

Torrens Series 2022-1 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	194.768	199.614	203.440	205.863	209.540	213.454	218.269	222.071	226.335	230.255	234.981	238.005
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	14.318	14.674	14.956	15.134	15.404	15.692	16.046	16.325	16.639	16.927	17.274	17.497
Class B	5.966	6.114	6.232	6.306	6.418	6.538	6.686	6.802	6.933	7.053	7.198	7.290
Class C	4.972	5.095	5.193	5.255	5.349	5.449	5.571	5.669	5.777	5.877	5.998	6.075
Class D	2.705	2.772	2.825	2.859	2.910	2.964	3.031	3.084	3.143	3.197	3.263	3.305
Class E	1.949	1.997	2.036	2.060	2.097	2.136	2.184	2.222	2.265	2.304	2.351	2.381
Class F	1.909	1.957	1.994	2.018	2.054	2.092	2.139	2.177	2.219	2.257	2.303	2.333
Total Closing Loan Balance	227	232	237	239	244	248	254	258	263	268	273	277
CPR	23.49%	17.36%	11.20%	16.36%	17.22%	21.49%	16.07%	18.29%	15.96%	19.07%	12.00%	26.44%

