



Medallion Trust COVID-19 repayment deferrals as at 30 April 2020

Medallion Trust	Pool Level Information			Home Loan Repayment Deferrals								
	Data date	Pool Balance	Number loans in pool	Balance Deferred Loans	Deferrals by Balance	Number of Deferred Loans	Deferrals by number	Average Loan Balance	Owner Occupied % by Deferred Loan Balance	Owner Occupied Average Balance	Principal and Interest % by Deferred Loan Balance	Principal and Interest Average Balance
Medallion Series Trust 2011-1	30/04/2020	\$ 375,322,481	2,740	\$ 25,993,980	6.9%	106	3.9%	\$ 245,226	72.0%	\$ 249,475	95.6%	\$ 246,169
Medallion Series Trust 2012-1	30/04/2020	\$ 176,178,547	1,351	\$ 8,806,953	5.0%	44	3.3%	\$ 200,158	78.8%	\$ 192,784	97.8%	\$ 205,154
Medallion Series Trust 2013-1	30/04/2020	\$ 443,063,051	3,309	\$ 29,048,428	6.6%	140	4.2%	\$ 207,489	86.7%	\$ 204,715	92.4%	\$ 201,867
Medallion Series Trust 2013-2	30/04/2020	\$ 666,803,570	3,943	\$ 44,537,328	6.7%	196	5.0%	\$ 227,231	80.6%	\$ 231,479	93.0%	\$ 223,967
Medallion Series Trust 2014-1	30/04/2020	\$ 582,890,509	3,395	\$ 39,452,904	6.8%	165	4.9%	\$ 239,109	73.9%	\$ 227,668	96.7%	\$ 238,393
Medallion Series Trust 2014-1P	30/04/2020	\$ 128,704,932	754	\$ 9,925,316	7.7%	40	5.3%	\$ 248,133	82.6%	\$ 248,317	88.1%	\$ 236,244
Medallion Series Trust 2014-2	30/04/2020	\$ 1,043,856,586	5,837	\$ 56,668,033	5.4%	226	3.9%	\$ 250,744	81.4%	\$ 242,810	91.0%	\$ 246,741
Medallion Series Trust 2015-1	30/04/2020	\$ 635,355,559	2,887	\$ 34,829,880	5.5%	115	4.0%	\$ 302,869	75.9%	\$ 290,436	87.0%	\$ 297,181
Medallion Series Trust 2015-2	30/04/2020	\$ 710,943,196	3,583	\$ 45,643,328	6.4%	163	4.5%	\$ 280,020	80.9%	\$ 277,594	95.3%	\$ 284,417
Medallion Series Trust 2016-1	30/04/2020	\$ 646,717,643	2,871	\$ 44,167,524	6.8%	146	5.1%	\$ 302,517	81.3%	\$ 323,365	88.1%	\$ 294,726
Medallion Series Trust 2016-2	30/04/2020	\$ 970,341,751	4,267	\$ 50,005,718	5.2%	161	3.8%	\$ 310,595	76.2%	\$ 314,767	92.6%	\$ 302,732
Medallion Series Trust 2017-1	30/04/2020	\$ 1,272,922,351	5,361	\$ 74,060,264	5.8%	227	4.2%	\$ 326,257	78.4%	\$ 337,737	92.4%	\$ 315,313
Medallion Series Trust 2017-2	30/04/2020	\$ 1,579,449,850	6,714	\$ 88,508,530	5.6%	292	4.3%	\$ 303,111	84.6%	\$ 314,496	96.3%	\$ 303,271
Medallion Series Trust 2018-1	30/04/2020	\$ 1,566,628,511	5,321	\$ 102,652,880	6.6%	291	5.5%	\$ 352,759	81.0%	\$ 350,989	90.5%	\$ 346,578
Medallion Series Trust 2019-1	30/04/2020	\$ 1,350,892,568	4,527	\$ 90,796,739	6.7%	271	6.0%	\$ 335,043	82.1%	\$ 328,526	89.7%	\$ 329,764
Medallion Total		\$ 12,150,071,106	56,860	\$ 745,097,806	6.1%	2,583	4.5%	\$ 288,462	80.4%	\$ 288,991	92.2%	\$ 283,984

Repayment deferrals relate to COVID-19 home loan support package announced by CBA on ASX on 20 March 2020