

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	61.84	67.30	381,089	420,933	43.20	55.17	-	79.07	65.36	267.60	280.86	346	76,339,596
31/3/2019	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
30/6/2019	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
30/9/2019	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
31/3/2020	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
30/6/2020	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
30/9/2020	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
31/3/2021	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
30/6/2021	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
30/9/2021	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
31/3/2022	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
30/6/2022	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
30/9/2022	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
31/3/2023	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
30/6/2023	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
30/9/2023	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
31/1/2024	102,869,652	58,492	286	359,684	557,070	1,397,788	63.10	64.20	486,169	656,312	46.22	54.43	3,290,280	84.95	65.93	253.53	278.38	348	176,748,748
29/2/2024	101,800,296	51,375	283	359,718	559,279	1,395,891	63.10	64.23	486,169	658,573	46.28	54.58	1,715,924	85.90	66.34	252.59	278.23	347	175,853,748
31/3/2024	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
30/4/2024	106,871,610	48,177	288	371,082	566,107	1,391,541	62.87	63.79	490,764	665,643	45.66	53.34	1,737,626	84.99	65.66	252.60	276.03	350	182,347,788
31/5/2024	110,297,112	57,628	299	368,887	556,834	1,388,696	62.65	64.38	494,775	676,180	45.69	53.15	1,664,167	70.35	55.98	243.41	259.83	352	189,873,126
30/6/2024	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
31/7/2024	104,564,999	15,685	284	368,187	556,749	1,386,615	62.65	61.49	500,164	660,353	46.08	50.89	501,542	72.35	57.38	243.49	259.04	360	199,948,319
31/8/2024	99,289,425	12,322	273	363,698	556,069	1,384,747	61.27	63.77	502,914	686,344	43.84	51.78	1,092,552	74.32	59.29	241.45	256.72	348	195,179,360
30/9/2024	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
31/10/2024	105,007,814	26,426	284	369,746	569,685	1,380,968	61.78	64.30	512,897	693,006	44.66	52.90	500,032	73.84	59.31	246.11	265.18	352	202,412,848