

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

Model Period	25
Collection Period Start	01-Jul-20
Collection Period End	31-Jul-20
Days in Collection Period	31
Interest Period Start	10-Jul-20
Interest Period End	09-Aug-20
Days in Interest Period	31
Determination Date	05-Aug-20
Notional Payment Date	10-Aug-20
Payment Date	10-Aug-20
BBSW	0.0946%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	163,801,841.22	N/A	(5,405,720.48)	158,396,120.74
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>198,801,841.22</b>	<b>0.00</b>	<b>(5,405,720.48)</b>	<b>193,396,120.74</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	158,396,120.74
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>193,396,120.74</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	0.7946%	0.00	0.00	0.00
Class A2	1.2946%	180,103.94	180,103.94	0.00
Class A3	1.6446%	20,532.72	20,532.72	0.00
Class AB	1.8446%	13,708.16	13,708.16	0.00
Class B	2.0446%	8,812.79	8,812.79	0.00
Class C	2.9946%	9,346.84	9,346.84	0.00
Class D	3.9946%	4,156.03	4,156.03	0.00
Class E	6.2946%	4,677.84	4,677.84	0.00
Class F	NR	NR	NR	NR
Redraw Notes	0.0946%	0.00	0.00	0.00

### Subordination / Factors

Note	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1	10.0000%	18.0976%	0.0000%	56.8005%
Class A2	10.0000%	18.0976%	63.3584%	56.8005%
Class A3	5.8000%	10.4966%	63.3584%	56.8005%
Class AB	3.3000%	5.9722%	100.0000%	56.8005%
Class B	1.8500%	3.3481%	100.0000%	56.8005%
Class C	0.8000%	1.4478%	100.0000%	56.8005%
Class D	0.4500%	0.8144%	100.0000%	56.8005%
Class E	0.2000%	0.3620%	100.0000%	56.8005%
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>	8,960,762.31
Partial Prepayments	4,428,024.17
Full Prepayments	4,050,866.98
Scheduled Principal Repayments	481,871.16
<b>Total Principal Repaid</b>	<b>8,960,762.31</b>
Less Redraws	(3,555,041.83)
<b>Principal Available For Distribution</b>	<b>5,405,720.48</b>
Single Monthly Mortality Rate (SMM)	2.4828%
Constant Prepayment Rate (CPR)	26.0436%

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

Threshold Rate	2.5343%
Weighted Average Borrower Rate	3.5095%
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	198,801,841.22
Redraw Limit	1,988,018.41

**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	1,988,018.41
Un-utilised portion of Liquidity Facility	1,988,018.41
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