

Torrens Series 2021-2 Trust

Note and Portfolio Balances

| \$ Mil | Apr-25 | Mar-25 | Feb-25 | Jan-25 | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Class A | 355.931 | 363.789 | 371.350 | 374.201 | 381.262 | 389.739 | 394.496 | 403.494 | 411.855 | 417.891 | 425.962 | 431.561 |
| Class A-R | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Class AB | 28.189 | 28.812 | 29.410 | 29.636 | 30.195 | 30.867 | 31.244 | 31.956 | 32.618 | 33.096 | 33.736 | 34.179 |
| Class B | 12.081 | 12.348 | 12.604 | 12.701 | 12.941 | 13.229 | 13.390 | 13.695 | 13.979 | 14.184 | 14.458 | 14.648 |
| Class C | 8.420 | 8.606 | 8.785 | 8.852 | 9.019 | 9.220 | 9.332 | 9.545 | 9.743 | 9.886 | 10.077 | 10.209 |
| Class D | 3.881 | 3.966 | 4.049 | 4.080 | 4.157 | 4.249 | 4.301 | 4.399 | 4.490 | 4.556 | 4.644 | 4.705 |
| Class E | 3.075 | 3.143 | 3.208 | 3.233 | 3.294 | 3.367 | 3.408 | 3.486 | 3.558 | 3.611 | 3.680 | 3.729 |
| Class F | 2.929 | 2.993 | 3.056 | 3.079 | 3.137 | 3.207 | 3.246 | 3.320 | 3.389 | 3.439 | 3.505 | 3.551 |
| Total Closing Loan Balance | 415 | 424 | 432 | 436 | 444 | 454 | 459 | 470 | 480 | 487 | 496 | 503 |
| CPR | 19.50% | 17.57% | 4.65% | 15.94% | 19.23% | 9.57% | 19.75% | 18.40% | 11.90% | 16.58% | 10.78% | 18.67% |

