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
29/02/2020	$195,685,990.45	$0.00	754	$259,530.49	$372,140.99	$989,269.28	60.92%	63.61%	$328,083.13	$431,057.70	48.16%	54.02%	$0.00	63	52	240	262	349	$521,830,585.60
31/03/2020	$192,434,402.58	$0.00	745	$258,301.21	$374,948.15	$1,119,252.20	60.96%	63.68%	$327,747.86	$433,599.22	47.96%	54.04%	$0.00	64	52	239	261	348	$515,272,741.60
30/06/2020	$308,586,485.32	$0.00	1353	$228,075.75	$381,140.75	$1,464,915.25	61.63%	65.57%	$298,819.87	$441,043.32	46.41%	55.16%	$1,689,793.68	67	51	225	257	357	$898,699,389.60
31/07/2020	$302,700,880.80	$0.00	1337	$226,403.05	$378,784.95	$1,461,694.65	61.60%	65.61%	$298,979.54	$439,786.62	46.11%	55.02%	$1,890,657.84	68	52	224	256	356	$887,585,073.60
31/08/2019	$294,518,604.37	$0.00	1318	$223,458.73	$373,622.72	$1,458,465.33	61.76%	65.89%	$296,949.37	$435,298.30	46.04%	55.09%	$2,188,559.72	69	53	222	254	355	$869,739,763.60
30/09/2020	$288,583,749.19	$0.00	1297	$222,500.96	$373,652.69	$1,455,100.42	61.77%	65.80%	$297,252.78	$436,188.89	45.79%	55.06%	$1,892,675.48	70	54	221	253	354	$860,285,570.60
31/10/2020	$282,602,252.36	$0.00	1276	$221,475.12	$373,767.35	$1,451,853.23	61.70%	65.68%	$297,335.75	$437,557.57	45.49%	54.81%	$1,891,734.99	71	54	220	253	353	$845,542,197.60
30/11/2020	$275,601,997.00	$0.00	1249	$220,658.12	$373,675.09	$1,448,470.99	61.49%	65.61%	$296,778.95	$438,119.27	45.24%	54.58%	$1,513,980.25	72	55	219	252	352	$830,583,297.60
31/12/2020	$267,901,337.30	$0.00	1228	$218,160.70	$370,675.49	$1,445,205.84	61.68%	65.69%	$297,009.07	$437,559.54	44.96%	54.31%	$2,072,957.69	73	56	217	250	351	$816,780,553.60
31/01/2021	$261,954,276.06	$0.00	1211	$216,312.37	$369,960.70	$1,441,931.85	61.41%	65.52%	$296,862.20	$437,540.54	44.51%	54.04%	$1,364,567.64	74	57	216	249	350	$809,638,960.60
28/02/2021	$257,145,665.80	$0.00	1198	$214,645.80	$368,839.96	$1,438,272.81	61.22%	65.40%	$296,043.25	$437,432.35	44.15%	53.78%	$1,363,853.99	75	58	215	248	349	$803,896,203.60
30/04/2021	$246,090,734.40	$0.00	1159	$212,330.23	$370,564.63	$1,431,553.55	60.78%	64.78%	$295,564.89	$439,171.62	43.26%	53.17%	$1,062,220.33	77	60	213	247	347	$781,039,003.60
31/05/2021	$240,739,679.41	$0.00	1140	$211,175.16	$369,144.16	$1,428,242.57	60.63%	64.79%	$294,690.40	$438,072.23	43.01%	53.15%	$862,345.93	78	61	212	246	346	$770,206,798.60
30/06/2021	$236,277,175.47	$0.00	1119	$211,150.29	$369,866.15	$1,424,798.42	60.66%	64.65%	$295,506.25	$440,038.99	42.76%	52.86%	$860,926.65	79	61	211	245	345	$758,665,467.60
31/07/2021	$231,744,425.57	$0.00	1106	$209,533.84	$369,309.87	$1,421,469.14	60.59%	64.82%	$295,597.60	$440,893.46	42.51%	52.83%	$860,320.67	80	62	210	244	344	$752,042,054.60
31/08/2021	$227,235,461.30	$0.00	1088	$208,856.12	$369,206.70	$1,418,130.84	60.71%	64.85%	$295,279.57	$441,605.18	42.42%	52.74%	$859,604.99	81	63	209	244	343	$743,385,326.60
31/10/2021	$358,149,569.52	$0.00	1488	$240,691.92	$431,720.40	$1,484,396.06	61.40%	65.16%	$317,688.17	$493,995.29	44.94%	54.35%	$1,040,602.72	64	44	225	263	357	$1,138,792,473.60
30/11/2021	$347,381,499.48	$0.00	1463	$237,444.63	$423,734.25	$1,480,702.49	61.27%	64.89%	$315,248.19	$486,376.31	44.57%	53.96%	$1,419,938.02	65	46	223	262	356	$1,114,944,895.60
31/12/2021	$339,421,416.24	$0.00	1439	$235,873.12	$423,514.00	$1,477,158.75	61.29%	64.80%	$315,535.45	$488,038.41	44.28%	53.67%	$1,325,966.86	66	46	222	261	355	$1,096,573,132.60
31/01/2022	$333,676,217.98	$0.00	1416	$235,647.05	$423,591.73	$1,473,615.85	61.05%	64.68%	$316,142.09	$489,454.97	43.93%	53.42%	$1,126,282.50	67	47	220	259	354	$1,087,769,921.00
28/02/2022	$326,335,755.29	$0.00	1396	$233,764.87	$422,270.33	$1,469,600.63	61.10%	64.78%	$315,921.17	$490,305.31	43.79%	53.21%	$1,388,392.43	68	49	219	258	353	$1,076,103,886.00
31/03/2022	$320,369,519.39	$0.00	1382	$231,815.86	$420,201.22	$1,465,575.37	60.95%	64.49%	$315,499.83	$490,292.81	43.35%	52.71%	$1,125,079.49	69	50	218	257	352	$1,070,203,815.00
30/04/2022	$312,050,508.45	$0.00	1363	$228,943.88	$419,292.10	$1,461,614.51	60.96%	64.72%	$315,126.78	$490,732.00	42.97%	52.66%	$1,123,763.16	70	51	217	256	351	$1,052,555,694.00
31/05/2022	$305,009,800.71	$0.00	1333	$228,814.55	$419,330.63	$1,457,732.21	60.72%	64.41%	$316,027.13	$492,101.68	42.61%	52.27%	$1,121,650.18	71	52	216	256	350	$1,038,972,116.00
30/06/2022	$298,550,886.26	$0.00	1312	$227,554.03	$417,324.23	$1,453,858.75	60.88%	64.67%	$316,223.12	$491,197.27	42.49%	52.29%	$1,407,466.37	72	53	215	254	349	$1,023,127,301.00
31/07/2022	$293,081,215.40	$0.00	1289	$227,371.00	$418,031.07	$1,450,447.60	61.05%	64.80%	$317,940.34	$494,087.56	42.37%	52.14%	$1,121,227.88	73	54	214	254	348	$1,012,250,071.00
31/07/2022	$293,081,215.40	$0.00	1289	$227,371.00	$418,031.07	$1,450,447.60	61.05%	64.80%	$317,940.34	$494,087.56	42.37%	52.14%	$1,121,227.88	73	54	214	254	348	$1,012,250,071.00
31/08/2022	$286,737,417.72	$0.00	1264	$226,849.22	$419,239.38	$1,447,328.74	60.73%	64.51%	$318,592.14	$496,332.51	41.93%	51.81%	$1,120,603.65	74	54	214	253	347	$994,903,536.00