

**AFG Series 2014-1**  
**Determination Statement - Public**

Model Period	6
Collection Period Start	01-Oct-14
Collection Period End	31-Oct-14
Days in Collection Period	31
Interest Period Start	14-Oct-14
Interest Period End	13-Nov-14
Days in Interest Period	31
Determination Date	11-Nov-14
Notional Payment Date	14-Nov-14
Payment Date	14-Nov-14
BBSW	2.6400%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A	239,050,216.96	N/A	(7,176,225.29)	231,873,991.67
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>263,050,216.96</b>	<b>0.00</b>	<b>(7,176,225.29)</b>	<b>255,873,991.67</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	3.6900%	749,176.83	749,176.83	0.00
Class AB	4.4900%	55,294.66	55,294.66	0.00
Class B	NR	NR	NR	NR
Class C	NR	NR	NR	NR
Redraw Notes	2.6400%	0.00	0.00	0.00

**Subordination / Factors**

NOTE	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A	8.0000%	9.3796%	84.0123%	87.6834%
Class AB	3.1667%	3.7128%	100.0000%	87.6834%
Class B	0.1667%	0.1954%	100.0000%	87.6834%
Class C	0.0000%	0.0000%	100.0000%	87.6834%
Redraw Notes	N/A	N/A	N/A	N/A

**Prepayment Summary**

<b>Total Principal Repaid</b>	11,657,070.95
Partial Prepayments	6,103,135.89
Full Prepayments	5,070,798.93
Scheduled Principal Repayments	483,136.13
Redraws	4,480,845.66
Single Monthly Mortality Rate (SMM)	4.2525%
Constant Prepayment Rate (CPR)	40.6353%

**Credit Enhancement****Threshold Rate**

Threshold Rate	4.3782%
Weighted Average Borrower Rate	4.8856%
Threshold Rate Review Trigger	FALSE
Threshold Rate Subsidy	0.00
Threshold Rate Subsidy Deposit by Trust Manager	0.00

**Redraw Notes**

Redraw Limit Parameter	1.0000%
Aggregate Invested Amount of Notes	263,050,216.96
Redraw Limit	2,630,502.17

**Principal Draw**

Opening Balance of the Principal Draw	0.00
Principal Draw	0.00
Repayment of Principal Draw	0.00
Closing Balance of the Principal Draw	0.00

**Liquidity Facility**

Liquidity Limit	2,630,502.17
Un-utilised portion of Liquidity Facility	2,630,502.17
Carryover balance of Liquidity Advances	0.00
Liquidity Draw	0.00
Repayment of Liquidity Draws	0.00
Closing balance of Liquidity Advances	0.00

**Extraordinary Expense Reserve**

Opening Balance of the Extraordinary Expense Reserve	150,000.00
Extraordinary Expense Reserve Draw	0.00
Deposit to the Extraordinary Expense Reserve	0.00
Closing Balance of the Extraordinary Expense Reserve	150,000.00

**Amortisation Ledger**

Opening Balance of the Amortisation Ledger	0.00
Deposit to Amortisation Ledger	0.00
Amortisation Ledger Draw	0.00
Closing Balance of the Amortisation Ledger	0.00