Pool Summary

Transaction Name	SGE Funding Trust No. 1 Repo Series No. 1
Asset Type	RMBS
Currency Denomination	AUD

Report Date	Current Pool Balance	Current Pool Balance in Default	Loan Count	Average Current Loan Size	Weighted Average Current Loan Size	Highest Current Balance	Average Approval LTV	Weighted Average Approval LTV	Average Approval Amount	Weighted Average Approval Amount	Average Current LTV	Weighted Average Current LTV	Loans with Current LTV > 80	Average Seasoning (mths)	Weighted Average Seasoning (mths)	Average Remaining Term (mths)	Weighted Average Remaining Term (mths)	Max Remaining Term (mths)	Total Property Value
31/03/2019	$133,032,596.19	$0.00	501	$265,534.12	$362,659.05	$945,805.45	63.46%	65.23%	$340,944.65	$429,725.58	49.78%	54.50%	$0.00	67	57	243	262	350	$341,759,828.00
30/04/2019	$130,600,490.66	$0.00	495	$263,839.38	$359,240.62	$944,084.43	63.39%	65.43%	$340,162.31	$427,306.68	49.53%	54.47%	$510,778.38	68	58	242	261	349	$337,942,121.93
31/05/2019	$128,121,724.89	$0.00	489	$262,007.62	$358,469.09	$942,459.12	63.56%	65.75%	$340,571.98	$428,404.04	49.34%	54.55%	$803,497.87	69	59	241	260	348	$333,734,419.00
30/06/2019	$125,625,913.19	$0.00	482	$260,634.67	$357,007.30	$940,728.17	63.37%	65.54%	$339,570.03	$427,413.99	49.15%	54.27%	$801,527.19	70	59	240	259	347	$329,876,419.00
31/07/2019	$124,490,531.11	$0.00	480	$259,355.27	$355,506.75	$939,081.52	63.35%	65.55%	$339,347.41	$426,833.31	48.99%	54.18%	$799,700.74	71	60	239	258	346	$328,697,755.00
31/08/2019	$122,399,418.17	$0.00	474	$258,226.62	$355,646.23	$937,403.21	63.33%	65.49%	$339,521.52	$427,801.07	48.72%	53.98%	$797,815.81	72	61	238	257	345	$325,955,155.00
30/09/2019	$117,856,464.43	$0.00	464	$254,001.00	$348,265.34	$864,066.61	62.95%	65.08%	$336,276.41	$419,987.14	48.14%	53.46%	$290,634.48	73	63	236	255	344	$318,719,094.00
31/10/2019	$112,316,590.40	$0.00	449	$250,148.31	$342,312.07	$863,029.81	62.98%	65.15%	$335,274.30	$416,718.51	47.74%	53.15%	$290,133.50	75	64	234	253	343	$304,902,494.00
30/11/2019	$109,942,578.84	$0.00	442	$248,738.87	$341,880.50	$861,894.29	63.13%	65.50%	$335,723.59	$418,394.08	47.54%	53.18%	$761,808.85	76	65	233	252	342	$299,478,913.00
31/12/2019	$202,607,158.27	$0.00	768	$263,811.40	$374,579.80	$991,943.68	60.92%	63.60%	$329,217.46	$431,730.97	48.70%	54.34%	$0.00	61	50	242	264	351	$532,544,342.60
31/01/2020	$199,406,141.04	$0.00	760	$262,376.50	$373,645.22	$990,744.88	60.85%	63.47%	$328,829.86	$431,574.78	48.44%	54.09%	$0.00	62	51	241	263	350	$527,210,785.60