

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	41.43	67.30	187,743	420,933	21.60	55.17	-	38.96	65.36	131.83	280.86	346	76,339,596
31/03/2019	34,698,138	8	129	268,978	336,080	729,535	40.54	67.36	181,419	414,041	20.03	54.40	-	38.81	68.09	125.36	282.37	343	73,371,648
30/06/2019	37,549,315	2,426	133	282,326	410,564	743,935	41.10	67.38	188,858	498,201	20.22	54.05	-	39.38	68.10	126.21	283.21	347	85,428,860
30/09/2019	35,907,593	8	130	276,212	406,640	739,934	40.91	67.11	184,130	497,191	19.48	53.79	-	39.76	71.09	121.97	279.93	344	82,350,038
31/12/2019	36,265,626	3,630	130	278,966	409,169	726,102	40.69	67.34	181,239	503,451	18.57	53.50	-	37.82	67.91	117.72	279.73	343	85,271,608
31/03/2020	34,262,897	497	126	271,928	401,878	721,504	40.69	66.69	174,289	502,614	17.56	52.45	-	38.62	72.93	112.21	275.31	340	81,300,610
30/06/2020	77,077,276	3,451	261	295,315	421,421	901,353	47.14	64.05	222,336	499,626	25.73	53.58	-	36.99	50.24	138.44	241.99	350	180,233,289
30/09/2020	70,457,835	87	237	297,290	429,348	944,219	47.71	64.29	197,690	515,324	28.69	53.34	-	33.02	50.73	119.86	246.33	349	201,494,894
31/12/2020	75,385,399	4,664	243	310,228	449,225	974,269	48.27	64.67	195,162	537,354	31.48	54.17	-	31.49	51.21	121.26	268.06	348	225,691,061
31/03/2021	111,494,172	2,007	322	346,255	523,984	1,412,151	50.62	65.34	230,036	621,153	24.25	54.69	2,464,057.75	28.82	42.22	128.65	265.63	352	231,124,122
30/06/2021	116,594,916	8,553	334	349,087	525,477	1,236,227	51.43	66.08	228,351	636,216	23.72	55.04	3,504,263.18	27.51	42.12	122.43	254.12	353	196,583,549
31/07/2021	110,990,695	13,271	326	342,564	517,910	1,233,782	51.43	66.28	219,038	624,546	23.01	54.82	3,497,634.01	27.61	43.61	118.63	252.66	352	193,784,917
31/08/2021	104,064,593	14,859	310	335,692	509,655	1,231,429	51.24	65.70	204,728	614,669	21.07	54.90	5,047,964.22	26.42	43.73	110.28	244.53	351	185,690,437