

SCARD Investor Report

Report Date 12.07.2019
Reporting Period for collections 01.06.2019 30.06.2019

Swiss Credit Card Issuance 2015-2 Ltd

Asset-backed Notes issued by Swiss Credit Card Issuance 2015-2 Ltd

Bonds - Issuance No. 2015-2	ISIN	Expected Maturity	Issue date	Nominal (millions)	Current Rating Fitch / S&P
Class A Notes	CH0282857926	15.06.2020	15.06.2015	CHF 190.0	AAA (sf) / AAAsf
Class B Notes	CH0282857934	15.06.2020	15.06.2015	CHF 6.0	A+(sf) / A+sf
Class C Notes	CH0282857942	15.06.2020	15.06.2015	CHF 4.0	BBB (sf) / BBB+sf

Swiss Credit Card Issuance 2016-1 Ltd

Asset-backed Notes issued by Swiss Credit Card Issuance 2016-1 Ltd

Bonds - Issuance No. 2016-1	ISIN	Expected Maturity	Issue date	Nominal (millions)	Current Rating Fitch / S&P
Class A Notes	CH0326371389	15.06.2019	15.06.2016	CHF 190.0	AAA (sf) / AAAsf
Class B Notes	CH0326371397	15.06.2019	15.06.2016	CHF 6.0	A+(sf) / A+sf
Class C Notes	CH0326371405	15.06.2019	15.06.2016	CHF 4.0	BBB (sf) / BBB+sf

Swiss Credit Card Issuance 2018-1 Ltd

Asset-backed Notes issued by Swiss Credit Card Issuance 2018-1 Ltd

Bonds - Issuance No. 2018-1	ISIN	Expected Maturity	Issue date	Nominal (millions)	Current Rating Fitch / S&P
Class A Notes	CH0417086094	15.06.2021	15.06.2018	CHF 190.4	AAA (sf) / AAAsf
Class B Notes	CH0417086102	15.06.2021	15.06.2018	CHF 6.6	A+(sf) / A+sf
Class C Notes	CH0417086110	15.06.2021	15.06.2018	CHF 3.0	BBB+ (sf) / BBB+sf

Swiss Credit Card Issuance 2019-1 Ltd

Asset-backed Notes issued by Swiss Credit Card Issuance 2019-1 Ltd

Bonds - Issuance No. 2019-1	ISIN	Expected Maturity	Issue date	Nominal (millions)	Current Rating Fitch / S&P
Class A Notes	CH0479514223	15.06.2022	15.06.2019	CHF 190.8	AAA (sf) / AAAsf
Class B Notes	CH0479514231	15.06.2022	15.06.2019	CHF 6.2	A+(sf) / A+sf
Class C Notes	CH0479514249	15.06.2022	15.06.2019	CHF 3.0	BBB+ (sf) / BBB+sf

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Swisscard Report

0 REPORT INFORMATION

- 1 Report Date
- 2 Beginning of Monthly Period
- 3 End of Monthly Period
- 4 Previous Distribution Date
- 5 Distribution Date
- 6 Accrual Period Beginning
- 7 Accrual Period Ending
- 8 Days in Monthly Period
- 9 Days in Interest Period

Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
12.07.2019		12.07.2019	12.07.2019
01.06.2019		01.06.2019	01.06.2019
30.06.2019		30.06.2019	30.06.2019
17.06.2019		17.06.2019	17.06.2019
15.07.2019		15.07.2019	15.07.2019
17.06.2019		17.06.2019	17.06.2019
14.06.2020		14.06.2020	14.06.2020
30		30	13
30		30	30

I. RECEIVABLES INFORMATION

- 1 Number of Accounts
- 2 Principal Receivables
- 3 Increase in Principal Receivables
- 4 Decrease in Principal Receivables
- 5 Finance Charge Receivables
- 6 Total Receivables
- 7 Average Account Balance
- 8 Originator Invested Amount
- 9 Minimum Originator Invested Amount
- 10 Unencumbered Originator Difference

Asset SPV		Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
End of Monthly Period	Beginning of Monthly Period				
680'111	680'111				
CHF 857'861'492.61	CHF 774'139'309.24				
CHF 606'890'211.69					
CHF 523'168'028.32					
CHF 19'934'948.66	CHF 17'290'573.33				
CHF 877'796'441.27	CHF 791'429'882.57				
CHF 1'290.67	CHF 1'163.68				
CHF 257'861'492.61	CHF 174'139'309.24				
CHF 95'222'625.68	CHF 85'929'463.33				
CHF 162'638'866.93	CHF 88'209'845.91				

II. INVESTOR INFORMATION	Asset SPV		Series 2015-2		Series 2016-1		Series 2018-1		Series 2019-1	
	As of Distribution Date	As of Prev. Distribution Date	As of Distribution Date	As of Prev. Distribution Date	As of Distribution Date	As of Prev. Distribution Date	As of Distribution Date	As of Prev. Distribution Date	As of Distribution Date	As of Prev. Distribution Date
1 Nominal Liquidation Amount of all issuances	CHF 600'000'000.00	CHF 600'000'000.00								
2 Note Principal Balance of all issuances	CHF 600'000'000.00	CHF 600'000'000.00								
3 Increase in Note Principal Balance due to new Issuances (1)	CHF 200'000'000.00	CHF -								
4 Decrease in Note Principal Balance due to Principal Paid and Notes Retired (1)	CHF 200'000'000.00	CHF -								
5 Month End Principal Receivables as percentage of Nominal Liquidation Amount	142.98%	129.02%								
6 Month End Principal Receivables as percentage of Notes Principal Balance	142.98%	129.02%								
7 Class A Note Nominal liquidation amount			CHF 190'000'000.00	CHF 190'000'000.00	CHF -	CHF 190'000'000.00	CHF 190'400'000.00	CHF 190'400'000.00	CHF 190'800'000.00	CHF -
8 Class A Note Principal Balance			CHF 190'000'000.00	CHF 190'000'000.00	CHF -	CHF 190'000'000.00	CHF 190'400'000.00	CHF 190'400'000.00	CHF 190'800'000.00	CHF -
9 Class B Note Nominal liquidation amount			CHF 6'000'000.00	CHF 6'000'000.00	CHF -	CHF 6'000'000.00	CHF 6'600'000.00	CHF 6'600'000.00	CHF 6'200'000.00	CHF -
10 Class B Note Principal Balance			CHF 6'000'000.00	CHF 6'000'000.00	CHF -	CHF 6'000'000.00	CHF 6'600'000.00	CHF 6'600'000.00	CHF 6'200'000.00	CHF -
11 Class C Note Nominal liquidation amount			CHF 4'000'000.00	CHF 4'000'000.00	CHF -	CHF 4'000'000.00	CHF 3'000'000.00	CHF 3'000'000.00	CHF 3'000'000.00	CHF -
12 Class C Note Principal Balance			CHF 4'000'000.00	CHF 4'000'000.00	CHF -	CHF 4'000'000.00	CHF 3'000'000.00	CHF 3'000'000.00	CHF 3'000'000.00	CHF -
13 Increase / Decrease in Unreimbursed Investor Charge-Offs			CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -
14 Increase / Decrease in Reallocated Principal Collections			CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -	CHF -
15 Non Principal Allocation Percentage (monthly period) (2)	71.26%	71.14%								
16 Principal Allocation Percentage (monthly period) (2)	71.26%	71.14%								

	Asset SPV				Series 2015-2				Series 2016-1				Series 2018-1				Series 2019-1			
	As of Distribution Date		As of Prev. Distribution Date		As of Distribution Date		As of Prev. Distribution Date		As of Distribution Date		As of Prev. Distribution Date		As of Distribution Date		As of Prev. Distribution Date					
Distribution to Noteholders																				
17	CHF	70'989.33	CHF	96'302.22	CHF	50'244.44	CHF	57'422.22	CHF	-	CHF	21'955.56	CHF	14'808.89	CHF	16'924.44	CHF	5'936.00	CHF	-
18					CHF	70'989.33	CHF	96'302.22	CHF	-	CHF	21'955.56	CHF	14'808.89	CHF	16'924.44	CHF	5'936.00	CHF	-
19					CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-
20					CHF	15'108.33	CHF	19'800.00	CHF	-	CHF	6'666.67	CHF	4'491.67	CHF	5'133.33	CHF	3'616.67	CHF	-
21					CHF	15'108.33	CHF	19'800.00	CHF	-	CHF	6'666.67	CHF	4'491.67	CHF	5'133.33	CHF	3'616.67	CHF	-
22					CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-
23					CHF	15'847.22	CHF	22'333.33	CHF	-	CHF	8'888.89	CHF	4'375.00	CHF	5'000.00	CHF	4'083.33	CHF	-
24					CHF	15'847.22	CHF	22'333.33	CHF	-	CHF	8'888.89	CHF	4'375.00	CHF	5'000.00	CHF	4'083.33	CHF	-
25					CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-	CHF	-
26					CHF	-	CHF	592'166.73	CHF	-	CHF	226'416.74	CHF	-	CHF	174'533.37	CHF	-	CHF	-
27					CHF	50'244.44	CHF	57'422.22	CHF	-	CHF	21'955.56	CHF	14'808.89	CHF	16'924.44	CHF	5'936.00	CHF	-
28					CHF	50'244.45	CHF	649'588.96	CHF	-	CHF	248'372.30	CHF	14'808.89	CHF	191'457.82	CHF	5'936.00	CHF	-
29					CHF	-	CHF	82'500.00	CHF	-	CHF	68'750.03	CHF	-	CHF	52'937.53	CHF	-	CHF	-
30					CHF	7'000.00	CHF	8'000.00	CHF	-	CHF	6'666.67	CHF	4'491.67	CHF	5'133.33	CHF	3'616.67	CHF	-
31					CHF	7'000.00	CHF	90'500.00	CHF	-	CHF	75'416.70	CHF	4'491.67	CHF	58'070.87	CHF	3'616.67	CHF	-
32					CHF	-	CHF	87'083.37	CHF	-	CHF	91'666.72	CHF	-	CHF	51'562.50	CHF	-	CHF	-
33					CHF	7'388.89	CHF	8'444.44	CHF	-	CHF	8'888.89	CHF	4'375.00	CHF	5'000.00	CHF	4'083.33	CHF	-
34					CHF	7'388.89	CHF	95'527.82	CHF	-	CHF	100'555.61	CHF	4'375.00	CHF	56'562.50	CHF	4'083.34	CHF	-

III. PERFORMANCE DATA Asset SPV	Asset SPV				Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
	End of Monthly Period	Prior Monthly Period	Two Months Prior Monthly Period	Three-Month Average				
1 Outstanding Balance of the performing assets	CHF 836'259'281.14							
2 1-30 Days Delinquent	CHF 33'896'058.53							
3 Number of Accounts delinquent 1-30 days	11087							
4 31-60 Days Delinquent	CHF 4'487'539.10							
5 Number of Accounts delinquent 31-60 Days	1464							
6 61-90 Days Delinquent	CHF 1'368'204.77							
7 Number of Accounts delinquent 61-90 Days	386							
8 91-120 Days Delinquent	CHF 745'696.80							
9 Number of Accounts delinquent 91-120 Days	188							
10 121-150 Days Delinquent	CHF 545'565.69							
11 Number of Accounts delinquent 121-150 Days	145							
12 151-180 Days Delinquent	CHF 494'095.24							
13 Number of Accounts delinquent 151-180 Days	159							
14 Gross Asset SPV Yield (based on Finance Charge Collections)	22.52%	26.23%	24.67%	24.47%				
15 Monthly Payment Rate	62.49%	82.77%	71.99%	72.41%				
16 Gross Charge-Off Rate excluding Fraud	0.04196%	0.04855%	0.05726%	0.04925%				
17 Net Charge-Off Rate excluding Fraud	0.01321%	0.01515%	0.02052%	0.01629%				
18 Gross Charge-Off Rate including Fraud	0.10968%							
19 Net Charge-Off Rate including Fraud	-0.03871%							
20 Recoveries (excluding Fraud recoveries)	CHF 258'006.87							
21 Fraud Amount	CHF 594'512.55							
22 Dilution (only for principal)	CHF 15'891'274.65							

III.a PERFORMANCE DATA Issuer	End of Monthly Period		Three-Month Average		End of Monthly Period		Three-Month Average		End of Monthly Period		Three-Month Average	
<u>Current Data</u>												
23 Portfolio Yield (4)	17.76%	20.45%					17.76%	20.45%	9.68%	N/A		
24 Expense Rate	0.41%	0.47%					0.15%	0.20%	0.10%	N/A		
25 Excess Spread Percentage	17.35%	19.98%					17.61%	20.25%	9.58%	N/A		
	Prior Monthly Period	Two Months Prior Monthly Period	Prior Monthly Period	Two Months Prior Monthly Period	Prior Monthly Period	Two Months Prior Monthly Period	Prior Monthly Period	Two Months Prior Monthly Period	Prior Monthly Period	Two Months Prior Monthly Period		
<u>Historical Data</u>												
23a Portfolio Yield	22.67%	20.93%					22.67%	20.93%	N/A	N/A		
24a Expense Rate	0.57%	0.43%					0.29%	0.17%	N/A	N/A		
25a Excess Spread Percentage	22.10%	20.50%					22.38%	20.76%	N/A	N/A		

	Asset SPV	Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
IV. Collections and Expenses	End of Monthly Period	End of Monthly Period	End of Monthly Period	End of Monthly Period	End of Monthly Period
1 Total Principal Collections	CHF 506'987'786.28				
2 Total Finance Charge Collections	CHF 14'529'768.43				
3 Total Collections	CHF 521'517'554.71				
4 Reallocated Principal collections	CHF -				
<u>Senior Costs at Issuer Level</u>					
5 Note Trustee fees		CHF -	CHF -	CHF -	CHF -
6 Principal Paying Agent fees		CHF -	CHF -	CHF -	CHF -
7 Cash Manager fees		CHF 538.50	CHF -	CHF 538.50	CHF 538.50
8 Issuer Account Bank fees		CHF 3'066.69	CHF -	CHF -	CHF -
9 Issuer Corporate Services Provider fees		CHF -	CHF -	CHF -	CHF -
10 Other Issuer Costs fees		CHF 151.00	CHF -	CHF 151.00	CHF 2'025.78
<u>Asset SPV Expenses</u>					
11 Servicing Fees	CHF 466'391.01				
12 Monthly Asset SPV costs	CHF 215'261.88				
13 Initial FC Purchase Price	CHF 1'468'957.26				
14 Monthly Asset SPV profit amount	CHF 7'500.00				
15 Investment proceeds (from asset SPV permitted investments)	CHF -	CHF -	CHF -	CHF -	CHF -
16 Investment proceeds (from Issuer permitted investments)		CHF -	CHF -	CHF -	CHF -
17 Reserve and Spread Account releases		CHF -	CHF -	CHF -	CHF -
18 Net Finance Charge collection	CHF 12'371'658.27				

	Asset SPV	Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
V. Allocation of available Finance Charge Collection (source of funds to pay the notes - chapter 4.1)	As of Distribution Date	As of Distribution Date	As of Distribution Date	As of Distribution Date	As of Distribution Date
1 Available FC collection (at Issuer Level)	CHF 3'050'531.49	CHF -	CHF 3'050'531.49	CHF 1'662'664.89	
2 a): Senior Costs at Issuer Level pro rata and pari passu	CHF 3'756.19	CHF -	CHF 689.50	CHF 2'564.28	
3 b): Class A Monthly Interest Amount	CHF 50'244.44	CHF -	CHF 14'808.89	CHF 5'936.00	
Current Period Interest Amount	CHF 50'244.44	CHF -	CHF 14'808.89	CHF 5'936.00	
Deferred Interest Amount	CHF -	CHF -	CHF -	CHF -	
Additional Interest	CHF -	CHF -	CHF -	CHF -	
4 c): Class B Monthly Interest Amount	CHF 7'000.00	CHF -	CHF 4'491.67	CHF 3'616.67	
Current Period Interest Amount	CHF 7'000.00	CHF -	CHF 4'491.67	CHF 3'616.67	
Deferred Interest Amount	CHF -	CHF -	CHF -	CHF -	
Additional Interest	CHF -	CHF -	CHF -	CHF -	
5 d): Class C Monthly Interest Amount	CHF 7'388.89	CHF -	CHF 4'375.00	CHF 4'083.33	
Current Period Interest Amount	CHF 7'388.89	CHF -	CHF 4'375.00	CHF 4'083.33	
Deferred Interest Amount	CHF -	CHF -	CHF -	CHF -	
Additional Interest	CHF -	CHF -	CHF -	CHF -	
6 e): Current Issuer Charge-offs	CHF 90'774.88	CHF -	CHF 90'774.88	CHF 49'476.04	
7 f): Aggregate of (i) Prior Issuer Charge-Off and (ii) Reduction of Nominal Liquidation amount	CHF -	CHF -	CHF -	CHF -	
8 g): Required Accumulation Reserve Amount	CHF -	CHF -	CHF -	CHF -	
9 h): Required Liquidity Amount	CHF -	CHF -	CHF -	CHF -	
10 i): Required Spread Amount	CHF -	CHF -	CHF -	CHF -	
11 j): Issuer Costs not previously paid pro rata and pari passu	CHF -	CHF -	CHF -	CHF -	
12 k): Increase Originator Invested Amount to Minimum Originator Invested Amount	CHF -	CHF -	CHF -	CHF -	
13 l): Amortisation Period - to pay principal on the Notes	CHF -	CHF -	CHF -	CHF -	
14 m): Issuer Monthly Profit Amount	CHF 1'666.67	CHF -	CHF 1'666.67	CHF 1'666.67	
15 n): Deferred Subscription Price	CHF 7'418'747.21				

	Asset SPV	Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
VI. Allocation of available Principal Collection (source of funds to pay the notes - chapter 4.4)	As of Distribution Date	As of Distribution Date	As of Distribution Date	As of Distribution Date	As of Distribution Date
1 Available Principal Collections at Issuer Level	CHF 210'095'448.48	CHF -	CHF 210'095'448.48	CHF 86'796'889.31	
a Issuer's Required Retained Principal Amount	CHF 10'000'000.00	CHF -	CHF 9'600'000.00	CHF 9'200'000.00	
b Reallocated Principal Collections for current distribution date	CHF -	CHF -	CHF -	CHF -	
c Available Net Finance Charge Collections to be distributed as principal	CHF 90'774.88	CHF -	CHF 90'774.88	CHF 49'476.04	
d Total Available Principal Collections	CHF 10'090'774.88	CHF -	CHF 9'690'774.88	CHF 9'249'476.04	
2 During revolving period:					
a Total Available Principal Collections	CHF 10'090'774.88	CHF -	CHF 9'690'774.88	CHF 9'249'476.04	
3 During the controlled accumulation period:					
i) The lesser of (a) Controlled deposit amount for class A notes and (b) Net Nominal Liquidation Amount of class A notes	CHF -	CHF -	CHF -	CHF -	
ii) The lesser of (a) Controlled deposit amount for class B notes and (b) Net Nominal Liquidation Amount of class B notes	CHF -	CHF -	CHF -	CHF -	
iii) The lesser of (a) Controlled deposit amount for class C notes and (b) Net Nominal Liquidation Amount of class C notes	CHF -	CHF -	CHF -	CHF -	
iv) Reinvestment in Issuer Certificate No 1.	CHF -	CHF -	CHF -	CHF -	
d On the scheduled redemption date (early amortization period):					
i) Nominal Liquidation Amount Class A notes	CHF -	CHF -	CHF -	CHF -	
ii) Nominal Liquidation Amount Class B notes	CHF -	CHF -	CHF -	CHF -	
iii) Nominal Liquidation Amount Class C notes	CHF -	CHF -	CHF -	CHF -	

	Asset SPV	Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
VII. ACCUMULATION PERIOD	Value	Value	Value	Value	Value
1 Controlled Accumulation Period Length in months (scheduled)		0.00	0.00	0.00	0.00
2 Controlled Deposit Accumulation Amount		CHF -	CHF -	CHF -	CHF -
3 Controlled Deposit Accumulation Amount Deficit		CHF -	CHF -	CHF -	CHF -
4 Controlled Deposit Amount		CHF -	CHF -	CHF -	CHF -
5 Principal Funding Account Balance					
a Beginning Balance of accounting period		CHF -	CHF -	CHF -	CHF -
b Controlled Deposit Amount		CHF -	CHF -	CHF -	CHF -
c Withdrawal for Principal Payment		CHF -	CHF -	CHF -	CHF -
d Ending Balance of accounting period		CHF -	CHF -	CHF -	CHF -
VIII ACCUMULATION RESERVE ACCOUNT (Chapter 5.2)	Value	Value	Value	Value	Value
1 Accumulation reserve account funding date		dd/mm/yyyy	dd/mm/yyyy	dd/mm/yyyy	dd/mm/yyyy
2 Required Accumulation reserve amount		CHF -	CHF -	CHF -	CHF -
3 Beginning available accumulation reserve account amount		CHF -	CHF -	CHF -	CHF -
4 Withdrawal of any excess over the Accumulation Reserve Required Amount		CHF -	CHF -	CHF -	CHF -
5 Ending available accumulation reserve account amount		CHF -	CHF -	CHF -	CHF -
IX. SPREAD ACCOUNT FUNDING (Chapter 5.3)	Value	Value	Value	Value	Value
1 Spread Account Percentage		0.00	0.00	0.00	0.00
2 Required Spread Account Amount		CHF -	CHF -	CHF -	CHF -
3 Beginning Available Spread Account Amount		CHF -	CHF -	CHF -	CHF -
4 Amount to pay the Class C Monthly Interest Amount for such Distribution Date		CHF -	CHF -	CHF -	CHF -
5 Amount to pay the holder(s) of the Class C Notes in an amount up to any Nominal Liquidation Amount Deficit on the Class C Notes for such Distribution Date		CHF -	CHF -	CHF -	CHF -
6 Ending Available Spread Account Amount		CHF -	CHF -	CHF -	CHF -
X. LIQUIDITY RESERVE ACCOUNT (5.4)	Value	Value	Value	Value	Value
1 Required liquidity reserve account amount		CHF -	CHF -	CHF -	CHF -
2 Beginning available liquidity reserve account amount		CHF -	CHF -	CHF -	CHF -
3 Withdrawal of any excess over the Required liquidity reserve account		CHF -	CHF -	CHF -	CHF -
4 Ending available liquidity reserve account amount		CHF -	CHF -	CHF -	CHF -

	Asset SPV	Series 2015-2	Series 2016-1	Series 2018-1	Series 2019-1
XI. EARLY REDEMPTION / AMORTIZATION / DEFAULT EVENT	Value	Value	Value	Value	Value
1 Has an Early Amortization event occurred?	No				
2 Has an Event of Default occurred?	No				
3 Has an Early Redemption Event for Issuer Certificate occurred?	No				
4 Originator Invested Amount	CHF 257'861'492.61				
5 Minimum Originator Invested Amount	CHF 95'222'625.68				
6 Originator's Interest is less than the Minimum Originator's Interest?	No				
7 Excess Originator's Interest	CHF 162'638'866.93				
8 Eligible Principal Receivables	CHF 857'861'492.61				
9 Minimum Aggregate Principal Receivables	CHF 600'000'000.00				
10 The Note Principal Balance is less than the Required Principal Balance	No				
11 Excess Principal Balance	CHF 257'861'492.61				
12 Excess Spread averaged over the three preceding Monthly Periods is less than the Excess Spread Required Amount for such Monthly Period?	No				
13 Outstanding Principal Amount of a Note will not be reduced to zero on the Scheduled Redemption Date for such Note		No	N/A	No	No
14 Scheduled Redemption Date		15.06.2020	N/A	15.06.2021	15.06.2022
15 Are there any material modifications, extensions or waivers to pool asset terms, fees, penalties or payments?	No				
16 Are there any material breaches of representations, warranties or covenants related to the pool assets?	No				
17 Are there any material changes in criteria used to originate, acquire, or select new pool assets?	No				

Footnotes

- (1) Issuance 2019-1 with volume of CHF 200m has been launched by Swiss Credit Card Issuance 2019-1 AG on June 17, 2019.
Issuance 2016-1 with volume of CHF 200m has been fully repaid by Swiss Credit Card Issuance 2016-1 AG on June 17, 2019.
- (2) Allocation Percentage at month end
- (3) Accrued annual interest has been paid for Series 2015-2, 2016-1 and 2018-1 on June 17, 2019.
- (4) Portfolio yield of Issuances 2019-1 is based only on June Finance Charge Collections since June 17th, 2019.

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