

#### AFG Series 2017-1 Determination Statement - Public

| Model Period              | 40        |
|---------------------------|-----------|
| Collection Period Start   | 01-Dec-20 |
| Collection Period End     | 31-Dec-20 |
| Days in Collection Period | 31        |
| Interest Period Start     | 10-Dec-20 |
| Interest Period End       | 10-Jan-21 |
| Days in Interest Period   | 32        |
| Determination Date        | 06-Jan-21 |
| Notional Payment Date     | 10-Jan-21 |
| Payment Date              | 11-Jan-21 |
| BBSW                      | 0.0140%   |

## Note Invested Amounts

| Note         | Opening Invested<br>Amount | Issuance | Repayments     | Closing Invested<br>Amount |
|--------------|----------------------------|----------|----------------|----------------------------|
| Class A1     | 0.00                       | N/A      | 0.00           | 0.00                       |
| Class A2     | 116,166,760.87             | N/A      | (2,322,998.75) | 113,843,762.12             |
| Class AB     | 19,026,237.71              | N/A      | (380,469.65)   | 18,645,768.06              |
| Class B      | 5,081,541.76               | N/A      | (101,616.12)   | 4,979,925.64               |
| Class C      | 3,545,261.68               | N/A      | (70,894.97)    | 3,474,366.71               |
| Class D      | 886,315.42                 | N/A      | (17,723.74)    | 868,591.68                 |
| Class E      | 531,789.26                 | N/A      | (10,634.24)    | 521,155.02                 |
| Class F      | 560,000.00                 | N/A      | 0.00           | 560,000.00                 |
| Redraw Notes | 0.00                       | 0.00     | 0.00           | 0.00                       |
| Total        | 145,797,906.70             | 0.00     | (2,904,337.47) | 142,893,569.23             |

## Note Stated Amounts

| Note     | Carryover Charge-<br>Offs | Charge-Off | Re-instatement of<br>Carryover Charge-<br>Offs | Closing Stated<br>Amount |
|----------|---------------------------|------------|--|--------------------------|
| Class A1 | 0.00                      | 0.00       | 0.00   | 0.00                     |
| Class A2 | 0.00                      | 0.00       | 0.00   | 113,843,762.12           |
| Class AB | 0.00                      | 0.00       | 0.00   | 18,645,768.06            |
| Class B  | 0.00                      | 0.00       | 0.00   | 4,979,925.64             |
| Class C  | 0.00                      | 0.00       | 0.00   | 3,474,366.71             |
| Class D  | 0.00                      | 0.00       | 0.00   | 868,591.68               |
| Class E  | 0.00                      | 0.00       | 0.00   | 521,155.02               |
| Class F  | 0.00                      | 0.00       | 0.00   | 560,000.00               |



| Redraw Notes | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------|------|------|------|------|

## Interest Payments

| Note         | Coupon Rate | Current Period<br>Interest | Interest Paid | Unpaid Interest |
|--------------|-------------|----------------------------|---------------|-----------------|
| Class A1     | 0.7140%     | 0.00                       | 0.00          | 0.00            |
| Class A2     | 1.2140%     | 123,639.63                 | 123,639.63    | 0.00            |
| Class AB     | 1.6640%     | 27,756.41                  | 27,756.41     | 0.00            |
| Class B      | 2.2640%     | 10,086.23                  | 10,086.23     | 0.00            |
| Class C      | 3.1140%     | 9,678.86                   | 9,678.86      | 0.00            |
| Class D      | 4.1140%     | 3,196.76                   | 3,196.76      | 0.00            |
| Class E      | 5.9840%     | 2,789.90                   | 2,789.90      | 0.00            |
| Class F      | NR          | NR                         | NR            | NR              |
| Redraw Notes | 0.0140%     | 0.00                       | 0.00          | 0.00            |

## Subordination / Factors

| Note         | Original<br>Subordination | Current<br>Subordination | Bond Factor | Opening Pool Factor |
|--------------|---------------------------|--------------------------|-------------|---------------------|
| Class A1     | 10.0000%                  | 20.3297%                 | 0.0000%     | 41.6565%            |
| Class A2     | 10.0000%                  | 20.3297%                 | 45.5375%    | 41.6565%            |
| Class AB     | 3.5600%                   | 7.2810%                  | 82.7230%    | 41.6565%            |
| Class B      | 1.8400%                   | 3.7959%                  | 82.7230%    | 41.6565%            |
| Class C      | 0.6400%                   | 1.3645%                  | 82.7230%    | 41.6565%            |
| Class D      | 0.3400%                   | 0.7566%                  | 82.7230%    | 41.6565%            |
| Class E      | 0.1600%                   | 0.3919%                  | 82.7230%    | 41.6565%            |
| Class F      | N/A                       | N/A                      | N/A         | N/A                 |
| Redraw Notes | N/A                       | N/A                      | N/A         | N/A                 |

# Prepayment Summary

| Repayments  |  |
|---|--|
| Partial Prepayments<br>Full Prepayments<br>Scheduled Principal Repayments | 2,606,863.32<br>3,049,868.40<br>414,499.04 |
| Total Principal Repaid  | 6,071,230.76                               |
| Less Redraws  | (3,166,893.29)                             |
| Principal Available For Distribution                                      | 2,904,337.47                               |
| Single Monthly Mortality Rate (SMM)<br>Constant Prepayment Rate (CPR)     | 1.7126%<br>18.7218%                        |



## **Credit Enhancement**

#### Threshold Rate

| Threshold Rate                                       | 1.9617%        |
|--|----------------|
| Weighted Average Borrower Rate                       | 3.4398%        |
| Threshold Rate Review Trigger                        | FALSE          |
| The should have here with ggen                       | TALSE          |
| Threshold Rate Subsidy                               | 0.00           |
| Threshold Rate Subsidy Deposit by Trust Manager      | 0.00           |
| Theorem Acto Cubbing Deposit by Truct Managor        | 0.00           |
| Redraw Notes   |                |
| Redraw Limit Parameter                               | 1.0000%        |
| Aggregate Invested Amount of Notes                   | 145,797,906.70 |
|  |                |
| Redraw Limit   | 1,457,979.07   |
| 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                                      | 1,457,979.07   |
| Un-utilised portion of Liquidity Facility            | 1,457,979.07   |
| on-utilised polition of Elquidity 1 dointy           | 1,407,070.07   |
| Carryover balance of Liquidity Advances              | 0.00           |
| Liquidity Draw                                       | 0.00           |
| Repayment of Liquidity Draws                         | 0.00           |
| Closing balance of Liquidity Advances                | 0.00           |
|  | 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     |
| Closing balance of the Extraordinary Expense Reserve | 130,000.00     |
| 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           |
| Ciosing Balance of the Amortisation Leuger           | 0.00           |