



Medallion Trust COVID-19 repayment deferrals as at 30 November 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	30/11/2020	\$ 331,249,058	2,571	\$ 8,010,853	2.4%	33	1.3%	\$ 242,753	93.8%	\$ 242,305	82.4%	\$ 253,842
Medallion Series Trust 2012-1	30/11/2020	\$ 155,835,416	1,248	\$ 2,369,324	1.5%	11	0.9%	\$ 215,393	100.0%	\$ 215,393	82.8%	\$ 217,955
Medallion Series Trust 2013-1	30/11/2020	\$ 390,932,859	3,084	\$ 10,679,067	2.7%	47	1.5%	\$ 227,214	92.8%	\$ 220,139	87.5%	\$ 227,800
Medallion Series Trust 2013-2	30/11/2020	\$ 591,552,328	3,685	\$ 16,591,997	2.8%	62	1.7%	\$ 267,613	92.9%	\$ 265,889	76.1%	\$ 268,776
Medallion Series Trust 2014-1	30/11/2020	\$ 517,538,851	3,154	\$ 11,119,532	2.1%	41	1.3%	\$ 271,208	100.0%	\$ 271,208	84.9%	\$ 277,668
Medallion Series Trust 2014-2	30/11/2020	\$ 917,148,299	5,417	\$ 17,843,007	1.9%	71	1.3%	\$ 251,310	96.4%	\$ 249,336	91.6%	\$ 255,244
Medallion Series Trust 2015-1	30/11/2020	\$ 558,597,237	2,696	\$ 11,739,098	2.1%	33	1.2%	\$ 355,730	100.0%	\$ 355,730	60.9%	\$ 340,509
Medallion Series Trust 2015-2	30/11/2020	\$ 621,388,607	3,312	\$ 11,054,789	1.8%	37	1.1%	\$ 298,778	100.0%	\$ 298,778	74.7%	\$ 294,744
Medallion Series Trust 2016-1	30/11/2020	\$ 574,072,351	2,685	\$ 7,489,595	1.3%	34	1.3%	\$ 220,282	100.0%	\$ 220,282	80.2%	\$ 231,031
Medallion Series Trust 2016-2	30/11/2020	\$ 858,243,432	3,982	\$ 17,324,701	2.0%	52	1.3%	\$ 333,167	96.5%	\$ 327,764	81.2%	\$ 351,671
Medallion Series Trust 2017-1	30/11/2020	\$ 1,106,455,454	4,954	\$ 23,069,180	2.1%	69	1.4%	\$ 334,336	99.3%	\$ 336,759	72.1%	\$ 339,632
Medallion Series Trust 2017-2	30/11/2020	\$ 1,373,974,442	6,217	\$ 23,118,771	1.7%	74	1.2%	\$ 312,416	100.0%	\$ 312,416	86.2%	\$ 337,927
Medallion Series Trust 2018-1	30/11/2020	\$ 1,618,155,506	5,697	\$ 22,863,528	1.4%	67	1.2%	\$ 341,247	97.1%	\$ 341,387	82.5%	\$ 349,442
Medallion Series Trust 2019-1	30/11/2020	\$ 1,154,912,575	4,062	\$ 23,681,506	2.1%	60	1.5%	\$ 394,692	83.8%	\$ 381,464	73.7%	\$ 387,775
Medallion Series Trust 2014-1P	30/11/2020	\$ 114,054,633	709	\$ 2,441,391	2.1%	11	1.6%	\$ 221,945	100.0%	\$ 221,945	82.6%	\$ 201,614
Medallion Total		\$ 10,884,111,048	53,473	\$ 209,396,340	1.9%	702	1.3%	\$ 298,285	96.0%	\$ 295,614	79.6%	\$ 301,452

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 November 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 *	October 2020 Deferrals by Balance	November 2020 Deferrals by Balance
Medallion Series Trust 2011-1	27.2%	34.8%	8.9%	22.8%	6.3%	97.0%	13.2%	2.9%	2.4%
Medallion Series Trust 2012-1	33.2%	14.3%	0.0%	27.4%	25.2%	95.7%	10.7%	2.6%	1.5%
Medallion Series Trust 2013-1	19.3%	52.3%	7.6%	12.8%	7.9%	94.8%	15.9%	3.5%	2.7%
Medallion Series Trust 2013-2	30.4%	43.8%	8.6%	16.3%	0.9%	92.0%	9.8%	3.6%	2.8%
Medallion Series Trust 2014-1	16.8%	40.8%	11.7%	19.5%	11.1%	84.6%	12.8%	3.1%	2.1%
Medallion Series Trust 2014-2	21.1%	44.6%	18.0%	11.8%	4.5%	87.6%	7.6%	2.6%	1.9%
Medallion Series Trust 2015-1	28.9%	42.7%	19.0%	9.4%	0.0%	81.6%	22.3%	3.0%	2.1%
Medallion Series Trust 2015-2	11.2%	38.2%	27.0%	15.9%	7.7%	79.1%	8.6%	2.6%	1.8%
Medallion Series Trust 2016-1	17.9%	46.1%	19.3%	7.6%	9.2%	93.0%	4.6%	2.1%	1.3%
Medallion Series Trust 2016-2	32.1%	47.5%	6.1%	9.4%	4.9%	90.8%	24.9%	2.8%	2.0%
Medallion Series Trust 2017-1	19.0%	57.4%	6.7%	13.5%	3.4%	92.2%	20.5%	2.5%	2.1%
Medallion Series Trust 2017-2	25.3%	54.8%	2.9%	14.1%	2.9%	86.7%	22.2%	2.3%	1.7%
Medallion Series Trust 2018-1	32.7%	38.8%	4.3%	16.0%	8.2%	86.0%	12.7%	1.8%	1.4%
Medallion Series Trust 2019-1	44.2%	33.6%	4.2%	5.8%	12.2%	85.8%	26.9%	2.9%	2.1%
Medallion Series Trust 2014-1P	29.3%	47.2%	0.0%	5.5%	18.0%	100.0%	0.0%	2.7%	2.1%
Medallion Total	26.8%	44.5%	9.3%	13.1%	6.3%	88.5%	16.6%	2.6%	1.9%

* Includes redraw and Offset balances