



Medallion Trust COVID-19 repayment deferrals as at 31 January 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	31/01/2021	\$ 320,533,862	2,514	\$ 5,157,631	1.6%	20	0.8%	\$ 257,882	90.3%	\$ 258,653	81.0%	\$ 278,656
Medallion Series Trust 2012-1	31/01/2021	\$ 150,199,859	1,215	\$ 1,709,562	1.1%	8	0.7%	\$ 213,695	100.0%	\$ 213,695	100.0%	\$ 213,695
Medallion Series Trust 2013-1	31/01/2021	\$ 374,120,386	3,001	\$ 5,776,710	1.5%	25	0.8%	\$ 231,068	91.4%	\$ 220,111	90.2%	\$ 226,519
Medallion Series Trust 2013-2	31/01/2021	\$ 570,815,039	3,598	\$ 9,890,572	1.7%	38	1.1%	\$ 260,278	95.5%	\$ 262,248	76.8%	\$ 262,019
Medallion Series Trust 2014-1	31/01/2021	\$ 501,230,702	3,090	\$ 7,711,466	1.5%	29	0.9%	\$ 265,913	100.0%	\$ 265,913	79.4%	\$ 278,237
Medallion Series Trust 2014-2	31/01/2021	\$ 888,358,076	5,317	\$ 9,521,260	1.1%	39	0.7%	\$ 244,135	93.2%	\$ 239,960	92.2%	\$ 250,752
Medallion Series Trust 2015-1	31/01/2021	\$ 539,319,422	2,637	\$ 9,719,467	1.8%	27	1.0%	\$ 359,980	100.0%	\$ 359,980	61.5%	\$ 331,863
Medallion Series Trust 2015-2	31/01/2021	\$ 600,378,360	3,251	\$ 7,122,217	1.2%	24	0.7%	\$ 296,759	100.0%	\$ 296,759	81.5%	\$ 305,444
Medallion Series Trust 2016-1	31/01/2021	\$ 552,043,265	2,625	\$ 5,286,333	1.0%	27	1.0%	\$ 195,790	100.0%	\$ 195,790	81.4%	\$ 215,093
Medallion Series Trust 2016-2	31/01/2021	\$ 832,311,207	3,913	\$ 9,321,456	1.1%	29	0.7%	\$ 321,430	100.0%	\$ 321,430	88.7%	\$ 344,697
Medallion Series Trust 2017-1	31/01/2021	\$ 1,070,696,304	4,850	\$ 11,505,677	1.1%	35	0.7%	\$ 328,734	92.1%	\$ 321,127	68.7%	\$ 329,176
Medallion Series Trust 2017-2	31/01/2021	\$ 1,326,136,659	6,050	\$ 12,894,318	1.0%	40	0.7%	\$ 322,358	93.8%	\$ 309,967	85.2%	\$ 343,248
Medallion Series Trust 2018-1	31/01/2021	\$ 1,562,623,351	5,575	\$ 16,236,931	1.0%	47	0.8%	\$ 345,467	97.9%	\$ 345,484	86.8%	\$ 361,487
Medallion Series Trust 2019-1	31/01/2021	\$ 1,110,415,244	3,941	\$ 14,169,197	1.3%	35	0.9%	\$ 404,834	85.3%	\$ 389,812	74.5%	\$ 391,010
Medallion Series Trust 2014-1P	31/01/2021	\$ 110,598,144	690	\$ 1,441,573	1.3%	5	0.7%	\$ 288,315	100.0%	\$ 288,315	70.5%	\$ 253,952
Medallion Total		\$ 10,509,779,881	52,267	\$ 127,464,370	1.2%	428	0.8%	\$ 297,814	95.1%	\$ 293,541	80.4%	\$ 302,366

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 January 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	December 2020 % of Deferred Loans by balance	January 2021 Deferrals by Balance
Medallion Series Trust 2011-1	16.0%	53.8%	5.6%	22.1%	2.6%	100.0%	19.5%	2.0%	1.6%
Medallion Series Trust 2012-1	27.7%	19.4%	0.0%	38.1%	14.7%	94.0%	0.0%	1.2%	1.1%
Medallion Series Trust 2013-1	26.7%	64.7%	2.1%	2.7%	3.8%	100.0%	13.2%	2.4%	1.5%
Medallion Series Trust 2013-2	28.0%	47.8%	4.5%	19.7%	0.0%	94.8%	10.0%	2.5%	1.7%
Medallion Series Trust 2014-1	14.6%	36.1%	17.0%	16.8%	15.4%	80.5%	12.5%	2.1%	1.5%
Medallion Series Trust 2014-2	15.0%	59.1%	10.8%	10.0%	5.1%	89.1%	8.6%	1.7%	1.1%
Medallion Series Trust 2015-1	27.1%	47.8%	16.0%	9.1%	0.0%	72.8%	20.6%	2.0%	1.8%
Medallion Series Trust 2015-2	10.0%	39.3%	29.2%	9.4%	12.0%	86.3%	10.0%	1.5%	1.2%
Medallion Series Trust 2016-1	25.5%	48.5%	10.6%	7.5%	7.9%	90.0%	0.8%	1.1%	1.0%
Medallion Series Trust 2016-2	20.7%	65.7%	5.9%	7.7%	0.0%	88.3%	28.9%	1.6%	1.1%
Medallion Series Trust 2017-1	17.2%	60.4%	5.2%	13.1%	4.1%	92.9%	18.6%	1.9%	1.1%
Medallion Series Trust 2017-2	14.9%	62.0%	0.5%	16.9%	5.8%	89.0%	22.2%	1.4%	1.0%
Medallion Series Trust 2018-1	32.5%	43.9%	4.0%	16.4%	3.2%	82.1%	10.7%	1.4%	1.0%
Medallion Series Trust 2019-1	48.4%	33.6%	3.2%	4.0%	10.8%	95.7%	28.4%	1.8%	1.3%
Medallion Series Trust 2014-1P	49.7%	41.0%	0.0%	9.3%	0.0%	100.0%	0.0%	1.9%	1.3%
Medallion Total	24.7%	49.9%	7.6%	12.4%	5.3%	88.9%	16.3%	1.7%	1.2%

* Includes redraw and Offset balances