

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

Model Period	40
Collection Period Start	01-Oct-21
Collection Period End	31-Oct-21
Days in Collection Period	31
Interest Period Start	11-Oct-21
Interest Period End	09-Nov-21
Days in Interest Period	30
Determination Date	05-Nov-21
Notional Payment Date	10-Nov-21
Payment Date	10-Nov-21
BBSW	0.0100%

**Note Invested Amounts**

Note	Opening Invested Amount	Issuance	Repayments	Closing Invested Amount
Class A1	0.00	N/A	0.00	0.00
Class A2	98,225,175.10	N/A	(2,516,186.90)	95,708,988.20
Class A3	10,341,520.37	N/A	(264,913.74)	10,076,606.63
Class AB	6,155,666.89	N/A	(157,686.75)	5,997,980.14
Class B	3,570,286.78	N/A	(91,458.31)	3,478,828.47
Class C	2,585,380.10	N/A	(66,228.43)	2,519,151.67
Class D	861,793.37	N/A	(22,076.14)	839,717.23
Class E	615,566.70	N/A	(15,768.68)	599,798.02
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>123,055,389.31</b>	<b>0.00</b>	<b>(3,134,318.95)</b>	<b>119,921,070.36</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	95,708,988.20
Class A3	0.00	0.00	0.00	10,076,606.63
Class AB	0.00	0.00	0.00	5,997,980.14
Class B	0.00	0.00	0.00	3,478,828.47
Class C	0.00	0.00	0.00	2,519,151.67
Class D	0.00	0.00	0.00	839,717.23
Class E	0.00	0.00	0.00	599,798.02

	Class F		0.00	0.00	0.00	700,000.00	
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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>119,921,070.36</b>

### Interest Payments

Note	Coupon Rate	Current Period Interest	Interest Paid	Unpaid Interest
Class A1	0.7100%	0.00	0.00	0.00
Class A2	1.2100%	97,686.95	97,686.95	0.00
Class A3	1.5600%	13,259.81	13,259.81	0.00
Class AB	1.7600%	8,904.64	8,904.64	0.00
Class B	1.9600%	5,751.59	5,751.59	0.00
Class C	2.9100%	6,183.66	6,183.66	0.00
Class D	3.9100%	2,769.54	2,769.54	0.00
Class E	6.2100%	3,141.92	3,141.92	0.00
Class F	NR	NR	NR	NR
Redraw Notes	0.0100%	0.00	0.00	0.00

### Subordination / Factors

Note	Original Subordination	Current Subordination	Bond Factor	Opening Pool Factor
Class A1	10.0000%	20.1900%	0.0000%	35.1587%
Class A2	10.0000%	20.1900%	38.2836%	35.1587%
Class A3	5.8000%	11.7873%	68.5483%	35.1587%
Class AB	3.3000%	6.7857%	68.5483%	35.1587%
Class B	1.8500%	3.8848%	68.5483%	35.1587%
Class C	0.8000%	1.7841%	68.5483%	35.1587%
Class D	0.4500%	1.0839%	68.5483%	35.1587%
Class E	0.2000%	0.5837%	68.5483%	35.1587%
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>	6,078,770.10
Partial Prepayments	1,986,145.59
Full Prepayments	3,673,762.61
Scheduled Principal Repayments	418,861.90
<b>Total Principal Repaid</b>	<b>6,078,770.10</b>
Less Redraws	(2,944,451.15)
<b>Principal Available For Distribution</b>	<b>3,134,318.95</b>
Single Monthly Mortality Rate (SMM)	2.2142%
Constant Prepayment Rate (CPR)	23.5623%

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

Threshold Rate	1.9464%
Weighted Average Borrower Rate	3.3396%
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	123,055,389.31
Redraw Limit	1,230,553.89

**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	1,230,553.89
Un-utilised portion of Liquidity Facility	1,230,553.89
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