



Medallion Trust COVID-19 repayment deferrals as at 28 February 2021

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	28/02/2021	\$ 315,765,424	2,490	\$ 550,227	0.2%	4	0.2%	\$ 137,557	76.8%	\$ 140,843	76.8%	\$ 140,843
Medallion Series Trust 2012-1	28/02/2021	\$ 147,937,496	1,201	\$ 411,364	0.3%	1	0.1%	\$ 411,364	100.0%	\$ 411,364	100.0%	\$ 411,364
Medallion Series Trust 2013-1	28/02/2021	\$ 368,269,902	2,971	\$ 1,264,996	0.3%	6	0.2%	\$ 210,833	100.0%	\$ 210,833	100.0%	\$ 210,833
Medallion Series Trust 2013-2	28/02/2021	\$ 565,142,024	3,575	\$ 1,166,129	0.2%	7	0.2%	\$ 166,590	100.0%	\$ 166,590	100.0%	\$ 166,590
Medallion Series Trust 2014-1	28/02/2021	\$ 490,939,515	3,050	\$ 1,951,603	0.4%	8	0.3%	\$ 243,950	100.0%	\$ 243,950	94.7%	\$ 263,932
Medallion Series Trust 2014-2	28/02/2021	\$ 875,488,753	5,258	\$ 2,012,667	0.2%	8	0.2%	\$ 251,583	100.0%	\$ 251,583	100.0%	\$ 251,583
Medallion Series Trust 2015-1	28/02/2021	\$ 527,545,756	2,609	\$ 2,594,722	0.5%	5	0.2%	\$ 518,944	100.0%	\$ 518,944	42.5%	\$ 367,558
Medallion Series Trust 2015-2	28/02/2021	\$ 592,726,349	3,219	\$ 2,141,102	0.4%	7	0.2%	\$ 305,872	100.0%	\$ 305,872	66.6%	\$ 285,269
Medallion Series Trust 2016-1	28/02/2021	\$ 543,187,431	2,584	\$ 1,020,407	0.2%	3	0.1%	\$ 340,136	100.0%	\$ 340,136	100.0%	\$ 340,136
Medallion Series Trust 2016-2	28/02/2021	\$ 816,774,682	3,862	\$ 2,134,742	0.3%	8	0.2%	\$ 266,843	100.0%	\$ 266,843	92.2%	\$ 281,188
Medallion Series Trust 2017-1	28/02/2021	\$ 1,054,525,798	4,793	\$ 3,311,348	0.3%	11	0.2%	\$ 301,032	94.8%	\$ 313,998	70.3%	\$ 291,000
Medallion Series Trust 2017-2	28/02/2021	\$ 1,311,355,485	6,008	\$ 3,324,943	0.3%	12	0.2%	\$ 277,079	100.0%	\$ 277,079	83.0%	\$ 275,994
Medallion Series Trust 2018-1	28/02/2021	\$ 1,628,565,337	5,776	\$ 3,988,710	0.2%	12	0.2%	\$ 332,393	100.0%	\$ 332,393	91.9%	\$ 366,743
Medallion Series Trust 2019-1	28/02/2021	\$ 1,083,902,559	3,869	\$ 1,162,930	0.1%	3	0.1%	\$ 387,643	100.0%	\$ 387,643	77.7%	\$ 451,612
Medallion Series Trust 2014-1P	28/02/2021	\$ 109,177,233	686	\$ 624,093	0.6%	2	0.3%	\$ 312,046	100.0%	\$ 312,046	100.0%	\$ 312,046
Medallion Total		\$ 10,431,303,746	51,951	\$ 27,659,983	0.3%	97	0.2%	\$ 285,154	98.9%	\$ 288,010	82.9%	\$ 279,581

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 28 February 2021

Medallion Trust	Geographic Location					Other Deferral Information			
	New South Wales	Victoria	Western Australia	Queensland	Other	DLVR less than 80% by Balance	% of loans 12mths or more payments in advance	January 2021 % of Deferred Loans by balance	February 2021 Deferrals by Balance
Medallion Series Trust 2011-1	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	0.0%	1.6%	0.2%
Medallion Series Trust 2012-1	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	0.0%	1.1%	0.3%
Medallion Series Trust 2013-1	26.6%	56.0%	0.0%	0.0%	17.5%	100.0%	0.0%	1.5%	0.3%
Medallion Series Trust 2013-2	6.3%	39.5%	0.0%	54.2%	0.0%	100.0%	30.0%	1.7%	0.2%
Medallion Series Trust 2014-1	0.0%	22.2%	25.6%	0.0%	52.3%	74.4%	6.9%	1.5%	0.4%
Medallion Series Trust 2014-2	28.5%	45.4%	10.8%	15.3%	0.0%	84.7%	0.0%	1.1%	0.2%
Medallion Series Trust 2015-1	12.6%	75.0%	12.4%	0.0%	0.0%	55.1%	44.9%	1.8%	0.5%
Medallion Series Trust 2015-2	33.4%	54.9%	11.7%	0.0%	0.0%	88.3%	0.0%	1.2%	0.4%
Medallion Series Trust 2016-1	50.0%	50.0%	0.0%	0.0%	0.0%	100.0%	0.0%	1.0%	0.2%
Medallion Series Trust 2016-2	7.8%	65.7%	9.6%	16.9%	0.0%	90.4%	32.3%	1.1%	0.3%
Medallion Series Trust 2017-1	12.6%	49.3%	8.9%	29.2%	0.0%	91.1%	46.6%	1.1%	0.3%
Medallion Series Trust 2017-2	44.1%	36.7%	0.0%	10.0%	9.2%	90.0%	0.0%	1.0%	0.3%
Medallion Series Trust 2018-1	41.5%	48.9%	0.0%	6.1%	3.5%	100.0%	0.0%	1.0%	0.2%
Medallion Series Trust 2019-1	0.0%	52.2%	0.0%	0.0%	47.8%	100.0%	29.9%	1.3%	0.1%
Medallion Series Trust 2014-1P	46.8%	53.2%	0.0%	0.0%	0.0%	100.0%	0.0%	1.3%	0.6%
Medallion Total	23.6%	50.1%	6.5%	11.8%	8.1%	89.0%	15.3%	1.2%	0.3%

* Includes redraw and Offset balances