

Pool
Summary

Transaction Name	Petra Trust 2013-1R
Asset Type	
Currency Denomination	

Report Date	Current Pool Bal	Current Pool Bal in Default	Loan Count	Avg Current Loan Size	Wght Avg Current Loan Size	Highest Current Bal	Avg Approval LTV	Wght Avg Approval LTV	Average Approval Amount	Wght Avg Approval Amount	Avg Current LTV	Wght Avg Current LTV	Loans with Current LTV > 80	Avg Seasoning (mths)	Wght Avg Seasoning (mths)	Avg Rem Term (mths)	Wght Avg Rem Term (mths)	Max Rem Term (mths)	Total Property Value
31/12/2018	37,748,919	332	134	281,708	350,136	733,457	61.84	67.30	381,089	420,933	43.20	55.17	-	79.07	65.36	267.60	280.86	346	76,339,596
31/03/2019	34,698,138	8	129	268,978	336,080	729,535	61.52	67.36	382,527	414,041	41.58	54.40	-	81.83	68.09	264.33	282.37	343	73,371,648
30/06/2019	37,549,315	2,426	133	282,326	410,564	743,935	61.74	67.38	397,597	498,201	41.99	54.05	-	82.89	68.10	265.71	283.21	347	85,428,860
30/09/2019	35,907,593	8	130	276,212	406,640	739,934	61.74	67.11	396,587	497,191	41.36	53.79	-	85.64	71.09	262.70	279.93	344	82,350,038
31/12/2019	36,265,626	3,630	130	278,966	409,169	726,102	61.82	67.34	404,302	503,451	40.80	53.50	-	84.37	67.91	262.61	279.73	343	85,271,608
31/03/2020	34,262,897	497	126	271,928	401,878	721,504	61.82	66.69	401,141	502,614	39.78	52.45	-	88.89	72.93	258.27	275.31	340	81,300,610
30/06/2020	77,077,276	3,451	261	295,315	421,421	901,353	61.29	64.05	392,709	499,626	44.78	53.58	-	66.87	50.24	244.52	241.99	350	180,233,289
30/09/2020	70,457,835	87	237	297,290	429,348	944,219	61.43	64.29	401,265	515,324	47.31	53.34	-	67.87	50.73	244.27	246.33	349	201,494,894
31/12/2020	75,385,399	4,664	243	310,228	449,225	974,269	61.74	64.67	414,418	537,354	49.36	54.17	-	66.87	51.21	257.49	268.06	348	225,691,061
31/03/2021	111,494,172	2,007	322	346,255	523,984	1,412,151	62.35	65.34	456,501	621,153	46.24	54.69	2,464,058	61.17	42.22	255.31	265.63	352	231,124,122
30/06/2021	116,594,916	8,553	334	349,087	525,477	1,236,227	62.81	66.08	466,958	636,216	46.70	55.04	3,504,263	56.94	42.12	250.36	254.12	353	196,583,549
30/09/2021	115,126,689	5,693	327	352,069	569,631	1,750,000	63.18	65.97	466,557	671,778	46.79	54.97	3,600,410	57.07	41.01	241.46	244.60	353	180,262,043
31/12/2021	108,507,005	13,707	310	350,023	573,221	1,750,000	63.40	65.65	463,257	674,058	45.84	54.17	2,512,511	59.11	43.81	244.81	250.59	350	175,602,488
31/03/2022	115,392,783	8,218	321	359,479	587,473	1,750,000	63.36	65.35	478,960	678,937	46.32	54.58	2,123,811	76.38	59.80	268.01	291.30	352	176,699,538
30/06/2022	107,424,255	16,356	304	353,369	586,954	1,750,000	63.34	64.31	479,507	686,367	45.92	54.28	1,519,233	78.83	62.04	265.23	290.19	349	164,371,387
30/09/2022	101,014,188	12,868	298	338,974	547,916	1,337,826	63.21	63.38	481,313	656,237	44.51	52.60	2,096,175	81.04	65.57	262.60	286.47	353	150,621,116
31/12/2022	108,031,149	42,200	317	340,792	538,006	1,317,972	63.19	63.31	479,766	639,437	45.53	53.19	2,078,702	79.13	63.26	265.52	289.23	351	157,468,594
31/03/2023	107,963,638	1,029,761	307	351,673	543,368	1,293,233	63.12	63.91	482,335	643,241	45.97	53.98	2,063,402	79.55	62.41	264.29	284.74	352	164,188,919
30/06/2023	102,711,423	42,258	294	349,359	537,473	1,267,648	63.05	63.73	482,579	639,073	45.81	53.97	1,333,051	82.61	64.23	259.70	283.51	349	167,340,043
30/09/2023	112,644,517	83,188	308	365,729	557,830	1,241,352	63.10	64.60	485,758	654,497	46.71	55.04	4,055,384	81.03	61.01	257.83	283.70	352	173,384,748
31/12/2023	104,219,409	57,060	289	360,621	555,709	1,399,674	63.10	64.15	485,758	654,527	46.32	54.36	1,719,358	84.13	65.10	254.41	279.35	349	175,853,748
31/03/2024	111,399,885	60,129	302	368,874	563,939	1,393,463	62.87	63.76	490,764	665,847	46.21	53.83	2,438,204	84.00	64.12	253.64	278.16	351	180,157,788
30/06/2024	107,460,406	75,963	292	368,015	557,854	1,388,696	62.65	64.30	494,775	678,952	45.86	53.03	1,661,929	71.32	56.56	243.26	258.30	351	192,513,126
30/09/2024	108,221,822	18,767	290	373,179	567,966	1,382,869	61.81	64.30	512,871	694,699	44.88	52.96	1,090,713	72.80	57.32	245.59	262.66	353	206,908,758
31/12/2024	98,840,497	35,504	268	368,808	576,817	1,385,514	61.55	64.25	512,593	691,476	43.99	52.53	497,390	75.84	60.43	246.50	264.42	350	192,268,690
31/01/2025	107,223,135	42,787	281	381,577	585,168	1,374,879	61.37	64.40	522,163	694,748	44.97	53.31	2,241,647	74.01	58.04	246.26	263.79	352	205,303,713
28/02/2025	105,741,880	62,056	276	383,123	584,036	1,381,712	61.53	64.32	522,163	685,665	45.25	53.50	1,810,239	74.90	58.36	245.37	262.98	352	202,060,488
31/03/2025	103,187,788	51,854	271	380,767	584,581	1,379,121	61.53	64.04	522,163	688,952	44.67	53.02	1,807,262	76.01	59.67	244.26	260.85	350	199,985,680
30/04/2025	103,012,854	65,870	268	384,376	586,787	1,368,795	61.53	63.92	522,163	690,450	45.25	53.09	1,803,858	76.97	60.30	244.16	260.40	350	199,151,095
31/05/2025	106,929,815	66,306	275	388,836	583,808	1,366,832	61.28	63.00	521,428	683,609	46.16	53.44	2,579,419	76.10	59.60	246.48	262.77	352	200,745,910
30/06/2025	104,654,878	41,594	271	386,180	582,885	1,366,882	61.04	63.07	521,428	685,581	46.16	53.47	2,578,120	77.05	60.71	246.46	263.52	351	197,139,618
31/07/2025	102,358,451	33,925	266	384,806	575,374	1,363,144	61.08	62.94	521,745	687,791	46.08	53.04	2,569,623	78.07	61.91	245.60	261.74	350	193,014,321
31/08/2025	98,057,250	33,808	259	378,599	570,625	1,362,827	61.08	62.78	521,745	680,924	43.28	51.29	1,189,839	79.07	63.09	244.60	260.11	349	187,928,702