

**AFG Series 2018-1**  
**Determination Statement - Public**

Model Period	6
Collection Period Start	01-Dec-18
Collection Period End	31-Dec-18
Days in Collection Period	31
Interest Period Start	10-Dec-18
Interest Period End	09-Jan-19
Days in Interest Period	31
Determination Date	07-Jan-19
Notional Payment Date	10-Jan-19
Payment Date	10-Jan-19
BBSW	1.8950%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	26,538,532.31	N/A	(10,409,767.67)	16,128,764.64
Class A2	250,000,000.00	N/A	0.00	250,000,000.00
Class A3	14,700,000.00	N/A	0.00	14,700,000.00
Class AB	8,750,000.00	N/A	0.00	8,750,000.00
Class B	5,075,000.00	N/A	0.00	5,075,000.00
Class C	3,675,000.00	N/A	0.00	3,675,000.00
Class D	1,225,000.00	N/A	0.00	1,225,000.00
Class E	875,000.00	N/A	0.00	875,000.00
Class F	700,000.00	N/A	0.00	700,000.00
Redraw Notes	0.00	0.00	0.00	0.00
<b>Total</b>	<b>311,538,532.31</b>	<b>0.00</b>	<b>(10,409,767.67)</b>	<b>301,128,764.64</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	16,128,764.64
Class A2	0.00	0.00	0.00	250,000,000.00
Class A3	0.00	0.00	0.00	14,700,000.00
Class AB	0.00	0.00	0.00	8,750,000.00
Class B	0.00	0.00	0.00	5,075,000.00
Class C	0.00	0.00	0.00	3,675,000.00
Class D	0.00	0.00	0.00	1,225,000.00
Class E	0.00	0.00	0.00	875,000.00
Class F	0.00	0.00	0.00	700,000.00

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>301,128,764.64</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	2.5950%	58,490.20	58,490.20	0.00
Class A2	3.0950%	657,157.53	657,157.53	0.00
Class A3	3.4450%	43,010.59	43,010.59	0.00
Class AB	3.6450%	27,087.84	27,087.84	0.00
Class B	3.8450%	16,573.00	16,573.00	0.00
Class C	4.7950%	14,966.31	14,966.31	0.00
Class D	5.7950%	6,029.18	6,029.18	0.00
Class E	8.0950%	6,015.80	6,015.80	0.00
Class F	NR	NR	NR	NR
Redraw Notes	1.8950%	0.00	0.00	0.00

### Subordination / Factors

Note	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1	10.0000%	11.6229%	24.8135%	89.0110%
Class A2	10.0000%	11.6229%	100.0000%	89.0110%
Class A3	5.8000%	6.7413%	100.0000%	89.0110%
Class AB	3.3000%	3.8356%	100.0000%	89.0110%
Class B	1.8500%	2.1502%	100.0000%	89.0110%
Class C	0.8000%	0.9298%	100.0000%	89.0110%
Class D	0.4500%	0.5230%	100.0000%	89.0110%
Class E	0.2000%	0.2325%	100.0000%	89.0110%
Class F	N/A	N/A	N/A	N/A
Redraw Notes	N/A	N/A	N/A	N/A

### Prepayment Summary

<b>Repayments</b>	14,592,344.16
Partial Prepayments	5,297,242.51
Full Prepayments	8,719,290.65
Scheduled Principal Repayments	575,811.00
<b>Total Principal Repaid</b>	<b>14,592,344.16</b>
Less Redraws	(4,182,576.49)
<b>Principal Available For Distribution</b>	<b>10,409,767.67</b>
Single Monthly Mortality Rate (SMM)	3.1624%
Constant Prepayment Rate (CPR)	31.9972%

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

Threshold Rate	3.7743%
Weighted Average Borrower Rate	4.4015%
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	311,538,532.31
Redraw Limit	3,115,385.32

**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	3,115,385.32
Un-utilised portion of Liquidity Facility	3,115,385.32
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