

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

|                           |           |
|---------------------------|-----------|
| Model Period              | 28        |
| Collection Period Start   | 01-Aug-16 |
| Collection Period End     | 31-Aug-16 |
| Days in Collection Period | 31        |
| Interest Period Start     | 15-Aug-16 |
| Interest Period End       | 13-Sep-16 |
| Days in Interest Period   | 30        |
| Determination Date        | 09-Sep-16 |
| Notional Payment Date     | 14-Sep-16 |
| Payment Date              | 14-Sep-16 |
| BBSW                      | 1.6550%   |

**Note Invested Amounts**

| Note         | Opening Invested Amount | Issuance    | Repayments            | Closing Invested Amount |
|--------------|-------------------------|-------------|-----------------------|-------------------------|
| Class A      | 121,301,749.64          | N/A         | (3,618,084.75)        | 117,683,664.89          |
| Class AB     | 12,941,771.47           | N/A         | (386,016.08)          | 12,555,755.39           |
| Class B      | 8,032,823.68            | N/A         | (239,596.19)          | 7,793,227.49            |
| 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>142,776,344.79</b>   | <b>0.00</b> | <b>(4,243,697.02)</b> | <b>138,532,647.77</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      | 2.7050%     | 269,688.68              | 269,688.68    | 0.00            |
| Class AB     | 3.5050%     | 37,282.94               | 37,282.94     | 0.00            |
| Class B      | NR          | NR                      | NR            | NR              |
| Class C      | NR          | NR                      | NR            | NR              |
| Redraw Notes | 1.6550%     | 0.00                    | 0.00          | 0.00            |

**Subordination / Factors**

| NOTE         | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|--------------|------------------------|-----------------------|-------------|-------------|
| Class A      | 8.0000%                | 15.0499%              | 42.6390%    | 47.5921%    |
| Class AB     | 3.1667%                | 5.9865%               | 86.5914%    | 47.5921%    |
| Class B      | 0.1667%                | 0.3609%               | 86.5914%    | 47.5921%    |
| Class C      | 0.0000%                | 0.0000%               | 100.0000%   | 47.5921%    |
| Redraw Notes | N/A                    | N/A                   | N/A         | N/A         |

**Prepayment Summary**

|                                     |              |
|-------------------------------------|--------------|
| <b>Total Principal Repaid</b>       | 7,194,424.09 |
| Partial Prepayments                 | 3,246,424.18 |
| Full Prepayments                    | 3,618,506.93 |
| Scheduled Principal Repayments      | 329,492.98   |
| Redraws                             | 2,950,727.07 |
| Single Monthly Mortality Rate (SMM) | 2.7479%      |
| Constant Prepayment Rate (CPR)      | 28.4208%     |

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

|   |         |
|---|---------|
| Threshold Rate                                  | 3.4433% |
| Weighted Average Borrower Rate                  | 4.3296% |
| 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 | 142,776,344.79 |
| Redraw Limit                       | 1,427,763.45   |

**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                           | 1,427,763.45 |
| Un-utilised portion of Liquidity Facility | 1,427,763.45 |
| 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 |