

12 Month Delinquency Analysis for Medallion Series 2016-1

As at Month End	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
31-60 Days	0.22%	0.24%	0.22%	0.10%	0.28%	0.17%	0.23%	0.36%	0.15%	0.29%	0.53%	0.42%
61-90 Days	0.06%	0.22%	0.13%	0.19%	0.00%	0.11%	0.00%	0.12%	0.06%	0.06%	0.07%	0.31%
91-120 Days	0.00%	0.06%	0.17%	0.18%	0.20%	0.08%	0.08%	0.08%	0.20%	0.09%	0.14%	0.22%
121-150 Days	0.00%	0.00%	0.06%	0.06%	0.00%	0.05%	0.00%	0.00%	0.00%	0.12%	0.19%	0.13%
151-180 Days	0.00%	0.00%	0.00%	0.06%	0.06%	0.06%	0.05%	0.00%	0.05%	0.06%	0.00%	0.00%
181 + Days	0.65%	0.60%	0.43%	0.45%	0.52%	0.39%	0.47%	0.45%	0.40%	0.41%	0.20%	0.21%
Total	0.93%	1.12%	1.01%	1.04%	1.06%	0.87%	0.84%	1.01%	0.86%	1.02%	1.14%	1.29%

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