Swan Trust Series 2010-2

December 31st 2018 - January 30th 2019

Monthly Information Report

Monthly Information Report: December 31st 2018 - January 30th 2019

Amounts denominated in currency of note class

Monthly Payment date: 25 February 2019

Bond report	Class A1 - AUD	Class A2- AUD	Class A3 - AUD	Class A3-R - AUD	Class AB - AUD	Class AC - AUD	Class B - AUD
ISIN Code	AU3FN0012191	AU3FN0012209	AU3CB0164937	AU3FN0029492	AU3FN0012217	AU3FN0012225	AU3FN0012233
Interest rate *	1-M BBSW	1-M BBSW	FIXED (5 yrs)	1-M BBSW	1-M BBSW	1-M BBSW	1-M BBSW
% Spread per annum *	1.00	1.30		1.00	2.00	2.50	undisclosed
Fixed Note Coupon %			7.00				
Original Balance	477,000,000.00	234,000,000.00	210,000,000.00	190,000,000.00	39,000,000.00	20,000,000.00	20,000,000.00
Balance before Payment	0.00	0.00	0.00	82,258,617.97	7,722,675.96	3,960,346.65	20,000,000.00
Principal Redemption	0.00	0.00	0.00	801,967.91	75,291.06	38,610.80	0.00
Balance after Payment	0.00	0.00	0.00	81,456,650.06	7,647,384.91	3,921,735.85	20,000,000.00
Bond Factor before Payment	0.00000000	0.00000000	0.00000000	0.43294009	0.19801733	0.19801733	1.00000000
Bond Factor after Payment	0.00000000	0.00000000	0.00000000	0.42871921	0.19608679	0.19608679	1.00000000
Interest Payment	0.00	0.00	0.00	211,337.04	26,399.91	15,220.21	undisclosed

^{*} If on the First Optional Redemption Date, the relevant classes of Notes have not been redeemed in full, the applicable margins on the relevant Classes of Notes will reset.

Portfolio Information Reporting Period - AUD							
Month	Beginning of Mortgage Period	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Jan-19	113,941,640.58	-2,285,106.55	0.00	1,369,236.79	-	-	113,025,770.82

Portfolio Information Cumulative (since Closing Date) - AUD							
Portfolio	Initial balance	Repayments and prepayments	Repurchases	Redraws	Defaulted loans	Substitutions	End of Mortgage Period
Mortgage loans	999,998,565.22	-1,042,507,222.76	-193,736,554.65	349,270,983.01	-	-	113,025,770.82

Monthly Information Report: December 31st 2018 - January 30th 2019

Monthly Calculation Period:	31/12/2018	to	30/01/2019	
Monthly Determination Date:	18/02/2019			
Monthly Payment Date:	25/02/2019		31 days	

Loan Portfolio Amounts	Jan-19
Outstanding principal	113,941,640.58
Scheduled Principal	348,102.90
Prepayments	1,937,003.65
Redraws	1,369,236.79
Defaulted Loans	-
Loans repurchased by the seller	-
Total	113,025,770.82

Gross cumulative realised losses (Net of Post-foreclosure proceeds)	-
Mortgage Insurance payments	-
Net cumulative realised losses	-

Monthly Cash Flows

Investor Revenues		
IIIVESIOI INEVERIUES		
Finance Charge collections	471,730.91	
Interest Rate Swap receivable amount	,	
Any other non-Principal income	2.454.12	
Principal draws	-	
Liquidity Facility drawings	-	
Total Investor Revenues	474,185.03	
Total Investor Revenues Priority of Payments:		
Taxes **	-	
Trustee Fees **	423.14	
Servicing Fee **	29,031.71	
Management Fee **	2,903.17	
Custodian Fee **	-	
Other Senior Expenses **	16,625.09	
Interest Rate Swap payable amount **	93,583.90	
Liquidity Facility fees and interest **	1,910.96	
Repayment of Liquidity Facility drawings **	-	
Class A1 Interest Amount **	-	
Class A2 Interest Amount **	-	
Class A3-R Interest Amount **	211,337.04	
Redraw Notes Interest Amount	-	
Class AB Interest Amount **	26,399.91	
Class AC Interest Amount **	15,220.21	
Reimbursing Principal draws	-	
Payment of current period Defaulted Amount		
Reinstate prior period unreimbursed Charge-Offs		
reimbursement of Extraordinary Expense Reserve Draw	-	
Subordinated Termination Payments	-	
Reimbursement of Income Reserve	-	
Class B Interest Amount		
Excess Distributions to Income Unitholder	-	
Total of Interest Amount Payments	474,185.03	

^{**} Shortfall in these items can be met with Liquidity Facility drawings

Monthly Information Report: December 31st 2018 - January 30th 2019

Total Principal Priority of Payments	915,869.7
Excess Class A3-R Principal in Collections Account	-
Class B Principal	-
Class AC Principal	38,610.8
Class AB Principal	75,291.0
Principal Payment to Guaranteed Investment Contract Account	-
Class A3-R Principal	801,967.9
Class A2 Principal	-
Class A1 Principal	-
Redraw Notes repayment	-
Pricipal Draw	_
Total Principal Collections Priority of Payments:	
i otal Ethiopal Conections	513,005.70
Total Principal Collections	915,869.76
Principal in Guaranteed Investment Contract Account	-
ssuance of Class A3-R Notes	-
Excess Class A3-R Principal in Collections Account	-
Reimbursement of Principal draws from Investor Revenues	-
Repurchases of (Principal)	· -
Jnscheduled Principal repayments	567,766.86
Scheduled Principal repayments	348,102.90
Principal Collections	

Additional Information	
Liquidity Facility (364 days)	
Available amount	2,500,000.00
Liquidity Facility drawn amount	-
Interest due on drawn amount	-
Interest payment on drawn amount	-
Repayment of drawn amount	-
	Class A1 - AUD
Outstanding Balance beginning of the period	Class A1 - A0D
Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Nating (SAF/I Ital)	AAA(SI)/AAASI
Charge-off Analysis	Class A1 - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A2- AUD
Outstanding Balance beginning of the period	Class A2- AUD
Outstanding Balance beginning of the period Outstanding Balance end of the period	-
Interest rate	1-M BBSW+1.3%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
realing (out /1 iton)	AAA(31)/AAA31
Charge-off Analysis	Class A2- AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class A3 - AUD
Outstanding Balance beginning of the period	Class A3 - AUD
Outstanding Balance beginning of the period	-
Interest rate	- FIXED (5 yrs)+7%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
rating (S&F/I iton)	AAA(SI)IAAASI
Charge-off Analysis	Class A3 - AUD
Previous Balance	-
Charge-Off Additions	- 1
Charge-Off Removals	-
Final Balance	

•	
	Class A3-R - AUD
Outstanding Balance beginning of the period	82,258,618
Outstanding Balance end of the period	81,456,650
Interest rate	1-M BBSW+1 %
Rating (S&P/Fitch)	AAA(sf)/AAAsf
	(//
Charge-off Analysis	Class A3-R - AUD
Previous Balance	-
Charge-Off Additions	_
Charge-Off Removals	_
Final Balance	_
That Bulance	
	Class AB - AUD
Outstanding Balance beginning of the period	7,722,676
Outstanding Balance end of the period	7,647,385
Interest rate	1-M BBSW+2%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
Rating (S&F/Fitch)	AAA(SI)/AAASI
Charge-off Analysis	Class AB - AUD
Previous Balance	Class AB - AUD
	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class AC - AUD
Outstanding Balance beginning of the period	3,960,347
Outstanding Balance end of the period	3,921,736
Interest rate	1-M BBSW+2.5%
Rating (S&P/Fitch)	AAA(sf)/AAAsf
_	
Charge-off Analysis	Class AC - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-
	Class B - AUD
Outstanding Balance beginning of the period	20,000,000
Outstanding Balance end of the period	20,000,000
Interest rate	undisclosed
Rating (S&P/Fitch)	NR / NR
Charge-off Analysis	Class B - AUD
Previous Balance	-
Charge-Off Additions	-
Charge-Off Removals	-
Final Balance	-

Key Characteristics of the Mortgage Pool (summary)	Offering Circular	30 January 2019
Number of Loans	4,690	910
Min (Interest Rate)	5.19%	3.85%
Max (Interest Rate)	9.29%	6.42%
Weighted Average (Interest Rate)	7.15%	4.78%
Weighted Average Seasoning (Months)	32.50	130.55
Weighted Average Maturity (Months)	326.25	232.16
Original Balance (AUD)	999,998,565.22	113,941,640.58
Outstanding Principal Balance (AUD)	999,998,565.22	113,025,770.82
Average Loan Size (AUD)	213,219.00	124,390.44
Maximum Loan Value (AUD)	971,546.00	860,063.14
Current Average Loan-to-Value	54.00%	29.67%
Current Weighted Average Loan-to-Value	61.56%	47.07%
Current Maximum Loan-to-Value	95.00%	214.00%

Counterparty Ratings/Trigger Events	
Perfection of Title Events	
Unremedied breach of representation or warranty by Seller	None
Event of default by Seller under Interest Rate Swaps	None
Servicer Default	None
Insolvency Event occurs in relation to Seller	None
Seller's long term credit rating downgraded below BBB by S&P or BBB by Fitch	AA-/AA-
BBB by Fileii	AA-/AA-
Collection Account (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1
Mortgage Insurance Provider (QBE Lender's Mortgage insurance)	
Long-Term Rating (S&P/Fitch)	AA-/AA-
Long-Term Nating (Out / Fitch)	//////-
Liquidity Facility Provider (Commonwealth Bank of Australia)	
Short-Term Rating (S&P/Fitch)	A-1+/F1+
Rating Requirement (S&P/Fitch)	A-1/F1

Monthly Information Report: December 31st 2018 - January 30th 2019

Arrears Breakdown

	Number of	Percentage of	Principal Balance	Percentage of	Total
Days in Arrears	Loans in Arrears	Number of Loans	of Delinquent	Principal Outstand.	Arrears
		Outstanding (1)	Loans	of the Loans (1)	amount(1)
		(%)		(%)	
31-60	1	0.11%	215,787.09	0.19%	3,289.25
61-90	1	0.11%	136,919.36	0.12%	3,035.75
91-120	0	0.00%	=	0.00%	-
121-150	0	0.00%	=	0.00%	-
151-180	0	0.00%	-	0.00%	-
>181	5	0.55%	1,103,739.82	0.98%	279,820.60
Grand Total	7	0.77%	1,456,446.27	1.29%	286,145.60

Default Statistics During Monthly Period

Defaulted Leans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
2	-	-	-	-	-	-	-	-

Default Statistics Since Closing

Defaulted Loans	Properties	Loss on Sale	Claims Submitted	Claims Paid	Claims Denied	Loss Covered by	Loss Charged	Loss Covered
Defaulted Loans	Foreclosed	of Property	to Insurer	by Insurer	by Insurer	Excess Spread	off to Noted	by Bankwest
8	6	104,351.48	105,240.18	105,240.18	-	=	=	-

CPR Statistics

Annualised Prepayments (CPR)	Jan-19
	5.82%

Number			Interest	Rate Distribution	n Report			
			Number %	Current Balances	Current Balances %		•	
Company Comp	Total Variable	887	97.47	-108,106,889.09	95.65	-121,879.24	46.72	
York	Fixed (Term Remaining)							
\$\circit \circit \cir	<= 1 Year	10	1.10	-1,950,740.30	1.73	-195,074.03	49.61	
2 \	>1 Year <=2 Years	10	1.10	-2,347,081.23	2.08	-234,708.12	48.89	
No.	>2 Year <=3 Years			-621,060.20		-207,020.07		
System								
Total Fixed 93 9.53 4.918.981.73 4.36 9.173.984.42 4.948.28 Carant Total 100.00 130.085.75 130.085.7708.2								
Variety Var								
LyR Ter								
LyR Ter			l oon to	Value Betie Die	tribution			
20% 20% 50% 50% 50% 50% 60% 7,247,445 6.41 131,771.71 28,000	LVR Tier	Number				Average Loan Size	Weighted Average LVR %	
20% 20% 50% 50% 50% 50% 60% 7,247,445 6.41 131,771.71 28,000	<-20%	307	43.63	15 101 533 00	13.44	39 265 93	12.50	
> 29% + 30% + 30% 55								
> 39% < = 39%								
> 39% - 49% 46								
>49% ← 45% 47 5.16 4.170.345.58 7.23 1.173.837.14 4.272 4.46% ← 50% ← 56% 49 5.38 4.905.010.22 7.79 7.191.775.72 4.809.00 5.50% ← 56% ← 56% 39 4.29 7.75.867.678 6.72 1.94.400.20 5.300 5.50% ← 66% ← 66% 34 3.74 4.75.38 6.90 2.29.537.96 6.284 5.20% ← 66% ← 66% 34 3.74 4.745.985.30 6.99 2.29.637.96 6.284 5.70% ← 75								
> 59% € 56% ∮ 39 4.29 7.598,767.88 6.72 1.948,402.0 530.00 > 50% € 66% 34 4.45.1 1.06,283,385.0 9.40 2.29,527.95 57.90 52.84 > 60% € 70% 2.3 2.53 -5.84,4290.38 6.90 -229,537.95 62.84 > 60% € 70% 2.3 2.53 -5.84,619.95.30 5.58 -229,637.95 7.311 7.711 7.75% € 80% 32 3.52 -7.445,998.30 6.59 -222,687.59 7.311 7.311 7.20 -20,687.93 8.61 9.61 7.745,998.30 6.59 -222,687.59 7.311 7.311 7.20 -20,687.60 9.61 7.7445,998.30 6.59 -222,687.50 7.311 7.311 7.20 8.60 9.60<	> 40% <= 45%	47	5.16		7.23	-173,837.14	42.72	
> 55% e= 60% 41 4.51 -1.0,628,380.50 9.40 -259,228.79 57.69 > 66% e= 66% 34 3.74 7.804,290.38 6.90 -259,228.79 56.22 6.90 2.25,53.79 6.90 2.25,53.79 6.90 7.25 2.54,300.38 67.73 7.71 7.77 9.00 0.00	> 45% <= 50%	49	5.38	-9,005,010.22	7.97	-183,775.72	48.09	
> 69% ← 65% 34 3.74 7.804.290.38 6.90 -229.537.95 62.84 > 65% ← 270% 23 2.55 -5.849.95.30 6.59 -232.687.35 73.11 > 75% ← 85% 32 3.52 -1.969.883.43 1.69 -232.687.35 73.11 > 85% ← 85% 6 0.66 -1.909.883.43 1.69 -318.31.30 84.10 > 95% ← 95% 0 0.00 0.00 0.00 0.00 0.00 > 95% ← 95% 0 0.00 0.00 0.00 0.00 0.00 > 95% ← 95% 0 0.00 0.00 0.00 0.00 0.00 > 100% 2 0.22 7.754.166.34 0.67 -377.081.7 163.00 Fotil 910 1000 1.000 0.00 0.00 1.00 0.00 150 707 1.000 1.000 0.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	> 50% <= 55%	39	4.29	-7,598,767.88	6.72	-194,840.20	53.00	
> 65% e 70% 23 253 2.5349 5.5449(115.30) 5.18 2.543.09,38 67.76 7.76 7.76 7.76 7.76 2.75% e 80% 3.2 3.52 7.44,995.30 6.59 2.256,143.70 77.75 7.77 7.75 2.566,143.70 77.75 7.75 8.75 3.23 3.52 7.44,955.98 6.69 2.256,143.70 77.75 7.75 1.60 3.13,313.90 84.10 84.10 9.875.15								
> 70% ex 75% 32 3.52 3.7445,995.0 6.99 2-22,687.35 7311 > 80% ex 85% 6 0.66 1.908,883.43 1.89 3-318,313.90 84.10 > 85% ex 90% 2 0.22 2.0908,833.43 1.89 3-248,887.99 8.751 > 90% ex 95% 0 0 0.00 0.00 0.00 0.00 0.00 > 90% ex 95% 0 5 0.00 0.00 0.00 0.00 0.00 > 100% 2 0.22 7.754,166.34 0.67 3-377,083.17 183.36 Mortgage Insurer Mortgage Insurer Distribution Current Balances Morage Loan Size Weighted Average LVR % Mortgage Insurer Number Mortgage Insurer Distribution Current Balances Average Loan Size Weighted Average LVR % Mortgage Insurer Number Mortgage Insurer Distribution Current Balances Average Loan Size Weighted Average LVR % <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
> 75% e 80% 32 3.52 -8,196,598,58 2.26,143,70 77.75 > 80% e 80% 6 6.06 6.990,883,43 1.09 -318,313,93 84.10 > 95% e 90% 0 0 0.00 0.00 0.00 0.00 0.00 > 95% e 100% 0 0 0.00 0.00 0.00 0.00 100% 2 0.02 7.754,166,34 0.07 3.77,081.71 18.33 Mortgage Insurer								
88%								
>85% ≪ 90% 2 0.22 5-09/75.99 0.45 254,887.99 0.75 0.00<								
99% ← 95% ← 100% 0.00 0						·		
Pomo						·		
Total Part								
Mortgage Insurer Mumber								
Mortgage Insurer Number Number Number Number Current Balances Current Bala								
Mortgage Insurer Number Current Balances Current Balances Average Loan Size Weighted Average LVR % PMI 84 9.23 -16.833,241.85 14.89 -20.0395.74 -65.22 PMI POOL 771 94.73 38,517,327.95 78.32 -114,808.47 41.82 VLENDER 55 6.04 -7,675,201.02 6.79 -139,549,11 63.42 Total 910 100.00 -113,025,770.82 100.00 -124,204.14 46.82 Loam Maturity (year) Number Current Balances Current Balances Average Loan Size Weighted Average LVR % 2020 1 0.14 -9,345.93 0.01 -9,345.93 7.00 2022 4 0.44 -94,313.70 0.06 -16,076.42 5.83 2023 9 0.99 -285,467.15 0.25 -31,718.57 18.78 2024 13 1.43 -383,966.55 0.34 -29,359.90 15.30 2025 16 1.76 -446,358.33						12,,20		
MI POOL 771	Mortgogo Inguror	Normalisan		•			18/-1-1-41 A 13/D 0/	
MI POOL 771	wortgage msurer	Number	Number %	Current Balances	Current Balances %	Average Loan Size	weighted Average LVR %	
Number 100,000 100,000 113,025,770,82 100,00 124,204.14 163,20 100,00 124,204.14 163,20 100,00 124,204.14 163,20 100,00 124,204.14 163,20 100,00 124,204.14 163,20 100,00 124,204.14 163,20 100,00 124,204.14 163,20 120,20						-		
Loan Maturity (year) Number Number Number Current Balances	PMI	84	9.23	-16,833,241.85	14.89	-200,395.74	65.52	
Loan Maturity (year) Number Number Number Current Balances	PMI PMI POOL	84 771	9.23 84.73	-16,833,241.85 -88,517,327.95	14.89 78.32	-200,395.74 -114,808.47	65.52 41.82	
Loan Maturity (year) Number Number & Current Balances Current Balances & Average Loan Size Weighted Average LVR % 2020 1 0.11 -9,345.93 0.01 -9,345.93 7.00 2022 4 0.44 -64,313.70 0.06 -16,078.42 5.83 2024 13 1.43 -383.966.65 0.34 -29,535.90 15.50 2025 16 1.76 -446,558.33 0.40 -27,897.40 27.01 2026 8 0.88 10,805.53 0.09 13,131.92 215.35 2027 6 0.66 -337,020.84 0.30 -56,170.14 13.83 2028 7 0.77 -465,399.00 0.41 -66,472.71 32.87 2029 11 1.21 21,340,794.71 0.30 -56,170.14 13.83 2030 6 0.66 -124,200.04 0.11 -20,700.01 32.11 2031 15 1.65 644,836.71 0.57 -41,063.20 25.86	PMI PMI POOL WLENDER	84 771 55	9.23 84.73 6.04	-16,833,241.85 -88,517,327.95 -7,675,201.02	14.89 78.32 6.79	-200,395.74 -114,808.47 -139,549.11	65.52 41.82 63.46	
2020 1 0.11 -9,345,93 0.01 -9,345,93 7.00 2022 4 0.44 -64,313,70 0.06 -16,078,42 5.83 2023 9 0.99 -285,467,15 0.25 -31,718,57 18,78 2024 13 143 -383,966,65 0.34 -29,535,50 15,30 2025 16 1,76 -446,358,33 0.40 -27,897,40 27,01 2026 8 0.88 -105,055,33 0.09 -13,131,92 21,53 2028 7 0.77 -465,309,00 0.41 -66,472,71 32,87 2029 11 1.21 -340,794,71 0.30 -39,813,44 15,48 2030 6 0.66 -124,200,04 0.11 -20,700,01 32,11 2031 15 1.65 -644,836,71 0.57 -42,989,11 28,12 2032 14 1.54 -574,884,79 0.51 -41,063,20 25,86 2	PMI PMI POOL WLENDER	84 771 55	9.23 84.73 6.04	-16,833,241.85 -88,517,327.95 -7,675,201.02	14.89 78.32 6.79	-200,395.74 -114,808.47 -139,549.11	65.52 41.82	
2022 4 0.44 -64,313.70 0.06 -16,078.42 5.83 2023 9 0.99 -285,467.15 0.25 -31,718.57 18.78 2024 13 1.43 -383,966.65 0.34 -29,535.90 15.30 2025 16 1.76 -446,358.33 0.40 -27,897.40 27.01 2026 8 0.88 -105,055.33 0.09 -13,131.92 21.53 2027 6 0.66 -37,020.84 0.30 -56,170.14 13.83 2028 7 0.77 -465,309.00 0.41 -66,472.71 32.87 2029 11 1.21 -340,794.71 0.30 -56,170.14 13.8 2030 6 0.66 -124,200.04 0.11 -20,700.01 32.11 2031 15 1.65 -644,836.71 0.57 -42,899.11 28.12 2032 14 1.54 -574,847.9 0.51 -41,063.20 25.66 <td< th=""><th>PMI PMI POOL WLENDER Total</th><th>84 771 55 910</th><th>9.23 84.73 6.04 100.00 Loar</th><th>-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 n Maturity Distrik</th><th>14.89 78.32 6.79 100.00</th><th>-200,395.74 -114,808.47 -139,549.11 -124,204.14</th><th>65.52 41.82 63.46 46.82</th></td<>	PMI PMI POOL WLENDER Total	84 771 55 910	9.23 84.73 6.04 100.00 Loar	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 n Maturity Distrik	14.89 78.32 6.79 100.00	-200,395.74 -114,808.47 -139,549.11 -124,204.14	65.52 41.82 63.46 46.82	
2023 9 0.99 -285.467.15 0.25 -31,718.57 18.78 2024 13 1.43 -383,966.65 0.34 -29,535.90 15.50 2025 16 1.76 -446,556.33 0.40 -27,897.40 27.01 2026 8 0.88 -105,055.33 0.09 -13,131.92 21.53 2027 6 0.66 -337,020.84 0.30 -56,170.14 13.83 2028 7 0.77 -465,509.00 0.41 -66,472.71 32.87 2029 11 1.21 -340,794.71 0.30 -30,981.34 15.48 2030 6 0.66 -124,200.04 0.11 -20,700.01 32.11 2031 15 1.65 -644,803.71 0.57 -42,989.11 28.12 2032 14 1.54 -574,884.79 0.51 -41,063.20 25.86 2033 6 0.66 -75,892.05 0.67 -126,282.01 33.22	PMI PMI POOL WLENDER Total	84 771 55 910	9.23 84.73 6.04 100.00 Loar	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 n Maturity Distrik	14.89 78.32 6.79 100.00	-200,395.74 -114,808.47 -139,549.11 -124,204.14	65.52 41.82 63.46 46.82	
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2043 3 0.33 -241,671.69 0.21 -80,557.23 18.19 2044 1 0.11 -206,568.61 0.18 -206,568.61 16.00 2045 2 0.22 -173,153.93 0.15 -86,576.96 8.98 2046 1 0.11 -169,182.95 0.15 -169,182.95 31.00 2047 2 0.22 -722,802.55 0.64 -361,401.28 20.74 2048 1 0.11 -102,124.08 0.09 -102,124.08 30.00	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	84 7771 555 910 Number 1 4 9 13 16 8 6 7 11 6 15 14 6 20 19 52 115 178 397 1	9.23 84.73 6.04 100.00 LOAT Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,688.95 -54,525,243.65 -136,304.60	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.57 0.51 0.67 1.59 2.38 5.88 16.04 20.21 48.24 0.12	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00	
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2045 2 0.22 -173,153.93 0.15 -86,576.96 8.98 2046 1 0.11 -169,182.95 0.15 -169,182.95 31.00 2047 2 0.22 -722,802.55 0.64 -31,401.28 20.74 2048 1 0.11 -102,124.08 0.09 -102,124.08 30.00	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	84 771 555 910 Number 1 4 9 13 16 8 6 7 11 6 15 14 6 20 19 52 115 178 397 1 1 1	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,698.95 -24,5698.95 -54,525,243.65 -136,304.60 -4,400.69	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.30 0.41 0.51 0.67 1.59 2.38 5.88 16.04 20.21 48.24 0.12 0.00 0.08	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.60 -137,343.18 -136,304.60 -4,400.69 -90,030.75	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 8.00	
2046 1 0.11 -169,182.95 0.15 -169,182.95 31.00 2047 2 0.22 -722,802.55 0.64 -361,401.28 20.74 2048 1 0.11 -102,124.08 0.09 -102,124.08 30.00	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043	84 7771 555 910 Number 1 4 9 13 16 8 6 7 7 11 6 6 15 14 6 20 19 52 115 178 397 1 1 1 3	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.89 -18,130,371.38 -22,845,698.95 -54,525,243.65 -136,304.60 -4,400.69 -90,030.75	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.57 0.51 0.67 1.59 2.38 5.88 16.04 20.21 48.24 4.22 0.00 0.08 0.08	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60 -4,400.69 -90,030.75 -80,557.23	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 8.00	
2047 2 0.22 -722,802.55 0.64 -361,401.28 20.74 2048 1 0.11 -102,124.08 0.09 -102,124.08 30.00	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044	84 7711 555 910 Number 1 4 9 9 13 16 8 6 7 11 6 15 14 6 20 19 52 115 178 397 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11 0.11 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,698.95 -4,525,243.65 -136,304.60 -90,030.75 -241,671.69 -206,568.61	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.30 0.11 0.57 0.51 0.67 1.59 2.38 5.88 16.04 20.21 48.24 0.12 0.00 0.08 0.21	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60 -4,000.69 -90,030.75 -80,557.23 -206,568.61	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 8.00 0.00 18.19	
2048 1 0.11 -102,124.08 0.09 -102,124.08 30.00	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045	84 771 555 910 Number 1 4 9 13 16 8 6 7 11 6 15 14 6 20 19 52 115 178 397 1 1 1 3 1 2	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11 0.11 0.33 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,388.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,698.95 -54,525,243.65 -136,304.60 -4,400.69 -90,030.75 -241,671.69 -206,568.61 -173,153.93	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.30 0.11 0.57 0.51 0.67 1.59 2.38 5.88 16.04 20.21 48.24 0.12 0.00 0.08 0.21 0.18	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60 -4,400.69 -90,030.75 -80,557.23 -206,568.61 -86,576.96	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 8.00 18.19 16.00	
Total 910 100.00 -113,025,770.82 100.00 -124,204.14 46.82	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046	84 7771 555 910 Number 1 4 9 13 16 8 6 7 7 11 6 6 15 14 6 20 19 52 115 178 397 1 1 1 3 3 1 1 2 2 1	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11 0.11 0.11 0.33 0.11 0.22 0.11	-16,833,241.85 -88,617,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,698.95 -54,525,243.65 -136,304.60 -4,400.69 -90,030.75 -241,671.69 -206,568.61 -173,155.93 -169,182.95	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.57 0.51 0.67 1.59 2.38 16.04 20.21 48.24 0.12 0.00 0.08 0.21 0.18 0.15	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60 -4,400.69 -90,030.75 -80,557.23 -206,568.61 -86,576.96 -169,182.95	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 0.00 0.898 31.00	
	PMI POOL WLENDER Total Loan Maturity (year) 2020 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2045 2046 2047	84 7711 555 910 Number 1 4 9 9 13 16 8 6 7 11 6 15 17 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9.23 84.73 6.04 100.00 Loar Number % 0.11 0.44 0.99 1.43 1.76 0.88 0.66 0.77 1.21 0.66 1.65 1.54 0.66 2.20 2.09 5.71 12.64 19.56 43.63 0.11 0.11 0.11 0.11 0.13 0.33 0.11 0.22 0.11	-16,833,241.85 -88,517,327.95 -7,675,201.02 -113,025,770.82 In Maturity Distrik Current Balances -9,345.93 -64,313.70 -285,467.15 -383,966.65 -446,358.33 -105,055.33 -337,020.84 -465,309.00 -340,794.71 -124,200.04 -644,836.71 -574,884.79 -757,692.05 -1,799,644.63 -2,692,683.64 -6,646,643.49 -18,130,371.38 -22,845,698.95 -4,525,243.65 -136,304.60 -4,400.69 -90,030.75 -241,671.69 -206,568.61 -173,153.93 -169,182.95 -722,802.55	14.89 78.32 6.79 100.00 Dution Current Balances % 0.01 0.06 0.25 0.34 0.40 0.09 0.30 0.41 0.57 0.51 0.67 1.59 2.38 16.04 20.21 48.24 0.12 0.00 0.08 0.21 0.18 0.15 0.15 0.15 0.15 0.15	-200,395.74 -114,808.47 -139,549.11 -124,204.14 Average Loan Size -9,345.93 -16,078.42 -31,718.57 -29,535.90 -27,897.40 -13,131.92 -56,170.14 -66,472.71 -30,981.34 -20,700.01 -42,989.11 -41,063.20 -126,282.01 -89,982.23 -141,720.19 -127,820.07 -157,655.40 -128,346.62 -137,343.18 -136,304.60 -4,400.69 -90,030.75 -80,557.23 -206,568.61 -86,576.96 -169,182.95 -361,401.28	65.52 41.82 63.46 46.82 Weighted Average LVR % 7.00 5.83 18.78 15.30 27.01 21.53 13.83 32.87 15.48 32.11 28.12 25.86 33.28 35.14 44.10 48.65 55.00 47.57 46.78 39.00 0.00 8.00 18.19 16.00 8.98 31.00 20.74	

		1	Dumasa Distrik	4!		
Loan Purpose	Number	Number %	Purpose Distrik	Current Balance %	Ave Loan Size	Wgt Ave LVR %
•						_
urchase	499	54.84	-62,437,447.81	55.24	-125,125.15	50.15
tefinance	357	39.23	-44,273,685.12	39.17	-124,015.92	42.53
lenovation	6	0.66	-497,885.31	0.44	-82,980.88	41.34
construction	48	5.27	-5,816,752.58	5.15	-121,182.35	44.28
otal	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
		Loan	Seasoning Distr	ibution		
Loan Seasoning Distribution	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
: 3 Months	0	0.00	0.00	0.00	0.00	0.00
3 Months <= 6 Months	0	0.00	0.00	0.00	0.00	0.00
6 Months <= 9 Months	0	0.00	0.00	0.00	0.00	0.00
9 Months <= 12 Months	0	0.00	0.00	0.00	0.00	0.00
12 Months <= 18 Months	0	0.00	0.00	0.00	0.00	0.00
18 Months <= 24 Months	0	0.00	0.00	0.00	0.00	0.00
24 Months <= 36 Months	0	0.00	0.00	0.00	0.00	0.00
36 Months <= 48 Months	0	0.00	0.00	0.00	0.00	0.00
48 Months <= 60 Months	0	0.00	0.00	0.00	0.00	0.00
60 Months	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
tal	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
Loon Sizo	Number	Lo Number %	an Size Distribut Current Balance		Avo Loan Sizo	Wat Ava I VP %
Loan Size	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
: 50,000	320	35.16	-3,964,623.13	3.51	-12,389.45	11.75
50.000 <= 100.000	129	14.18	-9,663,310.19	8.55	-74,909.38	26.47
00,000 <= 150,000	117	12.86	-14,433,138.98	12.77	-123,360.16	35.64
50,000 <= 200,000	140	15.38	-24,456,973.13	21.64	-174,692.67	47.39
200,000 <= 250,000	76	8.35	-16,823,645.55	14.88	-221,363.76	52.38
250,000 <= 300,000	53	5.82	-14,393,238.93	12.73	-271,570.55	54.42
300,000 <= 350,000	34	3.74	-11,007,918.74	9.74	-323,762.32	54.70
350,000 <= 400,000	18	1.98	-6,677,499.59	5.91	-370,972.20	50.65
100,000 <= 450,000	8	0.88	-3,349,980.77	2.96	-418,747.60	44.84
150,000 <= 500,000	6	0.66	-2,813,257.15	2.49	-468,876.19	81.26
500,000 <= 550,000	3	0.33	-1,585,936.09	1.40	-528,645.36	60.19
550,000	6	0.66	-3,856,248.57	3.41	-642,708.09	61.53
otal	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
		Occur	ancy Type Distr	ibution		
Occupancy Type	Number	Number %	Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
vner Occupied	780	85.71	-92,891,366.43	82.19	-119,091.50	46.40
vestment	130	14.29	-20,134,404.39	17.81	-154,880.03	48.76
otal	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
		D	outs Tune Dietell	uition		
Property Type	Number	Number %	erty Type Distrik Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
etached	729	80.11	-92,926,295.19	82.22	-127,470.91	45.94
plex	729	0.22	-92,926,295.19	0.14	-78,625.50	40.46
ipiex	163	17.91	-17,776,119.37	15.73	-109,055.95	50.44
mi Detached	16	1.76	-2,166,105.27	1.92	-135,381.58	55.6 ⁴
cantland	0	0.00	-2,166,105.27	0.00	0.00	0.00
her	0	0.00	0.00	0.00	0.00	0.00
tal	910	100.00	-113,025,770.82	100.00	-124,204.14	46.82
		C	iaal Diatella (4)	h. Ctata		
State	Number	Geograpr Number %	ical Distribution Current Balance	Current Balance %	Ave Loan Size	Wgt Ave LVR %
Glate	Number	Humber /0	Carrent Dalance	Salient Dalance /6	AVE LOGIT SIZE	HIGH AVE LVIN /0
A	439	48.24	-51,799,590.01	45.83	-117,994.51	42.92
W	232	25.49	-32,518,897.27	28.77	-140,167.66	46.93
ctoria	170	18.68	-20,349,081.63	18.00	-119,700.48	49.55
eensland	48	5.27	-6,616,809.34	5.85	-137,850.19	66.29
uth Australia	11	1.21	-676,759.42	0.60	-61,523.58	60.79
T	7	0.77	-732,956.43	0.65	-104,708.06	49.82
smania	3	0.33	-331,676.72	0.29	-110,558.91	55.23
orthern Territory	0	0.00	0.00	0.00	0.00	0.00
	^	0.00	0.00	0.00	0.00	0.00
ONE otal	910	0.00	0.00	0.00	0.00	0.00

Transaction parties

Issuer

Perpetual Trustee Company Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Seller and Servicer

Bank of Western Australia Ltd Level 34, BankWest Tower 108 St Georges Terrace Perth WA 6000

Monthly Information Report

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Co-Manager

Deutsche Bank AG, Sydney Branch Level 16 Deutsche Bank Place Corner of Hunter and Phillip Streets Sydney NSW 2000

Legal Advisers to Bank of Western Australia Ltd and Commonwealth Bank of Australia

Mallesons Stephen Jaques Level 61 Governor Phillip Tower 1 Farrer Place Sydney NSW 2000

Security Trustee

P.T. Limited Level 12 Angel Place 123 Pitt Street Sydney NSW 2000

Trust Manager

Securitisation Advisory Services Pty Limited Ground Floor Tower 1 201 Sussex Street Sydney NSW 2000

Arranger and Joint Lead Managers

Commonwealth Bank of Australia Ground Floor Darling Park Tower 1 201 Sussex Street Sydney NSW 2000

Joint Lead Manager

J.P Morgan Australia Limited Level 32 Grosvenor Place Sydney NSW 2000

Joint Lead Manager

Macquarie Bank Limited 1 Martin Place Sydney NSW 2000