



# PUMA Series 2019-1

## Collateral Information

in respect of the Collection Period ended 30 June 2024

### 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	3,113	4,145	A\$1,269,260	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	68.71%	52.30%	95.00%	A\$2,174,916,856
	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\$710,798,949	A\$44,283,906	A\$666,515,043	A\$228,332
	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	115 months	294 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 Jun 2024 to 30 Jun 2024	A\$12,734,107	A\$4,091

### DELINQUENCY INFORMATION

As at the opening of business on July 01, 2024

	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	0.16%	A\$1,309,651	0.18%
60 - 89 days	5	0.16%	A\$1,647,423	0.23%
90 - 119 days	3	0.10%	A\$1,910,250	0.27%
Greater than 120 days	11	0.35%	A\$3,403,641	0.48%
Total Arrears	24	0.77%	A\$8,270,965	1.16%

### CUMULATIVE LOSSES

	Total Losses Made	Percentage of Current Pool	Percentage of Initial Pool Balance
Amount of Losses	A\$88,349	0.01%	0.00%
Count of Losses	2	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 01, 2024

Amount of loss prior to mortgage insurance claims made:	A\$88,349	
Amount of mortgage insurance claims paid:	A\$85,064	
Amount of mortgage insurance claims pending:	A\$0	
Amount of mortgage insurance claims adjustments:	A\$3,285	
- covered by excess spread:		A\$3,285
- recoverable from 3rd parties:		A\$0
Amount of other loan losses (2):	A\$0	
- covered by excess spread:		A\$0
- recoverable from 3rd parties:		A\$0

### FURTHER INFORMATION

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