

Covered Bond Programme (Australia) Monthly Investor Report as at 31 May 2022

Long Term

Issuer

 Unsecured Rating
 Short Term
 F1
 P-1

 A+
 Aa3

 Stable
 Stable

Secured Rating (Covered Bond) AAA Aaa

Issuer	Westpac Banking Corporation	Cash Manager	Westpac Securitisation Management Pty Ltd
Seller and Group Guarantor	Westpac Banking Corporation	Administrative Agent	Westpac Securitisation Management Pty Ltd
Covered Bond Guarantor	BNY Trust Company of Australia Limited	CB Swap Provider	Westpac Banking Corporation
Security Trustee	BTA Institutional Services Australia Limited	GI Account Bank	Westpac Banking Corporation
Servicer	Westpac Banking Corporation	Stand-by Account Bank	Westpac Banking Corporation

All amounts in AUD dollars

Portfolio Loan Summary

Reporting Date	31-May-2022
Period Start Date	01-May-2022
Period End Date	31-May-2022
Number of Housing Loans	120,713
Housing Loan Pool Size (AUD\$)	35,066,137,683
Other Assets (Cash/Intercompany Balances)	3,933,862,317
Average Housing Loan Balance (AUD\$)	290,492
Maximum Housing Loan Balance (AUD\$)	2,000,000
Weighted Average Current Loan-to-Value Limit	61.18%
Weighted Average Current Loan-to-Value Ratio (Unindexed)	59.08%
Weighted Average Current Loan-to-Value Ratio (Indexed) 1	48.82%
Weighted Average Interest Rate (%)	2.79%
Weighted Average Seasoning (months)	48
Weighted Average Term to Maturity (months)	300
Maximum Term to Maturity (months)	358
WAL of cover pool (yrs) - Legal Term to Maturity	25.02
WAL of outstanding cover bond (yrs)	4.04
Are construction loans part of the eligible asset?	No
Are ABS allowed in the Cover pool (Yes/No)?	No
Residential Mortgages	100.00%
% of non first lien mortgages in the cover pool	0.00%
% of guaranteed loans	0.00%
% of Owner Occupied (Product) ²	67.34%
% of Owner Occupied (EFS) ²	62.22%
% of ECB eligible assets in cover pool	0.00%
% Eligible assets in pool	100%
Revenue Receipts for the Period	82,064,883
Principal Receipts for the Period	840,362,888

¹ Index used: Australian Property Monitor quarterly index

² Owner Occupied % (Product) is based on the Westpac loan product that the borrower has received. Owner Occupied % (EFS) aligns to the Economic and Financial Statistics collection i.e. reported according to the predominant purpose for which the funds were intended to be used.



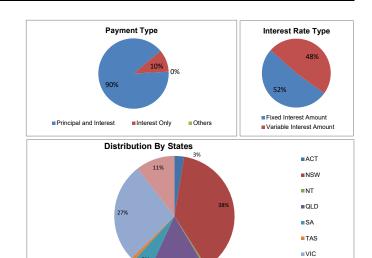
Covered Bond Programme (Australia) Monthly Investor Report as at 31 May 2022

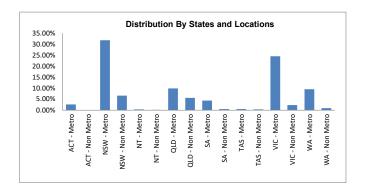
a) LTV Adjusted Outstanding Principal Balance 35,012,925,727 b) Asset Percentage Adjusted Outstanding Principal Balance 31,729,766,786 B Principal Receipts 3,933,862,317 C Unutilised Advances under the Intercompany & Subordinated Loan Accounts 0 D Aggregate amount of any Substitution Assets & Authorised Investments 0 Z Negative Carry adjustment 35,663,629,102 Adjusted Aggregate Loan Amount 35,663,629,102 AUD equivalent of aggregate Principal Amount Outstanding of Covered Bonds 31,068,680,961 Excess / (Shortfall) (Amount of Demand Loan) 4,594,948,141 Asset Coverage Test Passed YES Asset Percentage (Current contractual) 90.5%				
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b) Asset Percentage Adjusted Outstanding Principal Balance B Principal Receipts 3,933,862,317 C Unutilised Advances under the Intercompany & Subordinated Loan Accounts D Aggregate amount of any Substitution Assets & Authorised Investments 0 Z Negative Carry adjustment 35,663,629,102 AUD equivalent of aggregate Principal Amount Outstanding of Covered Bonds 31,068,680,961 Excess / (Shortfall) (Amount of Demand Loan) 4,594,948,141 Asset Coverage Test Passed 7,556 Asset Percentage (Current contractual) 90.5% Asset Percentage (Minimum contractual) 95.0% Legislative Overcollateralisation (value of assets in cover pool / face value of covered bonds) Required 103.00%	Α	The lower of:		31,729,766,786
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AUD equivalent of aggregate Principal Amount Outstanding of Covered Bonds Excess / (Shortfall) (Amount of Demand Loan) Asset Coverage Test Passed Asset Percentage (Current contractual) Asset Percentage (Minimum contractual) 90.5% Legislative Overcollateralisation (value of assets in cover pool / face value of covered bonds) Required 103.00%	Z	Negative Carry adjustment		0
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Asset Percentage (Minimum contractual) 95.0% Legislative Overcollateralisation (value of assets in cover pool / face value of covered bonds) Required 103.00%		Asset Coverage Test Passed		YES
Legislative Overcollateralisation (value of assets in cover pool / face value of covered bonds) Required 103.00%		Asset Percentage (Current contractual)		90.5%
Required 103.00%		Asset Percentage (Minimum contractual)		95.0%
Required 103.00%				
Required 103.00%				
	Legislative Overcollate			
Current 125.53%		·		
		Current		125.53%
Issuer Event of Default Occurred NO		leguer Front of Default Occurred		NO
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Covered Bond Programme (Australia) Monthly Investor Report as at 31 May 2022

Portfolio Profile Distribution		Balance		Number of loans		
		AUD\$	%		%	
Payment Type	Principal and Interest	31,460,414,892.72	89.72%	111,101	92.04%	
	Interest Only	3,605,722,790.72	10.28%	9,612	7.96%	
	Others	0.00	0.00%	0	0.00%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	
	Total	33,000,137,003.44	100.0070	120,713	100.0070	
Interest Rate Type						
	Fixed Interest Amount	18,062,617,154.42	51.51%	50,929	42.19%	
	Variable Interest Amount	17,003,520,529.02	48.49%	69,784	57.81%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	
Geographic Distrib	oution					
200g. upo 2.0u	By States					
	ACT	903,841,659.80	2.58%	3,175	2.63%	
	NSW	13,474,151,452.72	38.42%	40,798	33.79%	
	NT	153,294,312.01	0.44%	659	0.55%	
	QLD	5,411,098,135.28	15.43%	21,395	17.72%	
	SA	1,706,192,080.94	4.87%	7,503	6.22%	
	TAS	317,971,059.92	0.91%	1,591	1.32%	
	VIC	9,416,444,096.31	26.85%	30,943	25.63%	
	WA	3,683,144,886.46	10.50%	14,649	12.14%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	
	By Location					
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	Metropolitan	29,283,529,506.83	83.51%	94,661	78.42%	
	Non Metro	5,782,608,176.61	16.49%	26,052	21.58%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	
	By States and Location					
	ACT - Metro	903,841,659.80	2.58%	3,175	2.63%	
	ACT - Non Metro	0.00	0.00%	0	0.00%	
	NSW - Metro	11,147,141,853.03	31.78%	30,874	25.60%	
	NSW - Non Metro	2,327,009,599.69	6.64%	9,924	8.22%	
	NT - Metro	114,404,435.19	0.33%	460	0.38%	
	NT - Non Metro	38,889,876.82	0.11%	199	0.16%	
	QLD - Metro	3,460,480,156.13	9.87%	12,870	10.66%	
	QLD - Non Metro	1,950,617,979.15	5.56%	8,525	7.06%	
	SA - Metro	1,538,967,064.11	4.39%	6,485	5.37%	
	SA - Non Metro	167,225,016.83	0.48%	1,018	0.84%	
	TAS - Metro	183,887,821.15	0.52%	813	0.67%	
	TAS - Non Metro	134,083,238.77	0.38%	778	0.64%	
	VIC - Metro	8,591,172,953.63	24.50%	27,062	22.42%	
	VIC - Non Metro	825,271,142.68	2.35%	3,881	3.22%	
	WA - Metro	3,343,633,563.79	9.54%	12,922	10.70%	
	WA - Non Metro	339,511,322.67	0.97%	1,727	1.43%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	





■WA

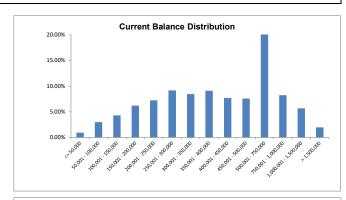


Covered Bond Programme (Australia)

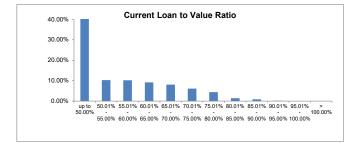
Monthly Investor Report as at 31 May 2022

		Balance	04	Number of loans	
Current Loan Bala	nco	AUD\$	%		%
Current Loan Baiai	<= 50.000	334,794,540.25	0.94%	12,735	10.549
	50,001 - 100,000	1,056,722,379.02	3.01%	13,745	11.399
	100,001 - 150,000	1,517,001,436.00	4.33%	12.024	9.969
	150,001 - 130,000	2,177,522,502.17	6.21%	12,335	10.229
					9.329
	200,001 - 250,000	2,546,607,911.63	7.26%	11,251	
	250,001 - 300,000	3,221,058,493.55	9.19%	11,687	9.689
	300,001 - 350,000	2,973,051,659.11	8.48%	9,140	7.579
	350,001 - 400,000	3,193,830,654.38	9.11%	8,506	7.059
	400,001 - 450,000	2,702,433,519.36	7.71%	6,359	5.279
	450,001 - 500,000	2,663,522,403.27	7.60%	5,606	4.649
	500,001 - 750,000	7,101,530,122.39	20.25%	11,897	9.869
	750,001 - 1,000,000	2,888,326,770.91	8.24%	3,364	2.79
	1,000,001 - 1,500,000	1,990,238,652.96	5.68%	1,652	1.379
	> 1,500,000	699,496,638.44	1.99%	412	0.349
	Total	35,066,137,683.44	100.00%	120,713	100.00
Current Loan To V	alue Ratio (Unindexed)				
Current Loan 10 V	up to 50.00%	10,145,486,630.55	28.92%	49,163	40.73
	50.01% - 55.00%	2,467,192,547.68	7.04%	8,085	6.70
			8.16%		7.52
	55.01% - 60.00% 60.01% - 65.00%	2,859,908,187.85	9.33%	9,077	7.52 8.44
		3,270,264,567.41		10,186	
	65.01% - 70.00%	4,218,217,197.02	12.03%	12,476	10.34
	70.01% - 75.00%	4,821,022,317.36	13.75%	13,751	11.39
	75.01% - 80.00%	5,085,040,202.55	14.50%	13,150	10.89
	80.01% - 85.00%	997,946,398.17	2.85%	2,330	1.93
	85.01% - 90.00%	997,568,418.49	2.84%	2,079	1.72
	90.01% - 95.00%	202,850,954.79	0.58%	415	0.34
	95.01% - 100.00%	640,261.57	0.00%	1	0.00
	> 100.00%	0.00	0.00%	0	0.00
	Total	35,066,137,683.44	100.00%	120,713	100.00
Current Loan To V	alue Ratio (Indexed) ³				
ourrent Louir 10 V	up to 50.00%	17,434,091,909.14	49.73%	72,039	59.70
	50.01% - 55.00%	3,602,720,735.12	10.27%	10,481	8.68
	55.01% - 60.00%	3,553,111,250.81	10.27 %	10,204	8.45
	60.01% - 65.00%	3,214,378,785.54	9.17%	9.093	7.53
	65.01% - 70.00%	2,805,987,677.92	9.17% 8.00%	9,093 7.608	6.30
				,	
	70.01% - 75.00%	2,135,326,559.44	6.09%	5,666	4.69
	75.01% - 80.00%	1,518,521,134.59	4.33%	3,843	3.18
	80.01% - 85.00%	469,176,702.18	1.34%	1,050	0.87
	85.01% - 90.00%	281,804,657.83	0.80%	615	0.51
	90.01% - 95.00%	50,424,856.25	0.14%	113	0.09
	95.01% - 100.00%	0.00	0.00%	0	0.00
	> 100.00%	593,414.62	0.00%	1	0.009
	Total	35,066,137,683.44	100.00%	120,713	100.00









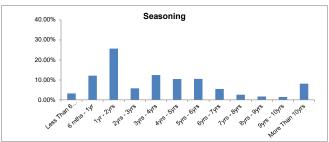


Covered Bond Programme (Australia)

Monthly Investor Report as at 31 May 2022

		Balance	Balance		Number of loans	
		AUD\$	%		%	
Current Limit L	oan To Value Ratio					
	up to 50.00%	8,745,918,951.92	24.93%	41,847	34.68%	
	50.01% - 55.00%	2,316,633,121.90	6.61%	7,893	6.54%	
	55.01% - 60.00%	2,770,660,378.96	7.90%	9,164	7.59%	
	60.01% - 65.00%	3,216,091,202.53	9.17%	10,433	8.64%	
	65.01% - 70.00%	4,411,175,087.18	12.58%	13,898	11.51%	
	70.01% - 75.00%	5,242,711,301.90	14.95%	15,835	13.12%	
	75.01% - 80.00%	5,843,985,668.60	16.67%	15,952	13.21%	
	80.01% - 85.00%	1,164,134,686.38	3.32%	2,790	2.31%	
	85.01% - 90.00%	1,106,510,235.56	3.16%	2,373	1.97%	
	90.01% - 95.00%	247,249,871.16	0.71%	523	0.43%	
	95.01% - 100.00%	1,067,177.35	0.00%	5	0.00%	
	> 100.00%	0.00	0.00%	0	0.00%	
	Total	35,066,137,683.44	100.00%	120,713	100.00%	
Seasoning						
Jeasoning	Less Than 6 mths	1,146,200,366.38	3.27%	3.020	2.50%	
	6 mths - 1yr	4,252,754,373.53	12.13%	11,879	9.84%	
	1yr - 2yrs	8,994,278,380.14	25.65%	26,434	21.90%	
	2yrs - 3yrs	2,047,185,005.56	5.84%	6,316	5.239	
	3yrs - 4yrs	4,367,326,468.72	12.45%	14.081	11.669	
	4yrs - 5yrs	3,686,740,161.81	10.51%	12,455	10.329	
	5yrs - 6yrs	3,688,511,669.44	10.52%	12,433	10.53	
	6yrs - 7yrs	1,947,846,576.36	5.55%	7,172	5.949	
	7yrs - 8yrs	921,196,528.34	2.63%	3,697	3.06%	
	8yrs - 9yrs	616,935,838.47	1.76%	2.876	2.389	
	9yrs - 10yrs	540,899,122.59	1.54%	2,675	2.22%	
	More Than 10yrs		8.15%		14.419	
	Total	2,856,263,192.10 35,066,137,683.44	100.00%	17,391 120,713	100.009	
				.==,=		
nterest Only E	xpiry Date Remaining Period					
	Less Than 6 mths	463,448,880.74	12.86%	1,270	13.219	
	6 mths - 1yr	359,230,002.47	9.96%	941	9.799	
	1yr - 2yrs	851,231,632.75	23.61%	2,227	23.179	
	2yrs - 3yrs	479,597,311.69	13.30%	1,323	13.769	
	3yrs - 4yrs	594,713,909.79	16.49%	1,605	16.709	
	4yrs - 5yrs	476,480,167.31	13.21%	1,238	12.889	
	More Than 5 yrs	381,020,885.97	10.57%	1,008	10.499	
	Total	3,605,722,790.72	100.00%	9,612	100.009	
ixed Rate Exp	iry Date Remaining Period					
· · · · · · · · · · · · · · · · · · ·	Less Than 6 mths	2,762,801,855.52	15.30%	8,031	15.779	
	6 mths - 1yr	3,932,774,280.64	21.77%	11,415	22.419	
	1yr - 2yrs	6,941,339,062.73	38.43%	19,622	38.53%	
	2yrs - 3yrs	3,796,765,045.67	21.02%	10,014	19.669	
	3yrs - 4yrs	447,441,972.57	2.48%	1,261	2.489	
	4yrs - 5yrs	181,494,937.29	1.00%	586	1.159	
	More Than 5 yrs	0.00	0.00%	0	0.00%	
	Total	18,062,617,154.42	100.00%	50,929	100.00%	









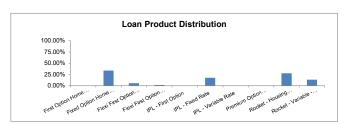


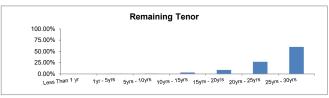
12 Month CPR (%)

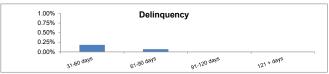
Cumulative

Covered Bond Programme (Australia) Monthly Investor Report as at 31 May 2022

	Balance			S
	AUD\$	%		%
Loan Product Distribution				
First Option Home Loan	0.00	0.00%	0	0.00%
Fixed Option Home Loan	11,884,009,926.12	33.89%	33,776	27.98%
Flexi First Option Home Loan	1,970,333,254.95	5.62%	9,197	7.62%
Flexi First Option Investment Loan	572,207,005.00	1.63%	2,177	1.80%
IPL - First Option	0.00	0.00%	0	0.00%
IPL - Fixed Rate	6,178,938,942.91	17.62%	17,154	14.21%
IPL - Variable Rate	0.00	0.00%	0	0.00%
Premium Option Home Loan	0.00	0.00%	0	0.00%
Rocket - Housing Loan Variable - MSS	9,757,958,610.58	27.83%	41,327	34.24%
Rocket - Variable - IPL - MSS	4,702,689,943.88	13.41%	17,082	14.15%
Total	35,066,137,683.44	100.00%	120,713	100.00%
Remaining Tenor				
Less Than 1 yr	542,919.45	0.00%	65	0.05%
1yr - 5yrs	27,718,971.27	0.08%	721	0.60%
5yrs - 10yrs	227.638.438.44	0.65%	2.765	2.29%
10yrs - 15yrs	1,097,887,187.96	3.13%	7,877	6.53%
15yrs - 20yrs	3,137,352,735.50	8.95%	15,906	13.18%
20yrs - 25yrs	9,483,826,998.22	27.05%	33,637	27.87%
25yrs - 30yrs	21,091,170,432.60	60.14%	59.742	49.49%
Total	35,066,137,683.44	100.00%	120,713	100.00%
Delinquencies Information				
31-60 days	62,623,006.69	0.18%	214	0.18%
61-90 days	25,534,354.06	0.07%	83	0.07%
91-120 days	476,147.30	0.00%	1	0.00%
121 + days	0.00	0.00%	0	0.00%
Total	88,633,508.05	0.25%	298	0.25%
Prepayment Information (CPR)		%		
1 Month CPR		22.79%		
3 Month CPR (%)		22.53%		







25.51%

19.06%

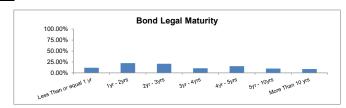


Covered Bond Programme (Australia) Monthly Investor Report as at 31 May 2022

Bond Legal Maturity

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Series Number	ISIN	Issue Date	Currency	Issue Amount (M)	FX Rate (FX/AUD)	Issue Amount AUD\$	Legal Maturity Date	Maturity Yrs	Coupon Rate
Series 2013-C4	AU3CB0216240	21/11/2013	AUD	1,125,000,000.00	1.000000000	1,125,000,000.00	21/11/2023	1.48	5.25000%
Series 2015-C3	AU3CB0230217	11/06/2015	AUD	50,000,000.00	1.000000000	50,000,000.00	4/06/2025	3.01	3.87500%
Series 2015-C6	XS1267056387	28/07/2015	EUR	263,000,000.00	1.475000000	387,925,000.00	28/07/2031	9.16	1.54600%
Series 2016-C1	XS1352986381	29/01/2016	EUR	100,000,000.00	1.579000000	157,900,000.00	29/01/2036	13.66	1.61500%
Series 2017-C1	XS1615085781	17/05/2017	EUR	1,000,000,000.00	1.473200000	1,473,200,000.00	17/05/2024	1.96	0.50000%
Series 2017-C2	XS1615085864	17/05/2017	EUR	500,000,000.00	1.473200000	736,600,000.00	17/05/2032	9.96	1.37500%
Series 2017-C3	AU3FN0036265	31/05/2017	AUD	1,600,000,000.00	1.000000000	1,600,000,000.00	31/08/2022	0.25	3mth BBSW + 0.76%
Series 2017-C4	AU3CB0244663	31/05/2017	AUD	400,000,000.00	1.000000000	400,000,000.00	31/08/2022	0.25	2.75000%
Series 2017-C5	XS1661061173	8/08/2017	GBP	500,000,000.00	1.662000000	831,000,000.00	30/06/2022	0.08	1.00000%
Series 2017-C7	XS1727850262	30/11/2017	EUR	150,000,000.00	1.553900000	233,085,000.00	30/11/2037	15.50	1.46600%
Series 2017-C6	XS1725389750	4/12/2017	EUR	100,000,000.00	1.565600000	156,560,000.00	4/12/2037	15.51	1.52000%
Series 2018-C1	XS1748436190	16/01/2018	EUR	1,250,000,000.00	1.537000000	1,921,250,000.00	16/01/2025	2.63	0.50000%
Series 2018-C2	XS1748436356	16/01/2018	EUR	500,000,000.00	1.537000000	768,500,000.00	14/01/2033	10.63	1.25000%
Series 2018-C3	XS1753807368	18/01/2018	GBP	500,000,000.00	1.711300000	855,650,000.00	18/01/2023	0.64	Compounded Daily SONIA + 0.319%
Series 2018-C4	XS1768126135	8/02/2018	EUR	100,000,000.00	1.548400000	154,840,000.00	8/02/2038	15.69	1.58000%
Series 2018-C5	XS1790955725	12/03/2018	EUR	105,000,000.00	1.586600000	166,593,000.00	12/03/2038	15.78	1.59400%
Series 2018-C6	XS1917808922	4/12/2018	EUR	1,000,000,000.00	1.565500000	1,565,500,000.00	4/12/2023	1.51	0.50000%
Series 2019-C1	US96122XAM02	16/01/2019	USD	1,146,350,000.00	1.402721279	1,608,009,538.50	16/01/2024	1.63	3.15000%
Series 2019-C1	US96122WAM29	16/01/2019	USD	853,650,000.00	1.402721279	1,197,433,020.06	16/01/2024	1.63	3.15000%
Series 2019-C2	CH0458097950	29/01/2019	CHF	400,000,000.00	1.430100000	572,040,000.00	29/01/2027	4.67	0.25000%
Series 2019-C3	XS1978200472	5/04/2019	EUR	1,250,000,000.00	1.581400000	1,976,750,000.00	2/04/2026	3.84	0.37500%
Series 2019-C4	XS1979271431	5/04/2019	EUR	110,000,000.00	1.581400000	173,954,000.00	5/04/2039	16.85	1.25300%
Series 2019-C5	AU3CB0262335	5/04/2019	AUD	50,000,000.00	1.000000000	50,000,000.00	5/04/2034	11.85	3.05000%
Series 2019-C6	AU3CB0263341	16/05/2019	AUD	50,000,000.00	1.000000000	50,000,000.00	16/05/2034	11.96	2.95000%
Series 2020-C1	US96122XAN84	16/01/2020	USD	1,360,600,000.00	1.459470504	1,985,755,567.88	16/01/2025	2.63	2.00000%
Series 2020-C1	US96122WAN02	16/01/2020	USD	389,400,000.00	1.459470504	568,317,814.30	16/01/2025	2.63	2.00000%
Series 2021-C1	XS2388390507	22/09/2021	EUR	1,250,000,000.00	1.614400000	2,018,000,000.00	22/09/2028	6.31	0.01000%
Series 2021-C2	XS2388390689	22/09/2021	EUR	500,000,000.00	1.614400000	807,200,000.00	22/09/2036	14.31	0.37500%
Series 2021-C3	USQ97417FA49	19/11/2021	USD	1,209,900,000.00	1.361655773	1,647,467,320.26	30/09/2026	4.33	1.55200%
Series 2021-C3	US961214EZ26	19/11/2021	USD	540,100,000.00	1.361655773	735,430,283.22	30/09/2026	4.33	1.55200%
Series 2022-C1	XS2455983358	16/03/2022	GBP	700,000,000.00	1.801911705	1,261,338,193.50	16/03/2026	3.79	Compounded Daily SONIA + 1.0000%
Series 2022-C2	XS2463967286	5/04/2022	EUR	1,250,000,000.00	1.466705779	1,833,382,223.53	5/04/2027	4.85	1.07900%
Series 2022-C3	AU3FN0069209	20/05/2022	AUD	1,200,000,000.00	1.000000000	1,200,000,000.00	20/05/2025	2.97	3mth BBSW + 0.73%
Series 2022-C4	AU3CB0289452	20/05/2022	AUD	800,000,000.00	1.000000000	800,000,000.00	20/05/2025	2.97	3.80000%
					•	31,068,680,961.25	•	4.04	

	Balance		
	AUD\$	%	
Less Than or equal 1 yr	3,686,650,000.00	11.87%	
1yr - 2yrs	6,969,142,558.56	22.43%	
2yr - 3yrs	6,475,323,382.18	20.84%	
3yr - 4yrs	3,288,088,193.50	10.58%	
4yr - 5yrs	4,788,319,827.01	15.41%	
5yr - 10yrs	3,142,525,000.00	10.11%	
More Than 10 yrs	2,718,632,000.00	8.75%	
Total by Maturity	31,068,680,961.25	100.00%	



Certain information regarding the Loans

The statistical and other information contained in the tables above regarding the Loans in the Portfolio has been compiled as at the Reporting Date. The information relating to a Loan and/or the Portfolio may change after that date, including as a result of actions by the Seller, Servicer, Covered Bond Guarantor and/or the Borrower. Columns stating percentage amounts may not add up to 100% due to rounding. This information is provided for information purposes only.