

AFG Series 2014-1

Determination Statement - Public

Model Period	2
Collection Period Start	01-Jun-14
Collection Period End	30-Jun-14
Days in Collection Period	30
Interest Period Start	16-Jun-14
Interest Period End	13-Jul-14
Days in Interest Period	28
Determination Date	09-Jul-14
Notional Payment Date	14-Jul-14
Payment Date	14-Jul-14
BBSW	2.6550%

Note Invested Amounts

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A	264,276,935.42	N/A	(4,685,545.56)	259,591,389.86
Class AB	14,500,000.00	N/A	0.00	14,500,000.00
Class B	9,000,000.00	N/A	0.00	9,000,000.00
Class C	500,000.00	N/A	0.00	500,000.00
Redraw Notes	0.00	0.00	0.00	0.00
Total	288,276,935.42	0.00	(4,685,545.56)	283,591,389.86

Note Stated Amounts

NOTE	Carryover Charge-Offs	Charge-Off	Re-instatement of Carryover Charge-Offs	Closing Stated Amount
Class A	0.00	0.00	0.00	0.00
Class AB	0.00	0.00	0.00	0.00
Class B	0.00	0.00	0.00	0.00
Class C	0.00	0.00	0.00	0.00
Redraw Notes	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

Interest Payments

NOTE	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A	3.7050%	751,125.73	751,125.73	0.00
Class AB	4.5050%	50,110.41	50,110.41	0.00
Class B	5.4050%	37,316.71	37,316.71	0.00
Class C	NR	NR	NR	NR
Redraw Notes	2.6550%	0.00	0.00	0.00

Subordination / Factors

NOTE	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A	8.0000%	8.4629%	94.0549%	96.0923%
Class AB	3.1667%	3.3499%	100.0000%	96.0923%
Class B	0.1667%	0.1763%	100.0000%	96.0923%
Class C	0.0000%	0.0000%	100.0000%	96.0923%
Redraw Notes	N/A	N/A	N/A	N/A

Prepayment Summary

Total Principal Repaid	9,453,054.91
Partial Prepayments	5,571,132.14
Full Prepayments	3,436,054.55
Scheduled Principal Repayments	445,868.22
Single Monthly Mortality Rate (SMM)	3.1330%
Constant Prepayment Rate (CPR)	31.7486%