Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

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Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Parties & Counterparty credit ratings

Parties

Role	Details
Transaction name:	*Auto lease-now 2023-2 AG*
Issuer:	*Auto lease-now 2023-2 AG*
	Neugasse 18
	8810
	Horgen
	Switzerland
Originator:	*BANK-now AG*
	Neugasse 18
	8810
	Horgen
	Switzerland
Servicer:	*BANK-now AG*
	Neugasse 18
	8810
	Horgen
	Switzerland
Cash Manager:	*Amicorp Switzerland AG*
	Mühlebachstrasse 54
	8008
	Zurich
	Switzerland

Counterparties credit ratings

		DBRS				Fitch			
Role	**Party**	Short term trigger	Long term trigger	Short term actual	Long term actual	Short term trigger	Long term trigger	Short term actual	Long term actual
Account bank	UBS Switzerland AG	Private	Private	Private	Private	F1	A+	F1	A+

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Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Notes information report

Key information

Class A notes	Details
Closing Date	22/09/2023
Optional Redemption Date	23/02/2027
Final Maturity Date	22/02/2033
Determination Period	01/10/2026 - 31/10/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/11/2026
Monthly Payment Date	22/11/2026
Interest Payment Date	23/02/2027
Next Interest Payment Date	23/02/2027
Interest Calculation Period	26/02/2026 - 23/02/2027
Last day of the Determination Period	31/10/2026

General information at calculation date

Description	Outcome		
	Original	Calculation Date	Payment Date
	CHF	*CHF*	*CHF*
Outstanding Class A Notes	135,000,000.00	135,000,000.00	135,000,000.00
Outstanding Subordinated Loan	37,764,309.96	37,764,309.96	37,764,309.96
Note Interest Account	-	2,557,980.00	2,877,727.50
Cash Reserve Account	2,362,700.34	2,362,700.34	2,362,700.34
Cash Reserve Required Amount	2,362,700.34	2,362,700.34	2,362,700.34
Replenishment Ledger	-	32,163.23	33,886.15
Subordinated Loan Ledger	370,595.00	768,330.30	816,908.60
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	705,041.19	727,417.39

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	12,150,409.00
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	2,877,727.50
Redemption	-
Interest shortfall	-
Annual interest amount	3,836,970.00

Additional Notes Information

Class A Notes	Details
ISIN	CH1276313306
Optional Redemption Date	23/02/2027
Final Maturity Date	22/02/2033
Original Ratings [DBRS/Fitch]	"AAAsf" / " AAA (sf)"
Current Ratings [DBRS/Fitch]	"AAAsf" / " AAA (sf)"
Currency	CHF
Base for Calculation of Interest	30/360, adjusted
Interest Rate of the Notes	2.8422%
Interest Rate Step-up	0.20%

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Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Replenishment Criteria

Replenishment Criteria

		Threshold value	Current value	Outcome
a)	the Outstanding Balance of Purchased Lease Assets relating to Used Vehicle Lease Agreement does not exceed 50.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	50%	42.92%	PASS
b)	the Outstanding Balance of Purchased Lease Assets relating to Lease Agreements entered into with Commercial Customers does not exceed 30.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	30%	28.65%	PASS
c)	the Outstanding Balance of Purchased Lease Assets relating to Used Vehicle Lease Agreements entered into with Commercial Customers does not exceed 12.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	12%	5.79%	PASS
d)	the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.23%	PASS
e)	the portion of the Outstanding Balance of all Purchased Lease Assets that relates to the Dealer Repurchase Price does not exceed 55.00 per cent.;	55%	52.11%	PASS
f)	the Outstanding Balance of Purchased Lease Assets that relate to Lease Agreements entered into with the largest Lessee does not exceed 0.20 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	0.20%	0.11%	PASS
g)	the Outstanding Balance of Purchased Lease Assets that relate to Lease Agreements entered into with the 20 largest Lessees does not exceed 2.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	2%	1.66%	PASS
h)	the aggregate Dealer Repurchase Prices under Purchased Dealer Agreements entered into with the largest single Dealer does not exceed 6.00 per cent. of the aggregate Dealer Repurchase Prices under all Purchased Dealer Agreements; and	6%	4.08%	PASS
i)	the Outstanding Balance of Purchased Lease Assets relating to Lease Agreements entered into in relation to one single brand does not exceed 40.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets.	40%	27.40%	PASS

Performance triggers

	Maximum value	Current value	Outcome
(a) the Cumulative Gross Loss Ratio exceeds:			
(i) 1.20 per cent. for any Purchase Date falling on or before the Purchase Date falling twelve (12) months after the Initial Purchase Date;	1.20%	0.00%	PASS
(ii) 2.20 per cent. for any Purchase Date falling on or before the end of the Revolving Period but no less than twenty-four (24) months after the Initial Purchase Date;	2.20%	0.00%	PASS
(ii) 3.00 per cent. for any Purchase Date falling on or before the Purchase Date falling fourty-one (41) months after the Initial Purchase Date but before the end of the Revolving Period;	3%	1.07%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.58%	PASS
(c) on two (2) consecutive Purchase Dates, the amount standing to the credit of the Replenishment Ledger, following the satisfaction of the payments, transfers and provisions to be made on such Payment Date, exceeds 10.00 per cent. of the aggregate Outstanding Balance of the Purchased Lease Assets.	10%	0.02%	PASS

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Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Interest - Available Distribution Amount

		Amount
subject to (b) below, for each Monthly Payment Date, the sum (without duplication) of the following amounts (calculated by the Cash Manager pursuant to the Cash Management Agreement, which shall, in the absence of manifest error be binding on Noteholders pursuant to Condition 11 (Principal Paying Agent and Cash Manager; Determinations Binding)) as of the immediately preceding Calculation Date, which shall be applied by the Issuer or the Cash Manager according to the applicable Priority of Payments on such Monthly Payment Date:		
(i)	*if such Monthly Payment Date is an Interest Payment Date, any amounts standing to the credit of the Note Interest Account;*	-
(ii)	*Any amounts standing to the credit of the Subordinated Loan ledger;*	768,330.30
(iii)	*any Collections collected or received, as the case may be, during the immediately preceding Determination Period;*	10,334,634.30
(vi)	*any amounts standing to the credit of the Payment Account;*	-
(v)	*any VAT Recovery received during the immediately preceding Determination Period and standing on the credit of the Collection Account on such Payment Date;*	-
(vi)	*any Investment Earnings accrued during the immediately preceding Determination Period and standing to the credit of the Transaction Accounts on such Payment Date;*	-
(vii)	*if such Monthly Payment Date is the first Payment Date falling on the final day of, or following the end of, the Revolving Period, any amount standing to the credit of the Replenishment Ledger on such Payment Date;*	-
(viii)	*any amounts standing to the credit of the Cash Reserve Account; or*	2,362,700.34
	Total Available Distribution Amount	**13,465,664.93**
b) on the Optional Redemption Date (provided that the Issuer has elected to exercise its option to redeem the Notes in full pursuant to Condition [●] ([Optional early redemption on the Optional Redemption Date])), the Early Redemption Date, the Tax Event Redemption Date, the Final Maturity Date or following the occurrence of an Enforcement Event, all amounts standing to the credit of the Collection Account, other than:		
(i)	*the amount necessary (if any) to cause the balance standing to the credit of the Deposit Ledger to equal the Deposit Required Amount, and]*	-
(ii)	*any amount standing to the credit of the VAT Ledger.*	-
	Total Available Distribution Amount	**13,465,664.93**

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Current period : 01/10/2026 to 31/10/2026
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Pre-Enforcement - Priority of Payments

Available Distribution Amount:			13,465,664.93
		Paid	**Remaining**

On each Monthly Payment Date, falling prior to the occurrence of an Enforcement Event, the Cash Manager will apply the Available Distribution Amount as of the Calculation Date immediately preceding such Payment Date in accordance with the following order of priority (the "**Pre-Enforcement Priority of Payments**"):

(a)	*First,* to pay the relevant tax authority any taxes that are due and payable by the Issuer;	-	13,465,664.93
(b)	*Second,* to pay;		
	(i) if such Monthly Payment Date occurs prior to a VAT Trigger Event, an amount up to the VAT Output Reimbursement to the Services; or	(703,572.92)	12,762,092.01
	(ii) if such Monthly Payment Date occurs following a VAT Trigger Event, the amount required to cause the balance standing to the credit of the VAT Ledger to equal to the VAT Aggregate Required Amount to the VAT Ledger;	-	12,762,092.01
(c)	*Third,* to pay or provide for payment of, on a *pro rata* and *pari passu* basis all amounts due and payable to the Trustee and Bondholders' Representative pursuant to the Transaction Documents;	(639.29)	12,761,452.72
(d)	*Fourth,* to pay, on a *pro rata* and *pari passu* basis, to each applicable party, the Senior Expenses;	(4,229.18)	12,757,223.55
(e)	*fifth,* if such Monthly Payment Date (i) is not an Interest Payment Date, to credit to the Note Interest Ledger, the amount required to cause the balance standing to the credit of the Note Interest Ledger to equal the Note Interest Required Amount; or (ii) is an Interest Payment Date, to *pay pro rata* and *pari passu* to the Noteholders, the amount equal to the Note Interest Amount;	(319,747.50)	12,437,476.05
(f)	*Sixth,* to credit to the Cash Reserve Account, the amount required to cause the balance standing to the credit of the Cash Reserve Account to equal the Cash Reserve Required Amount to the extent required pursuant to the terms of the Cash Management Agreement;	(2,362,700.34)	10,074,775.70
(g)	*seventh,* if such Monthly Payment Date occurs (i) during the Revolving Period, to credit to the Replenishment Ledger, the amount required to cause the balance standing to the credit of the Replenishment Ledger to equal to the Required Replenishment Amount, and (ii) following the Revolving Period, to pay *pro rata* and *pari passu* to the Noteholders the amount equal to the Note Principal Required Amount;	(9,122,867.10)	951,908.60
(h)	*eighth,* to pay, *pro rata* and *pari passu,* any party for any amounts due and payable thereto under any Transaction Document (other than pursuant to the Subordinated Loan Agreement) to the extent such amount is not satisfied by an item ranking higher in priority hereto;	-	951,908.60
(i)	*ninth,* if such Monthly Payment Date occurs during the Revolving Period, to pay to the Subordinated Loan Provider in respect of the Subordinated Loan, the Fixed Disbursement Amount and an amount up to the Permitted Disbursement Amount for such Monthly Payment Date; and	(135,000.00)	816,908.60
(j)	*tenth,* to credit any remaining amounts to the Subordinated Loan Ledger.	-	816,908.60

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Monthly Portfolio and Performance Report

Pool Information

Outstanding Lease Pool

The portfolio	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Outstanding balance at beginning of period		168,730,872.77	168,732,146.73
Outstanding balance at end of period before repurchases / replenishment	**-**	**161,238,068.02**	**159,609,279.63**
(-) Repurchases	-	-	-
(+) Replenishments	-	7,494,078.71	9,121,144.18
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,732,146.73	168,730,423.81

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		692,244.59	705,041.19
(-) Movements in period	-	(15,003.40)	(20,637.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	677,241.19	684,404.19
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	27,800.00	43,013.20
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	705,041.19	727,417.39

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	158,118,936.94	158,687,440.80
Delinquent contracts (> 30 days)		1,205,582.42	921,838.83
Total contracts - amount	-	159,324,519.36	159,609,279.63

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	8,528	8,608
Delinquent contracts (> 30 days)	-	65	61
Total contracts - number	-	8,593	8,669

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	168,628.47	175,598.46
Total Assets	-	168,628.47	175,598.46

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		4,014,847.72	1.07%
Total Assets	-	4,014,847.72	1.07%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	91,994.55	105,922.95
Total Assets	-	91,994.55	105,922.95

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		1,574,486.50	39.22%
Total Assets	-	1,574,486.50	39.22%

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Monthly Delinquencies Report

Pool Information

Delinquencies

From	Until	Amount (CHF)	% of Total	Number of Leases (#)	% of Total
Current performing balance of receivables		156,975,827.92	98.35%	8,528	98.37%
1 day	30 Days	1,711,612.88	1.07%	80	0.92%
31 days	60 Days	617,543.49	0.39%	31	0.36%
61 days	90 Days	304,295.34	0.19%	30	0.35%
Total		***159,609,279.63***	***100.00%***	***8,669***	***100.00%***

Monthly loss information

Collection Period	Aggregate Purchase (excl. Current replenishment) (CHF)	Defaults in Month (CHF)	Aggregate Lease Balance of all Defaulted Lease Assets (CHF)	Aggregate Recoveries of Defaulted Lease Assets (1) (CHF)	Gross Default % Cumulative	Recovery % Cumulative
Period 0	168,764,309.96	-	-	-	0.00%	0.00%
Period 1	172,138,228.16	-	-	-	0.00%	0.00%
Period 2	175,524,843.26	34,594.73	34,594.73	-	0.02%	0.00%
Period 3	179,215,421.94	3,185.00	37,779.73	-	0.02%	0.00%
Period 4	183,512,918.85	59,395.48	97,175.21	14,550.00	0.05%	14.97%
Period 5	187,436,525.57	96,619.40	193,794.61	32,900.00	0.10%	16.98%
Period 6	191,684,235.13	23,577.17	217,371.78	60,200.00	0.11%	27.69%
Period 7	195,725,149.71	135,396.39	352,768.17	60,200.00	0.18%	17.07%
Period 8	200,182,865.15	129,332.78	482,100.95	60,200.00	0.24%	12.49%
Period 9	204,677,354.75	73,724.20	555,825.15	60,200.00	0.27%	10.83%
Period 10	209,048,388.46	66,171.05	621,996.20	95,300.00	0.30%	15.32%
Period 11	218,130,554.32	67,576.41	689,572.61	135,300.00	0.32%	19.62%
Period 12	222,591,539.66	231,338.82	920,911.43	135,810.00	0.41%	14.75%
Period 13	227,088,007.07	38,050.36	958,961.79	151,240.70	0.42%	15.77%
Period 14	231,578,409.88	11,320.62	970,282.41	194,440.70	0.42%	20.04%
Period 15	236,895,562.21	14,569.04	984,851.45	194,440.70	0.42%	19.74%
Period 16	242,345,851.62	126,836.35	1,111,687.80	228,440.70	0.46%	20.55%
Period 17	247,270,578.67	185,220.75	1,296,908.55	248,452.00	0.52%	19.16%
Period 18	250,690,500.55	78,355.61	1,375,264.16	253,636.60	0.55%	18.44%
Period 19 (1)	257,849,797.29	6,792.20	1,382,056.36	402,513.00	0.54%	29.12%
Period 20	263,765,038.02	126,438.58	1,508,494.94	486,625.40	0.57%	32.26%
Period 21	269,598,004.74	100,626.80	1,609,121.74	498,967.55	0.60%	31.01%
Period 22	275,133,064.93	63,723.41	1,672,845.15	528,460.45	0.61%	31.59%
Period 23	280,910,518.11	54,107.10	1,726,952.25	631,759.90	0.61%	36.58%
Period 24	286,579,075.36	190,333.83	1,917,286.08	649,792.15	0.67%	33.89%
Period 25	292,652,164.18	198,633.82	2,115,919.90	660,931.30	0.72%	31.24%
Period 26	298,871,613.86	236,753.02	2,352,672.92	693,423.80	0.79%	29.47%
Period 27	304,844,433.23	229,598.16	2,582,271.08	815,937.25	0.85%	31.60%
Period 28	313,022,931.53	151,244.95	2,733,516.03	849,135.85	0.87%	31.06%
Period 29	318,973,004.20	184,704.93	2,918,220.96	987,160.05	0.91%	33.83%
Period 30	325,797,537.03	103,154.50	3,021,375.46	1,014,488.55	0.93%	33.58%
Period 31	332,356,375.98	150,659.68	3,172,035.14	1,123,543.40	0.95%	35.42%
Period 32	339,216,331.19	142,214.56	3,314,249.70	1,156,299.00	0.98%	34.89%
Period 33	345,241,456.86	130,714.50	3,444,964.20	1,261,248.75	1.00%	36.61%
Period 34	352,848,309.08	126,210.41	3,571,174.61	1,310,587.10	1.01%	36.70%
Period 35	360,960,799.14	99,446.18	3,670,620.79	1,376,569.00	1.02%	37.50%
Period 36	367,341,936.31	168,628.47	3,839,249.26	1,468,563.55	1.05%	38.25%
Period 37	374,836,015.02	175,598.46	4,014,847.72	1,574,486.50	1.07%	39.22%

(1) Recoveries in this month includes payments received in prior months that had not been classified as recoveries. No operational impact on cashflows in this month or prior months.

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Stratification tables

Customer Type

Customer Type	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Private	120,391,815.69	65,431,198.15	71.35%	74.42%	6,770	74.64%
Commercial	48,338,608.12	22,488,942.20	28.65%	25.58%	2,300	25.36%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Consumer Credit Act

Consumer Credit Act	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
CCA	91,731,370.68	48,180,241.35	54.37%	54.80%	5,943	65.52%
Non-CCA	76,999,053.13	39,739,899.00	45.63%	45.20%	3,127	34.48%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

New versus Used

New vs. Used	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
New	96,313,066.61	52,429,744.30	57.08%	59.63%	4,240	46.75%
Used	72,417,357.20	35,490,396.05	42.92%	40.37%	4,830	53.25%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

New versus Used (Private)

New vs. Used (Private)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
New	57,741,922.76	34,736,350.10	34.22%	39.51%	2,526	27.85%
Used	62,649,892.93	30,694,848.05	37.13%	34.91%	4,244	46.79%
Total	***120,391,815.69***	***65,431,198.15***	***71.35%***	***74.42%***	***6,770.00***	***74.64%***

New versus Used (Commercial)

New vs. Used (Commercial)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
New	38,571,143.85	17,693,394.20	22.86%	20.12%	1,714	18.90%
Used	9,767,464.27	4,795,548.00	5.79%	5.45%	586	6.46%
Total	***48,338,608.12***	***22,488,942.20***	***28.65%***	***25.58%***	***2,300***	***25.36%***

Vehicle type

Vehicle type	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Passenger car	137,407,282.05	75,262,271.05	81.44%	85.60%	7,172	79.07%
Light commercial vehicle	30,641,144.52	12,251,339.80	18.16%	13.93%	1,820	20.07%
Motorbike	681,997.24	406,529.50	0.40%	0.46%	78	0.86%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Loan size - Financed Amount

Financed Amount Poolcut (Total)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
>0 - 20,000	17,414,596.11	6,826,272.10	10.32%	7.76%	2,285	25.19%
>20,000 - 30,000	34,396,755.86	16,004,003.60	20.39%	18.20%	2,592	28.58%
>30,000 - 40,000	34,122,704.87	16,772,991.05	20.22%	19.08%	1,793	19.77%
>40,000 - 50,000	26,023,301.00	14,046,569.40	15.42%	15.98%	1,023	11.28%
>50,000 - 75,000	28,888,328.03	17,264,759.75	17.12%	19.64%	897	9.89%
>75,000 - 100,000	12,681,855.64	7,822,298.05	7.52%	8.90%	267	2.94%
>100,000 - 150,000	12,771,190.12	7,722,693.35	7.57%	8.78%	182	2.01%
>150,000	2,431,692.18	1,460,553.05	1.44%	1.66%	31	0.34%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Stratification tables

New versus Used

Loan size - New versus Used

Financed Amount Poolcut	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreements (New)	% of Nr Agreements (Used)
	CHF	CHF			#	#		
>0 - 20,000	4,138,425.33	13,276,170.78	4.30%	18.33%	464	1,821	10.94%	37.70%
>20,000 -	14,877,291.86	19,519,464.00	15.45%	26.95%	1,114	1,478	26.27%	30.60%
>30,000 -	18,251,421.71	15,871,283.16	18.95%	21.92%	976	817	23.02%	16.92%
>40,000 -	17,652,992.52	8,370,308.48	18.33%	11.56%	699	324	16.49%	6.71%
>50,000 -	20,361,464.92	8,526,863.11	21.14%	11.77%	636	261	15.00%	5.40%
>75,000 -	8,608,423.14	4,073,432.50	8.94%	5.62%	180	87	4.25%	1.80%
>100,000 -	10,155,645.57	2,615,544.55	10.54%	3.61%	143	39	3.37%	0.81%
>150,000	2,267,401.56	164,290.62	2.35%	0.23%	28	3	0.66%	0.06%
T	***96,313,066.61***	***72,417,357.20***	***100.00%***	***100.00%***	***4,240***	***4,830***	***100.00%***	***100.00%***

Loan size - New versus Used - Residual Value

Financed Amount Poolcut - Residual (New/Used)	Residual Value (New)	Residual Value (Used)	Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	1,738,585.90	5,087,686.20	3.32%	14.34%	6,826,272.10	7.76%
>20,000 - 30,000	7,110,249.60	8,893,754.00	13.56%	25.06%	16,004,003.60	18.20%
>30,000 - 40,000	8,987,781.20	7,785,209.85	17.14%	21.94%	16,772,991.05	19.08%
>40,000 - 50,000	9,473,637.85	4,572,931.55	18.07%	12.88%	14,046,569.40	15.98%
>50,000 - 75,000	12,402,215.20	4,862,544.55	23.65%	13.70%	17,264,759.75	19.64%
>75,000 - 100,000	5,308,506.85	2,513,791.20	10.12%	7.08%	7,822,298.05	8.90%
>100,000 - 150,000	6,000,675.20	1,722,018.15	11.45%	4.85%	7,722,693.35	8.78%
>150,000	1,408,092.50	52,460.55	2.69%	0.15%	1,460,553.05	1.66%
Total	***52,429,744.30***	***35,490,396.05***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Stratification tables

Private versus Commercial

Loan size - Private versus Commercial

Financed Amount Poolcut -	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 20,000	14,938,134.91	2,476,461.20	12.41%	5.12%	1,959	326	28.94%	14.17%
>20,000 -	27,509,910.72	6,886,845.14	22.85%	14.25%	2,050	542	30.28%	23.57%
>30,000 -	23,813,479.21	10,309,225.66	19.78%	21.33%	1,208	585	17.84%	25.43%
>40,000 -	17,089,247.55	8,934,053.45	14.19%	18.48%	655	368	9.68%	16.00%
>50,000 -	19,489,239.19	9,399,088.84	16.19%	19.44%	599	298	8.85%	12.96%
>75,000 -	8,501,999.89	4,179,855.75	7.06%	8.65%	173	94	2.56%	4.09%
>100,000 -	7,403,942.16	5,367,247.96	6.15%	11.10%	105	77	1.55%	3.35%
>150,000	1,645,862.06	785,830.12	1.37%	1.63%	21	10	0.31%	0.43%
T	***120,391,815.69***	***48,338,608.12***	***100.00%***	***100.00%***	***6,770***	***2,300***	***100.00%***	***100.00%***

Loan size - Private/Commercial - Residual Value

Financed Amount Poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commerical)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	5,987,216.25	839,055.85	9.15%	3.73%	6,826,272.10	7.76%
>20,000 - 30,000	13,342,228.10	2,661,775.50	20.39%	11.84%	16,004,003.60	18.20%
>30,000 - 40,000	12,622,378.85	4,150,612.20	19.29%	18.46%	16,772,991.05	19.08%
>40,000 - 50,000	10,108,180.75	3,938,388.65	15.45%	17.51%	14,046,569.40	15.98%
>50,000 - 75,000	12,413,223.00	4,851,536.75	18.97%	21.57%	17,264,759.75	19.64%
>75,000 - 100,000	5,484,063.50	2,338,234.55	8.38%	10.40%	7,822,298.05	8.90%
>100,000 - 150,000	4,392,917.45	3,329,775.90	6.71%	14.81%	7,722,693.35	8.78%
>150,000	1,080,990.25	379,562.80	1.65%	1.69%	1,460,553.05	1.66%
Total	***65,431,198.15***	***22,488,942.20***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Stratification tables

Actual Book Value - poolcut

Actual Book Value (total)

Actual Book Value - Poolcut	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
>0 - 10,000	15,080,820.11	7,806,556.10	8.94%	8.88%	2,656	29.28%
>10,000 - 20,000	48,017,910.92	23,417,674.55	28.46%	26.64%	3,267	36.02%
>20,000 - 30,000	42,887,548.09	21,971,462.55	25.42%	24.99%	1,753	19.33%
>30,000 - 40,000	26,319,912.91	14,308,923.85	15.60%	16.27%	770	8.49%
>40,000 - 50,000	12,754,064.06	7,272,632.10	7.56%	8.27%	288	3.18%
>50,000 - 75,000	13,840,968.60	7,840,476.10	8.20%	8.92%	229	2.52%
>75,000 - 100,000	7,062,135.44	3,983,345.40	4.19%	4.53%	83	0.92%
>100,000 - 150,000	2,767,063.68	1,319,069.70	1.64%	1.50%	24	0.26%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Actual Book Value - New vs. Used

Actual Book Value - Poolcut	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreement (New)	% of Nr Agreement (Used)
	CHF	CHF			#	#		
>0 - 10,000	4,470,585.28	10,610,234.83	4.64%	14.65%	796	1,860	18.77%	38.51%
>10,000 -	21,057,801.76	26,960,109.16	21.86%	37.23%	1,413	1,854	33.33%	38.39%
>20,000 -	25,770,394.15	17,117,153.94	26.76%	23.64%	1,047	706	24.69%	14.62%
>30,000 -	18,717,817.03	7,602,095.88	19.43%	10.50%	548	222	12.92%	4.60%
>40,000 -	8,381,724.18	4,372,339.88	8.70%	6.04%	190	98	4.48%	2.03%
>50,000 -	9,123,791.29	4,717,177.31	9.47%	6.51%	151	78	3.56%	1.61%
>75,000 -	6,129,876.18	932,259.26	6.36%	1.29%	72	11	1.70%	0.23%
>100,000 -	2,661,076.74	105,986.94	2.76%	0.15%	23	1	0.54%	0.02%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	***96,313,066.61***	***72,417,357.20***	***100.00%***	***100.00%***	***4,240***	***4,830***	***100.00%***	***100.00%***

Actual Book Value - New versus Used - Residual Value

Actual Book Value - Poolcut - Residual (New/Used)	Residual Value (New)	Residual Value (Used)	Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	2,762,649.05	5,043,907.05	5.27%	14.21%	7,806,556.10	8.88%
>10,000 - 20,000	10,626,155.55	12,791,519.00	20.27%	36.04%	23,417,674.55	26.64%
>20,000 - 30,000	13,754,180.80	8,217,281.75	26.23%	23.15%	21,971,462.55	24.99%
>30,000 - 40,000	10,349,462.70	3,959,461.15	19.74%	11.16%	14,308,923.85	16.27%
>40,000 - 50,000	4,962,828.00	2,309,804.10	9.47%	6.51%	7,272,632.10	8.27%
>50,000 - 75,000	5,191,500.55	2,648,975.55	9.90%	7.46%	7,840,476.10	8.92%
>75,000 - 100,000	3,518,521.70	464,823.70	6.71%	1.31%	3,983,345.40	4.53%
>100,000 - 150,000	1,264,445.95	54,623.75	2.41%	0.15%	1,319,069.70	1.50%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***52,429,744.30***	***35,490,396.05***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

Stratification tables

Actual Book Value - poolcut (continued)

Actual Book Value - Private versus Commercial

Actual Book Value - Poolcut	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 10,000	11,976,559.46	3,104,260.65	9.95%	6.42%	2,102	554	31.05%	24.09%
>10,000 -	36,437,004.44	11,580,906.48	30.27%	23.96%	2,493	774	36.82%	33.65%
>20,000 -	30,841,805.90	12,045,742.19	25.62%	24.92%	1,258	495	18.58%	21.52%
>30,000 -	17,194,965.26	9,124,947.65	14.28%	18.88%	501	269	7.40%	11.70%
>40,000 -	9,125,828.07	3,628,235.99	7.58%	7.51%	206	82	3.04%	3.57%
>50,000 -	8,595,704.59	5,245,264.01	7.14%	10.85%	143	86	2.11%	3.74%
>75,000 -	4,364,760.92	2,697,374.52	3.63%	5.58%	51	32	0.75%	1.39%
>100,000 -	1,855,187.05	911,876.63	1.54%	1.89%	16	8	0.24%	0.35%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	***120,391,815.69***	***48,338,608.12***	***100.00%***	***100.00%***	***6,770***	***2,300***	***100.00%***	***100.00%***

Actual Book Value - poolcut - Private/Commercial - Residual Value

Actual Book Value - poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	6,290,425.75	1,516,130.35	9.61%	6.74%	7,806,556.10	8.88%
>10,000 - 20,000	18,549,149.75	4,868,524.80	28.35%	21.65%	23,417,674.55	26.64%
>20,000 - 30,000	16,719,146.80	5,252,315.75	25.55%	23.36%	21,971,462.55	24.99%
>30,000 - 40,000	10,051,697.95	4,257,225.90	15.36%	18.93%	14,308,923.85	16.27%
>40,000 - 50,000	5,435,951.35	1,836,680.75	8.31%	8.17%	7,272,632.10	8.27%
>50,000 - 75,000	5,041,256.80	2,799,219.30	7.70%	12.45%	7,840,476.10	8.92%
>75,000 - 100,000	2,482,828.35	1,500,517.05	3.79%	6.67%	3,983,345.40	4.53%
>100,000 - 150,000	860,741.40	458,328.30	1.32%	2.04%	1,319,069.70	1.50%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***65,431,198.15***	***22,488,942.20***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Stratification tables

Residual Value - Poolcut

Residual Value - Poolcut (Total)

Residual Value - poolcut (Total)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreeme
	CHF	CHF			CHF	
>0 - 1,000	13,095,252.99	876,956.60	7.76%	1.00%	1,316	14.51%
>1,000 - 5,000	24,614,496.27	8,150,109.55	14.59%	9.27%	2,370	26.13%
>5,000 - 10,000	36,386,649.11	17,280,454.35	21.56%	19.65%	2,297	25.33%
>10,000 - 20,000	47,495,785.37	27,866,526.25	28.15%	31.70%	1,986	21.90%
>20,000 - 30,000	22,897,583.14	16,015,368.05	13.57%	18.22%	667	7.35%
>30,000 - 40,000	10,775,039.37	7,840,759.70	6.39%	8.92%	236	2.60%
>40,000 - 50,000	7,227,272.97	4,983,157.90	4.28%	5.67%	118	1.30%
>50,000	6,238,344.59	4,906,807.95	3.70%	5.58%	80	0.88%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Residual Value - Poolcut (New versus Used)

Residual Value - Poolcut	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreeme nt (New)	% of Nr Agreement (Used)
	CHF	CHF			#	#		
>0 - 1,000	7,242,259.10	5,852,993.89	7.52%	8.08%	564	752	13.30%	15.57%
>1,000 - 5,000	9,313,092.79	15,301,403.48	9.67%	21.13%	722	1,648	17.03%	34.12%
>5,000 -	15,797,983.23	20,588,665.88	16.40%	28.43%	962	1,335	22.69%	27.64%
>10,000 -	28,595,391.04	18,900,394.33	29.69%	26.10%	1,176	810	27.74%	16.77%
>20,000 -	16,651,131.31	6,246,451.83	17.29%	8.63%	487	180	11.49%	3.73%
>30,000 -	7,739,033.34	3,036,006.03	8.04%	4.19%	173	63	4.08%	1.30%
>40,000 -	5,967,888.29	1,259,384.68	6.20%	1.74%	94	24	2.22%	0.50%
>50,000	5,006,287.51	1,232,057.08	5.20%	1.70%	62	18	1.46%	0.37%
T	***96,313,066.61***	***72,417,357.20***	***100.00%***	***100.00%***	***4,240***	***4,830***	***100.00%***	***100.00%***

Residual Value - New versus Used - Residual Value

Financed Amount Poolcut - Residual (New/Used)	Residual Value (New)	Residual Value (Used)	Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 1,000	421,048.50	455,908.10	0.80%	1.28%	876,956.60	1.00%
>1,000 - 5,000	2,718,089.55	5,432,020.00	5.18%	15.31%	8,150,109.55	9.27%
>5,000 - 10,000	7,320,352.60	9,960,101.75	13.96%	28.06%	17,280,454.35	19.65%
>10,000 - 20,000	16,663,277.85	11,203,248.40	31.78%	31.57%	27,866,526.25	31.70%
>20,000 - 30,000	11,783,983.25	4,231,384.80	22.48%	11.92%	16,015,368.05	18.22%
>30,000 - 40,000	5,733,170.55	2,107,589.15	10.93%	5.94%	7,840,759.70	8.92%
>40,000 - 50,000	3,976,287.15	1,006,870.75	7.58%	2.84%	4,983,157.90	5.67%
>50,000	3,813,534.85	1,093,273.10	7.27%	3.08%	4,906,807.95	5.58%
Total	***52,429,744.30***	***35,490,396.05***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

Stratification tables

Residual Value - Poolcut (continued)

Residual Value - Poolcut (Private versus Commercial)

Residual Value - Poolcut	Agg. Oustanding (Private)	Agg. Oustanding (Commercial)	% of Balance (Priv.)	% of Balance (Comm.)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreement	% of Nr Agreement (Comm.)
	CHF	CHF			#	#		
>0 - 1,000	7,318,054.68	5,777,198.31	6.08%	11.95%	863	453	12.75%	19.70%
>1,000 - 5,000	17,455,672.27	7,158,824.00	14.50%	14.81%	1,800	570	26.59%	24.78%
>5,000 -	27,678,208.86	8,708,440.25	22.99%	18.02%	1,800	497	26.59%	21.61%
>10,000 -	34,786,070.18	12,709,715.19	28.89%	26.29%	1,501	485	22.17%	21.09%
>20,000 -	16,566,313.59	6,331,269.55	13.76%	13.10%	499	168	7.37%	7.30%
>30,000 -	7,569,866.67	3,205,172.70	6.29%	6.63%	172	64	2.54%	2.78%
>40,000 -	4,769,004.49	2,458,268.48	3.96%	5.09%	78	40	1.15%	1.74%
>50,000	4,248,624.95	1,989,719.64	3.53%	4.12%	57	23	0.84%	1.00%
Total	***120,391,815.69***	***48,338,608.12***	***100.00%***	***100.00%***	***6,770***	***2,300***	***100.00%***	***100.00%***

Residual Value - Residual Value (Private versus Commercial)

Residual Value - Poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 1,000	556,739.75	320,216.85	0.85%	1.42%	876,956.60	1.00%
>1,000 - 5,000	6,121,986.65	2,028,122.90	9.36%	9.02%	8,150,109.55	9.27%
>5,000 - 10,000	13,469,947.60	3,810,506.75	20.59%	16.94%	17,280,454.35	19.65%
>10,000 - 20,000	21,003,774.25	6,862,752.00	32.10%	30.52%	27,866,526.25	31.70%
>20,000 - 30,000	11,890,946.30	4,124,421.75	18.17%	18.34%	16,015,368.05	18.22%
>30,000 - 40,000	5,657,275.15	2,183,484.55	8.65%	9.71%	7,840,759.70	8.92%
>40,000 - 50,000	3,316,316.80	1,666,841.10	5.07%	7.41%	4,983,157.90	5.67%
>50,000	3,414,211.65	1,492,596.30	5.22%	6.64%	4,906,807.95	5.58%
Total	***65,431,198.15***	***22,488,942.20***	***100.00%***	***100.00%***	***87,920,140.35***	***100.00%***

Stratification tables

Other stratification tables - Actual

Original term (in months) - Actual

Original terms - actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
6 - 12 months	27,682.03	4,810.35	0.02%	0.01%	4	0.04%
13 - 24 months	957,603.62	343,809.10	0.57%	0.39%	182	2.01%
25 - 36 months	6,538,792.05	2,623,687.55	3.88%	2.98%	683	7.53%
37 - 48 months	74,718,969.58	41,542,128.30	44.28%	47.25%	4,371	48.19%
49 - 60 months	86,487,376.53	43,405,705.05	51.26%	49.37%	3,830	42.23%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Seasoning (in months) - Actual

Seasoning - Actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
0 - 6	3,900,486.71	941,212.10	2.31%	1.07%	158	1.74%
7 - 12	8,889,979.39	2,377,881.35	5.27%	2.70%	378	4.17%
13 - 18	20,586,450.26	6,752,256.65	12.20%	7.68%	911	10.04%
19 - 24	30,806,459.36	11,645,454.40	18.26%	13.25%	1,455.00	16.04%
25 - 36	41,509,271.30	18,701,235.75	24.60%	21.27%	2,318.00	25.56%
37 - 48	58,404,636.51	43,617,442.75	34.61%	49.61%	3,440.00	37.93%
49 - 60	4,633,140.28	3,884,657.35	2.75%	4.42%	410.00	4.52%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Stratification tables

Contract end year - Actual

End year	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
2025	- 149,771.64	-	-0.09%	0.00%	4	0.04%
2026	4,953,219.85	5,524,121.65	2.94%	6.28%	526	5.80%
2027	46,612,802.66	34,719,053.65	27.63%	39.49%	3,194	35.21%
2028	52,168,271.17	25,396,712.90	30.92%	28.89%	2,739	30.20%
2029	43,479,718.59	15,736,125.85	25.77%	17.90%	1,810	19.96%
2030	18,480,647.30	5,604,458.10	10.95%	6.37%	686	7.56%
2031	3,185,535.88	939,668.20	1.89%	1.07%	111	1.22%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Lease Agreement interest rate - Actual

Interest	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
0.00% - 1.00%	11,884,074.27	5,595,377.35	7.04%	6.36%	534.00	5.89%
1.01% - 2.00%	6,795,801.33	4,004,197.45	4.03%	4.55%	306	3.37%
2.01% - 3.00%	33,224,239.04	17,197,299.20	19.69%	19.56%	1,770	19.51%
3.01% - 4.00%	20,603,433.31	11,692,869.85	12.21%	13.30%	858	9.46%
4.01% - 5.00%	29,411,558.93	13,438,525.15	17.43%	15.28%	1,242	13.69%
5.01% - 6.00%	47,644,785.87	25,374,645.95	28.24%	28.86%	2,744	30.25%
>6.00%	19,166,531.06	10,617,225.40	11.36%	12.08%	1,616	17.82%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Stratification tables

Other stratification tables (continued)

Vehicle make

Make	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
FORD	46,235,538.27	21,486,481.05	27.40%	24.44%	3,078	33.94%
VOLVO	34,742,080.18	19,865,912.45	20.59%	22.60%	1,486	16.38%
PORSCHE	29,622,876.03	18,293,952.05	17.56%	20.81%	714	7.87%
MERCEDES-BENZ	8,515,144.98	4,276,083.55	5.05%	4.86%	497	5.48%
MAZDA	8,793,147.23	4,605,630.05	5.21%	5.24%	566	6.24%
AUDI	7,499,229.59	3,899,930.25	4.44%	4.44%	408	4.50%
BMW	5,713,884.23	2,868,271.65	3.39%	3.26%	331	3.65%
VW	5,164,049.25	2,647,381.75	3.06%	3.01%	393	4.33%
SKODA	2,430,569.20	1,253,138.25	1.44%	1.43%	175	1.93%
LAND ROVER	1,457,874.38	695,239.90	0.86%	0.79%	61	0.67%
CUPRA	1,221,920.39	601,221.80	0.72%	0.68%	76	0.84%
HYUNDAI	1,246,115.87	569,628.10	0.74%	0.65%	86	0.95%
TOYOTA	1,202,816.05	432,724.65	0.71%	0.49%	84	0.93%
ALFA ROMEO	1,140,150.17	605,227.65	0.68%	0.69%	61	0.67%
FIAT	1,117,715.54	473,919.40	0.66%	0.54%	104	1.15%
PEUGEOT	1,109,428.91	475,351.15	0.66%	0.54%	90	0.99%
RENAULT	1,005,837.81	429,325.00	0.60%	0.49%	90	0.99%
SEAT	841,346.97	434,344.35	0.50%	0.49%	87	0.96%
JEEP	846,645.79	379,164.45	0.50%	0.43%	65	0.72%
OPEL	889,576.12	353,085.90	0.53%	0.40%	72	0.79%
Other	7,934,476.85	3,274,126.95	4.70%	3.72%	546	6.02%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Stratification tables

Other stratification tables (continued)

Geographic region distribution - Actual						
Region	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
ZH	25,983,266.12	13,661,434.55	15.40%	15.54%	1,216	13.41%
VD	22,724,729.29	11,669,368.40	13.47%	13.27%	1,263	13.93%
AG	15,616,161.81	7,935,418.70	9.26%	9.03%	883	9.74%
BE	14,420,117.05	7,799,596.25	8.55%	8.87%	831	9.16%
VS	12,370,855.16	5,917,263.40	7.33%	6.73%	677	7.46%
TI	11,243,286.92	6,334,089.85	6.66%	7.20%	577	6.36%
FR	9,039,976.60	4,667,717.45	5.36%	5.31%	501	5.52%
SG	6,953,229.94	3,470,295.00	4.12%	3.95%	407	4.49%
GE	6,551,648.81	3,492,089.85	3.88%	3.97%	360	3.97%
TG	5,883,644.65	2,975,607.90	3.49%	3.38%	328	3.62%
LU	5,794,721.27	3,239,126.00	3.43%	3.68%	339	3.74%
SO	5,118,645.83	2,690,490.80	3.03%	3.06%	303	3.34%
BL	4,541,512.84	2,346,520.25	2.69%	2.67%	259	2.86%
NE	4,281,722.45	2,338,578.75	2.54%	2.66%	233	2.57%
ZG	3,705,179.93	2,082,687.65	2.20%	2.37%	139	1.53%
SZ	3,408,344.13	1,772,755.45	2.02%	2.02%	153	1.69%
GR	3,159,519.91	1,593,024.40	1.87%	1.81%	148	1.63%
JU	1,760,166.37	777,676.00	1.04%	0.88%	130	1.43%
BS	1,711,983.77	845,884.75	1.01%	0.96%	88	0.97%
SH	1,590,398.09	773,306.65	0.94%	0.88%	77	0.85%
GL	676,748.50	335,021.90	0.40%	0.38%	36	0.40%
AR	670,246.88	374,006.75	0.40%	0.43%	34	0.37%
NW	547,739.23	321,420.25	0.32%	0.37%	32	0.35%
OW	445,378.64	217,543.10	0.26%	0.25%	26	0.29%
UR	345,731.40	185,296.20	0.20%	0.21%	20	0.22%
AI	164,739.94	88,228.35	0.10%	0.10%	9	0.10%
OT	20,728.28	15,691.75	0.01%	0.02%	1	0.01%
Total	***168,730,423.81***	***87,920,140.35***	***100.00%***	***100.00%***	***9,070***	***100.00%***

Stratification tables

Other stratification tables (continued)

Top 20 Clients

Clients	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Customer 1	188,668.15	72,155.40	0.11%	0.08%	6	0.07%
Customer 2	187,004.56	37,552.45	0.11%	0.04%	9	0.10%
Customer 3	173,500.56	37,019.95	0.10%	0.04%	7	0.08%
Customer 4	170,639.64	146,703.80	0.10%	0.17%	2	0.02%
Customer 5	168,298.12	82,978.05	0.10%	0.09%	5	0.06%
Customer 6	159,236.53	85,329.95	0.09%	0.10%	2	0.02%
Customer 7	144,584.42	56,429.25	0.09%	0.06%	1	0.01%
Customer 8	136,248.47	48,103.60	0.08%	0.05%	1	0.01%
Customer 9	134,444.15	23,126.75	0.08%	0.03%	1	0.01%
Customer 10	132,196.55	65,494.90	0.08%	0.07%	1	0.01%
Customer 11	130,877.87	89,929.30	0.08%	0.10%	7	0.08%
Customer 12	126,496.20	62,904.70	0.07%	0.07%	1	0.01%
Customer 13	123,476.02	58,188.70	0.07%	0.07%	1	0.01%
Customer 14	122,408.69	50,444.95	0.07%	0.06%	1	0.01%
Customer 15	122,217.79	73,457.90	0.07%	0.08%	1	0.01%
Customer 16	119,259.03	48,893.60	0.07%	0.06%	1	0.01%
Customer 17	117,712.83	54,713.10	0.07%	0.06%	2	0.02%
Customer 18	117,658.94	62,044.40	0.07%	0.07%	1	0.01%
Customer 19	116,429.30	70,566.40	0.07%	0.08%	2	0.02%
Customer 20	115,460.70	17,977.95	0.07%	0.02%	8	0.09%
Total	***2,806,818.52***	***1,244,015.10***	***1.66%***	***1.41%***	***60***	***0.66%***

Top 20 Dealers

Dealers	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Dealer 1	6,426,202.61	3,488,086.85	3.81%	3.97%	120	1.32%
Dealer 2	3,137,100.38	2,041,637.60	1.86%	2.32%	72	0.79%
Dealer 3	2,986,517.54	1,996,476.35	1.77%	2.27%	71	0.78%
Dealer 4	2,891,217.24	1,966,059.20	1.71%	2.24%	82	0.90%
Dealer 5	4,783,457.56	1,925,784.10	2.83%	2.19%	279	3.08%
Dealer 6	2,995,532.80	1,385,988.75	1.78%	1.58%	152	1.68%
Dealer 7	2,042,200.73	1,277,710.65	1.21%	1.45%	52	0.57%
Dealer 8	2,144,208.15	1,214,185.45	1.27%	1.38%	50	0.55%
Dealer 9	1,768,668.57	1,079,966.95	1.05%	1.23%	31	0.34%
Dealer 10	1,915,989.41	905,340.75	1.14%	1.03%	120	1.32%
Dealer 11	1,801,209.67	853,934.60	1.07%	0.97%	101	1.11%
Dealer 12	1,663,254.31	814,374.35	0.99%	0.93%	66	0.73%
Dealer 13	1,084,366.72	778,623.70	0.64%	0.89%	29	0.32%
Dealer 14	1,168,310.97	739,520.15	0.69%	0.84%	43	0.47%
Dealer 15	1,144,503.17	719,836.05	0.68%	0.82%	28	0.31%
Dealer 16	888,823.45	703,376.90	0.53%	0.80%	28	0.31%
Dealer 17	1,341,175.87	662,837.70	0.79%	0.75%	95	1.05%
Dealer 18	966,002.96	626,627.15	0.57%	0.71%	34	0.37%
Dealer 19	1,062,197.56	626,268.95	0.63%	0.71%	47	0.52%
Dealer 20	1,007,088.23	616,154.75	0.60%	0.70%	54	0.60%
Total	***43,218,027.90***	***24,422,790.95***	***25.61%***	***27.78%***	***1,554***	***17.13%***

Auto lease-now 2023-2 AG

Current period : 01/10/2026 to 31/10/2026
Previous period : 01/09/2026 to 30/09/2026

Contact information

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