



# PUMA Series 2019-1

## Payment Summary

in respect of the Interest Period ended 16 July 2024

<b>NOTE INFORMATION - INVESTED AMOUNT</b>	<b>Class A Notes</b>	<b>Class B Notes</b>
Original Principal Balance of each class of Note at the time of their issue	A\$2,650,000,000	A\$230,500,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$503,500,000	A\$230,500,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$7,950,000	A\$0
Principal Balance of each class of Note after payments referred to above have been applied	A\$495,550,000	A\$230,500,000
Note Factor on this Monthly Payment Date	0.187000000	1.000000000
<b>NOTE INFORMATION - CHARGE OFFS</b>	<b>Class A Notes</b>	<b>Class B Notes</b>
Amount of principal charge offs unreimbursed from this and prior Monthly Payment Dates	A\$0	A\$0
Amount of principal charge offs reimbursed on this Monthly Payment Date	A\$0	A\$0
<b>NOTE INFORMATION - STATED AMOUNT</b>	<b>Class A Notes</b>	<b>Class B Notes</b>
Original Principal Balance of each class of Note at the time of their issue	A\$2,650,000,000	A\$230,500,000
Principal Balance of each class of Note at the end of the immediately preceding Monthly Payment Date	A\$503,500,000	A\$230,500,000
Amount of principal repaid on each class of Note on this Monthly Payment Date	A\$7,950,000	A\$0
Amount of principal charge offs unreimbursed from this and prior Monthly Payment Dates	A\$0	A\$0
Amount of principal charge offs reimbursed on this Monthly Payment Date	A\$0	A\$0
Principal Balance of each class of Note after payments referred to above have been applied	A\$495,550,000	A\$230,500,000
<b>NOTE INFORMATION - INTEREST PAYMENT</b>	<b>Class A Notes</b>	<b>Class B Notes</b>
BBSW in respect of this Monthly period	4.2950%	
Margin for each class of Note for this Monthly period	0.9800%	
Rate of interest payable on each class of Note in respect of this Monthly period	5.2750%	
Unpaid interest brought forward	A\$0	Not Disclosed
Interest payment due on this Monthly Payment Date	A\$2,182,983	
Total amount applied towards payment of interest on this Monthly Payment Date	A\$2,182,983	
Unpaid interest carried forward	A\$0	
<b>REDRAW FACILITY</b>		
Redraw Facility Limit as at 30 June 2024	A\$3,000,000	
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\$13,803	
BBSW in respect of this Monthly period	4.2950%	
Margin	1.0000%	
Rate of interest payable on Redraw Facility in respect of this Monthly period	5.2950%	
Interest paid on Redraw Facility Principal during the Monthly period	A\$1,088.01	
Fee on unutilised Redraw Facility	0.6000%	
Fee paid on Unutilised Redraw Facility Amount during the Monthly period	A\$1,130.14	
<b>LIQUIDITY RESERVE</b>		
Liquidity Reserve at the commencement of this Monthly Payment Date	A\$9,334,594.18	
Less: Liquidity Reserve Draw applied as Available Income Amount	A\$0.00	
Less: Excess Liquidity Reserve above Required Liquidity Reserve	A\$94,207.84	
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\$9,240,386.34	
<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	
<b>PREPAYMENT INFORMATION</b>		
Opening Balance	A\$719,045,708.07	
Scheduled Principal	A\$1,313,884.17	
Unscheduled Principal	A\$15,307,833.38	
Redraw	A\$9,374,560.51	
Closing Balance	A\$710,798,948.05	
CPR	9.49%	
<b>EU Securitisation Regulation and Japanese Risk Retention Rules</b>		
It is confirmed that, as at the date of this report:		
<ul style="list-style-type: none"> <li>- Macquarie Bank Limited continues to retain (through its wholly owned subsidiary Boston Australia Pty Limited), as an originator for the purposes of Regulation (EU) No 2017/2402 (the "EU Securitisation Regulation"), a material net economic interest of not less than 5% in the PUMA Series 2019-1 securitisation transaction in accordance with the text of Article 6(1) of the EU Securitisation Regulation (the "Retention");</li> <li>- the Retention is comprised of an interest in the first loss tranche (being the Class B Notes) in accordance with Article 6(3)(d) of the EU Securitisation Regulation;</li> <li>- Macquarie Bank Limited has not disposed of, assigned, transferred or created or caused to exist any lien over its interest in Boston Australia Pty Limited or the Retention, except as permitted under the Regulation; and</li> <li>- Macquarie Bank Limited has not utilised or entered into credit risk mitigation techniques, any short positions or any other hedge against the credit risk of its interest in the Retention, except as permitted under the EU Securitisation Regulation.</li> </ul>		
<p>While the retention referred to above is being implemented for the purpose of Article 6 of the EU Securitisation Regulation, it may also satisfy some or all of the requirements of the rules and regulatory capital requirements with respect to the investment by certain Japanese financial institutions in securitisation transactions as published on 15 March 2019 by the Japanese Financial Services Agency (the Japanese Risk Retention Rule). However, none of Macquarie Bank Limited, Macquarie Securitisation Limited, the Manager, the Issuer Trustee, the Security Trustee, the Arranger, any Joint Lead Manager or any other person makes any statement or representation in relation to the application of the Japanese Risk Retention Rule to the PUMA Series 2019-1 transaction and in particular the regulatory capital consequences under the Japanese Risk Retention Rule for any person who invests in or holds any interest in any Notes, and investors (or prospective investors) should make their own independent investigation and seek their own independent advice (i) as to the scope and applicability of the Japanese Risk Retention Rule; (ii) as to the sufficiency of the information described in this report and the Information Memorandum for the PUMA Series 2019-1 transaction and (iii) as to the compliance with the Japanese Risk Retention Rule in respect of any transaction contemplated by this report or the Information Memorandum for the PUMA Series 2019-1 transaction.</p>		