

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

Model Period	4
Collection Period Start	01-Oct-18
Collection Period End	31-Oct-18
Days in Collection Period	31
Interest Period Start	10-Oct-18
Interest Period End	11-Nov-18
Days in Interest Period	33
Determination Date	07-Nov-18
Notional Payment Date	10-Nov-18
Payment Date	12-Nov-18
BBSW	1.8600%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	39,048,212.69	N/A	(6,057,994.40)	32,990,218.29
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>324,048,212.69</b>	<b>0.00</b>	<b>(6,057,994.40)</b>	<b>317,990,218.29</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	32,990,218.29
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>317,990,218.29</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	2.5600%	90,377.89	90,377.89	0.00
Class A2	3.0600%	691,643.84	691,643.84	0.00
Class A3	3.4100%	45,320.30	45,320.30	0.00
Class AB	3.6100%	28,558.56	28,558.56	0.00
Class B	3.8100%	17,481.64	17,481.64	0.00
Class C	4.7600%	15,815.59	15,815.59	0.00
Class D	5.7600%	6,379.40	6,379.40	0.00
Class E	8.0600%	6,376.23	6,376.23	0.00
Class F	NR	NR	NR	NR
Redraw Notes	1.8600%	0.00	0.00	0.00

### Subordination / Factors

Note	Original Subordination	Current Subordination	Bond Factor	Pool Factor
Class A1	10.0000%	11.0066%	50.7542%	90.8543%
Class A2	10.0000%	11.0066%	100.0000%	90.8543%
Class A3	5.8000%	6.3838%	100.0000%	90.8543%
Class AB	3.3000%	3.6322%	100.0000%	90.8543%
Class B	1.8500%	2.0362%	100.0000%	90.8543%
Class C	0.8000%	0.8805%	100.0000%	90.8543%
Class D	0.4500%	0.4953%	100.0000%	90.8543%
Class E	0.2000%	0.2201%	100.0000%	90.8543%
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>	9,962,508.51
Partial Prepayments	5,016,060.80
Full Prepayments	4,356,339.50
Scheduled Principal Repayments	590,108.21
<b>Total Principal Repaid</b>	<b>9,962,508.51</b>
Less Redraws	(3,904,514.11)
<b>Principal Available For Distribution</b>	<b>6,057,994.40</b>
Single Monthly Mortality Rate (SMM)	1.6904%
Constant Prepayment Rate (CPR)	18.5017%

<b>Credit Enhancement</b>
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**Threshold Rate**

Threshold Rate	3.6599%
Weighted Average Borrower Rate	4.4070%
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	324,048,212.69
Redraw Limit	3,240,482.13

**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	3,240,482.13
Un-utilised portion of Liquidity Facility	3,240,482.13
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