

## AFG Series 2014-1

### Determination Statement - Public

Model Period	43
Collection Period Start	01-Nov-17
Collection Period End	30-Nov-17
Days in Collection Period	30
Interest Period Start	14-Nov-17
Interest Period End	13-Dec-17
Days in Interest Period	30
Determination Date	11-Dec-17
Notional Payment Date	14-Dec-17
Payment Date	14-Dec-17
BBSW	1.6250%

#### Note Invested Amounts

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A	77,064,554.95	N/A	(3,316,934.49)	73,747,620.46
Class AB	8,222,073.15	N/A	(353,886.14)	7,868,187.01
Class B	5,103,355.75	N/A	(219,653.47)	4,883,702.28
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>90,889,983.85</b>	<b>0.00</b>	<b>(3,890,474.10)</b>	<b>86,999,509.75</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	2.6750%	169,436.45	169,436.45	0.00
Class AB	3.4750%	23,483.59	23,483.59	0.00
Class B	NR	NR	NR	NR
Class C	NR	NR	NR	NR
Redraw Notes	1.6250%	0.00	0.00	0.00

**Subordination / Factors**

NOTE	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A	8.0000%	15.2321%	26.7202%	30.2967%
Class AB	3.1667%	6.1882%	54.2634%	30.2967%
Class B	0.1667%	0.5747%	54.2634%	30.2967%
Class C	0.0000%	0.0000%	100.0000%	30.2967%
Redraw Notes	N/A	N/A	N/A	N/A

**Prepayment Summary**

<b>Total Principal Repaid</b>	5,658,394.44
Partial Prepayments	2,342,193.20
Full Prepayments	3,025,787.77
Scheduled Principal Repayments	290,413.47
Redraws	1,767,920.34
Single Monthly Mortality Rate (SMM)	3.9736%
Constant Prepayment Rate (CPR)	38.5266%

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

Threshold Rate	3.4356%
Weighted Average Borrower Rate	4.5380%
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	90,889,983.85
Redraw Limit	908,899.84

**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	908,899.84
Un-utilised portion of Liquidity Facility	908,899.84
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