

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
31/03/2025	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
30/06/2025	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
30/09/2025	106,242,831	73,262	281	378,088	562,149	1,368,099	60.85	62.64	514,908	669,000	44.34	51.58	2,442,364	76.57	61.90	246.63	263.32	352	189,959,269
31/12/2025	99,707,891	20,881	267	373,438	559,433	1,352,705	60.88	62.85	515,370	671,466	44.02	52.00	2,425,929	79.14	65.05	244.66	257.60	349	194,153,388
31/01/2026	110,944,162	19,075	293	378,649	563,542	1,350,714	61.75	63.79	522,842	675,893	45.17	52.79	3,622,334	77.96	64.31	249.48	263.13	352	212,206,701
28/02/2026	110,304,357	38,250	292	377,755	562,926	1,357,863	61.75	63.85	522,842	676,800	44.95	52.28	3,619,636	78.85	65.06	248.60	262.74	351	210,367,322
31/03/2026	106,880,759	14,362	288	371,114	552,654	1,119,122	61.75	64.20	522,842	671,956	44.49	51.86	3,602,874	79.96	65.87	248.25	262.42	350	205,453,446
30/04/2026	104,323,538	25,499	284	367,336	549,127	1,117,242	61.95	64.33	522,842	659,281	44.74	53.12	3,844,573	80.92	67.19	248.67	260.07	349	201,072,760
31/05/2026	101,986,927	39,064	279	365,545	548,840	1,115,076	63.16	64.89	520,570	661,909	44.30	52.92	3,832,951	81.96	68.24	247.05	258.74	348	176,229,706
30/06/2026	98,415,857	32,005	271	363,158	544,341	1,113,168	63.13	65.21	521,850	654,697	44.06	52.69	3,829,702	81.96	68.82	247.05	260.49	348	171,392,304
31/07/2026	97,471,257	29,916	269	362,347	543,323	1,111,054	63.22	65.11	522,153	655,419	44.09	52.67	3,828,586	83.96	70.76	245.72	260.18	346	169,811,295
31/08/2026	116,083,662	33,601	287	404,473	642,441	1,367,000	62.82	68.43	549,526	749,782	45.40	55.05	3,328,583	82.16	64.56	249.24	271.07	352	214,323,996
30/09/2026	113,701,219	23,799	284	400,356	634,814	1,367,000	62.38	66.65	547,830	745,153	44.72	54.94	2,564,536	83.31	66.51	246.04	261.00	351	214,474,915