



Medallion Trust COVID-19 repayment deferrals as at 31 July 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	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	31/07/2020	\$ 353,961,373	2,658	\$ 24,623,106	7.0%	102	3.8%	\$ 241,403	97.1%	\$ 241,554	76.3%	\$ 243,945
Medallion Series Trust 2012-1	31/07/2020	\$ 166,697,167	1,305	\$ 10,494,468	6.3%	51	3.9%	\$ 205,774	95.3%	\$ 208,260	85.4%	\$ 208,370
Medallion Series Trust 2013-1	31/07/2020	\$ 418,486,774	3,216	\$ 32,373,373	7.7%	159	4.9%	\$ 203,606	96.5%	\$ 200,295	83.8%	\$ 198,042
Medallion Series Trust 2013-2	31/07/2020	\$ 634,043,634	3,835	\$ 48,305,847	7.6%	213	5.6%	\$ 226,788	95.2%	\$ 225,368	78.0%	\$ 226,863
Medallion Series Trust 2014-1	31/07/2020	\$ 551,682,872	3,285	\$ 41,502,800	7.5%	173	5.3%	\$ 239,901	98.2%	\$ 239,775	73.2%	\$ 233,838
Medallion Series Trust 2014-2	31/07/2020	\$ 986,084,921	5,640	\$ 61,903,719	6.3%	251	4.5%	\$ 246,628	96.9%	\$ 244,816	82.2%	\$ 239,037
Medallion Series Trust 2015-1	31/07/2020	\$ 598,490,247	2,811	\$ 35,558,358	5.9%	114	4.1%	\$ 311,915	94.8%	\$ 312,137	76.5%	\$ 302,218
Medallion Series Trust 2015-2	31/07/2020	\$ 674,688,457	3,459	\$ 45,094,511	6.7%	155	4.5%	\$ 290,932	99.5%	\$ 291,471	80.6%	\$ 283,872
Medallion Series Trust 2016-1	31/07/2020	\$ 614,251,067	2,792	\$ 41,223,128	6.7%	139	5.0%	\$ 296,569	98.3%	\$ 295,798	77.8%	\$ 311,255
Medallion Series Trust 2016-2	31/07/2020	\$ 914,908,086	4,139	\$ 56,263,546	6.1%	183	4.4%	\$ 307,451	97.1%	\$ 303,396	81.0%	\$ 307,912
Medallion Series Trust 2017-1	31/07/2020	\$ 1,195,124,622	5,184	\$ 70,428,795	5.9%	221	4.3%	\$ 318,682	97.0%	\$ 313,326	79.2%	\$ 326,374
Medallion Series Trust 2017-2	31/07/2020	\$ 1,489,848,775	6,499	\$ 93,916,458	6.3%	301	4.6%	\$ 312,015	98.1%	\$ 311,262	84.5%	\$ 318,895
Medallion Series Trust 2018-1	31/07/2020	\$ 1,554,715,563	5,418	\$ 93,036,257	6.0%	270	5.0%	\$ 344,579	96.1%	\$ 343,876	82.6%	\$ 346,002
Medallion Series Trust 2019-1	31/07/2020	\$ 1,248,360,680	4,271	\$ 86,615,632	6.9%	248	5.8%	\$ 349,257	94.9%	\$ 343,926	84.2%	\$ 340,712
Medallion Series Trust 2014-1P	31/07/2020	\$ 122,822,991	738	\$ 9,918,792	8.1%	41	5.6%	\$ 241,922	100.0%	\$ 241,922	79.4%	\$ 238,564
Medallion Total		\$ 11,524,167,229	55,250	\$ 751,258,791	6.5%	2,621	4.7%	\$ 286,631	96.8%	\$ 284,763	80.9%	\$ 286,170

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



Medallion Trust COVID-19 repayment deferrals as at 31 July 2020

Medallion Trust	Deferred Loan 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 **	Deferred loans continue to make payments *	June 2020 Deferrals by Balance	July 2020 Deferrals by Balance
Medallion Series Trust 2011-1	29.8%	24.5%	11.9%	24.6%	9.3%	93.7%	13.9%	28.6%	8.1%	7.0%
Medallion Series Trust 2012-1	25.7%	14.0%	25.7%	21.7%	13.0%	75.9%	12.5%	38.8%	6.8%	6.3%
Medallion Series Trust 2013-1	29.3%	29.5%	11.4%	19.7%	10.1%	90.9%	18.4%	33.9%	8.2%	7.7%
Medallion Series Trust 2013-2	27.9%	24.8%	14.2%	24.6%	8.5%	90.4%	13.9%	36.1%	8.3%	7.6%
Medallion Series Trust 2014-1	27.0%	25.4%	17.7%	20.9%	9.0%	86.7%	21.6%	34.7%	8.3%	7.5%
Medallion Series Trust 2014-2	25.3%	27.1%	23.9%	15.5%	8.3%	87.8%	13.3%	34.2%	6.8%	6.3%
Medallion Series Trust 2015-1	30.0%	24.6%	27.1%	12.1%	6.2%	76.9%	16.3%	31.9%	6.7%	5.9%
Medallion Series Trust 2015-2	29.7%	23.3%	16.3%	22.2%	8.4%	82.4%	11.2%	30.0%	7.7%	6.7%
Medallion Series Trust 2016-1	28.5%	24.7%	20.6%	13.7%	12.6%	88.1%	23.1%	33.8%	7.4%	6.7%
Medallion Series Trust 2016-2	39.4%	24.5%	9.2%	17.5%	9.4%	89.3%	24.5%	32.2%	6.3%	6.1%
Medallion Series Trust 2017-1	30.0%	33.1%	10.7%	20.2%	6.0%	86.6%	24.1%	36.1%	6.6%	5.9%
Medallion Series Trust 2017-2	28.3%	28.0%	18.4%	19.2%	6.0%	79.2%	22.9%	31.6%	6.9%	6.3%
Medallion Series Trust 2018-1	35.0%	24.1%	11.4%	23.7%	5.7%	86.4%	17.2%	36.5%	6.9%	6.0%
Medallion Series Trust 2019-1	38.3%	24.0%	8.2%	19.3%	10.1%	81.6%	19.0%	29.8%	8.0%	6.9%
Medallion Series Trust 2014-1P	19.1%	26.9%	22.2%	14.4%	17.5%	91.2%	11.9%	45.4%	9.0%	8.1%
Medallion Total	31.0%	26.0%	15.2%	19.6%	8.3%	85.3%	18.7%	33.5%	7.3%	6.5%

* Includes any loan repayment since deferral started

** Includes redraw and offset balances