

### AFG Series 2019-1 Determination Statement - Public

Model Period	39
Collection Period Start Collection Period End Days in Collection Period	01-Jun-22 30-Jun-22 30
Interest Period Start Interest Period End Days in Interest Period	10-Jun-22 10-Jul-22 31
Determination Date	06-Jul-22
Notional Payment Date Payment Date	10-Jul-22 11-Jul-22
BBSW	0.8488%

# **Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	134,233,860.89	N/A	(4,121,822.57)	130,112,038.32
Class AB	22,262,101.30	N/A	(683,586.32)	21,578,514.98
Class B	4,794,914.14	N/A	(147,233.98)	4,647,680.16
Class C	3,767,432.52	N/A	(115,683.84)	3,651,748.68
Class D	1,541,222.40	N/A	(47,325.21)	1,493,897.19
Class E	856,234.67	N/A	(26,291.78)	829,942.89
Class F	1,500,000.00	N/A	0.00	1,500,000.00
Redraw Notes	0.00	0.00	0.00	0.00
Total	168,955,765.92	0.00	(5,141,943.70)	163,813,822.22

# **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	130,112,038.32
Class AB	0.00	0.00	0.00	21,578,514.98
Class B	0.00	0.00	0.00	4,647,680.16
Class C	0.00	0.00	0.00	3,651,748.68
Class D	0.00	0.00	0.00	1,493,897.19
Class E	0.00	0.00	0.00	829,942.89
Class F	0.00	0.00	0.00	1,500,000.00



ı	Total	0.00	0.00	0.00	163,813,822.22
	Redraw Notes	0.00	0.00	0.00	0.00

# **Interest Payments**

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	1.6788%	0.00	0.00	0.00
Class A2	2.1288%	242,697.76	242,697.76	0.00
Class AB	2.9988%	56,699.93	56,699.93	0.00
Class B	3.3488%	13,637.63	13,637.63	0.00
Class C	3.9488%	12,635.12	12,635.12	0.00
Class D	4.8488%	6,347.00	6,347.00	0.00
Class E	NR	NR	NR	NR
Class F	NR	NR	NR	NR
Redraw Notes	0.8488%	0.00	0.00	0.00

## Subordination / Factors

Note	Original Subordination	Current Subordination	Bond Factor	Opening Pool Factor
Class A1	10.0000%	20.5732%	0.0000%	33.7912%
Class A2	10.0000%	20.5732%	36.6513%	33.7912%
Class AB	3.5000%	7.4006%	66.3954%	33.7912%
Class B	2.1000%	4.5635%	66.3954%	33.7912%
Class C	1.0000%	2.3343%	66.3954%	33.7912%
Class D	0.5500%	1.4223%	66.3954%	33.7912%
Class E	0.3000%	0.9157%	66.3954%	33.7912%
Class F	N/A	N/A	N/A	N/A
Redraw Notes	N/A	N/A	N/A	N/A

# **Prepayment Summary**

Repayments	9,749,548.71
Partial Prepayments Full Prepayments Scheduled Principal Repayments	3,289,490.61 5,874,378.23 585,679.87
Total Principal Repaid	9,749,548.71
Less Redraws	(4,607,605.01)
Principal Available For Distribution	5,141,943.70
Single Monthly Mortality Rate (SMM) Constant Prepayment Rate (CPR)	2.7061% 28.0506%



## **Credit Enhancement**

#### **Threshold Rate**

Threshold Rate Weighted Average Borrower Rate Threshold Rate Review Trigger	2.9636% 3.8014% 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	168,955,765.92

Redraw Limit 1,689,557.66

## **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	1,689,557.66
Un-utilised portion of Liquidity Facility	1,689,557.66
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