

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

Model Period	44
Collection Period Start	01-Jun-20
Collection Period End	30-Jun-20
Days in Collection Period	30
Interest Period Start	15-Jun-20
Interest Period End	13-Jul-20
Days in Interest Period	29
Determination Date	09-Jul-20
Notional Payment Date	14-Jul-20
Payment Date	14-Jul-20
BBSW	0.0900%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	92,663,329.79	N/A	(1,168,149.40)	91,495,180.39
Class AB	13,862,677.68	N/A	(174,758.22)	13,687,919.46
Class B	3,415,442.33	N/A	(43,056.37)	3,372,385.96
Class C	1,707,721.18	N/A	(21,528.19)	1,686,192.99
Class D	803,633.50	N/A	(10,130.91)	793,502.59
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>112,902,804.48</b>	<b>0.00</b>	<b>(1,417,623.09)</b>	<b>111,485,181.39</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	91,495,180.39
Class AB	0.00	0.00	0.00	13,687,919.46
Class B	0.00	0.00	0.00	3,372,385.96
Class C	0.00	0.00	0.00	1,686,192.99
Class D	0.00	0.00	0.00	793,502.59
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>111,485,181.39</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	0.7400%	0.00	0.00	0.00
Class A2	1.3900%	102,335.86	102,335.86	0.00
Class AB	2.4400%	26,874.60	26,874.60	0.00
Class B	2.9400%	7,978.10	7,978.10	0.00
Class C	3.5400%	4,803.14	4,803.14	0.00
Class D	NR	NR	NR	NR
Class E	NR	NR	NR	NR
Redraw Notes	0.0900%	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%	37.6343%
Class A2	10.0000%	17.9306%	41.5887%	37.6343%
Class AB	3.1000%	5.6528%	66.1252%	37.6343%
Class B	1.4000%	2.6279%	66.1252%	37.6343%
Class C	0.5500%	1.1154%	66.1252%	37.6343%
Class D	0.1500%	0.4036%	66.1252%	37.6343%
Class E	0.0000%	0.0000%	100.0000%	37.6343%
Redraw Notes	N/A	N/A	N/A	N/A

### Prepayment Summary

#### Repayments

Partial Prepayments	1,723,819.51
Full Prepayments	1,448,827.50
Scheduled Principal Repayments	306,936.74

**Total Principal Repaid** **3,479,583.75**

Less Redraws **(2,061,960.66)**

**Principal Available For Distribution** **1,417,623.09**

Single Monthly Mortality Rate (SMM)	0.9864%
Constant Prepayment Rate (CPR)	11.2157%

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

Threshold Rate	2.1843%
Weighted Average Borrower Rate	3.6588%
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	112,902,804.48
Redraw Limit	1,129,028.04

**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	1,129,028.04
Un-utilised portion of Liquidity Facility	1,129,028.04
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