance	Loan Count (Consol.)	% Loan Count
Residential House	132,456,934	83.14%	337	80.43%
Residential Unit	26,585,641	16.69%	81	19.33%
Residential - Inner City	0	0.00%	0	0.00%
Rural	269,423	0.17%	1	0.24%
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	159,311,998	100.00%	419	100.00%



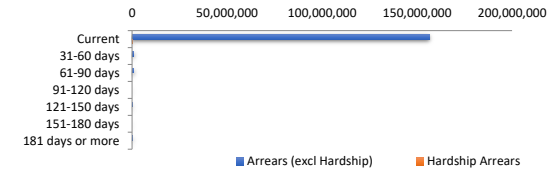
Arrears Distribution

Arrears Band	Balance	% Balance	Loan Count	% Loan Count
Current	156,776,037	98.41%	488	98.79%
31-60 days	951,391	0.60%	2	0.40%
61-90 days	894,779	0.56%	2	0.40%
91-120 days	0	0.00%	0	0.00%
121-150 days	296,604	0.19%	1	0.20%
151-180 days	0	0.00%	0	0.00%
181 days or more	393,187	0.25%	1	0.20%
Total	159,311,998	100.00%	494	100.00%



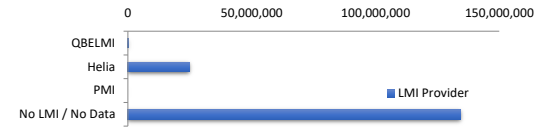
Hardships

Hardships	Arrears (excl Hardship)	Loan Count	Hardship Arrears	Loan Count	Total Arrears
Current	156,455,333	487	320,704	1	156,776,037
31-60 days	951,391	2	0	0	951,391
61-90 days	894,779	2	0	0	894,779
91-120 days	0	0	0	0	0
121-150 days	296,604	1	0	0	296,604
151-180 days	0	0	0	0	0
181 days or more	393,187	1	0	0	393,187
Total	158,991,294	493	320,704	1	159,311,998



LMI Provider

LMI Provider	Balance	% Balance	Loan Count (Consol.)	% Loan Count
QBELMI	269,021	0.17%	1	0.24%
Helia	24,887,044	15.62%	71	16.95%
PMI	0	0.00%	0	0.00%
No LMI / No Data	134,155,933	84.21%	347	82.82%
Total	159,311,998	100.00%	419	100.00%



Property Occupancy

Property Occupancy	Balance	% Balance	Loan Count	% Loan Count
Investment	58,070,128	36.45%	172	34.82%
Owner Occupier	101,241,870	63.55%	322	65.18%
Total	159,311,998	100.00%	494	100.00%



Default Statistics

Defaulted Data (excl Hardship)	Amount	No. of Loans
Defaulted Loans	689,790.87	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