## AFG Series 2017-1

Determination Statement - Public

| Model Period | 16 |
| :--- | :---: |
| Collection Period Start | $01-$ Dec-18 |
| Collection Period End | $31-$ Dec-18 |
| Days in Collection Period | 31 |
| Interest Period Start | $10-\mathrm{Dec-18}$ |
| Interest Period End | $09-\mathrm{Jan-19}$ |
| Days in Interest Period | 31 |
| Determination Date | 07-Jan-19 |
| Notional Payment Date | 10-Jan-19 |
| Payment Date | 10-Jan-19 |
| BBSW | 1.8950\% |
| Note Invested Amounts |  |


| Note | Opening Invested <br> Amount | Issuance | Repayments | Closing Invested <br> Amount |
| :---: | :---: | :---: | :---: | :---: |
| Class A1 | 0.00 | $\mathrm{~N} / \mathrm{A}$ | 0.00 | 0.00 |
| Class A2 | $218,067,722.56$ | $\mathrm{~N} / \mathrm{A}$ | $(6,178,034.34)$ | $211,889,688.22$ |
| Class AB | $22,540,000.00$ | $\mathrm{~N} / \mathrm{A}$ | 0.00 | $22,540,000.00$ |
| Class B | $6,020,000.00$ | $\mathrm{~N} / \mathrm{A}$ | 0.00 | $6,020,000.00$ |
| Class C | $4,200,000.00$ | $\mathrm{~N} / \mathrm{A}$ | 0.00 | $4,200,000.00$ |
| Class D | $1,050,000.00$ | $\mathrm{~N} / \mathrm{A}$ | 0.00 | $1,050,000.00$ |
| Class E | $630,000.00$ | $\mathrm{~N} / \mathrm{A}$ | 0.00 | $630,000.00$ |
| Class F | $560,000.00$ | 0.00 | 0.00 | $560,000.00$ |
| Redraw Notes | 0.00 | $\mathbf{0 . 0 0}$ | 0.00 | 0.00 |
| Total | $\mathbf{2 5 3 , 0 6 7 , 7 2 2 . 5 6}$ |  | $\mathbf{( 6 , 1 7 8 , 0 3 4 . 3 4 )}$ | $\mathbf{2 4 6 , 8 8 9 , 6 8 8 . 2 2}$ |

## Note Stated Amounts

| Note | Carryover Charge- <br> Offs | Charge-Off | Re-instatement of <br> Carryover Charge- <br> Offs | Closing Stated <br> Amount |
| :---: | :---: | :---: | :---: | :---: |
| Class A1 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class A2 | 0.00 | 0.00 | 0.00 | $211,889,688.22$ |
| Class AB | 0.00 | 0.00 | 0.00 | $22,540,000.00$ |
| Class B | 0.00 | 0.00 | 0.00 | $6,020,000.00$ |
| Class C | 0.00 | 0.00 | 0.00 | $4,200,000.00$ |
| Class D | 0.00 | 0.00 | 0.00 | $1,050,000.00$ |
| Class E | 0.00 | 0.00 | 0.00 | $630,000.00$ |
| Class F | 0.00 | 0.00 | 0.00 | $560,000.00$ |
| Redraw Notes | 0.00 | $\mathbf{0 . 0 0}$ | $\mathbf{0 . 0 0}$ | 0.00 |
| Total | $\mathbf{0 . 0 0}$ |  | $246,889,688.22$ |  |

## Interest Payments

| Note | Coupon Rate | Current Period <br> Interest | Interest Paid | Unpaid Interest |
| :---: | :---: | :---: | :---: | :---: |
| Class A1 | $2.5950 \%$ | 0.00 | 0.00 | 0.00 |
| Class A2 | $3.0950 \%$ | $573,219.39$ | $573,219.39$ | 0.00 |
| Class AB | $3.5450 \%$ | $67,863.93$ | $67,863.93$ | 0.00 |
| Class B | $4.1450 \%$ | $21,192.87$ | $21,192.87$ | 0.00 |
| Class C | $4.9950 \%$ | $17,817.78$ | $17,817.78$ | 0.00 |
| Class D | $5.9950 \%$ | $5,346.23$ | $5,346.23$ | 0.00 |
| Class E | $7.8650 \%$ | $4,208.31$ | $4,208.31$ | 0.00 |
| Class F | NR | NR | NR | NR |
| Redraw Notes | $1.8950 \%$ | 0.00 | 0.00 | 0.00 |

Subordination / Factors

| Note | Original <br> Subordination | Current <br> Subordination | Bond Factor | Pool Factor |
| :---: | :---: | :---: | :---: | :---: |
| Class A1 | $10.0000 \%$ | $14.1764 \%$ | $0.0000 \%$ | $72.3051 \%$ |
| Class A2 | $10.0000 \%$ | $14.1764 \%$ | $84.7559 \%$ | $72.3051 \%$ |
| Class AB | $3.5600 \%$ | $5.0468 \%$ | $100.0000 \%$ | $72.3051 \%$ |
| Class B | $1.8400 \%$ | $2.6085 \%$ | $100.0000 \%$ | $72.3051 \%$ |
| Class C | $0.6400 \%$ | $0.9073 \%$ | $100.0000 \%$ | $72.3051 \%$ |
| Class D | $0.3400 \%$ | $0.4820 \%$ | $100.0000 \%$ | $72.3051 \%$ |
| Class E | $0.1600 \%$ | $0.2268 \%$ | $100.0000 \%$ | $72.3051 \%$ |
| Class F | N/A | N/A | N/A | N/A |
| Redraw Notes | N/A | N/A | N/A |  |

Prepayment Summary

## Repayments

| Partial Prepayments | $3,839,182.78$ |
| :--- | :---: |
| Full Prepayments | $5,397,929.18$ |
| Scheduled Principal Repayments | $467,578.87$ |
| Total Principal Repaid | $\mathbf{9 , 7 0 4 , 6 9 0 . 8 3}$ |
| Less Redraws | $(3,526,656.49)$ |
| Principal Available For Distribution | $\mathbf{6 , 1 7 8 , 0 3 4 . 3 4}$ |
| Single Monthly Mortality Rate (SMM) | $2.2607 \%$ |
| Constant Prepayment Rate (CPR) | $\mathbf{2 3 . 9 9 6 7 \%}$ |

## Credit Enhancement

## Threshold Rate

| Threshold Rate | $3.8031 \%$ |
| :--- | :---: |
| Weighted Average Borrower Rate | $4.4372 \%$ |
| 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 | $253,067,722.56$ |
| Redraw Limit | $2,530,677.23$ |

## Principal Draw

Opening Balance of the Principal Draw 0.00
Principal Draw 0.00
Repayment of Principal Draw 0.00
$\begin{array}{ll}\text { Closing Balance of the Principal Draw } & 0.00\end{array}$

## Liquidity Facility

| Liquidity Limit | $2,530,677.23$ |
| :--- | :---: |
| Un-utilised portion of Liquidiy Facility | $2,530,677.23$ |
|  |  |
| 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 $\quad 0.00$
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 |

