

## TORRENS Series 2015-1 Trust

### Note and Portfolio Balances

\$ Mil	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23
Class A1	42.079	42.622	43.654	44.037	44.557	45.155	45.956	47.179	47.673	48.106	48.696	49.385
Class A2	1.075	1.089	1.115	1.125	1.138	1.153	1.174	1.205	1.218	1.229	1.244	1.261
Class B	4.471	4.529	4.639	4.679	4.734	4.798	4.883	5.013	5.066	5.112	5.174	5.248
Class C	1.725	1.747	1.789	1.805	1.826	1.851	1.884	1.934	1.954	1.972	1.996	2.024
Class D	0.447	0.453	0.464	0.468	0.473	0.480	0.488	0.501	0.507	0.511	0.517	0.525
Class E	0.575	0.582	0.596	0.602	0.609	0.617	0.628	0.645	0.651	0.657	0.665	0.675
<b>Total Closing Loan Balance</b>	<b>50.372</b>	<b>51.021</b>	<b>52.257</b>	<b>52.716</b>	<b>53.338</b>	<b>54.053</b>	<b>55.013</b>	<b>56.477</b>	<b>57.068</b>	<b>57.587</b>	<b>58.292</b>	<b>59.118</b>
<b>CPR</b>	<b>8.91%</b>	<b>20.75%</b>	<b>4.48%</b>	<b>7.84%</b>	<b>9.93%</b>	<b>14.09%</b>	<b>23.18%</b>	<b>6.61%</b>	<b>5.44%</b>	<b>8.57%</b>	<b>10.69%</b>	<b>19.09%</b>

