

Noteholders Report
WST Series Trust 2011-3
Coupon Period Ending 19 August 2013

Current Collection Period: From 6 July 2013 To 5 August 2013
Determination Date: 13 August 2013
Payment Date: 19 August 2013

Note Class	Ending Invested/ Stated Amount (AUD)	Class %	Bond Factor	Coupon Rate	Principal Payments (AUD)	Coupon Payments (AUD)	Charge offs (AUD)
Class A	843,407,786.58	86.82%	0.57296725	4.0392%	19,791,401.21	2,961,250.93	\$0.00
Class B	54,400,000.00	5.60%	1.00000000	Not Disclosed	0.00	Not Disclosed	\$0.00
Class C	73,600,000.00	7.58%	1.00000000	Not Disclosed	0.00	Not Disclosed	\$0.00
	971,407,786.58	100.00%					

Payment Summary

	Current Collection Period (in AUD)
Principal Collections	
Scheduled Principal Collection	2,130,458.17
Unscheduled Principal Collection	23,153,720.93
Gross Principal Collections	25,284,179.10
Redraws Made This Period	-5,492,777.89
Principal Collections	19,791,401.21
Available Principal	
Principal Collections	19,791,401.21
Principal Charge Offs	0.00
Excess Income reimbursing Principal Loss (Liquidation Loss-Principal)	0.00
Principal Draw This Period	0.00
Payback of Principal Draws	0.00
Total Available Principal to be distributed	19,791,401.21
Outstanding Principal Draws from Previous Period	0.00
Total Principal Draws Outstanding	0.00
Principal Distributed	19,791,401.21
Principal Retained	-0.00
Available Funds	
Available Income	4,795,270.45
Principal Draw	0.00
Liquidity Draw	0.00
Total Available Funds	4,795,270.45
Payment Shortfall	0.00
Redraw & Liquidity Facilities	
Redraw Shortfall	0.00
Redraw Facility Draw	0.00
Liquidity Shortfall	0.00
Remaining Liquidity Shortfall	0.00

Collateral Data as at 5 August 2013

Pool Summary			
Variable Rate Housing Loans			\$814,137,947.58
Fixed Interest Rate Housing Loans			\$157,269,839.00
Total Housing Loans Outstanding			\$971,407,786.58
Current Threshold Rate			N/A
Delinquency Statistics			
	<u>No. of Loans</u>	<u>Balance (AUD)</u>	<u>% End Period Pool Balance</u>
31-60 days	14	4,000,176.32	0.41%
61-90 days	5	1,836,616.65	0.19%
91-120 days	0	0.00	0.00%
121+ days	7	1,986,020.29	0.20%
Foreclosures	0	0.00	0.00%
Cumulative Loss and Recovery Data (AUD)			
Losses on Sale of Property			0.00
LMI Claims to Date			0.00
Claims Met by LMI			0.00
Claims Met by Other Means			0.00