

**AFG Series 2016-1**  
**Determination Statement - Public**

Model Period	<b>10</b>
Collection Period Start	01-Aug-17
Collection Period End	31-Aug-17
Days in Collection Period	31
Interest Period Start	14-Aug-17
Interest Period End	13-Sep-17
Days in Interest Period	31
Determination Date	11-Sep-17
Notional Payment Date	14-Sep-17
Payment Date	14-Sep-17
BBSW	1.6000%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	206,092,987.78	N/A	(5,573,472.66)	200,519,515.12
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
<b>Total</b>	<b>236,092,987.78</b>	<b>0.00</b>	<b>(5,573,472.66)</b>	<b>230,519,515.12</b>

**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	200,519,515.12
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
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,519,515.12</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	2.2500%	0.00	0.00	0.00
Class A2	2.9000%	507,609.85	507,609.85	0.00
Class AB	3.9500%	69,444.25	69,444.25	0.00
Class B	4.4500%	19,275.21	19,275.21	0.00
Class C	5.0500%	10,937.05	10,937.05	0.00
Class D	NR	NR	NR	NR
Class E	NR	NR	NR	NR
Redraw Notes	1.6000%	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%	78.6977%
Class A2	10.0000%	13.0141%	91.1452%	78.6977%
Class AB	3.1000%	4.0344%	100.0000%	78.6977%
Class B	1.4000%	1.8220%	100.0000%	78.6977%
Class C	0.5500%	0.7158%	100.0000%	78.6977%
Class D	0.1500%	0.1952%	100.0000%	78.6977%
Class E	0.0000%	0.0000%	100.0000%	78.6977%
Redraw Notes	N/A	N/A	N/A	N/A

### Prepayment Summary

<b>Total Principal Repaid</b>	8,434,779.72
Partial Prepayments	3,578,862.86
Full Prepayments	4,499,075.00
Scheduled Principal Repayments	356,841.86
Redraws	2,861,307.06
Single Monthly Mortality Rate (SMM)	2.2129%
Constant Prepayment Rate (CPR)	23.5500%

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

Threshold Rate	3.6533%
Weighted Average Borrower Rate	4.5528%
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	236,092,987.78
Redraw Limit	2,360,929.88

**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	2,360,929.88
Un-utilised portion of Liquidity Facility	2,360,929.88
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