12 Month Delinquency Analysis for Medallion Series 2025-1

As at Month End	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	0.03%	0.05%	0.00%	0.13%	0.12%	0.11%	0.13%	0.00%	0.08%	0.07%	0.15%	
61-90 Days	0.00%	0.03%	0.05%	0.00%	0.14%	0.08%	0.15%	0.14%	0.07%	0.03%	0.00%	
91-120 Days	0.00%	0.00%	0.03%	0.06%	0.00%	0.11%	0.03%	0.06%	0.11%	0.06%	0.06%	
121-150 Days	0.00%	0.00%	0.00%	0.03%	0.06%	0.03%	0.03%	0.00%	0.02%	0.11%	0.04%	
151-180 Days	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%	0.03%	0.03%	0.03%	0.02%	0.03%	
181 + Days	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.06%	0.06%	0.09%	0.08%	
Total	**0.03%**	**0.08%**	**0.08%**	**0.21%**	**0.35%**	**0.35%**	**0.39%**	**0.29%**	**0.38%**	**0.39%**	**0.37%**	

