

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

Model Period	26
Collection Period Start	01-Aug-20
Collection Period End	31-Aug-20
Days in Collection Period	31
Interest Period Start	10-Aug-20
Interest Period End	09-Sep-20
Days in Interest Period	31
Determination Date	07-Sep-20
Notional Payment Date	10-Sep-20
Payment Date	10-Sep-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	158,396,120.74	N/A	(5,039,328.34)	153,356,792.40
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>193,396,120.74</b>	<b>0.00</b>	<b>(5,039,328.34)</b>	<b>188,356,792.40</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	153,356,792.40
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>188,356,792.40</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	0.7900%	0.00	0.00	0.00
Class A2	1.2900%	173,541.39	173,541.39	0.00
Class A3	1.6400%	20,475.29	20,475.29	0.00
Class AB	1.8400%	13,673.97	13,673.97	0.00
Class B	2.0400%	8,792.96	8,792.96	0.00
Class C	2.9900%	9,332.49	9,332.49	0.00
Class D	3.9900%	4,151.24	4,151.24	0.00
Class E	6.2900%	4,674.42	4,674.42	0.00
Class F	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	10.0000%	18.5818%	0.0000%	55.2560%
Class A2	10.0000%	18.5818%	61.3427%	55.2560%
Class A3	5.8000%	10.7774%	61.3427%	55.2560%
Class AB	3.3000%	6.1320%	100.0000%	55.2560%
Class B	1.8500%	3.4376%	100.0000%	55.2560%
Class C	0.8000%	1.4865%	100.0000%	55.2560%
Class D	0.4500%	0.8362%	100.0000%	55.2560%
Class E	0.2000%	0.3716%	100.0000%	55.2560%
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>	<b>7,804,875.98</b>
Partial Prepayments	2,962,850.75
Full Prepayments	4,350,154.23
Scheduled Principal Repayments	491,871.00
<b>Total Principal Repaid</b>	<b>7,804,875.98</b>
Less Redraws	<b>(2,765,547.64)</b>
<b>Principal Available For Distribution</b>	<b>5,039,328.34</b>
Single Monthly Mortality Rate (SMM)	2.3574%
Constant Prepayment Rate (CPR)	24.8941%

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

Threshold Rate	2.0050%
Weighted Average Borrower Rate	3.4999%
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	193,396,120.74
Redraw Limit	1,933,961.21

**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	1,933,961.21
Un-utilised portion of Liquidity Facility	1,933,961.21
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