



PUMA Series 2015-1

Payment Summary

in respect of the Interest Period ended 21 July 2021

<u>NOTE INFORMATION - INVESTED AMOUNT</u>	Class A-R Notes	Class B1-R Notes	Class B2 Notes
Original Principal Balance of each class of Note at the time of their issue	A\$401,680,000	A\$120,000,000	A\$40,000,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$258,681,920	A\$120,000,000	A\$40,000,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$8,354,944	A\$0	A\$0
Principal Balance of each class of Note after payments referred to above have been applied	A\$250,326,976	A\$120,000,000	A\$40,000,000
Note Factor on this Monthly Payment Date	0.623200000	1.000000000	1.000000000
<u>NOTE INFORMATION - CHARGE OFFS</u>	Class A-R Notes	Class B1-R Notes	Class B2 Notes
Amount of principal charge offs unreimbursed from this and prior Monthly Payment Dates	A\$0	A\$0	A\$0
Amount of principal charge offs reimbursed on this Monthly Payment Date	A\$0	A\$0	A\$0
<u>NOTE INFORMATION - STATED AMOUNT</u>	Class A-R Notes	Class B1-R Notes	Class B2 Notes
Original Principal Balance of each class of Note at the time of their issue	A\$401,680,000	A\$120,000,000	A\$40,000,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$258,681,920	A\$120,000,000	A\$40,000,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$8,354,944	A\$0	A\$0
Amount of principal charge offs unreimbursed from this and prior Monthly Payment Dates	A\$0	A\$0	A\$0
Amount of principal charge offs reimbursed on this Monthly Payment Date	A\$0	A\$0	A\$0
Principal Balance of each class of Note after payments referred to above have been applied	A\$250,326,976	A\$120,000,000	A\$40,000,000
<u>NOTE INFORMATION - INTEREST PAYMENT</u>	Class A-R Notes	Class B1-R Notes	Class B2 Notes
BBSW in respect of this Monthly period	0.0100%		
Margin for each class of Note for this Monthly period	0.8800%		
Rate of interest payable on each class of Note in respect of this Monthly period	0.8900%		
Unpaid interest brought forward	A\$0		Not Disclosed
Interest payment due on this Monthly Payment Date	A\$189,228		
Total amount applied towards payment of interest on this Monthly Payment Date	A\$189,228		
Unpaid interest carried forward	A\$0		
<u>REDRAW FACILITY</u>			
Redraw Facility Limit as at 30 June 2021	A\$1,200,000		
Redraw Facility Principal at the commencement of this Monthly Payment Date	A\$250,000		
Redraw Facility Principal at the end of this Monthly Payment Date	A\$250,000		
Redraw Facility Principal repaid during the Monthly period	A\$0		
Aggregate Subordinate Funded Further Advance Amounts in relation to the Monthly Payment Date	A\$10,439		
BBSW in respect of this Monthly period	0.0100%		
Margin	1.0000%		
Rate of interest payable on Redraw Facility in respect of this Monthly period	1.0100%		
Interest paid on Redraw Facility Principal during the Monthly period	A\$207.53		
Fee on unutilised Redraw Facility	0.5000%		
Fee paid on Unutilised Redraw Facility Amount during the Monthly period	A\$390.41		
<u>LIQUIDITY RESERVE</u>			
Liquidity Reserve at the commencement of this Monthly Payment Date	A\$5,395,613.01		
Less: Liquidity Reserve Draw applied as Available Income Amount	A\$0.00		
Less: Excess Liquidity Reserve above Required Liquidity Reserve	A\$109,194.68		
Plus: Liquidity Reserve for this Monthly Payment Date as per Sub-fund Notice Clause 5.1(g)	A\$0.00		
Liquidity Reserve at the end of this Monthly Payment Date	A\$5,286,418.33		
<u>EXTRAORDINARY EXPENSES RESERVE</u>			
Extraordinary Expenses Reserve at the commencement of this Monthly Payment Date	A\$150,000.00		
Increase/(decrease) to Extraordinary Expenses Reserve for this Monthly Payment Date	A\$0.00		
Extraordinary Expenses Reserve at the end of this Monthly Payment Date	A\$150,000.00		
<u>UNREIMBURSED PRINCIPAL DRAW</u>			
Opening Balance	A\$0.00		
Plus: Principal Draw from Current Period	A\$0.00		
Less: Reimbursement of Principal Draw	A\$0.00		
Closing Balance	A\$0.00		
<u>EUROPEAN CAPITAL REQUIREMENTS REGULATION</u>			
<p>Macquarie Bank Limited, through special purpose vehicles known as PUMA Sub-Fund B1 and/or Mac Fund One (which are both wholly owned and financed by Macquarie Bank Limited and of which Perpetual Limited is trustee), retains a material net economic interest of not less than five per cent in the securitisation as an "originator" in accordance with the text of each of Article 405 of Regulation (EU) No 575/2013 (the Capital Requirements Regulation) and Article 51 of Regulation (EU) No 231/2013 (the AIFM Regulation) (which, in each case, does not take into account any corresponding national measures or other measures made in any EEA state). As at the Closing Date, such interest was comprised of the Class B2 notes held by Macquarie Bank Limited, as required by the text of each of Article 405 and Article 51. Macquarie Securitisation Limited (as agent of Macquarie Bank Limited) hereby confirms Macquarie Bank Limited's on-going retention of the net economic interest as described above.</p>			
<p>Each investor and prospective investor is required to independently assess and determine the sufficiency of the information described above and in the Information Memorandum generally and the sufficiency of any other information which may be made available to the investor (if any) for the purposes of complying with each of Part Five of the Capital Requirements Regulation (including Article 405) and Section Five of Chapter III of the AIFM Regulation (including Article 51) and any corresponding national measures which may be relevant and none of Macquarie Bank Limited, Macquarie Securitisation Limited, the Issuer Trustee, Perpetual Limited as trustee of both PUMA Sub-Fund B1 and Mac Fund One, the Manager nor the Joint Lead Managers or their respective related bodies corporate makes any representation that the information described above, in the Information Memorandum or any other information which may be made available to investors (if any) is sufficient in all circumstances for such purposes. Investors and prospective investors who are uncertain as to the requirements of each of Part Five of the Capital Requirements Regulation (including Article 405) and Section Five of Chapter III of the AIFM Regulation (including Article 51) which apply to them in respect of their relevant jurisdiction should seek guidance from their regulator. Terms used herein have the same meaning as in the Information Memorandum for PUMA Series 2015-1.</p>			



PUMA Series 2015-1

Collateral Information

in respect of the Collection Period ended 30 June 2021

HOUSING LOAN POOL INFORMATION IN AUD

	Number of Housing Loans	Number of Housing Loan Accounts	Maximum Current Housing Loan Balance	Minimum Current Housing Loan Balance
Amount as at the close of business on the last day of the month prior to this Monthly Payment Date	1,956	2,632	A\$912,464	A\$0
	Weighted Average Original Loan-to-Value Ratio	Weighted Average Current Loan-to-Value Ratio	Maximum Original Loan-to-Value Ratio	Total Valuation of the Security Properties
Amount as at the close of business on the last day of the month prior to this Monthly Payment Date	71.86%	55.71%	93.94%	A\$1,053,857,373
	Outstanding Balance of Housing Loans	Outstanding Balance of Fixed Rate Housing Loans	Outstanding Balance of Variable Rate Housing Loans	Average Current Housing Loan Balance
Amount as at the close of business on the last day of the month prior to this Monthly Payment Date	A\$406,647,564	A\$49,012,964	A\$357,634,599	A\$207,898
	Minimum Remaining Term To Maturity	Maximum Remaining Term To Maturity	Weighted Average Remaining Term to Maturity	Weighted Average Seasoning
Amount as at the close of business on the last day of the month prior to this Monthly Payment Date	151 months	281 months	266 months	95 months

REDRAWS INFORMATION IN AUD

	Aggregate amount of Redraws made	Average amount of Redraws made per loan
Redraws (not being subordinated further advances) made during the period from 01 Jun 2021 to 30 Jun 2021	A\$6,479,951	A\$3,313

DELINQUENCY INFORMATION

As at the opening of business on July 1, 2021.

	Number of Housing Loans	Percentage of Pool by number	Outstanding Balance of the Applicable Delinquent Housing Loans	Percentage of Pool by Outstanding Balance of Housing Loans
30 - 59 days	8	0.41%	A\$1,961,212	0.48%
60 - 89 days	3	0.15%	A\$885,207	0.22%
90 - 119 days	4	0.20%	A\$1,204,363	0.30%
Greater than 120 days	14	0.72%	A\$6,109,431	1.50%
Total Arrears	29	1.48%	A\$10,160,213	2.50%

COVID19 HARDSHIP INFORMATION

	Number of Housing Loans	Percentage of Pool by number	Outstanding Balance of the COVID19 Hardship Housing Loans	Percentage of Pool by Outstanding Balance of Housing Loans
	1	0.05%	A\$234,382	0.06%

MORTGAGE INSURANCE CLAIMS INFORMATION

Details provided are in respect of the period since the Closing Date to the opening of business on July 1, 2021.

Amount of loss prior to mortgage insurance claims made:	A\$1,073,228	
Amount of mortgage insurance claims paid:	A\$479,976	
Amount of mortgage insurance claims pending:	A\$189,299	
Amount of mortgage insurance claims adjustments:	A\$403,953	
- covered by excess spread:		A\$403,826
- recoverable from 3rd parties:		A\$127
Amount of other loan losses (2):	A\$170,000	
- covered by excess spread:		A\$170,000
- recoverable from 3rd parties:		A\$0

FURTHER INFORMATION

For more information and contact details or if you require more information on the underlying assets and pool performance: visit our website macquarie.com.au/mgr/au/about-macquarie-group/investor-relations/debt-investors/secured-funding or email us at transactionmanagement@macquarie.com

(2) "Other Loan Losses" are losses that can not be claimed under lenders mortgage insurance.