



# PUMA Series 2014-4P

## Payment Summary

in respect of the Interest Period ended 19 April 2022

<b>NOTE INFORMATION - INVESTED AMOUNT</b>	<b>Class A-R Notes</b>	<b>Class B1-R Notes</b>	<b>Class B2 Notes</b>
Original Principal Balance of each class of Note at the time of their issue	A\$214,180,000	A\$60,000,000	A\$20,000,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$86,036,106	A\$60,000,000	A\$20,000,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$2,313,144	A\$0	A\$0
Principal Balance of each class of Note after payments referred to above have been applied	A\$83,722,962	A\$60,000,000	A\$20,000,000
Note Factor on this Monthly Payment Date	0.39090000	1.00000000	1.00000000
<b>NOTE INFORMATION - CHARGE OFFS</b>	<b>Class A-R Notes</b>	<b>Class B1-R Notes</b>	<b>Class B2 Notes</b>
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
<b>NOTE INFORMATION - STATED AMOUNT</b>	<b>Class A-R Notes</b>	<b>Class B1-R Notes</b>	<b>Class B2 Notes</b>
Original Principal Balance of each class of Note at the time of their issue	A\$214,180,000	A\$60,000,000	A\$20,000,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$86,036,106	A\$60,000,000	A\$20,000,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$2,313,144	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\$83,722,962	A\$60,000,000	A\$20,000,000
<b>NOTE INFORMATION - INTEREST PAYMENT</b>	<b>Class A-R Notes</b>	<b>Class B1-R Notes</b>	<b>Class B2 Notes</b>
BBSW in respect of this Monthly period	0.0150%		
Margin for each class of Note for this Monthly period	0.9000%		
Rate of interest payable on each class of Note in respect of this Monthly period	0.9150%		
Unpaid interest brought forward	A\$0		Not Disclosed
Interest payment due on this Monthly Payment Date	A\$64,704		
Total amount applied towards payment of interest on this Monthly Payment Date	A\$64,704		
Unpaid interest carried forward	A\$0		
<b>REDRAW FACILITY</b>			
Redraw Facility Limit as at 31 March 2022	A\$1,000,000		
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\$9,655		
BBSW in respect of this Monthly period	0.0150%		
Margin	1.0000%		
Rate of interest payable on Redraw Facility in respect of this Monthly period	1.0150%		
Interest paid on Redraw Facility Principal during the Monthly period	A\$208.56		
Fee on unutilised Redraw Facility	0.5000%		
Fee paid on Unutilised Redraw Facility Amount during the Monthly period	A\$308.22		
<b>LIQUIDITY RESERVE</b>			
Liquidity Reserve at the commencement of this Monthly Payment Date	A\$2,140,372.76		
Less: Liquidity Reserve Draw applied as Available Income Amount	A\$0.00		
Less: Excess Liquidity Reserve above Required Liquidity Reserve	A\$35,192.74		
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\$2,105,180.03		
<b>EXTRAORDINARY EXPENSES RESERVE</b>			
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		
<b>UNREIMBURSED PRINCIPAL DRAW</b>			
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		



# PUMA Series 2014-4P

## Collateral Information

in respect of the Collection Period ended 31 March 2022

### 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	934	1,221	A\$972,965	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	72.02%	54.72%	95.00%	A\$451,107,650
	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\$161,936,925	A\$20,028,856	A\$141,908,069	A\$173,380
	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	-24 months	268 months	253 months	108 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 Mar 2022 to 31 Mar 2022	A\$1,982,104	A\$2,122

### DELINQUENCY INFORMATION

As at the opening of business on April 1, 2022.

	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	5	0.54%	A\$1,941,588	1.20%
60 - 89 days	2	0.21%	A\$360,233	0.22%
90 - 119 days	1	0.11%	A\$575,765	0.36%
Greater than 120 days	5	0.54%	A\$1,253,734	0.77%
Total Arrears	13	1.40%	A\$4,131,320	2.55%

### 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
	0	0.00%	A\$0	0.00%

### MORTGAGE INSURANCE CLAIMS INFORMATION

Details provided are in respect of the period since the Closing Date to the opening of business on April 1, 2022.

Amount of loss prior to mortgage insurance claims made:	A\$491,415	
Amount of mortgage insurance claims paid:	A\$272,882	
Amount of mortgage insurance claims pending:	A\$91,444	
Amount of mortgage insurance claims adjustments:	A\$127,089	
- covered by excess spread:		A\$126,672
- recoverable from 3rd parties:		A\$417
Amount of other loan losses (2):	A\$100,000	
- covered by excess spread:		A\$100,000
- recoverable from 3rd parties:		A\$0

### FURTHER INFORMATION

For more information and contact details:  
 visit our website [macquarie.com.au/mg/au/about-macquarie-group/investor-relations/debt-investors/secured-funding](http://macquarie.com.au/mg/au/about-macquarie-group/investor-relations/debt-investors/secured-funding)  
 or email us at [transactionmanagement@macquarie.com](mailto:transactionmanagement@macquarie.com)

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