

# AFG Series 2014-1

## Determination Statement - Public

Model Period	3
Collection Period Start	01-Jul-14
Collection Period End	31-Jul-14
Days in Collection Period	31
Interest Period Start	14-Jul-14
Interest Period End	13-Aug-14
Days in Interest Period	31
Determination Date	11-Aug-14
Notional Payment Date	14-Aug-14
Payment Date	14-Aug-14
BBSW	2.6450%

### Note Invested Amounts

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A	259,591,389.86	N/A	(7,879,280.15)	251,712,109.71
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
<b>Total</b>	<b>283,591,389.86</b>	<b>0.00</b>	<b>(7,879,280.15)</b>	<b>275,712,109.71</b>

### 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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Interest Payments

NOTE	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A	3.6950%	814,654.68	814,654.68	0.00
Class AB	4.4950%	55,356.23	55,356.23	0.00
Class B	5.3950%	41,238.49	41,238.49	0.00
Class C	NR	NR	NR	NR
Redraw Notes	2.6450%	0.00	0.00	0.00

### Subordination / Factors

NOTE	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A	8.0000%	8.7047%	91.2000%	94.5305%
Class AB	3.1667%	3.4456%	100.0000%	94.5305%
Class B	0.1667%	0.1813%	100.0000%	94.5305%
Class C	0.0000%	0.0000%	100.0000%	94.5305%
Redraw Notes	N/A	N/A	N/A	N/A

## Prepayment Summary

Total Principal Repaid	12,495,359.53
Partial Prepayments	5,176,126.62
Full Prepayments	6,864,395.07
Scheduled Principal Repayments	454,837.84
Single Monthly Mortality Rate (SMM)	4.2536%
Constant Prepayment Rate (CPR)	40.6431%