12 Month Delinquency Analysis for Medallion Series 2016-1

As at Month End	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
31-60 Days	0.05%	0.07%	0.16%	0.40%	0.27%	0.19%	0.45%	0.22%	0.24%	0.22%	0.10%	0.28%
61-90 Days	0.07%	0.05%	0.00%	0.00%	0.06%	0.06%	0.11%	0.06%	0.22%	0.13%	0.19%	0.00%
91-120 Days	0.06%	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.17%	0.18%	0.20%
121-150 Days	0.00%	0.00%	0.06%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%	0.00%
151-180 Days	0.10%	0.00%	0.00%	0.07%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%
181 + Days	0.32%	0.43%	0.44%	0.46%	0.53%	0.61%	0.63%	0.65%	0.60%	0.43%	0.45%	0.52%
Total	**0.60%**	**0.61%**	**0.72%**	**0.98%**	**0.92%**	**0.85%**	**1.18%**	**0.93%**	**1.12%**	**1.01%**	**1.04%**	**1.06%**

Medallion Series 2016-1 Delinquency Analysis