

AMAG Leasing Auto Covered Bond AG
Monthly Investor Report

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Index

- 1 Auto Covered Bonds Outstanding
- 2 Guarantor Bank Accounts
- 3 Priority of Payments
- 4 Tests
- 5 Transaction costs
- 6 Ratings
- 7 Portfolio information
- 8 Portfolio Performance data
- 9 Original aggregate lease balance
- 10 Current aggregate lease balance
- 11 Concentration by lessee
- 12 Concentration by dealer
- 13 Geographical distribution
- 14 Object type
- 15 Delinquencies
- 16 Seasoning
- 17 Remaining term
- 18 Original term
- 19 Vehicle type
- 20 Residual value
- 20 Residual value by vehicle type
- 21 Amortisation
- 22 Contact details
- 23 Glossary

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

1. Auto Covered Bonds Outstanding

1. Detail

Series / ISIN	Maturity	Next Payment Date	Coupon	Notional Outstanding
2021-1 / CH1141700521	18-Feb-25	Not applicable	0.00%	260,000,000
2022-1 / CH1206367562	6-Feb-26	6-Feb-25	2.25%	130,000,000
2023-1 / CH1290222533	22-Nov-27	22-Nov-24	2.20%	175,000,000
2023-2 / CH1290222541	22-Nov-30	22-Nov-24	2.40%	135,000,000
2024-1 / CH1346743136	10-Jul-28	10-Jul-25	1.70%	100,000,000
Total				700,000,000

2. Payments

Series	Interest		Principal	
	Current Period	Previous Period	Current Period	Previous Period
2021-1 / CH1141700521				
2022-1 / CH1206367562				
2023-1 / CH1290222533				
2023-2 / CH1290222541				
Total		0.00		

3. Overcollateralisation

	Initial period			Current period	
Auto Covered Bonds	34.09%			87.47%	

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

2. Guarantor Bank Accounts

Liquidity Reserve Fund Ledger	in CHF
Liquidity Reserve Fund Required Amount	4,696,013.89
(a) ACB interest and senior expenses due on next 3 Payment Dates	23,125.00
(b) Accrued ACB interest since last Payment Date	4,696,013.89
Amount standing to the credit of the Liquidity Reserve Fund Ledger	173,202.30
Payment due from the Subordinated Lender	4,522,811.59
Liquidity Reserve Fund Excess Amount	-

Prescribed Cash Limit	in CHF
Lease Assets balance	1,267,172,692.02
Substitute Assets balance	
Cash balance	399,685.90
Minimum Value of Transferred Lease Assets	1,052,700,624.37
Prescribed Cash Limit Ratio	-20.33%

General Bank Account	in CHF
Amount standing to the credit of the General Ledger	226,483.60
Amount standing to the credit of the Guarantor Profit Ledger	-
Amount standing to the credit of the Liquidity Reserve Fund Ledger	173,202.30
Total	399,685.90

General Custody Account	in CHF
Amount standing to the credit of the General Investments Ledger	-

Cover Pool Bank Account	in CHF
Amount standing to the credit of the Cover Pool General Ledger	-
Amount standing to the credit of the VAT Ledger	-
Total	-

Cover Pool Custody Account	in CHF
Amount standing to the credit of the Cover Pool Investments Ledger	-

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

3. Priority of Payments

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Priority of Payments

	<i>Current Period</i>	<i>Previous Period</i>
1 Payments to the Tax Authority and other Creditors	8,350.75	-
2 Payments to the Trustee	-	-
3 Payments to the Principal Paying Agent	-	-
4 Pay Senior Expenses *	-	-
5 Liquidity Reserve Fund	-	-
6 Collateral Differential	-	-
7 Other payments under the Transaction Documents	-	-
8 Guarantor Profit	-	-
9 Guarantor Profit Ledger	-	-
10 Liquidity Reserve Fund Excess Amount to the Subordinated Loan Provider	-	-
11 General Bank Account	13.50	-
	8,364.25	-

* Cash Manager, Account Bank, Corporate Services Provider, Replacement Servicer, Asset Monitor, Administration Services Provider, Servicing Facilitator

**AMAG Leasing Auto Covered Bond AG
Cover Pool Report**

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

4. Tests

Asset Coverage Test

<u>Adjusted Aggregate Lease Balance</u>	<u>Current level</u>	<u>Previous period level</u>	<u>Trigger breached</u>
A	975,722,972.86	1,010,471,883.82	
B	399,685.90	408,050.15	
C	0.00	0.00	
X	0.00	0.00	
Z	10,979,166.67	9,270,833.33	
A + B + C - (X + Z)	965,143,492.09	1,001,609,100.64	
Auto Covered Bonds Outstanding	700,000,000.00	700,000,000.00	No
Asset Percentage Used	77%	77%	
Net transfer of Substitute Assets since the Cut-Off Date	0.00	0.00	
Minimum Value of Transferred Lease Assets	1,052,700,624.37	920,601,017.12	

Interest Coverage Test

<u>Cover Pool Revenues</u>	<u>Current level</u>	<u>Current level</u>	<u>Trigger breached</u>
Expected interest income (next 12 months)	41,590,923.16	36,879,079.47	
Expected expenses (next 12 months)	92,500.00	92,500.00	
A	41,498,423.16	36,786,579.47	
<u>Auto Covered Bond Interest Due</u>			
B	11,715,000.00	10,015,000.00	No

Amortisation Test (Not Applicable)

<u>Amortisation Adjusted Aggregate Lease Balance</u>	<u>Current level</u>	<u>Current level</u>	<u>Trigger breached</u>
A	1,267,172,692.02	1,312,301,147.82	
B	399,685.90	408,050.15	
C	0.00	0.00	
Z	10,979,166.67	9,270,833.33	
A + B + C - Z	1,256,593,211.25	1,303,438,364.64	
Auto Covered Bonds Outstanding	700,000,000.00	700,000,000.00	No

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

Reporting Date 6/30/2024
Payment Date 7/18/2024
Monthly Period Jun 2024

5. Transaction costs

Senior Expenses	Current period	Previous period
Trustee	-	-
Paying agent	-	-
Cash manager	-	-
Account Bank	-	-
Corporate Servicer	-	-
Replacement Servicer	-	-
Asset Monitor	-	-
Administration Services Provider	-	-
Servicing Facilitator	-	-
[Other]	-	-

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

6. Ratings

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Notes - current ratings		Fitch
	Auto Covered Bonds	AAA

Transaction Parties - current ratings			Fitch	
	Issuer Account Bank	Zürcher Kantonalbank	long term	AAA
			short term	F1+

Transaction Parties - minimum ratings			Fitch	
	Issuer Account Bank	Zürcher Kantonalbank	long term	A
			short term	F1

**AMAG Leasing Auto Covered Bond AG
Monthly Investor Report**

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

7. Portfolio information

FUNDS COLLECTED DURING THE IMMEDIATELY PRECEDING THE MONTHLY COLLECTION PERIOD	current period	previous period
Beginning of period in CHF	1,312,301,147.82	979,986,303.58
Scheduled principal payments	22,439,557.29	18,112,587.46
Prepayment principal	13,270,215.98	11,369,231.28
Early terminations amounts		
Other principal payments (if any)		
Total principal payments	35,709,773.27	29,481,818.74
Retransferred lease assets	9,418,682.53	7,270,970.33
Defaults net charge-offs	0.00	0.00
Additional lease assets transferred	0.00	369,067,633.31
End of Period in CHF	1,267,172,692.02	1,312,301,147.82

NON-PRINCIPAL RECEIPTS FROM PERFORMING OR IN ARREARS AUTO RECEIVABLES	current period	current period
Contractual Interest from instalments	1,844,777.90	2,133,227.59
Other interest collections ((including prepaid interest) + overdue interest + fees (excl pre-payment penalties)	903,074.72	1,148,909.09
Prepayment penalties received (if any)		
Total non principal collections (interest)	2,747,852.62	3,282,136.68

	current period	current period
Number of retransferred lease assets (not Defaulted)	213	157
Aggregate balance of retransferred lease assets (not Defaulted)	9,418,682.53	7,270,970.33
Subject to servicing agreement, number of retransferred lease assets (Defaulted)	0	0
Subject to servicing agreement, aggregate lease balance of retransferred lease assets (Defaulted)	0.00	0.00

Portfolio Statistics I

	Aggregate lease balance	Percentage of aggregate lease balance
Top Lessee	381,078	0.03%
Top 10 Lessees	2,847,151	0.22%
Top (non-AMAG Group) Dealer	24,376,039	1.92%
Used Vehicles	396,741,429	31.31%
Commercial Customers	276,787,443	21.84%
Used Vehicles and Commercial Customers	80,404,409	6.35%
Light Commercial Vehicles	298,966,180	23.59%
Dealer Repurchase Price (Residual Value)	832,193,209	65.67%
Non-AMAG Branded Vehicles	153,376,175	12.10%

Portfolio Statistics II

	weighted average of portfolio
Weighted Average Yield	3.77%

AMAG Leasing Auto Covered Bond AG
Monthly Investor Report

Reporting Date 3/31/2024
 Payment Date 4/18/2024
 Monthly Period Jun-24

8. Portfolio Performance Data
(Delinquency Ratio, Cumulative Net Default Ratio and Loss Ratio)

End of collection period	Number of Leases Assets in Delinquent Status (but not Default) in the collection period	Aggregate Lease Balance of Delinquent Lease Assets	Delinquency Ratio i) balance Delinquent Lease Assets divided by ii) Collateral Portfolio	Number of defaulted lease assets in the collection period	Defaulted amount in collection period	Aggregate defaulted amount since initial cut-off-date/issue date	Transferred amount of new lease assets	Aggregate amount of defaulted transferred lease assets	Cumulative Default Ratio	Recovery amount in collection period	Cumulative recovery amount	Cumulative recovery rate	Cumulative Net Default Ratio	Portfolio losses during the previous collection period	Cumulative portfolio losses since Initial cut off date
1	16	444,271.43 CHF	0.07%	0	- CHF	- CHF	7,725,518.69 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
2	183	6,136,127.04 CHF	1.76%	0	- CHF	- CHF	10,000,125.69 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
3	239	7,985,446.84 CHF	2.30%	0	- CHF	- CHF	8,330,282.48 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
4	209	7,624,761.15 CHF	2.19%	0	- CHF	- CHF	8,683,606.14 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
5	211	7,829,910.06 CHF	2.24%	0	- CHF	- CHF	11,620,578.52 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
6	226	7,814,179.92 CHF	2.24%	0	- CHF	- CHF	8,621,114.60 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
7	229	8,968,514.99 CHF	2.46%	0	- CHF	- CHF	9,272,001.45 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
8	237	8,304,866.16 CHF	2.08%	0	- CHF	- CHF	11,217,224.64 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
9	291	9,765,446.04 CHF	2.56%	0	- CHF	- CHF	10,001,474.52 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
10	399	14,486,981.18 CHF	3.51%	0	- CHF	- CHF	10,239,981.39 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
11	234	8,341,109.20 CHF	2.06%	0	- CHF	- CHF	11,066,466.56 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
12	1026	27,717,837.93 CHF	4.19%	0	- CHF	- CHF	301,931,289.80 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
13	862	23,315,054.69 CHF	3.66%	0	- CHF	- CHF	20,503,779.33 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
14	674	18,458,008.88 CHF	2.77%	0	- CHF	- CHF	24,375,950.76 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
15	584	17,342,188.11 CHF	2.72%	0	- CHF	- CHF	19,883,205.39 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
16	546	16,213,850.68 CHF	2.26%	0	- CHF	- CHF	17,335,627.09 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
17	509	15,421,855.89 CHF	2.12%	0	- CHF	- CHF	23,741,859.15 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
18	619	19,352,499.02 CHF	2.62%	0	- CHF	- CHF	25,165,231.19 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
19	598	19,461,233.57 CHF	2.59%	0	- CHF	- CHF	23,523,546.23 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
20	484	16,299,683.20 CHF	2.13%	0	- CHF	- CHF	25,015,572.02 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
21	501	16,652,891.24 CHF	2.23%	0	- CHF	- CHF	30,241,954.34 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
22	537	18,462,832.86 CHF	2.89%	0	- CHF	- CHF	22,280,265.42 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
23	528	18,517,595.31 CHF	2.90%	0	- CHF	- CHF	22,280,265.42 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
24	907	28,617,235.24 CHF	2.92%	0	- CHF	- CHF	368,043,292.71 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
25	790	26,559,092.36 CHF	2.71%	0	- CHF	- CHF	33,697,174.95 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
26	845	28,252,582.49 CHF	2.87%	0	- CHF	- CHF	37,914,408.90 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
27	845	33,364,444.05 CHF	3.41%	0	- CHF	- CHF	29,981,133.34 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
28	702	24,690,652.87 CHF	2.52%	0	- CHF	- CHF	34,066,576.21 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
29	921	31,425,619.54 CHF	3.21%	0	- CHF	- CHF	34,066,576.21 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
30	707	24,969,591.43 CHF	2.55%	0	- CHF	- CHF	29,476,072.92 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
31	1026	33,480,817.01 CHF	2.55%	0	- CHF	- CHF	369,067,633.31 CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF
32	1144	37,357,840.43 CHF	2.95%	0	- CHF	- CHF	- CHF	- CHF	0	- CHF	- CHF	0	0	- CHF	- CHF

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

9. Original aggregate lease balance

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

Initial Portfolio

group in CHF	original aggregate lease balance in CHF	original aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000		0.00%		0.00%
5000-10000		0.00%		0.00%
10000-15000	CHF 5,849,621	1.37%	446	4.03%
15000-20000	CHF 13,307,969	3.11%	749	6.76%
20000-25000	CHF 28,631,491	6.70%	1,264	11.41%
25000-30000	CHF 44,233,962	10.35%	1,604	14.48%
30000-35000	CHF 45,570,920	10.66%	1,405	12.68%
35000-40000	CHF 51,269,509	12.00%	1,368	12.35%
40000-45000	CHF 53,583,778	12.54%	1,264	11.41%
45000-50000	CHF 38,241,468	8.95%	809	7.30%
50000-55000	CHF 28,435,703	6.65%	543	4.90%
55000-60000	CHF 21,755,932	5.09%	379	3.42%
>60000	CHF 96,430,905	22.57%	1,249	11.27%
Total	CHF 427,311,259	100.00%	11,080	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

9. Original aggregate lease balance

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

Portfolio as of: 30.06.2024

group in CHF	original aggregate lease balance in CHF	original aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000		0.00%		0.00%
5000-10000	4,042,838.71 CHF	0.25%	477	1.11%
10000-15000	27,601,639.43 CHF	1.69%	2149	5.00%
15000-20000	68,223,289.36 CHF	4.18%	3869	9.00%
20000-25000	110,585,048.52 CHF	6.77%	4900	11.40%
25000-30000	146,651,025.85 CHF	8.98%	5340	12.43%
30000-35000	158,395,233.77 CHF	9.70%	4883	11.36%
35000-40000	176,880,023.33 CHF	10.84%	4726	11.00%
40000-45000	167,896,539.61 CHF	10.29%	3958	9.21%
45000-50000	157,243,263.15 CHF	9.63%	3322	7.73%
50000-55000	137,146,333.45 CHF	8.40%	2620	6.10%
55000-60000	108,099,863.26 CHF	6.62%	1886	4.39%
>60000	369,554,915.64 CHF	22.64%	4836	11.26%
Total	1,632,320,014.08 CHF	100.00%	42,966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

10. Current aggregate lease balance

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

Initial Portfolio

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000	2,829,057.99 CHF	0.22%	1,509	3.40%
5000-10000	CHF 21,025,308	1.60%	2,731	6.16%
10000-15000	CHF 59,711,225	4.55%	4,734	10.68%
15000-20000	CHF 100,829,354	7.68%	5,741	12.95%
20000-25000	CHF 137,198,240	10.45%	6,106	13.77%
25000-30000	CHF 148,949,454	11.35%	5,429	12.24%
30000-35000	CHF 133,491,627	10.17%	4,120	9.29%
35000-40000	CHF 126,212,814	9.62%	3,376	7.61%
40000-45000	CHF 116,893,411	8.91%	2,755	6.21%
45000-50000	CHF 105,904,951	8.07%	2,235	5.04%
50000-55000	CHF 91,819,819	7.00%	1,754	3.96%
55000-60000	CHF 72,929,682	5.56%	1,272	2.87%
>60000	CHF 194,506,205	14.82%	2,582	5.82%
Total	CHF 1,312,301,148	100.00%	44,344	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

10. Current aggregate lease balance

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

Portfolio as of: 30.06.2024

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000	2,858,178.27 CHF	0.23%	1499	3.49%
5000-10000	20,100,820.29 CHF	1.59%	2604	6.06%
10000-15000	57,910,335.09 CHF	4.57%	4593	10.69%
15000-20000	98,261,518.01 CHF	7.75%	5585	13.00%
20000-25000	133,531,985.34 CHF	10.54%	5940	13.82%
25000-30000	144,210,642.86 CHF	11.38%	5257	12.24%
30000-35000	130,105,622.07 CHF	10.27%	4013	9.34%
35000-40000	122,841,403.54 CHF	9.69%	3284	7.64%
40000-45000	114,494,945.00 CHF	9.04%	2698	6.28%
45000-50000	102,972,323.02 CHF	8.13%	2172	5.06%
50000-55000	89,340,555.66 CHF	7.05%	1706	3.97%
55000-60000	69,055,567.77 CHF	5.45%	1204	2.80%
>60000	181,488,795.10 CHF	14.32%	2411	5.61%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report**

11. Concentration by lessee

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	CHF 186,713	0.05%	1	0.01%
2	CHF 174,660	0.05%	1	0.01%
3	CHF 162,432	0.05%	1	0.01%
4	CHF 161,939	0.05%	1	0.01%
5	CHF 161,686	0.05%	2	0.02%
6	CHF 158,290	0.05%	2	0.02%
7	CHF 143,767	0.04%	1	0.01%
8	CHF 143,014	0.04%	2	0.02%
9	CHF 140,243	0.04%	3	0.03%
10	CHF 139,504	0.04%	1	0.01%
11	CHF 135,213	0.04%	1	0.01%
12	CHF 132,952	0.04%	1	0.01%
13	CHF 132,945	0.04%	1	0.01%
14	CHF 131,483	0.04%	1	0.01%
15	CHF 131,239	0.04%	2	0.02%
16	CHF 131,081	0.04%	1	0.01%
17	CHF 130,552	0.04%	1	0.01%
18	CHF 129,643	0.04%	1	0.01%
19	CHF 128,802	0.04%	1	0.01%
20	CHF 128,782	0.04%	1	0.01%
Total	CHF 2,884,939	0.83%	26	0.23%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

11. Concentration by lessee

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Portfolio as of: 30.06.2024

group in CHF	current aggregate	current	number of	number of
1	381,077.98 CHF	0.03%	8	0.02%
2	351,987.56 CHF	0.03%	15	0.03%
3	314,680.10 CHF	0.02%	8	0.02%
4	293,967.67 CHF	0.02%	2	0.00%
5	261,089.60 CHF	0.02%	8	0.02%
6	253,134.02 CHF	0.02%	3	0.01%
7	253,007.90 CHF	0.02%	5	0.01%
8	250,475.78 CHF	0.02%	2	0.00%
9	245,547.98 CHF	0.02%	5	0.01%
10	242,182.66 CHF	0.02%	2	0.00%
11	234,000.62 CHF	0.02%	2	0.00%
12	232,262.62 CHF	0.02%	4	0.01%
13	230,748.36 CHF	0.02%	2	0.00%
14	227,388.22 CHF	0.02%	6	0.01%
15	223,189.66 CHF	0.02%	5	0.01%
16	213,278.83 CHF	0.02%	2	0.00%
17	212,319.65 CHF	0.02%	2	0.00%
18	209,432.54 CHF	0.02%	2	0.00%
19	208,066.86 CHF	0.02%	4	0.01%
20	207,454.09 CHF	0.02%	5	0.01%
Total	5,045,292.70 CHF	0.40%	92	0.21%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report**

12. Concentration by dealer

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	CHF 6,203,211	1.78%	214	1.93%
2	CHF 5,242,799	1.50%	134	1.21%
3	CHF 5,165,751	1.48%	156	1.41%
4	CHF 4,956,078	1.42%	146	1.32%
5	CHF 4,930,131	1.41%	159	1.44%
6	CHF 4,452,809	1.28%	135	1.22%
7	CHF 3,724,263	1.07%	123	1.11%
8	CHF 3,583,554	1.03%	85	0.77%
9	CHF 3,226,051	0.93%	77	0.69%
10	CHF 3,020,436	0.87%	96	0.87%
11	CHF 2,548,446	0.73%	102	0.92%
12	CHF 2,337,304	0.67%	75	0.68%
13	CHF 2,084,649	0.60%	52	0.47%
14	CHF 1,932,018	0.55%	64	0.58%
15	CHF 1,876,705	0.54%	49	0.44%
16	CHF 1,820,973	0.52%	60	0.54%
17	CHF 1,816,232	0.52%	61	0.55%
18	CHF 1,814,762	0.52%	47	0.42%
19	CHF 1,782,877	0.51%	51	0.46%
20	CHF 1,686,672	0.48%	34	0.31%
Total	CHF 64,205,722	18.42%	1,920	17.33%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report**

12. Concentration by dealer

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Portfolio as of: 30.06.2024

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	24,376,038.75 CHF	3.85%	865	4.10%
2	20,847,321.47 CHF	3.29%	687	3.25%
3	20,790,597.79 CHF	3.28%	647	3.06%
4	20,352,337.35 CHF	3.22%	497	2.35%
5	19,422,171.57 CHF	3.07%	601	2.85%
6	18,837,009.65 CHF	2.98%	615	2.91%
7	17,949,583.97 CHF	2.84%	549	2.60%
8	17,847,638.86 CHF	2.82%	535	2.53%
9	14,671,643.55 CHF	2.32%	346	1.64%
10	12,234,909.71 CHF	1.93%	302	1.43%
11	11,471,702.69 CHF	1.81%	290	1.37%
12	11,263,328.87 CHF	1.78%	264	1.25%
13	9,897,631.75 CHF	1.56%	393	1.86%
14	9,107,513.69 CHF	1.44%	260	1.23%
15	8,841,598.59 CHF	1.40%	230	1.09%
16	8,672,067.22 CHF	1.37%	213	1.01%
17	8,445,182.13 CHF	1.33%	308	1.46%
18	7,890,924.97 CHF	1.25%	221	1.05%
19	7,825,995.28 CHF	1.24%	271	1.28%
20	7,140,885.43 CHF	1.13%	224	1.06%
Total	277,886,083.29 CHF	43.91%	8,318	39.38%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

13. Geographical distribution

Initial Portfolio

Region	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Aargau	CHF 25,427,936	7.29%	819	7.39%
Appenzell Ausserrh	CHF 1,798,641	0.52%	50	0.45%
Appenzell Innerrho	CHF 659,152	0.19%	21	0.19%
Basel Land	CHF 11,636,777	3.34%	340	3.07%
Basel Stadt	CHF 4,485,072	1.29%	134	1.21%
Bern	CHF 35,149,411	10.08%	1,125	10.15%
Fribourg	CHF 20,585,128	5.90%	677	6.11%
Genf	CHF 15,786,005	4.53%	524	4.73%
Glarus	CHF 1,648,340	0.47%	51	0.46%
Graubünden	CHF 7,772,996	2.23%	230	2.08%
Jura	CHF 4,319,990	1.24%	149	1.34%
Luzern	CHF 11,766,895	3.38%	375	3.38%
Neuchatel	CHF 7,898,349	2.27%	265	2.39%
Nidwalden	CHF 1,775,162	0.51%	54	0.49%
Obwalden	CHF 873,395	0.25%	26	0.23%
Schaffhausen	CHF 2,133,150	0.61%	62	0.56%
Schwyz	CHF 5,804,730	1.66%	173	1.56%
Solothurn	CHF 9,807,397	2.81%	318	2.87%
St. Gallen	CHF 14,317,144	4.11%	460	4.15%
tessin	CHF 40,424,619	11.59%	1,367	12.34%
Thurgau	CHF 9,646,642	2.77%	300	2.71%
Uri	CHF 1,842,118	0.53%	67	0.60%
Valais	CHF 13,226,224	3.79%	442	3.99%
Vaud	CHF 39,695,584	11.39%	1,345	12.14%
Zug	CHF 6,367,743	1.83%	166	1.50%
Zürich	CHF 53,794,673	15.43%	1,540	13.90%
Total	CHF 348,643,273	100.00%	11,080	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

13. Geographical distribution

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun-24

Portfolio as of: 30.06.2024

Region	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Aargau	99,051,160.92 CHF	7.82%	3388	7.89%
Ausser-Rhoden	7,086,313.04 CHF	0.56%	211	0.49%
Basel Land	43,361,275.88 CHF	3.42%	1460	3.40%
Basel Stadt	13,419,982.62 CHF	1.06%	427	0.99%
Bern	123,098,544.94 CHF	9.71%	4236	9.86%
Fribourg	68,559,346.57 CHF	5.41%	2469	5.75%
Geneve	50,929,278.59 CHF	4.02%	1790	4.17%
Glarus	7,472,374.21 CHF	0.59%	248	0.58%
Graubünden	30,607,203.15 CHF	2.42%	984	2.29%
Inner-Rhoden	2,315,789.03 CHF	0.18%	68	0.16%
Jura	17,179,742.16 CHF	1.36%	578	1.35%
Luzern	50,541,207.67 CHF	3.99%	1702	3.96%
Neuchatel	30,481,994.94 CHF	2.41%	1047	2.44%
Nidwalden	6,447,483.28 CHF	0.51%	189	0.44%
Obwalden	5,012,014.15 CHF	0.40%	164	0.38%
Schaffhausen	9,216,932.46 CHF	0.73%	316	0.74%
Schwyz	26,038,809.65 CHF	2.05%	784	1.82%
Solothurn	37,631,225.06 CHF	2.97%	1302	3.03%
St. Gallen	63,520,116.29 CHF	5.01%	2116	4.92%
Thurgau	37,258,594.30 CHF	2.94%	1273	2.96%
Ticino	129,984,204.95 CHF	10.26%	4833	11.25%
Uri	6,304,979.77 CHF	0.50%	210	0.49%
Valais	67,248,721.42 CHF	5.31%	2191	5.10%
Vaud	130,234,246.75 CHF	10.28%	4632	10.78%
Zug	23,998,370.03 CHF	1.89%	661	1.54%
Zürich	180,172,780.19 CHF	14.22%	5687	13.24%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report**

14. Object type

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

car type	current aggregate		number of contracts	number of contracts in percent of total
	lease balance in CHF	in percent of total		
new	CHF 273,511,954	78.45%	8,100	73.10%
used	CHF 75,131,319	21.55%	2,980	26.90%
Total	CHF 348,643,273	100.00%	11,080	100.00%

commercial	CHF 63,504,923	18.21%	1,820	16.43%
private	CHF 285,138,351	81.79%	9,260	83.57%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 30.06.2024

car type	current aggregate		number of contracts	number of contracts in percent of total
	lease balance	in percent of total		
new	870,431,262.92 CHF	68.69%	25621	59.63%
used	396,741,429.10 CHF	31.31%	17345	40.37%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

customer group	current aggregate		number of contracts	number of contracts in percent of total
	lease balance	in percent of total		
commercial	276,787,442.95 CHF	21.84%	8102	18.86%
private	990,385,249.07 CHF	78.16%	34864	81.14%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

15. Delinquencies

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

days past due	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
06-35	CHF 507,970	0.15%	17	0.15%
36-65		0.00%		0.00%
66-95		0.00%		0.00%
> 95		0.00%		0.00%
not overdue	CHF 348,135,303	99.85%	11,063	99.85%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 30.06.2024

days past due	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
06-35	37,357,840.43 CHF	2.95%	1144	2.66%
36-65		0.00%		0.00%
66-95		0.00%		0.00%
> 95		0.00%		0.00%
not overdue	1,229,814,851.59 CHF	97.05%	41822	97.34%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

16. Seasoning

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group in months	current aggregate lease balance in CHF	current aggregate		number of contracts	number of contracts in percent of total
		lease balance	in percent of total		
<= 06	0.00 CHF	0.00%		0	0.00%
> 06 - <= 12	CHF 113,897,718	30.81%		3,414	30.81%
> 12 - <= 24	CHF 175,407,543	49.79%		5,517	49.79%
> 24 - <= 36	CHF 50,626,563	17.32%		1,919	17.32%
> 36 - <= 42	CHF 8,329,584	1.96%		217	1.96%
> 42 - <= 48	CHF 381,866	0.12%		13	0.12%
> 48 - <= 53	CHF 0	0.00%		0	0.00%
> 53	CHF 0	0.00%		0	0.00%
Total	CHF 348,643,273	100.00%		11,080	100.00%

Portfolio as of: 30.06.2024

group in months	current aggregate lease balance in CHF	current aggregate		number of contracts	number of contracts in percent of total
		lease balance	in percent of total		
<= 06	191,865,956.74 CHF	15.14%		4631	10.78%
> 06 - <= 12	298,331,702.86 CHF	23.54%		8348	19.43%
> 12 - <= 24	403,980,396.03 CHF	31.88%		12773	29.73%
> 24 - <= 36	192,005,608.71 CHF	15.15%		7995	18.61%
> 36 - <= 42	96,608,919.50 CHF	7.62%		4569	10.63%
> 42 - <= 48	82,249,209.06 CHF	6.49%		4480	10.43%
> 48 - <= 53	1,749,449.79 CHF	0.14%		134	0.31%
> 53	381,449.33 CHF	0.03%		36	0.08%
Total	1,267,172,692.02 CHF	100.00%		42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

17. Remaining term

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06	CHF 26,200	0.01%	1	0.01%
> 06 - <= 12	CHF 10,329,372	2.96%	273	2.46%
> 12 - <= 24	CHF 53,364,300	15.31%	2,047	18.47%
> 24 - <= 36	CHF 137,270,120	39.37%	4,449	40.15%
> 36 - <= 42	CHF 138,373,374	39.69%	4,044	36.50%
> 42 - <= 48	CHF 2,693,207	0.77%	87	0.79%
> 48 - <= 53	CHF 6,234,185	1.79%	167	1.51%
> 53	CHF 352,516	0.10%	12	0.11%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 30.06.2024

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06	97,139,108.45 CHF	7.67%	5839	13.59%
> 06 - <= 12	115,080,536.07 CHF	9.08%	5588	13.01%
> 12 - <= 24	201,224,527.80 CHF	15.88%	8440	19.64%
> 24 - <= 36	369,977,192.17 CHF	29.20%	11045	25.71%
> 36 - <= 42	252,227,043.85 CHF	19.90%	6558	15.26%
> 42 - <= 48	180,107,439.21 CHF	14.21%	4209	9.80%
> 48 - <= 53	24,493,350.59 CHF	1.93%	645	1.50%
> 53	26,923,493.88 CHF	2.12%	642	1.49%
Total	1,267,172,692.02 CHF	100.00%	42966	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report**

18. Original term

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06		0.00%		0.00%
> 06 - <= 12		0.00%		0.00%
> 12 - <= 24	CHF 2,885,201	0.83%	118	1.06%
> 24 - <= 36	CHF 20,252,370	5.81%	756	6.82%
> 36 - <= 42	CHF 1,576,438	0.45%	65	0.59%
> 42 - <= 48	CHF 312,739,074	89.70%	9,800	88.45%
> 48 - <= 53	CHF 537,622	0.15%	21	0.19%
> 53	CHF 10,652,567	3.06%	320	2.89%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 30.06.2024

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06		0.00%		0.00%
> 06 - <= 12	5,109,928.51 CHF	0.40%	292	0.68%
> 12 - <= 24	28,390,385.86 CHF	2.24%	1,698	3.95%
> 24 - <= 36	71,732,247.02 CHF	5.66%	3,198	7.44%
> 36 - <= 42	4,529,890.10 CHF	0.36%	231	0.54%
> 42 - <= 48	1,026,672,254.92 CHF	81.02%	33,586	78.17%
> 48 - <= 53	2,310,619.21 CHF	0.18%	113	0.26%
> 53	128,427,366.40 CHF	10.13%	3,848	8.96%
Total	1,267,172,692.02 CHF	100.00%	42,966	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

19. Vehicle type

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Initial Portfolio

group	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Audi	CHF 123,171,681	35.33%	3,255	29.38%
Seat	CHF 38,089,320	10.93%	1,398	12.62%
VW	CHF 78,071,409	22.39%	2,946	26.59%
VW NF	CHF 56,576,336	16.23%	1,445	13.04%
Skoda	CHF 45,818,305	13.14%	1,822	16.44%
Fremdmarke	CHF 6,916,223	1.98%	214	1.93%
Total	CHF 348,643,273	100.00%	11,080	100.00%

**AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report**

19. Vehicle type

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

Portfolio as of: 30.06.2024

<u>group</u>	<u>current aggregate</u>	<u>current aggregate lease balance in percent of total</u>	<u>number of contracts</u>	<u>number of contracts in percent of total</u>
Audi	480,684,587.43 CHF	37.93%	12,767	29.71%
Seat	143,367,562.83 CHF	11.31%	5,764	13.42%
VW	298,966,180.18 CHF	23.59%	12,077	28.11%
Fremdmarke	26,246,503.27 CHF	2.07%	1,216	2.83%
VW NF	164,531,683.29 CHF	12.98%	4,658	10.84%
Skoda	153,376,175.02 CHF	12.10%	6,484	15.09%
Total	1,267,172,692.02 CHF	100.00%	42,966	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

Reporting Date 6/30/2024
 Payment Date 7/18/2024
 Monthly Period Jun 2024

20. Residual value by vehicle type

Initial Portfolio

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	new	CHF 2,491,673	0.71%	167	CHF 111,460	0.05%
	used	CHF 6,264,398	1.80%	510	CHF 310,641	0.15%
10-20						
	new	CHF 1,276,527	0.37%	98	CHF 164,781	0.08%
	used	CHF 3,291,575	0.94%	271	CHF 437,885	0.21%
20-30						
	new	CHF 1,458,759	0.42%	65	CHF 379,622	0.18%
	used	CHF 2,392,696	0.69%	149	CHF 585,717	0.28%
30-40						
	new	CHF 5,062,605	1.45%	204	CHF 1,816,300	0.85%
	used	CHF 3,819,564	1.10%	209	CHF 1,351,497	0.64%
40-50						
	new	CHF 17,106,038	4.91%	571	CHF 7,765,790	3.65%
	used	CHF 5,853,700	1.68%	252	CHF 2,653,917	1.25%
50-60						
	new	CHF 57,859,975	16.60%	1,766	CHF 31,896,101	15.00%
	used	CHF 13,492,188	3.87%	481	CHF 7,363,535	3.46%
60-70						
	new	CHF 110,473,322	31.69%	3,235	CHF 71,709,464	33.72%
	used	CHF 20,659,127	5.93%	647	CHF 13,395,836	6.30%
70-80						
	new	CHF 65,863,946	18.89%	1,761	CHF 48,281,991	22.70%
	used	CHF 15,125,811	4.34%	385	CHF 11,110,291	5.22%
80-90						
	new	CHF 11,852,077	3.40%	232	CHF 9,762,333	4.59%
	used	CHF 4,033,071	1.16%	74	CHF 3,321,700	1.56%
>90						
	new	CHF 67,033	0.02%	1	CHF 59,000	0.03%
	used	CHF 199,189	0.06%	2	CHF 180,731	0.08%
Total		CHF 348,643,273	100.00%	11,080	CHF 212,658,591	100.00%

Portfolio as of: 30.06.2024

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	new	22,653,712.89 CHF	1.79%	908	1,617,923.95 CHF	0.19%
	used	25,677,998.07 CHF	2.03%	1,564	2,102,147.44 CHF	0.25%
10-20						
	new	5,706,728.31 CHF	0.45%	238	885,292.25 CHF	0.11%
	used	9,441,846.07 CHF	0.75%	711	1,469,101.50 CHF	0.18%
20-30						
	new	8,087,837.34 CHF	0.64%	284	2,067,510.88 CHF	0.25%
	used	14,476,939.33 CHF	1.14%	787	3,735,025.59 CHF	0.45%
30-40						
	new	18,946,114.47 CHF	1.50%	517	6,812,497.16 CHF	0.82%
	used	31,957,407.93 CHF	2.52%	1,414	11,516,244.95 CHF	1.38%
40-50						
	new	54,269,181.31 CHF	4.28%	1,195	25,150,327.37 CHF	3.02%
	used	52,386,651.11 CHF	4.13%	2,087	23,910,872.30 CHF	2.87%
50-60						
	new	147,288,021.81 CHF	11.62%	3,091	82,212,451.92 CHF	9.88%
	used	69,205,277.40 CHF	5.46%	2,531	38,522,030.18 CHF	4.63%
60-70						
	new	205,118,715.41 CHF	16.19%	4,809	134,668,819.25 CHF	16.18%
	used	69,268,279.54 CHF	5.47%	2,610	45,560,334.35 CHF	5.47%
70-80						
	new	171,828,261.00 CHF	13.56%	5,202	129,882,353.90 CHF	15.61%
	used	52,362,802.05 CHF	4.13%	2,164	39,491,953.27 CHF	4.75%
80-90						
	new	130,827,242.44 CHF	10.32%	4,882	112,823,160.85 CHF	13.56%
	used	37,838,005.85 CHF	2.99%	1,752	32,654,480.73 CHF	3.92%
>90						
	new	105,705,447.94 CHF	8.34%	4,495	103,667,053.73 CHF	12.46%
	used	34,126,221.75 CHF	2.69%	1,725	33,443,626.94 CHF	4.02%
Total		1,267,172,692.02 CHF	100.00%	42,966	832,193,208.51 CHF	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

Reporting Date	6/30/2024
Payment Date	7/18/2024
Monthly Period	Jun 2024

20. Residual value by customer type

Initial Portfolio

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	commercial	CHF 2,772,722	0.80%	165	CHF 111,358	0.05%
	private	CHF 5,983,349	1.72%	512	CHF 310,743	0.15%
10-20						
	commercial	CHF 939,175	0.27%	74	CHF 120,131	0.06%
	private	CHF 3,628,927	1.04%	295	CHF 482,535	0.23%
20-30						
	commercial	CHF 1,437,605	0.41%	53	CHF 369,137	0.17%
	private	CHF 2,413,849	0.69%	161	CHF 596,203	0.28%
30-40						
	commercial	CHF 3,602,925	1.03%	125	CHF 1,277,528	0.60%
	private	CHF 5,279,244	1.51%	288	CHF 1,890,269	0.89%
40-50						
	commercial	CHF 7,077,850	2.03%	219	CHF 3,197,737	1.50%
	private	CHF 15,881,887	4.56%	604	CHF 7,221,970	3.40%
50-60						
	commercial	CHF 12,767,386	3.66%	344	CHF 6,979,364	3.28%
	private	CHF 58,584,778	16.80%	1,903	CHF 32,280,271	15.18%
60-70						
	commercial	CHF 17,663,774	5.07%	457	CHF 11,413,413	5.37%
	private	CHF 113,468,675	32.55%	3,425	CHF 73,691,886	34.65%
70-80						
	commercial	CHF 13,278,751	3.81%	310	CHF 9,739,360	4.58%
	private	CHF 67,711,006	19.42%	1,836	CHF 49,652,922	23.35%
80-90						
	commercial	CHF 3,861,087	1.11%	72	CHF 3,182,868	1.50%
	private	CHF 12,024,061	3.45%	234	CHF 9,901,165	4.66%
>90						
	commercial	CHF 103,648	0.03%	1	CHF 93,231	0.04%
	private	CHF 162,573	0.05%	2	CHF 146,500	0.07%
Total		CHF 348,643,273	100.00%	11,080	CHF 212,658,591	100.00%

Portfolio as of: 30.06.2024

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	commercial	25,485,047.17 CHF	2.01%	1,051	1,359,986.43 CHF	0.16%
	private	22,846,663.79 CHF	1.80%	1,421	2,360,064.96 CHF	0.28%
10-20						
	commercial	6,447,962.85 CHF	0.51%	278	990,163.73 CHF	0.12%
	private	8,700,611.53 CHF	0.69%	671	1,364,230.02 CHF	0.16%
20-30						
	commercial	9,004,087.15 CHF	0.71%	317	2,316,643.21 CHF	0.28%
	private	13,560,689.52 CHF	1.07%	754	3,485,893.26 CHF	0.42%
30-40						
	commercial	17,153,657.77 CHF	1.35%	504	6,177,031.74 CHF	0.74%
	private	33,749,864.63 CHF	2.66%	1,427	12,151,710.37 CHF	1.46%
40-50						
	commercial	35,931,603.21 CHF	2.84%	884	16,385,907.03 CHF	1.97%
	private	70,724,229.21 CHF	5.58%	2,398	32,675,292.64 CHF	3.93%
50-60						
	commercial	58,381,392.08 CHF	4.61%	1,304	32,501,630.43 CHF	3.91%
	private	158,111,907.13 CHF	12.48%	4,318	88,232,851.67 CHF	10.60%
60-70						
	commercial	52,476,480.64 CHF	4.14%	1,270	34,337,596.62 CHF	4.13%
	private	221,910,514.31 CHF	17.51%	6,149	145,891,556.98 CHF	17.53%
70-80						
	commercial	32,446,997.24 CHF	2.56%	997	24,381,440.50 CHF	2.93%
	private	191,744,065.81 CHF	15.13%	6,389	144,992,866.67 CHF	17.42%
80-90						
	commercial	23,589,423.29 CHF	1.86%	849	20,417,752.13 CHF	2.45%
	private	145,075,825.00 CHF	11.45%	5,785	125,059,889.45 CHF	15.03%
>90						
	commercial	15,870,791.55 CHF	1.25%	648	15,683,019.69 CHF	1.88%
	private	123,960,878.14 CHF	9.78%	5,572	121,427,660.98 CHF	14.59%
Total		1,267,172,692.02 CHF	100.00%	42,966	832,193,208.51 CHF	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

Reporting Date 6/30/2024
 Payment Date 7/18/2024
 Monthly Period Jun 2024

21. Amortisation

Initial Portfolio

Portfolio as of: 30.06.2024

period	principal balance in CHF	period	principal balance in CHF
1	345,518,826	1	1,275,736,131.34
2	340,956,330	2	1,252,613,169.86
3	336,383,477	3	1,223,098,284.93
4	331,800,268	4	1,186,093,472.56
5	327,206,703	5	1,146,613,141.79
6	322,602,781	6	1,108,908,579.34
7	317,720,352	7	1,079,215,701.07
8	312,537,669	8	1,051,468,026.34
9	306,655,988	9	1,018,477,479.76
10	300,684,020	10	984,550,122.88
11	294,330,410	11	953,786,038.39
12	288,034,353	12	924,293,490.82
13	282,720,848	13	898,632,925.11
14	276,937,690	14	874,193,774.16
15	271,480,769	15	851,244,021.21
16	265,573,109	16	830,019,054.09
17	258,643,493	17	806,900,649.46
18	250,946,544	18	780,795,637.19
19	242,531,414	19	757,131,993.48
20	234,658,966	20	733,244,293.42
21	227,661,287	21	707,427,077.58
22	221,360,636	22	682,991,947.10
23	214,067,311	23	660,536,085.98
24	205,826,050	24	635,471,808.95
25	197,394,276	25	612,896,398.21
26	187,219,471	26	590,576,409.57
27	179,108,143	27	566,254,325.31
28	171,472,533	28	543,591,939.94
29	164,058,047	29	516,444,665.46
30	159,849,147	30	487,446,328.87
31	151,468,246	31	462,257,079.03
32	137,689,224	32	434,342,950.94
33	131,068,099	33	399,326,225.18
34	126,488,971	34	368,458,511.04
35	111,805,510	35	337,379,563.67
36	90,722,594	36	301,572,418.34
37	64,939,178	37	269,735,974.02
38	44,760,146	38	242,352,580.87
39	31,424,488	39	213,629,205.90
40	21,589,719	40	186,935,676.92
41	7,050,855	41	158,852,069.40
42	5,020,979	42	126,259,371.19
43	4,865,040	43	105,556,472.18
44	4,716,309	44	83,540,354.56
45	4,521,132	45	57,319,136.10
46	4,112,221	46	43,043,402.93
47	3,749,486	47	28,915,743.00
48	3,144,734	48	25,389,778.12
49	2,485,634	49	22,341,566.38
50	1,813,621	50	20,118,471.14
51	1,095,579	51	17,164,123.33
52	565,337	52	14,583,387.76
53	138,311	53	12,089,153.83
		54	9,251,838.58
		55	7,290,946.45
		56	5,165,208.66
		57	2,911,978.27
		58	1,551,987.40
		59	0.00

AMAG Leasing Auto Covered Bond AG
Monthly Investor/ Servicing Report

22. Contact details

ALAG

Name

Saltanat Weiss

Head Treasury

Tel

+41 (0)79 540 8623

E-Mail

saltanat.weiss@amag.ch

Trustee

TMF Management Services SA

Tel

+41 (0)44 542 8147

E-Mail

Swiss_capitalmarkets@tmf-group.com

Cash manager

TMF Services SA

Tel

+41 (0)44 542 8147

E-Mail

Swiss_capitalmarkets@tmf-group.com

AMAG Leasing Auto Covered Bond AG Monthly Investor/ Servicing Report

23. Glossary

The **Asset Coverage Test** is met on a specific Test Date with reference to the immediately preceding Cut-Off Date if the Adjusted Aggregate Lease Balance is greater than or equal to the aggregate Principal Amount Outstanding of all Series and Tranches of Auto Covered Bonds.

The **Adjusted Aggregate Lease Balance** means the amount calculated on each Test Date as of the immediately preceding Cut-Off Date which is equal to

$$A + B + C - (X+Z)$$

where,

A = the sum of, for all Transferred Lease Assets (excluding, where relevant, any Lease Assets due to be retransferred to the Assignor and including any Lease Assets due to be transferred to the Guarantor), the product of the Outstanding Balance of the Transferred Lease Asset, M, and the Asset Percentage, where:

(i) With reference to a Transferred Lease Asset, M is equal to the product of:

1. A delinquency factor which is equal to (a) 40 per cent. if the Transferred Lease Asset is a Defaulted Lease Asset, or (b) 100 per cent. otherwise;
2. An eligibility factor which is equal to 0 per cent. if a breach of any Lease Asset Representation and Warranty relating to the Transferred Lease Asset is continuing and has not been remedied or such Transferred Lease Asset is a Fraud Lease Asset or 100 per cent. otherwise; and
3. a substitution factor which is equal to 0 per cent. if a Substitution Event is continuing and the Transferred Lease Asset has not yet been retransferred to the Assignor or 100 per cent. otherwise.

(ii) The **Asset Percentage** means 79 per cent. or whichever other amount chosen by the Guarantor in its sole discretion. The Issuer may request the Guarantor to increase or decrease the Asset Percentage at any time. The Guarantor will accept any request for a decrease of the Asset Percentage and the Asset Percentage will be adjusted accordingly. The Guarantor will only accept any request for an increase of the Asset Percentage if the Rating Condition is met.

B = the total balance of cash and Authorised Investments standing to the credit of the Guarantor Bank Accounts.

C = the par balance of any Substitute Assets standing to the credit of the Guarantor Bank Accounts.

X = the maximum amount under Separate Maintenance and Service Agreements that in the reasonable opinion of the Issuer could be subject to set-off by the Lessees.

Z = the **Auto Covered Bond Weighted Average Life** multiplied by the Aggregate Principal Amount Outstanding of the Auto Covered Bonds multiplied by the **Negative Interest Charge**, provided that if the weighted average remaining maturity of all Auto Covered Bonds then outstanding is less than one, the weighted average remaining maturity shall be deemed, for the purposes of this calculation, to be one.

Cut-Off Date means the last day of each calendar month.

Outstanding Balance means in relation to a Lease Asset as of any date of determination, the sum of the following: (i) the aggregate of all principal elements (but not, for the avoidance of doubt, interest and VAT elements) of future Monthly Instalments accruing under the related Lease Agreement after the relevant date, (ii) the principal element, the interest element and the VAT element of any open Monthly Instalment (i.e., a Monthly Instalment billed but not paid as of the relevant date), (iii) the amount of the relevant Dealer Repurchase Price relating to the related Leased Vehicle and (iv) any other fees and late interest (other than those referred to in sub-paragraph (ii) above and other than any Late Charge Receivables) accrued and billed (including VAT thereon, if any) under the related Lease Agreement, but unpaid as of the relevant date.

Negative Interest Charge is equal to 0.75 per cent. or such other figure selected at the option of the Guarantor from time to time subject to the Ratings Condition being met.

Remaining Term means, with respect to an Auto Covered Bond and as of a Cut-Off Date, the difference in years, between the Cut-Off Date and the Maturity Date of the Auto Covered Bond. If such Covered Bond is a Pass-Through Auto Covered Bond, the Remaining Term shall be zero.

The **Interest Coverage Test** will be met on a specific Test Date with reference to the immediately preceding Cut-Off Date if:

$$A \geq B$$

where

A = the aggregate amount of income receipts expected to be received in respect of the Transferred Lease Assets and interest expected to be received in respect of any Substitute Assets in the Cover Pool (excluding, where relevant, any Lease Assets or Substitute Assets due to be retransferred to the Assignor and including any Lease Assets or Substitute Assets due to be transferred to the Guarantor), in the period from and including the previous Cut-off Date to the date which falls 12 months after such Cut-off Date, net of the costs and expenses to be paid by the Guarantor during that same period assuming 0 per cent. prepayments, 0 per cent. defaults; and

B = the interest amount due by the Issuer under the Auto Covered Bonds then outstanding for the 12-month period, taking into account any hedging arrangements entered into in relation to the transaction.

The **Amortisation Test** will be met on a specific Test Date with reference to the immediately preceding Cut-Off Date if the Amortisation Adjusted Aggregate Lease Balance is greater than or equal to the aggregate Principal Amount Outstanding of all Auto Covered Bonds.

The **Amortisation Adjusted Aggregate Lease Balance** means the amount calculated on each Test Date as of the immediately preceding Cut-Off Date which is equal to:

$$A + B + C - Z$$

where,

A = the sum, for all Transferred Lease Assets, of the product of the Outstanding Balance of the Transferred Lease Asset, and N, where:

With reference to a Transferred Lease Asset, N is equal to the product of:

1. A delinquency factor which is equal to (a) 80 per cent. if the Transferred Lease Asset is a Defaulted Lease Asset, or (b) 100 per cent. otherwise.
2. An eligibility factor which is equal to 0 per cent. if a breach of any Lease Asset Representation and Warranty relating to the Transferred Lease Asset is continuing and has not been remedied or such Transferred Lease Asset is a Fraud Lease Asset or 100 per cent. otherwise.

B = the total balance of cash and Authorised Investments standing to the credit of the Guarantor Bank Accounts.

C = the par balance of Substitute Assets standing to the credit of the Guarantor Bank Accounts.

Z = the **Auto Covered Bond Weighted Average Life** multiplied by the Aggregate Principal Amount Outstanding of the Auto Covered Bonds multiplied by the **Negative Interest Charge**, provided that if the weighted average remaining maturity of all Auto Covered Bonds then outstanding is less than one, the weighted average remaining maturity shall be deemed, for the purposes of this calculation, to be one.