

# TORRENS Series 2016-1 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	73.547	75.246	76.573	77.697	78.651	79.838	81.003	82.971	84.600	87.946	89.392	90.894
Class B	12.256	12.540	12.761	12.948	13.107	13.305	13.499	13.827	14.098	14.656	14.897	15.147
Class C	4.085	4.180	4.254	4.316	4.369	4.435	4.500	4.609	4.699	4.885	4.966	5.049
Total Closing Loan Balance	89.9	92.0	93.6	95.0	96.1	97.6	99.0	101.4	103.4	107.5	109.3	111.1
CPR	19.40%	13.40%	10.88%	8.30%	11.40%	10.86%	20.05%	16.22%	33.00%	12.67%	13.51%	12.57%

