

Torrens Series 2014-2 Trust

Note and Portfolio Balances

\$ Mil	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
Class A	48.273	49.453	50.738	51.295	51.837	52.998	53.560	54.397	55.394	56.691	58.014	59.095
Class AB	6.777	6.943	7.123	7.201	7.277	7.440	7.519	7.637	7.776	7.959	8.144	8.296
Class B	1.636	1.676	1.719	1.738	1.757	1.796	1.815	1.843	1.877	1.921	1.966	2.002
Class C	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725	0.725
Class D	1.185	1.185	1.185	1.185	1.185	1.185	1.185	1.185	1.185	1.185	1.185	1.185
Total Closing Loan Balance	59	60	61	62	63	64	65	66	67	68	70	71
CPR		21.52%	6.34%	6.38%	17.75%	6.22%	11.88%	14.04%	19.44%	18.83%	14.42%	10.82%

