

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

Model Period	28
Collection Period Start	01-Oct-20
Collection Period End	31-Oct-20
Days in Collection Period	31
Interest Period Start	12-Oct-20
Interest Period End	09-Nov-20
Days in Interest Period	29
Determination Date	05-Nov-20
Notional Payment Date	10-Nov-20
Payment Date	10-Nov-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	146,350,135.09	N/A	(6,727,524.21)	139,622,610.88
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>181,350,135.09</b>	<b>0.00</b>	<b>(6,727,524.21)</b>	<b>174,622,610.88</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	139,622,610.88
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>174,622,610.88</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%	149,998.86	149,998.86	0.00
Class A3	1.6400%	19,154.30	19,154.30	0.00
Class AB	1.8400%	12,791.78	12,791.78	0.00
Class B	2.0400%	8,225.67	8,225.67	0.00
Class C	2.9900%	8,730.39	8,730.39	0.00
Class D	3.9900%	3,883.42	3,883.42	0.00
Class E	6.2900%	4,372.84	4,372.84	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	Opening Pool Factor
Class A1	10.0000%	20.0432%	0.0000%	51.8143%
Class A2	10.0000%	20.0432%	55.8490%	51.8143%
Class A3	5.8000%	11.6251%	55.8490%	51.8143%
Class AB	3.3000%	6.6143%	100.0000%	51.8143%
Class B	1.8500%	3.7080%	100.0000%	51.8143%
Class C	0.8000%	1.6035%	100.0000%	51.8143%
Class D	0.4500%	0.9019%	100.0000%	51.8143%
Class E	0.2000%	0.4009%	100.0000%	51.8143%
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>	9,344,347.99
Partial Prepayments	3,126,498.37
Full Prepayments	5,749,597.90
Scheduled Principal Repayments	468,251.72
<b>Total Principal Repaid</b>	<b>9,344,347.99</b>
Less Redraws	(2,616,823.78)
<b>Principal Available For Distribution</b>	<b>6,727,524.21</b>
Single Monthly Mortality Rate (SMM)	3.4604%
Constant Prepayment Rate (CPR)	34.4663%

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

Threshold Rate	2.0379%
Weighted Average Borrower Rate	3.4838%
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	181,350,135.09
Redraw Limit	1,813,501.35

**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	1,813,501.35
Un-utilised portion of Liquidity Facility	1,813,501.35
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