



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

Medallion Trust	Pool Level Information			Home Loan Repayment Deferrals								
	Data date	Pool Balance	Number of Loans in Pool	Balance Deferred Loans	Deferrals by Balance	Number of Deferred Loans	Deferrals by number	Average Loan Balance	Principal and Interest % by Deferred Loan Balance	Principal and Interest Average Balance	Owner Occupied % by Deferred Loan Balance	Owner Occupied Average Balance
Medallion Series Trust 2011-1	30/09/2020	\$ 341,898,269	2,611	\$ 18,742,042	5.5%	76	2.9%	\$ 246,606	96.5%	\$ 244,308	82.1%	\$ 252,311
Medallion Series Trust 2012-1	30/09/2020	\$ 160,106,799	1,275	\$ 9,111,501	5.7%	45	3.5%	\$ 202,478	91.6%	\$ 203,627	80.2%	\$ 197,482
Medallion Series Trust 2013-1	30/09/2020	\$ 404,423,998	3,150	\$ 23,472,043	5.8%	112	3.6%	\$ 209,572	95.2%	\$ 205,093	82.1%	\$ 207,244
Medallion Series Trust 2013-2	30/09/2020	\$ 613,503,051	3,767	\$ 37,843,740	6.2%	163	4.3%	\$ 232,170	93.8%	\$ 230,535	76.7%	\$ 236,131
Medallion Series Trust 2014-1	30/09/2020	\$ 531,908,454	3,207	\$ 28,149,850	5.3%	119	3.7%	\$ 236,553	97.1%	\$ 237,602	72.4%	\$ 228,869
Medallion Series Trust 2014-2	30/09/2020	\$ 951,084,286	5,529	\$ 48,589,560	5.1%	200	3.6%	\$ 242,948	95.8%	\$ 239,901	81.7%	\$ 237,825
Medallion Series Trust 2015-1	30/09/2020	\$ 579,805,783	2,759	\$ 28,986,729	5.0%	91	3.3%	\$ 318,535	95.5%	\$ 321,945	71.4%	\$ 304,549
Medallion Series Trust 2015-2	30/09/2020	\$ 649,352,400	3,396	\$ 28,744,288	4.4%	102	3.0%	\$ 281,807	99.3%	\$ 282,522	79.1%	\$ 277,338
Medallion Series Trust 2016-1	30/09/2020	\$ 594,419,402	2,742	\$ 28,330,588	4.8%	103	3.8%	\$ 275,054	100.0%	\$ 275,054	80.4%	\$ 288,344
Medallion Series Trust 2016-2	30/09/2020	\$ 883,847,483	4,050	\$ 41,975,599	4.7%	133	3.3%	\$ 315,606	96.9%	\$ 313,012	82.0%	\$ 318,769
Medallion Series Trust 2017-1	30/09/2020	\$ 1,149,335,380	5,059	\$ 48,619,480	4.2%	155	3.1%	\$ 313,674	95.6%	\$ 305,883	77.4%	\$ 313,593
Medallion Series Trust 2017-2	30/09/2020	\$ 1,432,432,559	6,367	\$ 61,871,293	4.3%	197	3.1%	\$ 314,067	97.0%	\$ 312,472	80.1%	\$ 323,796
Medallion Series Trust 2018-1	30/09/2020	\$ 1,599,475,925	5,576	\$ 55,239,597	3.5%	172	3.1%	\$ 321,160	97.4%	\$ 320,226	80.4%	\$ 319,459
Medallion Series Trust 2019-1	30/09/2020	\$ 1,202,445,889	4,166	\$ 59,644,795	5.0%	166	4.0%	\$ 359,306	92.4%	\$ 351,086	83.9%	\$ 354,952
Medallion Series Trust 2014-1P	30/09/2020	\$ 118,359,337	725	\$ 6,639,562	5.6%	29	4.0%	\$ 228,950	100.0%	\$ 228,950	71.2%	\$ 214,931
Medallion Total		\$ 11,212,399,015	54,379	\$ 525,960,666	4.7%	1,863	3.43%	\$ 282,319	96.1%	\$ 280,023	76.6%	\$ 283,407

Foot Notes:

1. Data is categorised and reported based on product based categorisation ('Product View') used in preparation of the Group's financial results. Together with some definitional and classification differences this results in some differences in reported deferral numbers relative to APRA reporting.
2. Dynamic LVR numbers are reported based on Product View, as used in the Group's financial results, which reflect collateral values updated monthly. This differs from the Current LVR as per APS112 definition used in APRA reporting.
3. The Manager has been granted a waiver from the Trustee for any deferred mortgages where their original term to maturity extends beyond 30 years after completing their deferral period.



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

Medallion Trust	Geographic Location					Other Deferral Information			
	New South Wales	Victoria	Western Australia	Queensland	Other	DLVR less than 80% by Balance	Deferred loans 12mths or more in advance *	August 2020 Deferrals by Balance	September 2020 Deferrals by Balance
Medallion Series Trust 2011-1	26.9%	23.1%	16.1%	25.5%	8.4%	93.1%	14.9%	6.9%	5.5%
Medallion Series Trust 2012-1	30.9%	13.9%	22.3%	15.6%	17.2%	79.3%	21.0%	6.1%	5.7%
Medallion Series Trust 2013-1	26.5%	35.5%	11.3%	16.6%	10.2%	91.4%	19.6%	7.6%	5.8%
Medallion Series Trust 2013-2	26.7%	29.3%	14.5%	23.0%	6.5%	88.7%	16.8%	7.7%	6.2%
Medallion Series Trust 2014-1	24.3%	29.8%	17.9%	17.4%	10.6%	85.9%	13.0%	7.3%	5.3%
Medallion Series Trust 2014-2	21.7%	33.7%	21.9%	13.6%	9.2%	86.0%	13.4%	6.4%	5.1%
Medallion Series Trust 2015-1	28.5%	25.3%	31.0%	10.5%	4.7%	78.3%	21.6%	5.9%	5.0%
Medallion Series Trust 2015-2	19.7%	28.6%	16.8%	25.3%	9.6%	80.2%	13.7%	6.7%	4.4%
Medallion Series Trust 2016-1	21.5%	27.7%	22.9%	12.8%	15.0%	88.7%	24.6%	6.8%	4.8%
Medallion Series Trust 2016-2	35.0%	29.2%	9.5%	18.2%	8.1%	87.8%	27.7%	6.2%	4.7%
Medallion Series Trust 2017-1	26.2%	40.0%	8.3%	21.4%	4.1%	89.6%	25.6%	5.8%	4.2%
Medallion Series Trust 2017-2	29.3%	32.6%	12.9%	19.1%	6.1%	82.0%	29.0%	6.3%	4.3%
Medallion Series Trust 2018-1	29.8%	32.2%	11.3%	20.6%	6.1%	81.0%	17.5%	5.5%	3.5%
Medallion Series Trust 2019-1	37.2%	26.9%	9.4%	15.3%	11.3%	86.9%	16.8%	6.7%	5.0%
Medallion Series Trust 2014-1P	21.9%	25.7%	14.7%	14.4%	23.4%	94.6%	15.4%	7.9%	5.6%
Medallion Total	28.0%	30.5%	14.8%	18.2%	8.5%	85.7%	20.1%	6.4%	4.7%

* Includes redraw and Offset balances