

## AFG Series 2014-1

### Determination Statement - Public

Model Period	39
Collection Period Start	01-Jul-17
Collection Period End	31-Jul-17
Days in Collection Period	31
Interest Period Start	14-Jul-17
Interest Period End	13-Aug-17
Days in Interest Period	31
Determination Date	09-Aug-17
Notional Payment Date	14-Aug-17
Payment Date	14-Aug-17
BBSW	1.6050%

#### Note Invested Amounts

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A	87,701,729.44	N/A	(3,266,342.10)	84,435,387.34
Class AB	9,356,960.99	N/A	(348,488.40)	9,008,472.59
Class B	5,807,768.89	N/A	(216,303.15)	5,591,465.74
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>103,366,459.32</b>	<b>0.00</b>	<b>(3,831,133.65)</b>	<b>99,535,325.67</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	2.6550%	197,761.39	197,761.39	0.00
Class AB	3.4550%	27,456.91	27,456.91	0.00
Class B	NR	NR	NR	NR
Class C	NR	NR	NR	NR
Redraw Notes	1.6050%	0.00	0.00	0.00

**Subordination / Factors**

NOTE	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A	8.0000%	15.1704%	30.5925%	34.4555%
Class AB	3.1667%	6.1199%	62.1274%	34.4555%
Class B	0.1667%	0.5023%	62.1274%	34.4555%
Class C	0.0000%	0.0000%	100.0000%	34.4555%
Redraw Notes	N/A	N/A	N/A	N/A

**Prepayment Summary**

<b>Total Principal Repaid</b>	6,393,117.90
Partial Prepayments	2,765,090.38
Full Prepayments	3,342,009.45
Scheduled Principal Repayments	286,018.07
Redraws	2,561,984.25
Single Monthly Mortality Rate (SMM)	3.4393%
Constant Prepayment Rate (CPR)	34.2938%

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

Threshold Rate	3.4052%
Weighted Average Borrower Rate	4.4984%
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	103,366,459.32
Redraw Limit	1,033,664.59

**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	1,033,664.59
Un-utilised portion of Liquidity Facility	1,033,664.59
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