12 Month Delinquency Analysis for Medallion Series 2016-1

As at Month End	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
31-60 Days	0.28%	0.22%	0.52%	0.47%	0.09%	0.07%	0.56%	0.13%	0.52%	0.27%	0.23%	0.23%
61-90 Days	0.10%	0.12%	0.03%	0.32%	0.35%	0.33%	0.00%	0.32%	0.01%	0.09%	0.25%	0.39%
91-120 Days	0.00%	0.11%	0.23%	0.04%	0.22%	0.16%	0.30%	0.00%	0.09%	0.00%	0.10%	0.10%
121-150 Days	0.15%	0.15%	0.16%	0.40%	0.33%	0.22%	0.09%	0.32%	0.10%	0.10%	0.00%	0.00%
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.23%	0.00%	0.14%	0.00%	0.00%	0.00%
181 + Days	0.77%	0.79%	0.81%	0.83%	0.74%	0.75%	0.95%	1.21%	1.00%	0.88%	0.89%	0.90%
Total	**1.31%**	**1.40%**	**1.75%**	**2.05%**	**1.72%**	**1.71%**	**2.12%**	**1.98%**	**1.86%**	**1.34%**	**1.47%**	**1.63%**

