



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

Medallion Trust	Pool Level Information			Home Loan Repayment Deferrals								
	Data date	Pool Balance	Number of 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	31/10/2020	\$ 337,664,446	2,599	\$ 9,673,478	2.9%	40	1.5%	\$ 241,837	96.2%	\$ 238,506	86.8%	\$ 246,848
Medallion Series Trust 2012-1	31/10/2020	\$ 158,464,659	1,258	\$ 4,086,627	2.6%	20	1.6%	\$ 204,331	90.4%	\$ 205,298	80.4%	\$ 205,447
Medallion Series Trust 2013-1	31/10/2020	\$ 397,271,383	3,114	\$ 13,834,423	3.5%	63	2.0%	\$ 219,594	94.4%	\$ 214,162	85.7%	\$ 219,468
Medallion Series Trust 2013-2	31/10/2020	\$ 603,798,003	3,736	\$ 21,971,797	3.6%	88	2.4%	\$ 249,680	93.8%	\$ 248,320	75.2%	\$ 250,316
Medallion Series Trust 2014-1	31/10/2020	\$ 524,006,571	3,181	\$ 16,112,471	3.1%	65	2.0%	\$ 247,884	99.5%	\$ 250,469	78.5%	\$ 248,133
Medallion Series Trust 2014-2	31/10/2020	\$ 934,352,910	5,481	\$ 24,261,015	2.6%	105	1.9%	\$ 231,057	96.4%	\$ 229,172	89.1%	\$ 237,460
Medallion Series Trust 2015-1	31/10/2020	\$ 565,342,222	2,718	\$ 17,189,899	3.0%	50	1.8%	\$ 343,798	98.3%	\$ 344,928	65.7%	\$ 332,028
Medallion Series Trust 2015-2	31/10/2020	\$ 634,359,011	3,352	\$ 16,671,855	2.6%	56	1.7%	\$ 297,712	100.0%	\$ 297,712	75.8%	\$ 287,180
Medallion Series Trust 2016-1	31/10/2020	\$ 582,971,276	2,708	\$ 12,181,427	2.1%	50	1.8%	\$ 243,629	100.0%	\$ 243,629	75.1%	\$ 247,387
Medallion Series Trust 2016-2	31/10/2020	\$ 870,166,755	4,022	\$ 24,060,494	2.8%	73	1.8%	\$ 329,596	95.8%	\$ 324,729	78.1%	\$ 335,558
Medallion Series Trust 2017-1	31/10/2020	\$ 1,124,525,037	5,002	\$ 27,828,263	2.5%	89	1.8%	\$ 312,677	99.4%	\$ 314,311	75.3%	\$ 312,744
Medallion Series Trust 2017-2	31/10/2020	\$ 1,400,710,106	6,289	\$ 32,849,920	2.3%	103	1.6%	\$ 318,931	100.0%	\$ 318,931	79.0%	\$ 332,636
Medallion Series Trust 2018-1	31/10/2020	\$ 1,566,662,448	5,513	\$ 28,710,843	1.8%	86	1.6%	\$ 333,847	97.7%	\$ 333,917	82.3%	\$ 332,788
Medallion Series Trust 2019-1	31/10/2020	\$ 1,180,255,699	4,120	\$ 33,954,566	2.9%	88	2.1%	\$ 385,847	86.6%	\$ 372,401	78.3%	\$ 374,599
Medallion Series Trust 2014-1P	31/10/2020	\$ 115,668,243	715	\$ 3,075,907	2.7%	14	2.0%	\$ 219,708	100.0%	\$ 219,708	82.2%	\$ 210,685
Medallion Total		\$ 10,996,218,768	53,808	\$ 286,462,987	2.6%	990	1.84%	\$ 289,357	96.3%	\$ 287,140	78.8%	\$ 288,795

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 October 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 *	September 2020 Deferrals by Balance	October 2020 Deferrals by Balance
Medallion Series Trust 2011-1	30.2%	31.2%	7.3%	22.6%	8.6%	95.6%	13.3%	5.5%	2.9%
Medallion Series Trust 2012-1	36.1%	11.0%	7.5%	24.8%	20.6%	90.6%	14.8%	5.7%	2.6%
Medallion Series Trust 2013-1	25.3%	45.2%	9.7%	12.9%	6.9%	92.2%	15.5%	5.8%	3.5%
Medallion Series Trust 2013-2	30.1%	34.7%	11.8%	19.9%	3.4%	90.8%	11.3%	6.2%	3.6%
Medallion Series Trust 2014-1	18.6%	36.7%	15.5%	16.8%	12.3%	88.0%	14.9%	5.3%	3.1%
Medallion Series Trust 2014-2	19.2%	41.4%	16.8%	13.2%	9.4%	87.0%	11.0%	5.1%	2.6%
Medallion Series Trust 2015-1	29.9%	35.6%	21.2%	11.4%	1.9%	83.1%	18.4%	5.0%	3.0%
Medallion Series Trust 2015-2	13.6%	38.0%	20.2%	18.0%	10.2%	82.5%	12.5%	4.4%	2.6%
Medallion Series Trust 2016-1	25.5%	34.4%	16.4%	11.2%	12.6%	95.7%	14.2%	4.8%	2.1%
Medallion Series Trust 2016-2	34.7%	34.1%	10.5%	14.2%	6.4%	87.0%	29.2%	4.7%	2.8%
Medallion Series Trust 2017-1	19.8%	51.6%	8.0%	16.3%	4.3%	91.8%	20.1%	4.2%	2.5%
Medallion Series Trust 2017-2	27.5%	44.1%	8.4%	13.2%	6.8%	87.0%	27.5%	4.3%	2.3%
Medallion Series Trust 2018-1	29.2%	41.0%	8.3%	12.3%	9.3%	83.3%	16.5%	3.5%	1.8%
Medallion Series Trust 2019-1	42.1%	31.1%	5.3%	10.6%	10.9%	88.6%	20.0%	5.0%	2.9%
Medallion Series Trust 2014-1P	27.2%	37.4%	11.7%	4.4%	19.3%	88.3%	0.0%	5.6%	2.7%
Medallion Total	27.6%	38.6%	11.4%	14.4%	8.1%	88.1%	18.1%	4.7%	2.6%

* Includes redraw and Offset balances