

# AFG Series 2017-1 Determination Statement - Public

Model Period	16
Collection Period Start Collection Period End	01-Dec-18 31-Dec-18
Days in Collection Period  Interest Period Start	31 10-Dec-18
Interest Period End  Days in Interest Period	09-Jan-19 31
Determination Date	07-Jan-19
Notional Payment Date Payment Date	10-Jan-19 10-Jan-19
BBSW	1.8950%

## **Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	218,067,722.56	N/A	(6,178,034.34)	211,889,688.22
Class AB	22,540,000.00	N/A	0.00	22,540,000.00
Class B	6,020,000.00	N/A	0.00	6,020,000.00
Class C	4,200,000.00	N/A	0.00	4,200,000.00
Class D	1,050,000.00	N/A	0.00	1,050,000.00
Class E	630,000.00	N/A	0.00	630,000.00
Class F	560,000.00	N/A	0.00	560,000.00
Redraw Notes	0.00	0.00	0.00	0.00
Total	253,067,722.56	0.00	(6,178,034.34)	246,889,688.22

#### **Note Stated Amounts**

Note	Carryover Charge- Offs	Charge-Off	Re-instatement of Carryover Charge- Offs	Closing Stated 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	0.00	0.00	0.00
Total	0.00	0.00	0.00	246,889,688.22



#### **Interest Payments**

Note	Coupon Rate	Current Period 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 Subordination	Current 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	N/A

#### **Prepayment Summary**

### Repayments

Partial Prepayments3,839,182.78Full Prepayments5,397,929.18Scheduled Principal Repayments467,578.87

Total Principal Repaid 9,704,690.83

Less Redraws (3,526,656.49)

Principal Available For Distribution 6,178,034.34

Single Monthly Mortality Rate (SMM) 2.2607% Constant Prepayment Rate (CPR) 23.9967%



# Credit Enhancement

#### **Threshold Rate**

Threshold Rate	3.8031%
1111 = 1111 = 1111	
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
Aggregate invested Amount of Notes	200,007,722.00
Redraw Limit	2,530,677.23
Todam Ellin	2,000,011.20
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
Lieudite Facilite	
Liquidity Facility	
Liquidity Limit	2 520 677 22
·	2,530,677.23
Un-utilised portion of Liquidiy Facility	2,530,677.23
Corminuos halaman af Liguridity Advances	0.00
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 Palance of the Americation Ladger	0.00
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