

AFG Series 2016-1 Determination Statement - Public

| Model Period | 7 |
|---------------------------|-----------|
| O. H II D 101 | 04.14 47 |
| Collection Period Start | 01-May-17 |
| Collection Period End | 31-May-17 |
| Days in Collection Period | 31 |
| | |
| Interest Period Start | 15-May-17 |
| Interest Period End | 13-Jun-17 |
| Days in Interest Period | 30 |
| | |
| Determination Date | 08-Jun-17 |
| | |
| Notional Payment Date | 14-Jun-17 |
| Payment Date | 14-Jun-17 |
| • | |
| BBSW | 1.6150% |
| | |

Note Invested Amounts

| Note | Opening Invested Amount | Issuance | Repayments | Closing Invested Amount |
|--------------|----------------------------|----------|----------------|----------------------------|
| Class A1 | 4,373,328.21 | N/A | (4,373,328.21) | 0.00 |
| Class A2 | 220,000,000.00 | N/A | (2,179,477.00) | 217,820,523.00 |
| Class AB | 20,700,000.00 | N/A | 0.00 | 20,700,000.00 |
| Class B | 5,100,000.00 | N/A | 0.00 | 5,100,000.00 |
| Class C | 2,550,000.00 | N/A | 0.00 | 2,550,000.00 |
| Class D | 1,200,000.00 | N/A | 0.00 | 1,200,000.00 |
| Class E | 450,000.00 | N/A | 0.00 | 450,000.00 |
| Redraw Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 254,373,328.21 | 0.00 | (6,552,805.21) | 247,820,523.00 |

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 | 217,820,523.00 |
| Class AB | 0.00 | 0.00 | 0.00 | 20,700,000.00 |
| Class B | 0.00 | 0.00 | 0.00 | 5,100,000.00 |
| Class C | 0.00 | 0.00 | 0.00 | 2,550,000.00 |
| Class D | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| Class E | 0.00 | 0.00 | 0.00 | 450,000.00 |
| Redraw Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 247,820,523.00 |



Interest Payments

| Note | Coupon Rate | Current Period Interest | Interest Paid | Unpaid Interest |
|--------------|-------------|----------------------------|---------------|-----------------|
| Class A1 | 2.2650% | 8,141.58 | 8,141.58 | 0.00 |
| Class A2 | 2.9150% | 527,095.89 | 527,095.89 | 0.00 |
| Class AB | 3.9650% | 67,459.32 | 67,459.32 | 0.00 |
| Class B | 4.4650% | 18,716.30 | 18,716.30 | 0.00 |
| Class C | 5.0650% | 10,615.68 | 10,615.68 | 0.00 |
| Class D | NR | NR | NR | NR |
| Class E | NR | NR | NR | NR |
| Redraw Notes | 1.6150% | 0.00 | 0.00 | 0.00 |

Subordination / Factors

| Note | Original Subordination | Current Subordination | Bond Factor | Pool Factor |
|--------------|---------------------------|--------------------------|-------------|-------------|
| Class A1 | 83.3333% | 100.0000% | 0.0000% | 84.7911% |
| Class A2 | 10.0000% | 12.1055% | 99.0093% | 84.7911% |
| Class AB | 3.1000% | 3.7527% | 100.0000% | 84.7911% |
| Class B | 1.4000% | 1.6948% | 100.0000% | 84.7911% |
| Class C | 0.5500% | 0.6658% | 100.0000% | 84.7911% |
| Class D | 0.1500% | 0.1816% | 100.0000% | 84.7911% |
| Class E | 0.0000% | 0.0000% | 100.0000% | 84.7911% |
| Redraw Notes | N/A | N/A | N/A | N/A |

Prepayment Summary

| Total Principal Repaid | 9,454,530.28 |
|-------------------------------------|--------------|
| Partial Prepayments | 3,173,852.80 |
| Full Prepayments | 5,923,039.10 |
| Scheduled Principal Repayments | 357,638.38 |
| Redraws | 2,901,725.07 |
| Single Monthly Mortality Rate (SMM) | 2.4389% |
| Constant Prepayment Rate (CPR) | 25.6433% |



Credit Enhancement

Threshold Rate

| Threshold Rate Weighted Average Borrower Rate Threshold Rate Review Trigger | 3.6415% 4.4431% FALSE |
|---|-----------------------------|
| Threshold Rate Subsidy Threshold Rate Subsidy Deposit by Trust Manager | 0.00 0.00 |

Redraw Notes

| Redraw Limit Parameter | 1.0000% |
|------------------------------------|----------------|
| Aggregate Invested Amount of Notes | 254,373,328.21 |

Redraw Limit 2,543,733.28

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 | 2,543,733.28 |
|--|--------------|
| Un-utilised portion of Liquidiy Facility | 2,543,733.28 |
| 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 |