



PUMA Series 2014-4P

Payment Summary

in respect of the Interest Period ended 19 May 2022

| NOTE INFORMATION - INVESTED AMOUNT | 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\$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\$83,722,962 | A\$60,000,000 | A\$20,000,000 |
| Amount of principal repaid on each class of Note on this Monthly Payment Date | A\$3,555,388 | A\$0 | A\$0 |
| Principal Balance of each class of Note after payments referred to above have been applied | A\$80,167,574 | A\$60,000,000 | A\$20,000,000 |
| Note Factor on this Monthly Payment Date | 0.374300000 | 1.000000000 | 1.000000000 |
| NOTE INFORMATION - CHARGE OFFS | 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 |
| NOTE INFORMATION - STATED AMOUNT | 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\$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\$83,722,962 | A\$60,000,000 | A\$20,000,000 |
| Amount of principal repaid on each class of Note on this Monthly Payment Date | A\$3,555,388 | 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\$80,167,574 | A\$60,000,000 | A\$20,000,000 |
| NOTE INFORMATION - INTEREST PAYMENT | Class A-R Notes | Class B1-R Notes | Class B2 Notes |
| BBSW in respect of this Monthly period | 0.0400% | | |
| 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 | 0.9400% | | |
| Unpaid interest brought forward | A\$0 | Not Disclosed | |
| Interest payment due on this Monthly Payment Date | A\$64,685 | | |
| Total amount applied towards payment of interest on this Monthly Payment Date | A\$64,685 | | |
| Unpaid interest carried forward | A\$0 | | |
| REDRAW FACILITY | | | |
| Redraw Facility Limit as at 30 April 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\$7,493 | | |
| BBSW in respect of this Monthly period | 0.0400% | | |
| Margin | 1.0000% | | |
| Rate of interest payable on Redraw Facility in respect of this Monthly period | 1.0400% | | |
| Interest paid on Redraw Facility Principal during the Monthly period | A\$213.70 | | |
| Fee on unutilised Redraw Facility | 0.5000% | | |
| Fee paid on Unutilised Redraw Facility Amount during the Monthly period | A\$308.22 | | |
| LIQUIDITY RESERVE | | | |
| Liquidity Reserve at the commencement of this Monthly Payment Date | A\$2,105,180.03 | | |
| Less: Liquidity Reserve Draw applied as Available Income Amount | A\$0.00 | | |
| Less: Excess Liquidity Reserve above Required Liquidity Reserve | A\$42,893.24 | | |
| 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\$2,062,286.79 | | |
| EXTRAORDINARY EXPENSES RESERVE | | | |
| 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 | | |
| UNREIMBURSED PRINCIPAL DRAW | | | |
| 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 30 April 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 | 917 | 1,199 | A\$966,807 | 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 | 72.08% | 54.68% | 95.00% | A\$441,777,650 |
| | 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\$158,637,445 | A\$19,628,106 | A\$139,009,339 | A\$172,996 |
| | 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 | -25 months | 267 months | 252 months | 109 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 Apr 2022 to 30 Apr 2022 | A\$1,852,303 | A\$2,020 |

DELINQUENCY INFORMATION

As at the opening of business on May 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 | 0.55% | A\$1,988,847 | 1.25% |
| 60 - 89 days | 3 | 0.33% | A\$1,242,233 | 0.78% |
| 90 - 119 days | 0 | 0.00% | A\$0 | 0.00% |
| Greater than 120 days | 5 | 0.55% | A\$1,352,396 | 0.79% |
| Total Arrears | 13 | 1.43% | A\$4,483,476 | 2.82% |

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 May 1, 2022.

| | | |
|---|------------|------------|
| Amount of loss prior to mortgage insurance claims made: | A\$528,122 | |
| Amount of mortgage insurance claims paid: | A\$163,948 | |
| Amount of mortgage insurance claims pending: | A\$128,151 | |
| Amount of mortgage insurance claims adjustments: | A\$36,023 | |
| - covered by excess spread: | | A\$35,606 |
| - 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/mfi/au/about-macquarie-group/investor-relations/debt-investors/secured-funding
 or
 email us at transactionmanagement@macquarie.com