

Report

Investor Report - Think Tank Residential Series 2021-1

Collection Period from 01-Feb-2022 to 28-Feb-2022

Payment Date of 10-Mar-2022

Counterparty Information ••

Issuer/Trustee

Security Trustee

Trust Manager, Originator, and Originator Servicer Master Servicer, Standby Originator Servicer and

Custodian Arranger

Joint Lead Managers

Liquidity Facility Provider **Designated Rating Agency** BNY Trust Company of Australia Limited in its capacity atf the Think Tank Residential Series 2021-1 Trust ("Trustee" or "BNY")

BNY Trust (Australia) Registry Limited in its capacity atf the Think Tank Residential Series 2021-1 Trust Security Trust

Think Tank Group Pty Limited ("Think Tank")

AMAL Asset Management Limited

National Australia Bank ("NAB")

CBA, Deutsche Bank AG Sydney Branch, NAB, Westpac Banking Corporation

S&P Global Ratings Australia Pty Ltd

Fitch Australia Pty Ltd

NOTE Reginning Principal Collection Period Drawings Principal Collection Period Charge-Offs	Th	inktar	alz	Residenti	al Series 2021-	1 - NOTE F	RAI ANCES				
Class A		Beginning	·IK		End of	Closing		Closing	Interest Due		
Class A2	NOTE	Period	Drawings	Repaid	Period	Factor	Charge-Offs	Charge-Offs	(inc accrued)	Interest Paid	
Class B									· · · · · · · · · · · · · · · · · · ·	· ·	
Class C	Class A2					82.0%	0.00		-	· ·	
Class D									-		
Class E									-	•	
Class F		, , , ,							-		
Cases G										,	
1. GENERAL Current Payment Date Collection Period (start) 1. Feb. 22 Days in Interest Period (start) 1. Feb. 22 Days in Interest Period (start) 2. Review of the Payment Date 2. Review of the									-		
Current Payment Date	Class G	2,500,000.00		0.00	2,500,000.00	100.0%	0.00	0.00	21,117.75	21,117.75	
Collection Period (start) 1.Feb.22 1. Collection Period (end) 2.8E-Feb.22 1. Interest Period (end) 1.0F-6b.22 1. Interest Period (end) 9. Mai-22 0. Days in Interest Period (end) 2.8 0. Days in Interest Period (end) 2.0 Days in Interest On Mortgage Loans 1.407.897.51 2.4 Days in Interest On Mortgage Loans 1.407.897.51 2.4 Days in Interest On Mortgage Loans 1.407.895.91 1.462.348.00 1.0 Days in Interest On Inter	1. GENERAL										
Collection Period (and) 128-Feb-yz 116 Feb-yz 116		Current Payment	Date							10-Mar-22	
Interest Period (start) 10-Feb-22 20-80 10-80-80 28 9-Mair-22 28 28 28 28 28 28 28											
Interest Period (end) 9-Mar-22 28 Next Payment Date 14-Apr-22 29 Next Payment Pees 14-Apr-22 29 Next Payment Pees 14-Apr-22 4-Apr-22 4-Apr-22 14-Apr-22 4-Apr-22											
Days in Interest Period 14-Aprical 14-											
Next Payment Date 11-Apr-22 COLLECTIONS a. Total Available Income Interest on Mortgage Loans 1,407,897,51 Early Repayment Fees 4,800,00 Principal Draws 0,00 Liquidity Draws 0,00 Other Income *** Other Income** 1,462,348,00 Total Available Income 1,462,348,00 Principal Principal Principal 1,617,313,82 Principal Received on the Mortgage Loans 0.00 Principal Frincipal Office 0.00 Other Principal 1,0617,313,82 Principal Frincipal Collections 10,617,313,82 Principal Frincipal Principal 0.00 Other Principal 10,617,313,82 Principal Frincipal Principal Principal 0.00 Other Principal 0.00 Other Principal 0.00 Other Principal Principal Principal 0.00 Less Repayment of Principal Draws 0.00 Less Repayment of Principal Draws 0.00 Less Repayment of Principal Draws 0.00 Closing Balance 0.00 Closing Expenses											
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Other Expenses 0.00			TOVIDEI, DEIIVALIV	C Couldiparty & I	Dodier i ayınıcınıs						
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		•								934,056.01	

5. SUMMARY PRINCIPAL WATERFALL

Principal Draws	0.00
Funding Redraws	360,000.00
Class A1 Principal Payment	8,916,609.24
Class A2 Principal Payment	1,337,491.39
Class B Principal Payment	0.00
Class C Principal Payment	0.00
Class D Principal Payment	0.00
Class E Principal Payment	0.00
Class F Principal Payment	0.00
Class G Principal Payment	0.00

6. COLLATERAL

a. Loan Balance

Loan Balance at Beginning of Collection Period 427,337,727.31

Plus: Capitalised Charges4,632.99Plus: Further Advances / Redraws360,000.00Less: Principal Collections10,614,100.63

Loan Balance at End of Collection Period 417,088,259.67

b. Repayments

Principal received on Mortgage Loans during Collection Period CPR (%)

10,614,100.63 26.1%

c. Threshold Rate	Required	Current	Test	
Test (a)				
WA Interest Rate on the Purchased Receivables to make Required Payments plus 0.25%	1.84%		3.90%	OK
Test (b)				
Bank Bill Rate plus 3.00%	3.01%		3.90%	OK

d. Arrears

Current Period	30 - 59 Days	60 - 89 Days	90 + Days	Total
No. of Loans	5	0	1	6
Balance Outstanding	3,993,956	0	316,857	4,310,813
% Portfolio Balance	0.96%	0.00%	0.08%	1.03%

e. Foreclosures	Current Period	Last 3 Months	Cumulative
Number of Loans Foreclosed	0	0	0
Balance of Loans Foreclosed (including interest and other fees)	0	0	0
Balance of Loans Foreclosed (principal only)	0	0	0
Loss	0	0	0
% of Current Portfolio Balance	0.00%	0.00%	0.00%

7. LIQUIDITY FACILITY

Limit available_Current Payment Date 6,372,361.72
Limit available_Next Payment Date 6,218,550.21
Outstanding Liquidity draws 0.00



_oans	724
acilities	70
Borrower Groups	66
Balance	417,088,26
Avg Loan Balance	576,089
Max Loan Balance	1,918,000
Avg Facility Balance	594,990
Max Facility Balance	1,999,496
Avg Group Balance	630,996
Max Group Balance	2,000,000
NA Current LVR	65.7%
Max Current LVR	80.1%
NA Yield	3.90%
NA Seasoning (months)	12.1
% IO	17.5%
% Investor	47.8%
% SMSF	16.5%
NA Interest Cover (UnStressed)	4.99

Current L	oan/Facility LVR ••				
			Number	Balance	
		Amount	%	Amount	%
0%	<= 40%	89	12.3%	29,746,013	7.1%
> 40%	<= 50%	58	8.0%	31,626,071	7.6%
> 50%	<= 55%	23	3.2%	13,072,320	3.1%
> 55%	<= 60%	59	8.1%	36,586,694	8.8%
> 60%	<= 65%	75	10.4%	42,884,101	10.3%
> 65%	<= 70%	96	13.3%	57,623,800	13.8%
> 70%	<= 75%	139	19.2%	93,895,845	22.5%
> 75%	<= 80%	184	25.4%	110,900,492	26.6%
> 80%	<= 85%	1	0.1%	752,924	0.2%
> 85%	<= 100%				
Total		704	400.00/	447 000 000	4000/

			Number		Balance	
		Amount		%	Amount	%
0	<= 100,000	17		2.4%	691,944	0.2%
> 100,000	<= 200,000	26		3.7%	4,372,787	1.0%
> 200,000	<= 300,000	74		10.6%	19,030,243	4.6%
> 300,000	<= 400,000	85		12.1%	29,659,925	7.1%
> 400,000	<= 500,000	128		18.3%	57,196,252	13.7%
> 500,000	<= 1,000,000	298		42.5%	212,463,181	50.99
> 1,000,000	<= 1,500,000	71		10.1%	89,756,432	21.5%
> 1,500,000	<= 2,000,000	2		0.3%	3,917,496	0.99
> 2,000,000	<= 2,500,000					
> 2,500,000	<= 5,000,000					
Total		701		100%	417 088 260	100%

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		Number		
	Amount	%	Amount	%
NSW	364	50.3%	239,108,479	57.3%
ACT	5	0.7%	2,100,397	0.5%
VIC	210	29.0%	123,016,199	29.5%
QLD	99	13.7%	36,750,783	8.8%
SA	13	1.8%	4,411,237	1.1%
WA	23	3.2%	8,938,491	2.1%
TAS	10	1.4%	2,762,674	0.7%
NT	0	0.0%	0	0.0%
Total	724	100%	417,088,260	100%

	Num	Number		Balance	
	Amount	%	Amount	9	
Metro	615	84.9%	366,547,459	87.99	
Non metro	107	14.8%	49,546,220	11.99	
Inner City	2	0.3%	994,581	0.29	

		Number		Balance	
		Amount	%	Amount	%
	<= 100,000	26	3.6%	1,319,446	0.3%
> 100,000	<= 200,000	29	4.0%	4,808,211	1.29
> 200,000	<= 300,000	79	10.9%	20,295,463	4.9%
> 300,000	<= 400,000	91	12.6%	31,706,721	7.69
> 400,000	<= 500,000	133	18.4%	59,465,326	14.39
> 500,000	<= 1,000,000	298	41.2%	211,970,009	50.89
> 1,000,000	<= 1,500,000	66	9.1%	84,011,839	20.19
> 1,500,000	<= 2,000,000	2	0.3%	3,511,246	0.89
> 2,000,000	<= 2,500,000				
> 2,500,000	<= 5,000,000				

		Number		Balance	
		Amount	%	Amount	%
0	<= 100,000	17	2.6%	691,944	0.2%
> 100,000	<= 200,000	25	3.8%	4,226,681	1.0%
> 200,000	<= 300,000	63	9.5%	16,309,275	3.9%
> 300,000	<= 400,000	70	10.6%	24,427,790	5.9%
> 400,000	<= 500,000	123	18.6%	55,069,329	13.2%
> 500,000	<= 1,000,000	272	41.1%	195,393,277	46.8%
> 1,000,000	<= 1,500,000	82	12.4%	104,113,583	25.0%
> 1,500,000	<= 2,000,000	9	1.4%	16,856,380	4.0%
> 2,000,000	<= 2,500,000				
> 2,500,000	<= 5,000,000				
Total		661	100%	417.088.260	100%

		Number	Number		Balance	
		Amount	%	Amount	%	
0	<= 6	0	0.0%	0	0.0%	
> 6	<= 12	405	55.9%	245,199,203	58.8%	
> 12	<= 18	228	31.5%	120,456,602	28.9%	
> 18	<= 24	84	11.6%	47,327,337	11.3%	
> 24	<= 30	6	0.8%	3,565,708	0.9%	
> 30	<= 36	1	0.1%	539,411	0.1%	
> 36	<= 42	0	0.0%	0	0.0%	
> 42	<= 48	0	0.0%	0	0.0%	
> 48	<= 54	0	0.0%	0	0.0%	
> 54	<= 60	0	0.0%	0	0.0%	
> 60	<= 300	0	0.0%	0	0.0%	

		Number		Balance	
		Amount	%	Amount	9
0	<= 30	718	99.2%	412,777,447	99.0%
> 30	<= 60	5	0.7%	3,993,956	1.09
> 60	<= 90	0	0.0%	0	0.09
> 90	<= 120	1	0.1%	316,857	0.19
> 120	<= 150	0	0.0%	0	0.09
> 150	<= 1000	0	0.0%	0	0.0
Total		724	100%	417,088,260	100

come Verification ••				
	Number	Number		
	Amount	%	Amount	%
Full Doc	109	15.1%	68,425,659	16.4%
Mid Doc	447	61.7%	279,861,363	67.1%
Quick Doc	0	0.0%	0	0.0%
SMSF	168	23.2%	68,801,237	16.5%
SMSF NR	0	0.0%	0	0.0%
Total	724	100%	417,088,260	100%

	Number		Balance		
	Amount	%	Amount	%	
Retail	0	0.0%	0	0.0%	
Industrial	0	0.0%	0	0.0%	
Office	0	0.0%	0	0.0%	
Professional Suites	0	0.0%	0	0.0%	
Commercial Other	0	0.0%	0	0.0%	
Vacant Land	0	0.0%	0	0.0%	
Rural	0	0.0%	0	0.0%	
Residential	724	100.0%	417,088,260	100.0%	
TI	704	4000/	447.000.000	4000/	

		_	Number		Balance	
			Amount	%	Amount	9
Variable			724	100.0%	417,088,260	100.09
Fixed Rat	e Term Remaining (yrs)				
0	<= 1		0	0.0%	0	0.09
> 1	<= 2		0	0.0%	0	0.09
> 2	<= 3		0	0.0%	0	0.09
> 3	<= 4		0	0.0%	0	0.09
> 4	<= 5		0	0.0%	0	0.0%
Total			724	100%	417.088.260	100%

		Number		Balance		
		Amount	%	Amount	%	
0	<= 5.0%	651	89.9%	384,341,076	92.1%	
> 5.0%	<= 5.5%	54	7.5%	25,034,400	6.0%	
> 5.5%	<= 6.0%	18	2.5%	7,114,738	1.7%	
> 6.0%	<= 6.5%	0	0.0%	0	0.0%	
> 6.5%	<= 7.0%	1	0.1%	598,045	0.1%	
> 7.0%	<= 7.5%	0	0.0%	0	0.0%	
> 7.5%	<= 8.0%	0	0.0%	0	0.0%	
> 8.0%	<= 8.5%	0	0.0%	0	0.0%	
> 8.5%	<= 9.0%	0	0.0%	0	0.0%	
> 9.0%	<= 13.0%	0	0.0%	0	0.0%	
Total		724	100%	417,088,260	100%	

		Number	Balance		
		Amount	%	Amount	%
0	<= 1.50	0	0.0%	0	0.0%
> 1.50	<= 1.75	6	0.8%	2,728,382	0.7%
> 1.75	<= 2.00	56	7.7%	25,636,935	6.1%
> 2.00	<= 2.25	41	5.7%	19,067,148	4.6%
> 2.25	<= 2.50	27	3.7%	14,205,017	3.4%
> 2.50	<= 2.75	27	3.7%	14,811,972	3.6%
> 2.75	<= 3.00	10	1.4%	4,909,351	1.2%
> 3.00	<= 3.25	14	1.9%	6,397,789	1.5%
> 3.25	<= 3.50	20	2.8%	14,581,711	3.5%
> 3.50	<= 3.75	18	2.5%	11,084,328	2.7%
> 3.75	<= 4.00	20	2.8%	14,264,898	3.4%
> 4.00	<= 4.25	30	4.1%	18,363,697	4.4%
> 4.25	<= 100	455	62.8%	271,037,033	65.0%
Total		724	100%	417,088,260	100%

NCCP Loans ••				
	Number		Balance	
	Amount	%	Amount	%
NCCP regulated loans	451	62.3%	281,755,011	67.6%
Non NCCP loans	273	37.7%	135,333,248	32.4%
Total	724	100%	417 088 260	100%

Residential Property Type ••					
	Number		Balance		
	Amount	%	Amount	%	
Apartment	109	15.0%	50,212,472	12.0%	
High Density Apartment	0	0.0%	0	0.0%	
House	618	85.0%	366,875,787	88.0%	
Total	727	100%	417,088,260	100%	

			Number		Balance	
			Amount	%	Amount	%
PAYG			115	15.9%	50,476,730	12.1%
Months 5	Self Employed					
0	< 12	12	0	0.0%	0	0.0%
12	< 24	24	0	0.0%	0	0.0%
24	< 36	36	67	9.3%	37,626,354	9.0%
36	< 48	48	74	10.2%	43,615,019	10.5%
48	< 60	60	52	7.2%	32,370,645	7.8%
60	700	700	416	57.5%	252,999,512	60.7%
Total			724	100%	417,088,260	100%

Remaini	ng Term ••					
			Number		Balance	
			Amount	%	Amount	%
0	<= 15	180	10	1.4%	3,436,981	0.8%
> 15	<= 20	240	32	4.4%	17,038,761	4.1%
> 20	<= 25	300	46	6.4%	23,348,956	5.6%
> 25	<= 30	360	636	87.8%	373,263,562	89.5%
Total			724	100%	417,088,260	100%

		Number		Balance	
		 Amount	%	Amount	9,
P&I		624	86.2%	344,264,372	82.59
IO Term	Remaining (yrs)				
0	<= 1	5	0.7%	4,305,750	1.09
> 1	<= 2	18	2.5%	11,099,378	2.7
> 2	<= 3	3	0.4%	2,861,915	0.7
> 3	<= 4	35	4.8%	20,759,007	5.0
> 4	<= 5	39	5.4%	33,797,837	8.1
Total		724	100%	417.088.260	100

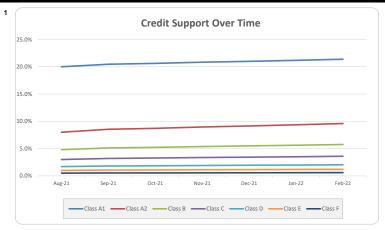
oan Purpose ••	Manual and		B.1		
		Number		Balance	
	Amount	%	Amount	%	
Purchase	478	66.0%	272,677,270	65.49	
Refinance - no takeout	105	14.5%	62,288,114	14.99	
Refinance	126	17.4%	76,630,730	18.4%	
Equity Takeout	15	2.1%	5,492,145	1.39	
Total	724	100%	417,088,260	1009	

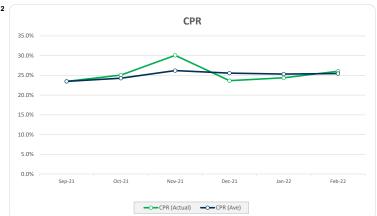
	Number		Balance	
	Amount	%	Amount	(
Agriculture	1	0.1%	215,460	0.1
Automotive / Transport	86	11.9%	49,324,737	11.8
Communications	30	4.1%	20,232,662	4.9
Construction	248	34.3%	157,101,149	37.7
Education	30	4.1%	12,718,626	3.0
Engineering / Manufacturing	39	5.4%	20,613,099	4.9
Finance & Insurance	24	3.3%	12,367,817	3.0
Food and Beverage	63	8.7%	37,623,365	9.0
Health	36	5.0%	16,576,171	4.0
IT	0	0.0%	0	0.0
Other	0	0.0%	0	0.0
Printing & Media	6	0.8%	3,102,543	0.7
Professional Services	69	9.5%	36,890,210	8.8
Property Investment	3	0.4%	1,378,360	0.3
Public Service	7	1.0%	3,450,149	0.8
Retail	40	5.5%	23,030,181	5.5
Sport, Leisure, Cultural & Recreational	42	5.8%	22,463,731	5.4
Wholesale	0	0.0%	0	0.0
Total	724	100%	417,088,260	100

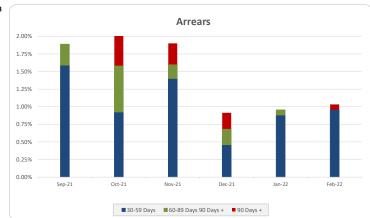
	Number	Number		Balance	
	Amount	%	Amount	%	
0	724	100.0%	417,088,260	100.0%	
1	0	0.0%	0	0.0%	
2	0	0.0%	0	0.0%	
2	0	0.0%	0		
Total	724	100%	417.088.260	100	

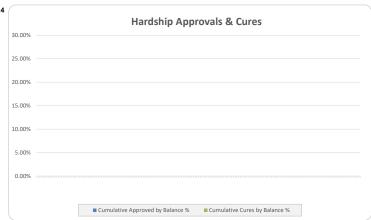
Thinktank...

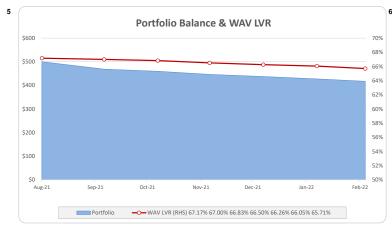
Residential Series 2021-1: Time Series Charts

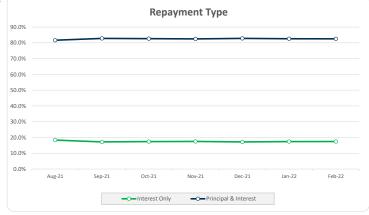


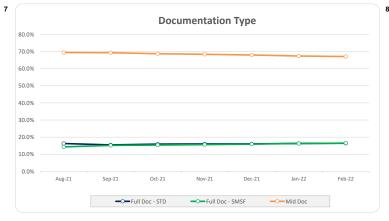


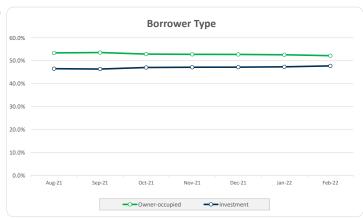












Think Tank Residential Series 2021-1: Current Charts

