



Medallion Trust COVID-19 repayment deferrals as at 31 August 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	31/08/2020	\$ 347,674,572	2,636	\$ 23,907,494	6.9%	100	3.8%	\$ 239,075	97.0%	\$ 239,136	76.6%	\$ 240,941
Medallion Series Trust 2012-1	31/08/2020	\$ 163,154,666	1,290	\$ 9,897,938	6.1%	49	3.8%	\$ 201,999	95.0%	\$ 204,314	84.4%	\$ 203,860
Medallion Series Trust 2013-1	31/08/2020	\$ 410,316,406	3,176	\$ 31,062,584	7.6%	150	4.7%	\$ 207,084	97.9%	\$ 205,541	84.2%	\$ 201,156
Medallion Series Trust 2013-2	31/08/2020	\$ 625,075,137	3,809	\$ 48,093,697	7.7%	211	5.5%	\$ 227,932	95.1%	\$ 226,524	77.8%	\$ 229,660
Medallion Series Trust 2014-1	31/08/2020	\$ 542,005,371	3,251	\$ 39,360,723	7.3%	166	5.1%	\$ 237,113	98.1%	\$ 236,917	73.8%	\$ 230,419
Medallion Series Trust 2014-2	31/08/2020	\$ 965,865,213	5,584	\$ 62,036,814	6.4%	253	4.5%	\$ 245,205	96.3%	\$ 242,819	83.1%	\$ 239,735
Medallion Series Trust 2015-1	31/08/2020	\$ 589,289,866	2,784	\$ 34,814,777	5.9%	114	4.1%	\$ 305,393	94.7%	\$ 305,418	75.9%	\$ 293,758
Medallion Series Trust 2015-2	31/08/2020	\$ 662,853,387	3,426	\$ 44,630,881	6.7%	154	4.5%	\$ 289,811	99.5%	\$ 290,340	80.1%	\$ 283,733
Medallion Series Trust 2016-1	31/08/2020	\$ 605,307,649	2,774	\$ 41,169,936	6.8%	140	5.0%	\$ 294,071	98.3%	\$ 293,265	78.6%	\$ 305,104
Medallion Series Trust 2016-2	31/08/2020	\$ 899,481,357	4,092	\$ 55,737,531	6.2%	183	4.5%	\$ 304,577	97.0%	\$ 300,469	81.2%	\$ 305,880
Medallion Series Trust 2017-1	31/08/2020	\$ 1,173,348,400	5,131	\$ 67,782,120	5.8%	214	4.2%	\$ 316,739	96.9%	\$ 311,174	77.7%	\$ 323,003
Medallion Series Trust 2017-2	31/08/2020	\$ 1,465,043,663	6,438	\$ 91,897,685	6.3%	292	4.5%	\$ 314,718	98.0%	\$ 313,677	84.3%	\$ 322,803
Medallion Series Trust 2018-1	31/08/2020	\$ 1,627,667,787	5,641	\$ 88,757,496	5.5%	259	4.6%	\$ 342,693	95.9%	\$ 341,848	82.6%	\$ 345,804
Medallion Series Trust 2019-1	31/08/2020	\$ 1,226,030,948	4,228	\$ 82,216,688	6.7%	232	5.5%	\$ 354,382	94.6%	\$ 348,831	84.2%	\$ 346,147
Medallion Series Trust 2014-1P	31/08/2020	\$ 120,547,539	731	\$ 9,568,802	7.9%	40	5.5%	\$ 239,220	100.0%	\$ 239,220	78.6%	\$ 235,024
Medallion Total		\$ 11,423,661,961	54,991	\$ 730,935,166	6.4%	2,557	4.65%	\$ 285,857	96.8%	\$ 283,921	78.3%	\$ 287,400

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 31 August 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 *	July 2020 Deferrals by Balance	August 2020 Deferrals by Balance
Medallion Series Trust 2011-1	29.9%	24.0%	11.1%	25.3%	9.6%	94.4%	13.2%	7.0%	6.9%
Medallion Series Trust 2012-1	27.3%	14.8%	23.4%	20.7%	13.8%	76.5%	20.5%	6.3%	6.1%
Medallion Series Trust 2013-1	28.3%	31.4%	11.1%	18.6%	10.6%	89.8%	20.1%	7.7%	7.6%
Medallion Series Trust 2013-2	27.3%	26.2%	14.3%	24.7%	7.6%	88.6%	13.7%	7.6%	7.7%
Medallion Series Trust 2014-1	26.6%	26.8%	16.8%	20.2%	9.6%	86.9%	24.0%	7.5%	7.3%
Medallion Series Trust 2014-2	24.3%	28.4%	23.9%	15.1%	8.2%	87.6%	13.5%	6.3%	6.4%
Medallion Series Trust 2015-1	30.6%	22.0%	28.7%	12.3%	6.4%	81.0%	19.7%	5.9%	5.9%
Medallion Series Trust 2015-2	28.7%	23.3%	17.0%	22.5%	8.5%	83.2%	11.9%	6.7%	6.7%
Medallion Series Trust 2016-1	27.9%	25.5%	20.7%	13.4%	12.6%	88.2%	24.2%	6.7%	6.8%
Medallion Series Trust 2016-2	36.9%	27.3%	9.8%	17.4%	8.5%	88.7%	25.2%	6.1%	6.2%
Medallion Series Trust 2017-1	30.2%	34.4%	9.4%	19.8%	6.2%	88.9%	27.7%	5.9%	5.8%
Medallion Series Trust 2017-2	26.7%	28.9%	18.5%	19.7%	6.2%	79.7%	25.0%	6.3%	6.3%
Medallion Series Trust 2018-1	34.6%	24.4%	12.0%	23.3%	5.7%	83.5%	20.6%	6.0%	5.5%
Medallion Series Trust 2019-1	38.9%	25.2%	7.7%	18.2%	10.0%	82.9%	22.6%	6.9%	6.7%
Medallion Series Trust 2014-1P	19.8%	27.9%	19.3%	14.9%	18.1%	94.5%	17.1%	8.1%	7.9%
Medallion Total	30.4%	26.9%	15.1%	19.3%	8.3%	85.5%	20.9%	6.5%	6.4%

* Includes redraw and Offset balances