

Pool Summary

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

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
31/3/2019	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
30/6/2019	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
30/9/2019	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
31/3/2020	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
30/6/2020	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
30/9/2020	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
31/3/2021	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
30/6/2021	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
30/9/2021	115,126,689	5,693	327	352,069	569,631	1,750,000	51.82	65.97	211,895	671,778	21.24	54.97	3,600,409.64	25.60	41.01	109.66	244.60	353	180,262,043
31/12/2021	108,507,005	13,707	310	350,023	573,221	1,750,000	51.53	65.65	196,996	674,058	19.49	54.17	2,512,510.83	25.05	43.81	104.10	250.59	350	175,602,488
31/3/2022	115,392,783	8,218	321	359,479	587,473	1,750,000	52.00	65.35	393,343	678,937	19.27	54.58	2,123,811.27	33.34	59.80	116.30	291.30	352	176,699,538
30/6/2022	107,424,255	16,356	304	353,369	586,954	1,750,000	51.84	64.31	395,655	686,367	18.08	54.28	1,519,233.27	33.70	62.04	112.69	290.19	349	164,371,387
30/9/2022	101,014,188	12,868	298	338,974	547,916	1,337,826	51.86	63.38	397,739	656,237	16.82	52.60	2,096,175.32	34.82	65.57	112.16	286.47	353	150,621,116
31/12/2022	108,031,149	42,200	317	340,792	538,006	1,317,972	52.27	63.31	399,514	639,437	17.49	53.19	2,078,701.76	35.49	63.26	118.44	289.23	351	157,468,594
31/3/2023	107,963,638	1,029,761	307	351,673	543,368	1,293,233	52.21	63.91	401,662	643,241	16.62	53.98	2,063,401.57	35.89	62.41	117.67	284.74	352	164,188,919
30/6/2023	102,711,423	42,258	294	349,359	537,473	1,267,648	52.19	63.73	402,149	639,073	15.82	53.97	1,333,050.75	37.04	64.23	115.22	283.51	349	167,340,043
30/9/2023	112,644,517	83,188	308	365,729	557,830	1,241,352	52.68	64.60	407,817	654,497	16.25	55.04	4,055,383.93	37.72	61.01	118.57	283.70	352	173,384,748
31/12/2023	104,219,409	57,060	289	360,621	555,709	1,399,674	52.68	64.15	407,817	654,527	15.14	54.36	1,719,358.22	38.60	65.10	115.27	279.35	349	175,853,748
31/1/2024	102,869,652	58,492	286	359,684	557,070	1,397,788	52.62	64.20	407,613	656,312	14.95	54.43	3,290,280.11	38.88	65.93	114.59	278.38	348	176,748,748
29/2/2024	101,800,296	51,375	283	359,718	559,279	1,395,891	52.59	64.23	407,613	658,573	14.81	54.58	1,715,924.30	39.31	66.34	114.16	278.23	347	175,853,748
31/3/2024	111,399,885	60,129	302	368,874	563,939	1,393,463	52.70	63.76	413,559	665,847	15.35	53.83	2,438,204.32	39.65	64.12	118.31	278.16	351	180,157,788
30/4/2024	106,871,610	48,177	288	371,082	566,107	1,391,541	52.73	63.79	413,559	665,643	14.47	53.34	1,737,626.01	39.74	65.66	116.99	276.03	350	182,347,788
31/5/2024	110,297,112	57,628	299	368,887	556,834	1,388,696	53.02	64.38	418,368	676,180	14.76	53.15	1,664,166.75	22.72	55.98	78.60	259.83	352	189,873,126
30/6/2024	107,460,406	75,963	292	368,015	557,854	1,388,696	53.02	64.30	418,368	678,952	14.35	53.03	1,661,928.61	23.03	56.56	78.28	258.30	351	192,513,126