Bendigo Bank

TORRENS SERIES 2026-1 TRUST

Note and Portfolio Balances

	Sep-26	Cut-Off											
PRINCIPAL ($)													
Class A	44,120,633	-											
Class AB	-	-											
Class B	-	-											
Class C	-	-											
Class D	-	-											
Class E	-	-											
Class F	-	-											
Total Principal Allocation	44,120,633	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST ($)													
Class A	1,925,401	-											
Class AB	75,199	-											
Class B	52,634	-											
Class C	23,843	-											
Class D	10,074	-											
Class E	22,597	-											
Class F	7,415	-											
Total Interest Payment	2,117,164	-	-	-	-	-	-	-	-	-	-	-	-
NOTE BALANCE ($)													
Class A	875,879,367	920,000,000											
Class AB	34,000,000	34,000,000											
Class B	23,000,000	23,000,000											
Class C	10,000,000	10,000,000											
Class D	4,000,000	4,000,000											
Class E	7,000,000	7,000,000											
Class F	2,000,000	2,000,000											
Total Closing Loan Balance	955,879,367	1,000,000,000	-	-	-	-	-	-	-	-	-	-	-
CPR	23.13%	22.50%											

Note / Portfolio Balances (12 month paydown profile)

