



Medallion Trust COVID-19 repayment deferrals as at 31 March 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	31/03/2021	\$ 308,786,214	2,463	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2012-1	31/03/2021	\$ 146,273,006	1,194	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2013-1	31/03/2021	\$ 360,266,571	2,938	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2013-2	31/03/2021	\$ 557,497,499	3,549	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2014-1	31/03/2021	\$ 482,003,335	3,018	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2014-2	31/03/2021	\$ 859,768,709	5,192	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2015-1	31/03/2021	\$ 515,421,082	2,570	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2015-2	31/03/2021	\$ 583,331,099	3,196	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2016-1	31/03/2021	\$ 534,020,079	2,564	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2016-2	31/03/2021	\$ 797,560,235	3,821	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2017-1	31/03/2021	\$ 1,034,265,561	4,738	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2017-2	31/03/2021	\$ 1,288,333,100	5,943	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2018-1	31/03/2021	\$ 1,594,545,700	5,710	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2019-1	31/03/2021	\$ 1,056,899,651	3,805	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Series Trust 2014-1P	31/03/2021	\$ 107,692,890	677	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
Medallion Total		\$ 10,226,664,733	51,378	\$ -	0.0%	-	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -

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.

As there are no longer any loans in deferral in the above Medallion Trusts as at 31 March 2021, this will be the final publication of this report.



Medallion Trust COVID-19 repayment deferrals as at 31 March 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	February 2021 % of Deferred Loans by balance	March 2021 Deferrals by Balance
Medallion Series Trust 2011-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Medallion Series Trust 2012-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Medallion Series Trust 2013-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Medallion Series Trust 2013-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Medallion Series Trust 2014-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%
Medallion Series Trust 2014-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Medallion Series Trust 2015-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%
Medallion Series Trust 2015-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%
Medallion Series Trust 2016-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Medallion Series Trust 2016-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Medallion Series Trust 2017-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Medallion Series Trust 2017-2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%
Medallion Series Trust 2018-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Medallion Series Trust 2019-1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%
Medallion Series Trust 2014-1P	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%	0.0%
Medallion Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.0%

* Includes redraw and Offset balances