12 Month Delinquency Analysis for Medallion Series 2016-2

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	0.24%	0.26%	0.21%	0.14%	0.13%	0.18%	0.37%	0.35%	0.20%	0.20%	0.12%	0.10%
61-90 Days	0.03%	0.06%	0.03%	0.16%	0.25%	0.05%	0.04%	0.04%	0.11%	0.04%	0.04%	0.10%
91-120 Days	0.18%	0.18%	0.19%	0.08%	0.02%	0.10%	0.12%	0.00%	0.00%	0.02%	0.00%	0.00%
121-150 Days	0.01%	0.00%	0.00%	0.00%	0.08%	0.02%	0.02%	0.10%	0.00%	0.00%	0.02%	0.00%
151-180 Days	0.04%	0.01%	0.00%	0.00%	0.00%	0.09%	0.00%	0.02%	0.10%	0.10%	0.00%	0.02%
181 + Days	0.15%	0.17%	0.13%	0.13%	0.14%	0.14%	0.23%	0.23%	0.20%	0.11%	0.20%	0.18%
Total	**0.65%**	**0.68%**	**0.56%**	**0.52%**	**0.62%**	**0.58%**	**0.77%**	**0.73%**	**0.61%**	**0.46%**	**0.38%**	**0.40%**

