AMAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021
Monthly Investor Report	Payment Date	20.12.2021
	Monthly Period	Nov 2021
	-	
Index		
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		Reporting Date	20.12.2021	
Monthly Investor Report		Payment Date	20.12.2021	
1. Auto Covered Bonds Outstanding		Monthly Period	Nov 2021	
1. Detail				
Series / ISIN 2021-1 / CH1141700521	Maturity 18. Feb 25	Next Payment Date Not applicable	Coupon 0.00%	Notional Outstanding 260'000'000.00
Total				
2. Payments	Interest	t	Principal	
Series	Current Period	Previous Period	Current Period	Previous Period
Total				
Total 3. Overcollateralisation	Initial period		Current period	
	Initial period 34.09%		Current period 34.31%	

AMAG Leasing Auto Covered Bond AG	Reporting Date
Monthly Investor Report	Payment Date
2. Guarantor Bank Accounts	Monthly Period
Liquidity Reserve Fund Ledger	in CHF
Liquidity Reserve Fund Required Amount (a) ACB interest and senior expenses due on next 3 Payment Dates	20'375.00
(b) Accrued ACB interest since last Payment Date	-
Amount standing to the credit of the Liquidity Reserve Fund Ledger Payment due from the Subordinated Lender	120'125.00
Liquidity Reserve Fund Excess Amount	99'750.00
Prescribed Cash Limit	in CHF
Lease Assets balance	349'193'093.36
Substitute Assets balance	-
Cash balance	370'125.00
Minimum Value of Transferred Lease Assets	336'461'867.09
Prescribed Cash Limit Ratio -3	3.67%
Ormanal Dank Arraymt	
General Bank Account	in CHF
Amount standing to the credit of the General Ledger	250'000.00
Amount standing to the credit of the Guarantor Profit Ledger	-
Amount standing to the credit of the Liquidity Reserve Fund Ledger	120'125.00
Total	
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	-
Total	
Cover Pool Custody Account	in CHF
-	
Amount standing to the credit of the Cover Pool Investments Ledger	-

MAG Leasing Auto Covered Bond AG Monthly Investor Report	Reporting Date Payment Date	20.12.2021 20.12.2021		
3. Priority of Payments	Monthly Period	Nov 2021		
L				
Priority of Payments				
	Curre	nt Period	Previous Period	
1 Payments to the Tax Authority and other Creditors		-	-	
2 Payments to the Trustee	10)'770.00	-	
3 Payments to the Principal Paying Agent 4 Pay Senior Expenses *	14	- '539.50	-	
5 Liquidity Reserve Fund	14	-	-	
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	_oan Provider	-	-	
11 General Bank Account			-	
Constal Bank/ tossant		'309.50	-	

P			
AMAG Leasing Auto Covered Bond AG		Reporting Date	
Monthly Investor Report		Payment Date	
montiny investor report		Fayment Date	
4. Tests		Monthly Period	
		-	
	38.00		
Asset Coverage Test			
Adjusted Aggregate Lease Balance	Current level	Previous period level	Trigger breached
A	275'862'543.75		
B C X	370'125.00	-	
lC .	0.00	-	
7	0.00 6'175'000.00		
A + B + C - (X + Z)	270'057'668.75		
Auto Covered Bonds Outstanding	260'000'000.00		No
Asset Percentage Used	79%		
Net transfer of Substitute Assets since the Cut-Off Date	0.00		
Minimum Value of Transferred Lease Assets	336'461'867.09		
Interest Coverage Test			
Cover Pool Revenues	Current level	Previous period level	Trigger breached
Expected interest income (next 12 months) Expected expenses (next 12 months)	9'073'305.00 81'500.00	-	
A	8'991'805.00	•	
Auto Covered Bond Interest Due			
В	-	-	
Interest coverage ratio			No
Amortisation Test (Not Applicable)			
Amortisation Adjusted Aggregate Lease Balance	Current level	Previous period level	Trigger breached
A	349'193'093.36	-	
B C	250'000.00	-	
7	- 6'175'000.00	-	
– A + B + C - Z	343'268'093.36		
Auto Osurand Banda Ostatan dina	00010001000 00		
Auto Covered Bonds Outstanding	260'000'000.00	-	No

AMAG Leasing Auto Covered Bon Monthly Investor Report	d AG	Reporting Date Payment Date
5. Transaction costs		Monthly Period
	_	
Senior Expenses	Current period	Previous period
Trustee	10'000.00	-
Paying agent	-	-
Cash manager	-	-
Account Bank	-	-
Corporate Servicer	-	-
Replacement Servicer	-	-
Asset Monitor	-	-
Administration Services Provider	-	-
Servicing Facilitator	1'500.00	-
[Other]	12'000.00	

AMAG Leasing Auto Covered Bond AG	Γ	Reporting Date	20.12.2021
Monthly Investor Report		Payment Date	20.12.2021
6. Ratings		Monthly Period	Nov 2021
	L		
			Fitch
Notes - current ratings			
Auto Covered Bonds			AAA
			Fitch
Transaction Parties - current ratings			
Issuer Account Bank	Zürcher Kantonalbank	long term	AAA
		short term	F1+
			Fitch
Transaction Parties - minimum ratings			
Issuer Account Bank	Zürcher Kantonalbank	long term	A
		short term	F1

AMAG Leasing Auto Covered Bond AG	Γ	Reporting Date	20.12.2021	
Nonthly Investor Report		Payment Date	20.12.2021	
7. Portfolio information		Monthly Period	Nov 2021	
	L			
UNDS COLLECTED DURING THE IMMEDIATELY PRECEEDING THE MONTHLY COLLECTION PERIOD			current period	previous period
Beginning of period in CHF			348'643'273.03	F F
Scheduled principal payments			2'984'397.69	
Prepayment principal			1'220'072.70	
Early terminations amounts			0.00	
Other principal payments (if any)			0.00	
Total principal payments			344'438'802.64	
Retransferred lease assets			2'971'227.97	
Defaults net charge-offs			0.00	
Additional lease assets transferred			7'725'518.69	
End of Period in CHF			349'193'093.36	
ON-PRINCIPAL RECEIPTS FROM PERFORMING OR IN ARREARS AUTO RECEIVABLES			current period	previous period
Contractual Interest from instalments			655'615.72	
Other interest collections ((including prepaid interest) + overdue interest + fees (excl pre-payment penalties)			25'913.75	
Prepayment penalties received (if any)			0.00	
Total non principal collections (interest)			681'529.47	
Number of retransferred lease assets (not Defaulted) Aggregate balance of retransferred lease assets (not Defaulted)			current period 83 2'971'227.97	previous period
			current period	previous period
Subject to servicing agreement, number of retransferred lease assets (Defaulted)			0	· ·
Subject to servicing agreement, aggregate lease balance of retransferred lease assets (Defaulted)			0.00	
Portfolio Statistics I	Aggregate	Percentage of aggregate		
	lease balance	lease balance		
op Lessee	232'306.63	0.05%		
op 10 Lessees	1'810'343.34	0.52%		
Fop (non-AMAG Group) Dealer	6'204'784.01	1.78%		
Jsed Vehicles Commercial Customers	76'902'415.23 65'466'475.40	22.08% 18.74%		
Jommercial Customers Jsed Vehicles and Commercial Customers	16'465'408.68	4.72%		
Jsed Venicles and Commercial Customers .ight Commercial Vehicles	16 465 408.68 56'576'335.71	4.72%		
Ignt Commercial Venicles Dealer Repurchase Price (Residual Value)	213'334'940.08	16.39% 61.09%		
Jealer Repurchase Price (Residual Value) Non-AMAG Branded Vehicles	8'273'767.29	2.37%		
Portfolio Statistics II		weighted average		
Portiono Statistics II				
Weighted Average Yield		of portfolio 2.59%		

Г																	
	AMAG Leasing Auto Covered Bond AG		Reporting Date	20.12.2021													
	Monthly Investor Report		Payment Date	20.12.2021													
	8. Portfolio Performance Data (Delinquency Ratio,		Monthly Period	Nov 21													
	Cumulative Net Default Ratio and Loss																
	Ratio)																
T	- End of collection period		Balance of Delinquent Lease Assets	Delinquency Ratio i) balance Delinquent Lease Assets divided by ii) Collateral Portfolio 0.07%	defaulted lease assets in the collection period	collection period	amount since initial cut-off-date/issue date	Transferred amount of new lease assets 7'725'518.69 CHF	defaulted transferred lease assets	Default Ratio		Cumulative recovery amount	Cumulative recovery rate	Default Ratio		g Cumulative portfolio hosses since Initial cut off date - CHF	
Ч	1	16	5 444'271.43 CHF	0.07%	0	- CHF	- CHF	7'725'518.69 CHF	- CHF		0 - CHF	- CHF	0	() - CHF	- CHF	

Ionthly Investor/Servicing Report	Reporting Date Payment Date	20.12.2021 20.12.2021			
). Original aggregate lease balance	r dymont Bato	20.12.2021			
enginal aggregate leade balance					
	Monthly Period	Nov 21			
	L				
	Initial Portfolio				
			original		
			aggregate		number of
		original aggregate	lease balance		contracts in
		lease balance in	in percent of	number of	
	aroup in CHF	CHF	total		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%		6.76%
	20000-25000	CHF 28'631'491	6.70%		
	25000-30000	CHF 44'233'962	10.35%		
	30000-35000	CHF 45'570'920	10.66%		
	35000-40000	CHF 51'269'509	12.00%		
	40000-45000	CHF 53'583'778	12.54%		
	45000-50000	CHF 38'241'468	8.95%		
	50000-55000 55000-60000	CHF 28'435'703 CHF 21'755'932	6.65% 5.09%		4.90% 3.42%
	>60000	CHF 96'430'905	22.57%		3.42% 11.27%
	Total	CHF 427'311'259	100.00%		

Reporting Date20.12.2021Payment Date20.12.2021

9. Original aggregate lease balance

Payment Date

Monthly Period Nov 21

Total	431'386'149.44 CHF	100.00%	11'135	100.00%
>60000	CHF 98'664'693	22.87%	1'275	11.45%
55000-60000	CHF 22'276'878	5.16%	388	3.48%
50000-55000	CHF 29'004'834	6.72%	554	4.98%
45000-50000	CHF 38'471'195	8.92%	814	7.31%
40000-45000	CHF 53'783'213	12.47%	1'269	11.40%
35000-40000	CHF 51'679'757	11.98%	1'379	12.38%
30000-35000	CHF 45'870'782	10.63%	1'414	12.70%
25000-30000	CHF 44'187'300	10.24%	1'602	14.39%
20000-25000	CHF 28'455'950	6.60%	1'256	11.28%
15000-20000	CHF 13'208'253	3.06%	743	6.67%
10000-15000	CHF 5'783'294	1.34%	441	3.96%
5000-10000		0.00%		0.00%
0-5000		0.00%		0.00%
group in CHF	original aggregate lease balance in CHF	in percent of total	number of contracts	percent of total
		original aggregate lease balance		number of contracts in

Payment Date

10. Current aggregate lease balance

yment Date 20.12.2021 httly Period Nov 21

20.12.2021

Monthly Period

Reporting Date

Initial Portfolio

number of		current aggregate	current aggregate	
contracts in	number of	lease balance in	lease balance in	
percent of total	contracts	percent of total	CHF	group in CHF
0.00%		0.00%		0-5000
5.32%	590	1.52%	CHF 5'287'187	5000-10000
6.24%	691	2.50%	CHF 8'706'199	10000-15000
11.06%	1'225	6.28%	CHF 21'883'740	15000-20000
16.32%	1'808	11.69%	CHF 40'765'783	20000-25000
14.21%	1'575	12.38%	CHF 43'175'874	25000-30000
11.55%	1'280	11.93%	CHF 41'604'634	30000-35000
10.96%	1'214	13.06%	CHF 45'518'429	35000-40000
8.63%	956	11.58%	CHF 40'359'504	10000-45000
5.26%	583	7.91%	CHF 27'570'383	15000-50000
3.19%	353	5.29%	CHF 18'458'946	50000-55000
2.72%	301	4.97%	CHF 17'314'310	55000-60000
4.55%	504	10.90%	CHF 37'998'284	>60000
100.00%	11'080	100.00%	CHF 348'643'273	Fotal

Reporting Date 20.12.2021 Payment Date 20.12.2021

10. Current aggregate lease balance

Monthly Period Nov 21

number of		current aggregate	current aggregate	
contracts in	number of	lease balance in	lease balance in	
percent of total	contracts	percent of total	CHF	group in CHF
0.01%	1	0.00%	CHF 250	0-5000
5.74%	639	1.59%	CHF 5'565'289	5000-10000
6.02%	670	2.42%	CHF 8'456'983	10000-15000
11.41%	1'271	6.49%	CHF 22'655'925	15000-20000
16.30%	1'815	11.71%	CHF 40'895'721	20000-25000
13.82%	1'539	12.08%	CHF 42'165'886	25000-30000
11.64%	1'296	12.05%	CHF 42'075'717	30000-35000
10.95%	1'219	13.07%	CHF 45'632'023	35000-40000
8.52%	949	11.46%	CHF 40'013'748	40000-45000
5.15%	574	7.78%	CHF 27'160'391	45000-50000
3.07%	342	5.12%	CHF 17'892'400	50000-55000
2.84%	316	5.20%	CHF 18'148'421	55000-60000
4.53%	504	11.03%	CHF 38'530'340	>60000
100.00%	11'135	100.00%	CHF 349'193'093	Total

AMAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021				
Monthly Investor/Servicing Report	Payment Date	20.12.2021				
11. Concentration by lessee	Monthly Period	Nov 2021				
	Initial Portfolio					
			current			
			aggregate		number of	
		current aggregate	lease balance		contracts in	
		lease balance in	in percent of	number of	percent of	
	group in CHF	CHF	total	contracts	total	
	1				0.0170	
	2		0.05%		0.01%	
	3				0.01%	
	4				0.0170	
	5					
	6					
	7		0.04%			
	8					
	9 10		0.04% 0.04%		0.03%	
	10				0.01%	
	12				0.01%	
	12				0.01%	
	14				0.01%	
	15					
	16		0.04%		0.02%	
	17				0.01%	
	18				0.01%	
	19				0.01%	
	20				0.01%	
	Total	CHF 2'884'939	0.83%			

AMAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021			
Monthly Investor/Servicing Report					
wonting investor/servicing Report	Payment Date	20.12.2021			
11. Concentration by lessee	Monthly Period	Nov 2021			
	Portfolio as of: 3	0 11 2021			
	<u>- 1 011010 43 01. 0</u>	<u></u>			
			current		
			aggregate		number of
		current aggregate	lease balance		contracts in
		lease balance in	in percent of	number of	percent of
	group in CHF	CHF	total	contracts	total
			0.07%		
	2		0.07% 0.06%		
	3		0.06%		
	2		0.05%		
	6		0.05%		
			0.05%		
	1		0.05%		2 0.02%
	9		0.05%		2 0.02%
	10		0.04%		
	11		0.04%		2 0.02%
	12	CHF 138'799	0.04%		
	13		0.04%		3 0.03%
	14		0.04%		. 0.0170
	15	5 CHF 131'922	0.04%		
	16		0.04%		
	17		0.04%		2 0.02%
	18		0.04%		
	19		0.04%		0.0170
	20		0.04%		
	Total	CHF 3'145'106	0.90%	26	6 0.23%

2 CHF 5/242799 3 CHF 516575 4 CHF 516575 5 CHF 4935073 6 CHF 4935073 6 CHF 4935073 7 CHF 372426 8 CHF 372426 8 CHF 358355 9 CHF 322805 10 CHF 322043 11 CHF 254844 12 CHF 233730 13 CHF 208464 14 CHF 1932011 15 CHF 187670 16 CHF 1820973 17 CHF 181623	current aggregate lease balance in group in CHF CHF 1 CHF 6220321 2 CHF 524279 3 CHF 516575 4 CHF 493013 6 CHF 493013 6 CHF 493013 6 CHF 493013 6 CHF 358355 9 CHF 358356 10 CHF 3583261 11 CHF 254844 12 CHF 254844 12 CHF 1932011 13 CHF 1932011 15 CHF 1876700 16 CHF 182097 17 CHF 181476 18 CHF 181476 19 CHF 181476 19 CHF 188667	current aggregate lease balance in group in CHF 1 CHF 6'203'21 1 CHF 5'242'79 3 CHF 5'242'79 3 CHF 5'26'37 4 CHF 4'930'13 5 CHF 4'930'13 6 CHF 4'930'13 6 CHF 4'930'13 6 CHF 4'930'13 7 CHF 3'724'26 8 CHF 3'583'55- 9 CHF 3'583'55- 9 CHF 3'583'55- 9 CHF 3'583'56- 10 CHF 3'583'55- 9 CHF 3'583'56- 10 CHF 3'583'56- 10 CHF 3'583'56- 10 CHF 3'583'56- 11 CHF 2'548'44- 12 CHF 2'548'44- 12 CHF 1'822'01' 13 CHF 1'932'01' 13 CHF 1'932'01' 15 CHF 1'820'97' 16 CHF 1'820'97' 16 CHF 1'814'76' 18 CHF 1'814'76' 18 CHF 1'814'76' 19 CHF 1'886'67' 20 CHF 1'886'67'	current aggregate lease balance in group in CHF 1 CHF 620321 1 CHF 524279 3 CHF 524279 3 CHF 516575 4 CHF 92670 5 CHF 493013 6 CHF 493013 6 CHF 4358355 9 CHF 358355 9 CHF 358355 9 CHF 322805 10 CHF 322805 10 CHF 3583263 11 CHF 254844 12 CHF 254844 12 CHF 233730 13 CHF 1932011 15 CHF 1187670 16 CHF 1182037 16 CHF 1182037 17 CHF 1181273 18 CHF 1181476 19 CHF 1181476 19 CHF 1182667 20 CHF 118267	current aggregate lease balance in group in CHF CHF 1 CHF 6/203/21 2 CHF 5/24279 3 CHF 6/165/75 4 CHF 4/950/13 5 CHF 4/950/13 6 CHF 4/920/13 6 CHF 4/920/13 7 CHF 3/724/26 8 CHF 3/2220/05 9 CHF 3/2220/05 10 CHF 2/284/14 12 CHF 3/2323/30 11 CHF 2/284/14 12 CHF 1/320/13 11 CHF 2/284/14 12 CHF 1/320/13 13 CHF 2/284/14 14 CHF 1/320/13 15 CHF 1/320/13 16 CHF 1/320/13 17 CHF 1/320/13 18 CHF 1/32/13 18 CHF 1/32/13 19 CHF 1/32/14 20 CHF 1/38/26/14	current aggregate lease balance in group in CHF CHF 1 CHF 524279 3 CHF 516775 4 CHF 493013 6 CHF 445280 7 CHF 372426 8 CHF 322205 9 CHF 3222605 10 CHF 3223730 11 CHF 208464 12 CHF 1932011 15 CHF 1932037 16 CHF 1932037 17 CHF 1932037 18 CHF 182097 17 CHF 182037 18 CHF 18167670 16 CHF 182077 17 CHF 182077 18 CHF 18167670 19 CHF 178287 20 CHF 178287	group in CHF CHF 1 CHF 6'203'21 2 CHF 5'165'75 4 CHF 5'165'75 4 CHF 4956'07' 5 CHF 4930'13 6 CHF 3'228'05 9 CHF 3'228'05 9 CHF 3'228'05 10 CHF 3'228'05 10 CHF 3'228'05 11 CHF 2'237'30 12 CHF 2'337'30 13 CHF 2'337'30 13 CHF 2'187'70 16 CHF 18147'6 17 CHF 18147'6 18 CHF 18147'6 19 CHF 18147'6 19 CHF 18147'6	Initial Portfolio current aggregate lease balance in cHF group in CHF CHF 1 CHF 6/20321 2 CHF 5/16575 4 CHF 9/3013 6 CHF 4/452800 7 CHF 3/724/266 8 CHF 3/724/266 9 CHF 3/724/266 10 CHF 3/226/05 10 CHF 2/33730 11 CHF 2/33730 12 CHF 2/33730 13 CHF 2/38740 14 CHF 18/7670 15 CHF 18/7670 16 CHF 18/203 18 CHF 18/14/76 19 CHF 18/14/76 19 CHF 18/168/67	12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio. Initinininitia	12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF CHF CHF 1 CHF 620321 2 CHF 524279 3 CHF 516575 4 CHF 93013 6 CHF 4452800 7 CHF 3724266 1 CHF 3724266 1 CHF 322075 1 CHF 132071 1
current aggregate lease balance in group in CHF CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 4 CHF 9'165'7' 4 CHF 4'452'8' 7 CHF 3'724'2' 8 CHF 3'784'5' 9 CHF 3'784'5' 9 CHF 3'226'0' 10 CHF 3'228'0' 10 CHF 3'28'0' 11 CHF 2'58'4' 12 CHF 2'58'4' 12 CHF 2'58'4' 13 CHF 2'187'6'' 14 CHF 1'820'9' 15 CHF 1'82'0'' 16 CHF 1'82''' 18 CHF 1'81''' 19 CHF 1'782'''	current aggregate lease balance in group in CHF CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 4 CHF 5'165'7' 4 CHF 4'452'8' 7 CHF 3'232'2' 8 CHF 4'452'8' 9 CHF 3'226'0' 10 CHF 3'226'0' 11 CHF 1'820'9' 12 CHF 2'548'4' 12 CHF 2'548'4' 13 CHF 1'820'9' 15 CHF 1'820'9' 16 CHF 1'820'9' 17 CHF 1'814'7' 18 CHF 1'814'7' 19 CHF 1'782'8'	group in CHF Current aggregate lease balance in CHF 1 CHF 6'203'2' 2 CHF 5'242'7 3 CHF 5'165'7 4 CHF 4'950'1 5 CHF 4'950'1 6 CHF 4'950'1 6 CHF 3'724'24 8 CHF 3'724'24 8 CHF 3'724'24 9 CHF 3'724'24 10 CHF 3'724'24 11 CHF 3'7226'04' 11 CHF 2'337'3' 13 CHF 2'34'44' 12 CHF 2'34'44' 13 CHF 1'820'9' 14 CHF 1'820'9' 15 CHF 1'820'9' 16 CHF 1'816'7' 16 CHF 1'816'7' 17 CHF 1'816'7' 18 CHF 1'816'7' <td< th=""><th>current aggregate lease balance in group in CHF CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 4 CHF 5'165'7' 4 CHF 4'452'8' 7 CHF 3'724'2' 8 CHF 3'724'2' 9 CHF 3'226'0' 10 CHF 3'226'0' 11 CHF 2'548'4' 12 CHF 2'548'4' 13 CHF 2'548'4' 14 CHF 1'820'9' 15 CHF 1'820'9' 16 CHF 1'820'9' 17 CHF 1'816'7' 18 CHF 1'816'7' 19 CHF 1'782'8'</th><th>current aggregate lease balance in group in CHF CHF 1 CHF 62032 2 CHF 516572 3 CHF 516572 4 CHF 916572 4 CHF 44528 7 CHF 372422 8 CHF 44528 9 CHF 372422 8 CHF 44528 9 CHF 372260 10 CHF 302042 11 CHF 25884 12 CHF 25846 13 CHF 208466 14 CHF 193207 15 CHF 193207 16 CHF 193273 13 CHF 208466 14 CHF 193207 15 CHF 193273 16 CHF 193273 17 CHF 193273 18 CHF 193273 19 CHF 178278</th><th>group in CHF CHF 1 CHF 6'2032' 2 CHF 5'2427' 3 CHF 5'165'7' 4 CHF 9'2427' 4 CHF 5'165'7' 4 CHF 4'1930'1' 6 CHF 4'4528' 7 CHF 3'724'2' 8 CHF 3'724'2' 9 CHF 3'220'4' 10 CHF 3'20'2' 11 CHF 2'33'7' 12 CHF 1'322'0' 13 CHF 2'33'7' 13 CHF 2'38'7' 14 CHF 1'820'9' 15 CHF 1'862'' 16 CHF 1'862'' 17 CHF 1'814'' 18 CHF 1'814'' 19 CHF 1'782'' <th>group in CHF CHF 1 CHF 5/24275 2 CHF 5/24275 3 CHF 5/16574 4 CHF 9/16716 5 CHF 4/4528 6 CHF 4/4528 7 CHF 3/724/24 8 CHF 3/724/24 8 CHF 3/724/24 9 CHF 3/22042 10 CHF 3/22042 11 CHF 2/26/44 12 CHF 3/22042 13 CHF 3/22042 14 CHF 1/72228 8 CHF 3/26/24 10 CHF 3/26/24 11 CHF 2/36/36 12 CHF 1/7322/32 13 CHF 2/36/36 14 CHF 1/732/28 15 CHF 1/782/37 16 CHF 1/782/37 17 CHF 1/782/37 18 CHF 1/782/37 19 CHF 1/782/37</th><th>Initial Portfolio current aggregate lease balance in group in CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 3 CHF 5'165'7' 4 CHF 4'452'8' 6 CHF 4'452'8' 7 CHF 3'724'20' 8 CHF 3'226'00' 9 CHF 3'226'0' 10 CHF 3'202'4' 11 CHF 2'33'10' 12 CHF 3'226'0' 13 CHF 2'33'10' 13 CHF 1'807'1' 14 CHF 1'826'7' 15 CHF 1'816'7' 16 CHF 1'816'2' 17 CHF 1'816'2' 18 CHF 1'816'2' 18 CHF 1'816'2' 19 CHF 1'782''</th><th>12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio Initial Portfolio</th><th>12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio Initial Portfolio</th></th></td<>	current aggregate lease balance in group in CHF CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 4 CHF 5'165'7' 4 CHF 4'452'8' 7 CHF 3'724'2' 8 CHF 3'724'2' 9 CHF 3'226'0' 10 CHF 3'226'0' 11 CHF 2'548'4' 12 CHF 2'548'4' 13 CHF 2'548'4' 14 CHF 1'820'9' 15 CHF 1'820'9' 16 CHF 1'820'9' 17 CHF 1'816'7' 18 CHF 1'816'7' 19 CHF 1'782'8'	current aggregate lease balance in group in CHF CHF 1 CHF 62032 2 CHF 516572 3 CHF 516572 4 CHF 916572 4 CHF 44528 7 CHF 372422 8 CHF 44528 9 CHF 372422 8 CHF 44528 9 CHF 372260 10 CHF 302042 11 CHF 25884 12 CHF 25846 13 CHF 208466 14 CHF 193207 15 CHF 193207 16 CHF 193273 13 CHF 208466 14 CHF 193207 15 CHF 193273 16 CHF 193273 17 CHF 193273 18 CHF 193273 19 CHF 178278	group in CHF CHF 1 CHF 6'2032' 2 CHF 5'2427' 3 CHF 5'165'7' 4 CHF 9'2427' 4 CHF 5'165'7' 4 CHF 4'1930'1' 6 CHF 4'4528' 7 CHF 3'724'2' 8 CHF 3'724'2' 9 CHF 3'220'4' 10 CHF 3'20'2' 11 CHF 2'33'7' 12 CHF 1'322'0' 13 CHF 2'33'7' 13 CHF 2'38'7' 14 CHF 1'820'9' 15 CHF 1'862'' 16 CHF 1'862'' 17 CHF 1'814'' 18 CHF 1'814'' 19 CHF 1'782'' <th>group in CHF CHF 1 CHF 5/24275 2 CHF 5/24275 3 CHF 5/16574 4 CHF 9/16716 5 CHF 4/4528 6 CHF 4/4528 7 CHF 3/724/24 8 CHF 3/724/24 8 CHF 3/724/24 9 CHF 3/22042 10 CHF 3/22042 11 CHF 2/26/44 12 CHF 3/22042 13 CHF 3/22042 14 CHF 1/72228 8 CHF 3/26/24 10 CHF 3/26/24 11 CHF 2/36/36 12 CHF 1/7322/32 13 CHF 2/36/36 14 CHF 1/732/28 15 CHF 1/782/37 16 CHF 1/782/37 17 CHF 1/782/37 18 CHF 1/782/37 19 CHF 1/782/37</th> <th>Initial Portfolio current aggregate lease balance in group in CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 3 CHF 5'165'7' 4 CHF 4'452'8' 6 CHF 4'452'8' 7 CHF 3'724'20' 8 CHF 3'226'00' 9 CHF 3'226'0' 10 CHF 3'202'4' 11 CHF 2'33'10' 12 CHF 3'226'0' 13 CHF 2'33'10' 13 CHF 1'807'1' 14 CHF 1'826'7' 15 CHF 1'816'7' 16 CHF 1'816'2' 17 CHF 1'816'2' 18 CHF 1'816'2' 18 CHF 1'816'2' 19 CHF 1'782''</th> <th>12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio Initial Portfolio</th> <th>12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio Initial Portfolio</th>	group in CHF CHF 1 CHF 5/24275 2 CHF 5/24275 3 CHF 5/16574 4 CHF 9/16716 5 CHF 4/4528 6 CHF 4/4528 7 CHF 3/724/24 8 CHF 3/724/24 8 CHF 3/724/24 9 CHF 3/22042 10 CHF 3/22042 11 CHF 2/26/44 12 CHF 3/22042 13 CHF 3/22042 14 CHF 1/72228 8 CHF 3/26/24 10 CHF 3/26/24 11 CHF 2/36/36 12 CHF 1/7322/32 13 CHF 2/36/36 14 CHF 1/732/28 15 CHF 1/782/37 16 CHF 1/782/37 17 CHF 1/782/37 18 CHF 1/782/37 19 CHF 1/782/37	Initial Portfolio current aggregate lease balance in group in CHF 1 CHF 6'203'2' 2 CHF 5'165'7' 3 CHF 5'165'7' 4 CHF 4'452'8' 6 CHF 4'452'8' 7 CHF 3'724'20' 8 CHF 3'226'00' 9 CHF 3'226'0' 10 CHF 3'202'4' 11 CHF 2'33'10' 12 CHF 3'226'0' 13 CHF 2'33'10' 13 CHF 1'807'1' 14 CHF 1'826'7' 15 CHF 1'816'7' 16 CHF 1'816'2' 17 CHF 1'816'2' 18 CHF 1'816'2' 18 CHF 1'816'2' 19 CHF 1'782''	12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio	12. Concentration by dealer Monthly Period Nov 202 Initial Portfolio
current aggregate lease balance in group in CHF CHF 1 CHF 6'203'211 2 CHF 5'242'79 3 CHF 5'165'751 4 CHF 4'956'075 5 CHF 4'930'131 6 CHF 4'920'131 7 CHF 3'754'263 8 CHF 3'583'564 9 CHF 3'583'564 9 CHF 3'226'061 10 CHF 3'202'0436 11 CHF 2'548'446 12 CHF 2'337'300 13 CHF 2'930'131 14 CHF 1'932'116 15 CHF 1'820'72 16 CHF 1'820'72 17 CHF 1'814'76'23 18 CHF 1'814'76'23	group in CHF CHF 6'203'211 1 CHF 6'203'211 2 CHF 5'242'799 3 CHF 5'165'751 4 CHF 4'956'075 5 CHF 4'956'075 6 CHF 4'452'809 7 CHF 3'583'554 9 CHF 3'226'051 10 CHF 2'383'554 9 CHF 2'383'564 11 CHF 2'383'564 12 CHF 2'383'564 11 CHF 2'383'564 12 CHF 2'383'564 11 CHF 2'383'7304 12 CHF 2'383'7304 13 CHF 1'3724'126 14 CHF 2'387'304 15 CHF 1'373'7304 16 CHF 1'382'012 15 CHF 1'382'012 16 CHF 1'382'012 17 CHF 1'814'762' 18 CHF 1'814'762'	current aggregate lease balance in group in CHF CHF 1 CHF 5/242/79 3 CHF 5/242/79 3 CHF 5/165/751 4 CHF 4/956/075 5 CHF 4/930/131 6 CHF 3/280/25 7 CHF 3/280/25 8 CHF 3/280/25 9 CHF 3/280/26 10 CHF 3/280/26 11 CHF 2/387/36/ 12 CHF 2/387/36/ 13 CHF 2/387/36/ 14 CHF 2/387/36/ 15 CHF 2/387/36/ 16 CHF 1/820/97 16 CHF 1/820/97 17 CHF 1/81/762 18 CHF 1/81/4762	group in CHF CHF 6/203/211 1 CHF 5/242799 3 CHF 5/165/751 4 CHF 3/242799 3 CHF 5/165/751 4 CHF 3/2807 5 CHF 3/930131 6 CHF 3/2803564 9 CHF 3/2803564 9 CHF 3/280461 10 CHF 2/387364 11 CHF 2/387364 12 CHF 2/387364 14 CHF 2/387364 15 CHF 1/820701 16 CHF 1/876700 16 CHF 1/82097 17 CHF 1/816/233 18 CHF 1/814766	current aggregate lease balance in group in CHF CHF 1 CHF 6'203'211 2 CHF 5'242'79 3 CHF 5'165'751 4 CHF 4'956'075 5 CHF 4'930'131 6 CHF 4'920'131 6 CHF 3'222'052 8 CHF 3'583'564 9 CHF 3'202'032 10 CHF 3'202'0432 11 CHF 2'548'4464 12 CHF 2'034'644 13 CHF 2'034'644 14 CHF 1'932'112 15 CHF 1'820'72 16 CHF 1'820'72 17 CHF 1'814'76'232 18 CHF 1'814'76'23	group in CHF CHF 6'203'211 2 CHF 6'203'211 2 CHF 5'242'792 3 CHF 5'165'751 4 CHF 4'930'131 5 CHF 4'930'131 6 CHF 4'320'131 7 CHF 3'754'263 8 CHF 3'583'564 9 CHF 3'228'051 10 CHF 3'228'051 11 CHF 2'548'4464 12 CHF 2'338'304 13 CHF 2'338'304 14 CHF 1'932'116 15 CHF 1'826'751 16 CHF 1'826'751 17 CHF 1'8176'700 18 CHF 1'814'762	current aggregate lease balance in group in CHF CHF 1 CHF 5/242799 3 CHF 5/165751 4 CHF 4/956075 5 CHF 4/956076 6 CHF 4/956076 7 CHF 3/226051 10 CHF 3/226051 10 CHF 2/337304 11 CHF 2/384464 12 CHF 1/320145 13 CHF 2/387304 13 CHF 1/320145 14 CHF 1/320145 15 CHF 1/320175 16 CHF 1/820977 17 CHF 1/8167202 16 CHF 1/8167202 17 CHF 1/8167202 18 CHF 1/8147667	Initial Portfolio current aggregate lease balance in group in CHF 1 CHF 2 CHF 57165751 3 CHF 51165751 4 CHF 479301731 5 CHF 479301731 6 CHF 479301731 7 CHF 37242605 8 CHF 37242605 9 CHF 37242605 10 CHF 37242605 10 CHF 37242605 11 CHF 2337304 12 CHF 37242605 10 CHF 37242605 11 CHF 2548746 12 CHF 1320143 13 CHF 2084764 14 CHF 1932011 13 CHF 1932011 14 CHF 1932012 15 CHF 1820973 16 CHF 1820973 17 CHF 1816723 18 CHF 1814762	Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF 1 CHF 2 CHF 2 CHF 3 CHF	Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF 1 CHF 2 CHF 2 CHF 3 CHF
current aggregate lease balance in group in CHF CHF 1 CHF 5/24279 3 CHF 5/165751 4 CHF 5/165751 5 CHF 4/950178 6 CHF 4/950178 7 CHF 3/2242793 8 CHF 4/930111 6 CHF 4/930111 7 CHF 3/2226151 10 CHF 3/2261451 11 CHF 3/23214 12 CHF 3/23214 11 CHF 3/232161 10 CHF 3/30214 11 CHF 2/3837304 11 CHF 2/3847464 12 CHF 1/322018 13 CHF 2/084764 14 CHF 1/322018 15 CHF 1/820707 16 CHF 1/820773 17 CHF 1/816/232	current aggregate lease balance in group in CHF CHF 1 CHF 5/242799 3 CHF 4930131 6 CHF 4930131 6 CHF 4930131 6 CHF 3583554 9 CHF 3583554 9 CHF 3583554 10 CHF 3583554 10 CHF 3583564 11 CHF 2548446 12 CHF 2337304 13 CHF 2032101 14 CHF 1932016 15 CHF 1886702 16 CHF 1820973 17 CHF 1816232	current aggregate lease balance in group in CHF CHF 1 CHF 5242799 3 CHF 5165751 4 CHF 4930131 6 CHF 4930131 6 CHF 3583554 9 CHF 3583554 9 CHF 3583554 10 CHF 3583554 11 CHF 2548446 12 CHF 2548446 12 CHF 2548446 13 CHF 2548464 14 CHF 1932016 15 CHF 18820973 16 CHF 18820973 17 CHF 1816232	current aggregate lease balance in group in CHF 1 CHF 6'203'211 1 CHF 5'242'799 3 CHF 5'242'799 3 CHF 5'242'799 3 CHF 4'950'075 5 CHF 4'930'131 6 CHF 4'930'131 6 CHF 4'930'131 6 CHF 4'5280'57 10 CHF 3'583'554 9 CHF 3'583'554 10 CHF 3'583'554 10 CHF 3'583'554 11 CHF 2'548'464 12 CHF 2'337'304 13 CHF 1'932'018 13 CHF 1'932'018 15 CHF 1'876'705 16 CHF 1'876'705 16 CHF 1'876'705 16 CHF 1'876'705	current aggregate lease balance in group in CHF CHF 1 CHF 5/24279 3 CHF 5/165751 4 CHF 5/165751 5 CHF 4/950178 6 CHF 4/950178 7 CHF 3/2242793 8 CHF 4/930111 6 CHF 4/930111 7 CHF 3/2226151 10 CHF 3/2226151 10 CHF 3/2226151 10 CHF 3/32214 8 CHF 3/226145 9 CHF 3/232161 10 CHF 2/3837364 11 CHF 2/3847464 12 CHF 2/387304 13 CHF 2/084764 14 CHF 1932016 15 CHF 1867020 16 CHF 182073 17 CHF 1816223	current aggregate lease balance in group in CHF CHF 1 CHF 5/242792 3 CHF 5/165751 4 CHF 5/242792 3 CHF 5/165751 4 CHF 6/2003/211 5 CHF 5/242792 3 CHF 5/242792 3 CHF 5/242792 3 CHF 4/300131 6 CHF 4/320121 7 CHF 3/724/263 8 CHF 3/724/263 9 CHF 3/22014 10 CHF 3/22014 11 CHF 2/548/464 12 CHF 2/38/3730 13 CHF 19/2014/642 14 CHF 19/2014/642 15 CHF 18/2073 16 CHF 18/2073 17 CHF 18/2073 17 CHF 18/2073	group in CHF CHF 1 CHF 6'203'211 2 CHF 5'242'793 3 CHF 5'166'751 4 CHF 6'203'211 2 CHF 5'242'793 3 CHF 5'166'751 4 CHF 4'950'76 5 CHF 4'930'131 6 CHF 4'452'805 7 CHF 3'724'263 8 CHF 3'724'263 9 CHF 3'226'051 10 CHF 3'226'051 10 CHF 3'302'14 2 CHF 3'322'16 11 CHF 2'548'464 12 CHF 2'38'3'04 13 CHF 1'820'16 14 CHF 1'932'014 15 CHF 1'820'973 16 CHF 1'820'973 17 CHF 1'816'223	Linitial Portfolio current aggregate lease balance in CHF group in CHF 1 CHF 6'203'211 2 CHF 5'242'792 3 CHF 5'165'751 4 CHF 4'930'131 6 CHF 4'930'131 5 CHF 4'930'131 6 CHF 3'724'263 6 CHF 3'724'263 9 CHF 3'583'564 9 CHF 3'583'564 1 CHF 3'583'564 10 CHF 3'583'564 1 CHF 3'583'564 10 CHF 3'583'564 1 CHF 3'583'564 10 CHF 3'583'564 1 CHF 3'583'564 11 CHF 2'548'446 1 2 CHF 2'383'304 11 CHF 2'548'4464 12 CHF 2'383'304 13 CHF 1'932'016 13 CHF 1'932'016 15 CHF 1'932'016 15 CHF 1'932'016 15 CHF 1'932'016 16 CHF 1'932'016 16 CHF 1'932'016 17 CHF 1'932'016 16 CHF 1'932'016 16 CHF 1'932'016 17 CHF 1'932'016	Iteration by dealer Monthly Period Nov 2021 Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF 6/2003/211 1 CHF 6/2003/211 1 CHF 5/2427/90 3 CHF 5/30/271 5 CHF 4/39/0131 6 CHF 4/39/0131 6 CHF 4/32/00 7 CHF 3/22/270 1 CHF 5/30/271 6 CHF 4/39/071 6 CHF 4/30/071 6 CHF 4/39/071 1 CHF 5/37/24/263 8 CHF 3/32/24/263 1 CHF 2/32/37/30 1 CHF 3/32/37/30 10 CHF 3/32/37/30 1 CHF 2/38/464 11 CHF 1/38/2073 1 CHF 1/38/2073 11 CHF 1/38/2073 1 CHF 1/38/2073 12 CHF 1/38/2073 1 CHF 1/38/2073 13 CHF 1/38/2073 1 CHF 1/38/2073 16 CHF 1/38/2073 1 CHF 1/38/2073 17 CHF 1/38/2073 1 CHF 1/38/2073 <td>Iteration by dealer Monthly Period Nov 2021 Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF 6/2003/211 1 CHF 6/2003/211 1 CHF 5/2427/90 3 CHF 5/30/271 5 CHF 4/39/0131 6 CHF 4/39/0131 6 CHF 4/32/00 7 CHF 3/22/270 1 CHF 5/30/271 6 CHF 4/39/071 6 CHF 4/30/071 6 CHF 4/39/071 1 CHF 5/37/24/263 8 CHF 3/32/24/263 1 CHF 2/32/37/30 1 CHF 3/32/37/30 10 CHF 3/32/37/30 1 CHF 2/38/464 11 CHF 1/38/2073 1 CHF 1/38/2073 11 CHF 1/38/2073 1 CHF 1/38/2073 12 CHF 1/38/2073 1 CHF 1/38/2073 13 CHF 1/38/2073 1 CHF 1/38/2073 16 CHF 1/38/2073 1 CHF 1/38/2073 17 CHF 1/38/2073 1 CHF 1/38/2073 </td>	Iteration by dealer Monthly Period Nov 2021 Initial Portfolio Initial Portfolio Initial Portfolio group in CHF CHF 6/2003/211 1 CHF 6/2003/211 1 CHF 5/2427/90 3 CHF 5/30/271 5 CHF 4/39/0131 6 CHF 4/39/0131 6 CHF 4/32/00 7 CHF 3/22/270 1 CHF 5/30/271 6 CHF 4/39/071 6 CHF 4/30/071 6 CHF 4/39/071 1 CHF 5/37/24/263 8 CHF 3/32/24/263 1 CHF 2/32/37/30 1 CHF 3/32/37/30 10 CHF 3/32/37/30 1 CHF 2/38/464 11 CHF 1/38/2073 1 CHF 1/38/2073 11 CHF 1/38/2073 1 CHF 1/38/2073 12 CHF 1/38/2073 1 CHF 1/38/2073 13 CHF 1/38/2073 1 CHF 1/38/2073 16 CHF 1/38/2073 1 CHF 1/38/2073 17 CHF 1/38/2073 1 CHF 1/38/2073
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current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total 1 CHF 6'203'211 1.789	Initial Portfolio current aggregate current aggregate lease balance group in CHF 1 CHF 6'203'211 1.789	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio current aggregate lease balance in group in CHF current aggregate CHF 1 CHF 6'203'211 1.789	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio current aggregate lease balance in group in CHF current aggregate CHF 1 CHF 6'203'211 1.789
current aggregate current aggregate lease balancc lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balancc lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balancc lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total	current aggregate current aggregate lease balance lease balance in in percent of group in CHF CHF total	Initial Portfolio current aggregate current aggregate lease balance in in percent of group in CHF CHF total	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current aggregate lease balance lease balance in group in CHF Current aggregate current aggregate lease balance in total	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current aggregate lease balance lease balance in group in CHF Current aggregate current aggregate lease balance in total
current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	current aggregate current aggregate lease balance	Initial Portfolio current aggregate current aggregate lease balance	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio current aggregate elase balance	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio current aggregate elase balance
current aggregate	current aggregate	current aggregate	current aggregate	current aggregate	current aggregate	current aggregate	Initial Portfolio current aggregate	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current aggregate	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current aggregate
current	current	current	current	current	current	current	Initial Portfolio current	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio Current
							Initial Portfolio	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio	12. Concentration by dealer Monthly Period Nov 2021 Initial Portfolio
Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio		2. Concentration by dealer Monthly Period Nov 2021	2. Concentration by dealer Monthly Period Nov 2021
Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio	Initial Portfolio		12. Concentration by dealer Monthly Period Nov 2021	12. Concentration by dealer Monthly Period Nov 2021
								12. Concentration by dealer Monthly Period Nov 2021	12. Concentration by dealer Monthly Period Nov 2021
							2. Concentration by dealer Monthly Period Nov 2021		

MAG Leasing Auto Covered Bond AG	Reporting Date	e 20.12.2021			
Ionthly Investor/Servicing Report					
iontiny investor/servicing Report	Payment Date	e 20.12.2021			
2. Concentration by dealer	Monthly Perio	d Nov 2021			
	Portfolio as of:	<u>30.11.2021</u>			
			current		
			aggregate		number of
		current aggregate	lease balance		contracts in
		lease balance in	in percent of	number of	percent of
	group in CHF	CHF	total	contracts	total
		1 CHF 6'204'784			
		2 CHF 5'172'974			
		3 CHF 5'144'467			
		4 CHF 5'023'489			
		5 CHF 4'935'969			
		6 CHF 4'911'610			
		7 CHF 4'746'125			
		8 CHF 4'636'662			
		9 CHF 3'561'577			
		0 CHF 3'196'366			
		1 CHF 2'557'243			
		2 CHF 2'335'955			
		3 CHF 2'185'491			
		4 CHF 1'933'563			
		5 CHF 1'930'360			
		6 CHF 1'872'025			
		7 CHF 1'837'842			
		8 CHF 1'787'761			
		9 CHF 1'759'725			
		20 CHF 1'756'462			
	Total	CHF 67'490'452	44.52%	2'029	41.01%

AG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021			
nthly Investor/Servicing Report	Payment Date	20.12.2021			
Geographical distribution	Monthly Period	Nov 21			
	Initial Portfolio				
			current		
			aggregate		number of
		current aggregate	lease balance		contracts in
		lease balance in	in percent of	number of	percent of
	Region	CHF	total	contracts	total
	Aargau	CHF 25'427'936	7.29%	819	7.39%
	Appenzell Ausserrl	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 Glarus	CHF 15'786'005	4.53%	524	4.73%
	Graubünden	CHF 1'648'340 CHF 7'772'996	0.47% 2.23%	51 230	0.46% 2.08%
	Jura	CHF 7/72 996 CHF 4'319'990	2.23%	230 149	2.08%
	Luzern	CHF 4 3 19 990 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%	203	0.49%
	Obwalden	CHF 873'395	0.25%	26	0.43%
	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	Reporting Date	20.12.2021	
Monthly Investor/Servicing Report	Payment Date	20.12.2021	
13. Geographical distribution	Monthly Period	Nov 21	

		current aggregate		number of
	current aggregate			contracts in
	lease balance in	in percent of	number of	percent of
Region	CHF	total	contracts	total
	26'293'374	7.53%	830	7.45%
Aargau Ausser-Rhoden	26 293 374 1'778'352	7.53% 0.51%	830 50	7.45% 0.45%
Basel Land	11'704'782	3.35%	343	3.08%
Basel Stadt	4'431'173	1.27%	134	1.20%
Bern	34'800'655	9.97%	1'123	10.09%
Fribourg	20'530'341	5.88%	682	6.12%
Geneve	15'976'525	4.58%	529	4.75%
Glarus	1'673'741	0.48%	52	0.47%
Graubünden	7'803'372	2.23%	232	2.08%
Inner-Rhoden	647'625	0.19%	21	0.19%
Jura	4'219'051	1.21%	147	1.32%
Luzern	11'781'788	3.37%	377	3.39%
Neuchatel	8'106'170	2.32%	271	2.43%
Nidwalden	1'812'615	0.52%	55	0.49%
Obwalden	862'137	0.25%	26	0.23%
Schaffhausen	2'066'280	0.59%	61	0.55%
Schwyz	5'929'675	1.70%	177	1.59%
Solothurn	9'627'316	2.76%	316	2.84%
St. Gallen	14'436'388	4.13%	466	4,19%
Thurgau	9'685'589	2.77%	302	2.71%
Ticino	40'165'765	11.50%	1'367	12.28%
Uri	1'820'236	0.52%	67	0.60%
Valais	13'436'525	3.85%	450	4.04%
Vaud	38'918'072	11.15%	1'334	11.98%
Zug	6'685'220	1.91%	171	1.54%
Zürich	54'000'326	15.46%	1'552	13.94%
Total	349'193'093	100.00%	11'135	100.00%

14. Object type

Reporting Date20.12.2021Payment Date20.12.2021

Monthly Period Nov 2021

Initial Portfolio

	current aggregate	current aggregate lease balance		number of contracts in
	lease balance in	in percent of	number of	percent of
car type	CHF	total	contracts	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%

		current		
		aggregate		number of
	current aggregate	lease balance		contracts in
	lease balance in	in percent of	number of	percent of
customer group	CHF	total	contracts	total
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%

		current aggregate		number of
		lease balance		contracts in
	current aggregate	in percent of	number of	percent of
car type	lease balance	total	contracts	total
new	272'290'678	77.98%	8119	72.91%
used	76'902'415	22.02%	3016	27.09%
Total	349'193'093	100.00%	11135	100.00%

		current aggregate		number of
		lease balance		contracts in
	current aggregate	in percent of	number of	percent of
customer group	lease balance	total	contracts	total
commercial	65'466'475	18.75%	1'866	16.76%
private	283'726'618	81.25%	9'269	83.24%
Total	349'193'093	100.00%	11'135	100.00%

AMAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021				
Monthly Investor/Servicing Report	Payment Date	20.12.2021				
15. Delinquencies	Monthly Period	Nov 2021				
	Initial Portfolio					
			current			
			aggregate		number of	
		current aggregate	lease balance		contracts in	
	days past due	lease balance in CHF	in percent of total		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 not overdue	CHF 348'135'303	0.00% 99.85%	11'063	0.00% 99.85%	
	Total	CHF 348'643'273	100.00%	11'080	100.00%	
		44.0004				
	Portfolio as of: 30.	11.2021				
			current			
			aggregate		number of	
		current aggregate lease balance	lease balance in percent of	number of	contracts in	
	days past due	in CHF	total		percent of total	
	06-35	444'271	0.13%	16	0.14%	
	36-65		0.00%		0.00%	
	66-95 > 95		0.00% 0.00%		0.00% 0.00%	
	> 95 not overdue	348'748'822	99.87%	11'119	0.00% 99.86%	
	Total	349'193'093	100.00%	11'135	100.00%	

16. Seasoning

Reporting Date20.12.2021Payment Date20.12.2021

Monthly Period Nov 2021

Initial Portfolio

		current		
		aggregate		number of
	current aggregate	lease balance	number	contracts in
	lease balance in	in percent of	of	percent of
group in months	CHF	total	contracts	total
<= 06		0.00%		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		0.00%		0.00%
> 53		0.00%		0.00%
Total	CHF 348'643'273	100.00%	11'080	100.00%

Total	349'193'093	100.00%	11'135	100.00%
> 53		0.00%		0.00%
> 48 - <= 53		0.00%		0.00%
> 42 - <= 48	323'800	0.09%	12	0.11%
> 36 - <= 42	8'016'579	2.30%	214	1.92%
> 24 - <= 36	49'250'886	14.10%	1'904	17.10%
> 12 - <= 24	172'115'068	49.29%	5'479	49.21%
> 06 - <= 12	111'761'242	32.01%	3'388	30.43%
<= 06	7'725'519	2.21%	138	1.24%
group in months	CHF	total	contracts	total
	lease balance in	in percent of	of	percent of
	current aggregate	lease balance	number	contracts in
		aggregate		number of
		current		

Reporting Date20.12.2021Payment Date20.12.2021

17. Remaining term

Monthly Period Nov 2021

Initial Portfolio

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

8'528'345 5'080'662 2'349'117	2.44% 1.45% 0.67%	205 134 38	1.84% 1.20% 0.34%
8'528'345	2.44%	205	1.84%
95'343'894	27.30%	2'804	25.18%
167'741'991	48.04%	5'330	47.87%
58'868'347	16.86%	2'307	20.72%
10'805'315	3.09%	300	2.69%
475'423	0.14%	17	0.15%
in CHF	in percent of total	of contracts	in percent of total
lease balance	lease balance	number	contracts
current aggregate	current aggregate		number of
	lease balance in CHF 475'423 10'805'315 58'868'347 167'741'991	lease balance lease balance in CHF in percent of total 475'423 0.14% 10'805'315 3.09% 58'868'347 16.86% 16'7'741'991 48.04%	lease balance lease balance number in CHF in percent of total of contracts 475'423 0.14% 17 10'805'315 3.09% 300 58'868'347 16.86% 2'307 167'741'991 48.04% 5'330

18. Original term

Reporting Date	20.12.2021	
Payment Date	20.12.2021	
Monthly Period	Nov 2021	

Initial Portfolio

		current aggregate lease		number of
	current aggregate	balance	number	contracts
	lease balance	in percent	of	in percent
group in months	in CHF		contracts	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%

		current aggregate		
		lease		number of
	current aggregate	balance	number	contracts
	lease balance	in percent	of	in percent
group in months	in CHF	of total	contracts	of total
<= 06		0.00%		0.00%
> 06 - <= 12		0.00%		0.00%
> 12 - <= 24	CHF 3'059'546	0.88%	122	1.10%
> 24 - <= 36	CHF 19'936'843	5.71%	755	6.78%
> 36 - <= 42	CHF 1'587'417	0.45%	65	0.58%
> 42 - <= 48	CHF 311'261'392	89.14%	9'817	88.16%
> 48 - <= 53	CHF 530'258	0.15%	21	0.19%
> 53	CHF 12'817'636	3.67%	355	3.19%
Total	CHF 349'193'093	100.00%	11'135	100.00%

AMAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021			
Monthly Investor/Servicing Report	Payment Date	20.12.2021			
9. Vehicle type	Monthly Period	Nov 2021			
	Initial Portfolio				
			current		
			aggregate		number of
			lease balance		contracts in
	6/10/10	current aggregate lease balance in CHF	in percent of total		percent of total
	group Audi	CHF 123'171'681	35.33%	contracts 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%

MAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021			
lonthly Investor/Servicing Report	Payment Date	20.12.2021			
. Vehicle type	Monthly Period	Nov 2021			
	L				
	Portfolio as of: 30.11.2021				
			current		number of
			aggregate lease balance		contracts in
			in percent of	number of	
	group	current aggregate	total	contracts	total
	Audi	CHF 123'217'493	35.29%	3'274	
	Seat	CHF 37'474'759	10.73%	1'390	12.48%
	VW	CHF 77'592'971	22.22%	2'947	26.47%
	Fremdmarke	CHF 8'273'767	2.37%	233	2.09%
	VW NF	CHF 57'281'558	16.40%	1'472	13.22%
	Skoda	CHF 45'352'544	12.99%	1'819	16.34%
	Total	CHF 349'193'093	100.00%	11'135	100.00%

AMAG Leasing Auto Covered Bond AG Monthly Investor/Servicing Report 20. Residual value	Reporting Date Payment Date Monthly Period							
	current Period				previous Period			
	Aggregate residual Value		Number of Contracts	% Number	Aggregate residual Value	% Aggregate		% Number (prev.)
Dealer obligation not fulfilled and due during the								
collection period	0.00 CHF	0.00%	0	0.00%	0.00 CHF	0.00%	0	0.00%
Residual Value of early terminated leases	0.00 CHF	0.00%	0		0.00 CHF			
Dealer obligation paid during the collection period	0.00 CHF	0.00%	0	0.00%	0.00 CHF	0.00%	0	0.00%
Residual Value amount of Defaulted Lease Assets	0.00 CHF	0.00%	0	0.00%	0.00 CHF	0.00%	0	0.00%
Total	0.00 CHF	0.00%	0	0.00%	0.00 CHF	0.00%	0	0.00%
Portfolio Aggregate Lease Balance end of period Portfolio Aggregate Lease Balance end of previous period	349'193'093.36 CHF 0							

Reporting Date	20.12.2021
Payment Date	20.12.2021
Monthly Period	Nov 2021

20. Residual value by vehicle type

Initial Portfolio

			current			
Residual Value			aggregate			residua
/ current lease balance		current aggregate	lease balance	number of		value
(%)		lease balance in CHF	in %	contracts	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%

			current			
Desideral Malers			aggregate			
Residual Value			lease			residua
/ current lease		current aggregate	balance	number of		valu
balance (%)		lease balance in CHF	in %	contracts	residual value	in %
0-10						
	new	3'160'551 CHF	0.91%	187	128'589 CHF	0.06
	used	6'857'917 CHF	1.96%	525	326'475 CHF	0.15
10-20						
	new	1'439'099 CHF	0.41%	104	194'423 CHF	0.09
	used	3'495'477 CHF	1.00%	278	480'585 CHF	0.23
20-30						
	new	1'681'098 CHF	0.48%	70	442'050 CHF	0.219
	used	2'561'721 CHF	0.73%	152	642'979 CHF	0.309
30-40						
	new	5'565'627 CHF	1.59%	215	2'036'833 CHF	0.95
	used	4'669'076 CHF	1.34%	219	1'685'178 CHF	0.79
40-50						
	new	18'021'599 CHF	5.16%	588	8'272'036 CHF	3.88
	used	6'409'978 CHF	1.84%	263	2'940'406 CHF	1.38
50-60						
	new	57'451'322 CHF	16.45%	1'760	32'042'549 CHF	15.02
	used	13'381'774 CHF	3.83%	480	7'392'701 CHF	3.47
60-70						
	new	108'768'705 CHF	31.15%	3'219	71'329'394 CHF	33.44
	used	20'721'094 CHF	5.93%	645	13'570'284 CHF	6.36
70-80						
	new	64'572'535 CHF	18,49%	1'746	47'811'035 CHF	22.419
	used	14'756'601 CHF	4.23%	380	10'945'216 CHF	5.13
80-90	4004		7.2070	000	10010210011	0.10
	new	11'563'998 CHF	3.31%	229	9'656'007 CHF	4.53
	used	3'954'124 CHF	1.13%	73	3'291'700 CHF	1.54
>90	4504	3 334 124 611	1.1370	15	0201700 ON	1.04
	new	66'146 CHF	0.02%	1	59'000 CHF	0.03
	used	94'653 CHF	0.02 %	1	87'500 CHF	0.03
Total	useu	349'193'093 CHF	100.00%	11'135	213'334'940 CHF	100.00

Reporting Date	20.12.2021
Payment Date	20.12.2021

Monthly Period Nov 2021

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	residua valu in %
0-10						
	commercial private	CHF 2'772'722 CHF 5'983'349	0.80% 1.72%	165 512	CHF 111'358 CHF 310'743	0.05% 0.15%
10-20						
	commercial private	CHF 939'175 CHF 3'628'927	0.27% 1.04%	74 295	CHF 120'131 CHF 482'535	0.06%
20-30						
	commercial private	CHF 1'437'605 CHF 2'413'849	0.41% 0.69%	53 161	CHF 369'137 CHF 596'203	0.17% 0.28%
30-40						
	commercial private	CHF 3'602'925 CHF 5'279'244	1.03% 1.51%	125 288	CHF 1'277'528 CHF 1'890'269	0.60% 0.89%
40-50						
	commercial private	CHF 7'077'850 CHF 15'881'887	2.03% 4.56%	219 604	CHF 3'197'737 CHF 7'221'970	1.50% 3.40%
50-60						
	commercial private	CHF 12'767'386 CHF 58'584'778	3.66% 16.80%	344 1'903	CHF 6'979'364 CHF 32'280'271	3.28% 15.18%
60-70						
	commercial private	CHF 17'663'774 CHF 113'468'675	5.07% 32.55%	457 3'425	CHF 11'413'413 CHF 73'691'886	5.37% 34.65%
70-80						
	commercial private	CHF 13'278'751 CHF 67'711'006	3.81% 19.42%	310 1'836	CHF 9'739'360 CHF 49'652'922	4.58% 23.35%
80-90						
	commercial private	CHF 3'861'087 CHF 12'024'061	1.11% 3.45%	72 234	CHF 3'182'868 CHF 9'901'165	1.50% 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%

Residual Value		current aggregate				residua
/ current lease		lease balance in	current aggregate	number of		valu
balance (%)		CHF	lease balance in %	contracts	residual value	
0-10						
	commercial	3'588'159 CHF	1.03%	186	128'621 CHF	0.06
	private	6'430'309 CHF	1.84%	526	326'443 CHF	0.15
10-20						
	commercial	1'093'520 CHF	0.31%	79	144'773 CHF	0.07
	private	3'841'056 CHF	1.10%	303	530'235 CHF	0.25
20-30						
	commercial	1'763'562 CHF	0.51%	59	455'420 CHF	0.21
	private	2'479'256 CHF	0.71%	163	629'609 CHF	0.30
30-40						
	commercial	4'171'173 CHF	1.19%	134	1'508'512 CHF	0.71
	private	6'063'530 CHF	1.74%	300	2'213'499 CHF	1.04
40-50						
	commercial	7'635'960 CHF	2.19%	229	3'484'912 CHF	1.63
	private	16'795'617 CHF	4.81%	622	7'727'530 CHF	3.62
50-60						
	commercial	12'881'099 CHF	3.69%	346	7'135'830 CHF	3.34
	private	57'951'997 CHF	16.60%	1'894	32'299'419 CHF	15.14
60-70						
	commercial	17'680'021 CHF	5.06%	457	11'550'161 CHF	5.41
	private	111'809'777 CHF	32.02%	3'407	73'349'518 CHF	34.38
70-80						
	commercial	12'859'744 CHF	3.68%	304	9'546'361 CHF	4.47
	private	66'469'392 CHF	19.04%	1'822	49'209'890 CHF	23.07
80-90						
	commercial	3'793'237 CHF	1.09%	72	3'182'868 CHF	1.49
	private	11'724'885 CHF	3.36%	230	9'764'839 CHF	4.58
>90						
	commercial		0.00%			0.00
T	private	160'798 CHF	0.05%	2	146'500 CHF	0.07
Total		349'193'093 CHF	100.00%	11'135	213'334'940 CHF	100.00

MAG Leasing Auto Covered Bond AG	Reporting Date	20.12.2021		
Ionthly Investor/Servicing Report	Payment Date	20.12.2021		
	Monthly Period	Nov 2021		
1. Amortisation	Initial Portfolio		Portfolio as of: 30	0.11.2021
		ncipal balance CHF	period	principal balance in CHF
	1 period	345'518'826	period	1 348'501'321
	2	340'956'330		2 343'825'115
	3	336'383'477		3 339'138'223
	4	331'800'268		4 334'440'646
	5	327'206'703		5 329'732'383 6 324'745'283
	6 7	322'602'781 317'720'352		6 324745283 7 319'457'602
	8	312'537'669		8 313'470'593
	9	306'655'988		9 307'392'968
	10	300'684'020		10 300'933'371
	11	294'330'410		11 294'530'999
	12	288'034'353		12 289'110'849
	13	282'720'848		13 283'220'717
	14	276'937'690		14 277'656'493
	15	271'480'769		15 271'641'201
	16 17	265'573'109 258'643'493		16 264'603'625 17 256'798'386
	18	250'946'544		18 248'283'187
	19	242'531'414		19 240'301'340
	20	234'658'966		20 233'193'932
	21	227'661'287		21 226'783'221
	22	221'360'636		22 219'376'671
	23	214'067'311		23 211'029'013
	24	205'826'050		24 202'450'333
	25	197'394'276		25 192'219'328
	26 27	187'219'471		26 184'006'467
	27 28	179'108'143 171'472'533		27 176'269'190 28 168'752'235
	28	164'058'047		29 164'440'565
	30	159'849'147		30 155'956'594
	31	151'468'246		31 142'074'202
	32	137'689'224		32 135'349'407
	33	131'068'099		33 130'666'309
	34	126'488'971		34 115'846'727
	35	111'805'510		35 94'656'891
	36	90'722'594		36 68'723'531
	37 38	64'939'178 44'760'146		37 48'408'177 38 34'975'921
	38	31'424'488		38 34 975 921 39 25'044'275
	40	21'589'719		40 10'408'259
	41	7'050'855		41 8'296'953
	42	5'020'979		42 8'043'307
	43	4'865'040		43 7'788'836
	44	4'716'309		44 7'496'520
	45	4'521'132		45 6'970'036
	46	4'112'221		46 6'487'413
	47 48	3'749'486 3'144'734		47 5'419'623 48 3'660'796
	48 49	2'485'634		48 3 660 796 49 2'961'663
	49 50	1'813'621		50 2'216'410
	51	1'095'579		51 1'658'868
	52	565'337		52 1'204'451
	53	138'311		53 1'038'660
				54 1'011'090
				55 983'431
				56 955'681
				57 927'841
				58 895'621 59 727'398
				60 -

AMAG Leasing Auto Cover Monthly Investor/Servicing		
22. Contact details		
ALAG		
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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+7)where.

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 Δ -Balance of the Transferred Lease Asset, M. and the Asset Percentage, where:

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

- 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:

 $\Delta > R$

where 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 Δ = 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,

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

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

1. A delinguency 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

R = the total balance of cash and Authorised Investments standing to the credit of the Guarantor Bank Accounts. the par balance of Substitute Assets standing to the credit of the Guarantor Bank Accounts

C = 7 = 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.