Auto lease-now 2023-1 AG

Monthly Investor Report

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Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Table of contents

	Page
Transaction Parties & Counterparty Credit Ratings	3
Notes Information Report	4
Replenishment Criteria & Performance Triggers	5
Total Available Distribution Amount - Interest	6
Pre-Enforcement Priority Of Payments	7
Pool Information	8
Deliquencies	9
Stratification Tables	10-21
Contact Information	22

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Parties & Counterparty credit ratings

Parties

Role	Details
Transaction name:	*Auto lease-now 2023-1 AG*
Issuer:	*Auto lease-now 2023-1 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				Moody's			
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	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				

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Notes information report

Key information

Class A notes	Details
Closing Date	23/05/2023
Optional Redemption Date	23/02/2026
Final Maturity Date	23/02/2032
Determination Period	01/04/2025 to 30/04/2025
Revolving Period	23/05/2023 - 22/02/2026
Calculation Date	15/05/2025
Monthly Payment Date	23/05/2025
Interest Payment Date	25/02/2026
Next Interest Payment Date	25/02/2026
Interest Calculation Period	24/02/2025 - 25/02/2026
Last day of the Determination Period	30/04/2025

General information at calculation date

Description	Outcome		
	Original	Calculation Date	Payment Date
	CHF	*CHF*	*CHF*
Outstanding Class A Notes	215,000,000.00	215,000,000.00	215,000,000.00
Outstanding Subordinated Loan	54,786,620.24	55,763,665.93	55,763,665.93
Note Interest Account	-	1,066,937.50	1,600,406.25
Cash Reserve Account	3,724,864.58	3,724,864.58	3,724,864.58
Cash Reserve Required Amount	3,724,864.58	3,724,864.58	3,724,864.58
Replenishment Ledger	-	12,601.18	44,952.38
Subordinated Loan Ledger	-	413,430.73	390,131.28
VAT Ledger	-	-	-
Deposit Ledger	493,926.65	886,841.93	919,182.93

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	12,803,250.00
Interest paid since inception	11,202,843.75
Interest accrued since last Interest Payment Date	1,600,406.25
Redemption	-
Interest shortfall	-
Annual interest amount	6,401,625.00

Additional Notes Information

Class A Notes	Details
ISIN	CH1255924487
Optional Redemption Date	23/02/2026
Final Maturity Date	23/02/2032
Original Ratings [DBRS/Fitch/Moody's]	AAA(sf)/AAAsf/Aaa(sf)
Current Ratings [DBRS/Fitch/Moody's]	AAA(sf)/AAAsf/Aaa(sf)
Currency	CHF
Base for Calculation of Interest	30/360, adjusted
Interest Rate of the Notes	2.9775%
Interest Rate Step-up	0.20%

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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%	46.37%	PASS
b)	the Outstanding Balance of Purchased Lease Assets relating to Lease Agreements entered into with Commercial Customers does not exceed 25.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	25%	23.13%	PASS
c)	the Outstanding Balance of Purchased Lease Assets relating to Used Vehicle Lease Agreements entered into with Commercial Customers does not exceed 10.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	10%	6.84%	PASS
d)	the weighted-average yield of all Purchased Leases Assets would not be less than 3.90 per cent.;	3.90%	4.36%	PASS
e)	the portion of the Outstanding Balance of all Purchased Lease Assets that relates to the Dealer Repurchase Price does not exceed 53.00 per cent.;	53%	49.18%	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%	0.09%	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%	1.04%	PASS
h)	the aggregate Dealer Repurchase Prices under Purchased Dealer Agreements entered into with the largest single Dealer does not exceed 5.00 per cent. of the aggregate Dealer Repurchase Prices under all Purchased Dealer Agreements; and	5%	1.69%	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%	29.61%	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 twelve (12) months after the Initial Purchase Date;	2.20%	0.77%	PASS
(ii) 3.00 per cent. for any Purchase Date falling on or before the Purchase Date falling twenty-four (24) months after the Initial Purchase Date but before the end of the Revolving Period;	3%	0.00%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.46%	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%	0.0%	PASS

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Interest - Available Distribution Amount

		Amount
a) subject to (b) below, for each Monthly Payment Date, the sum (without duplication) of the following amounts calculated as of the immediately preceding Calculation Date, which shall be applied according to the applicable Pre-Enforcement 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 Ledger;*	-
(ii)	*Any amounts standing to the credit of the Subordinated Loan ledger;*	413,430.73
(iii)	*any Collections collected or received, as the case may be, during the immediately preceding Determination Period;*	9,908,056.33
(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)	*any Investment Earnings accrued during the immediately preceding Determination Period and standing to the credit of the Transaction Accounts on such Payment Date*	-
(viii)	*any amounts standing to the credit of the Cash Reserve Account; or*	3,724,864.58
	Total Available Distribution Amount	**14,046,351.64**
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	**14,046,351.64**

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Pre-Enforcement - Priority of Payments

Available Distribution Amount:			14,046,351.64
		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;	-	14,046,351.64
(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	(744,654.21)	13,301,697.43
	(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;	-	13,301,697.43
(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;	(1,050.37)	13,300,647.06
(d)	*Fourth,* to pay, on a *pro rata* and *pari passu* basis, to each applicable party, the Senior Expenses;	(4,100.58)	13,296,546.47
(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;	(533,468.75)	12,763,077.72
(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*;*	(3,724,864.58)	9,038,213.14
(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;	(8,346,460.36)	691,752.78
(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;	(1,621.50)	690,131.28
(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	(300,000.00)	390,131.28
(j)	*tenth,* to credit any remaining amounts to the Subordinated Loan Ledger.	-	390,131.28

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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		266,045,443.77	266,049,154.48
Outstanding balance at end of period before repurchases / replenishment	**-**	**255,079,557.68**	**257,702,694.12**
(-) Repurchases	-	-	-
(+) Replenishments	-	10,969,596.80	8,314,109.16
Outstanding balance at end of period after repurchases / replenishment	266,061,755.66	266,049,154.48	266,016,803.28

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		855,240.58	886,841.93
(-) Movements in period	-	(6,198.65)	(11,089.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	849,041.93	875,752.93
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	37,800.00	43,430.00
Outstanding balance of deposits at end of period after repurchases / replenishment	493,926.65	886,841.93	919,182.93

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	253,713,796.91	256,505,483.38
Delinquent contracts (> 30 days)		1,365,760.77	1,197,210.74
Total contracts - amount	-	255,079,557.68	257,702,694.12

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	12,647	12,972
Delinquent contracts (> 30 days)	-	69	62
Total contracts - number	-	12,716	13,034

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	189,564.79	204,551.75
Total Assets	-	189,564.79	204,551.75

Cumulative		Amount	Percentage
		CHF	
Defaulted Assets		3,272,420.61	0.77%
Total Assets	-	3,272,420.61	0.77%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	23,500.00	338,964.76
Total Assets	-	23,500.00	338,964.76

Cumulative		Amount	Percentage
	CHF	CHF	
Recoveries		833,802.51	25%
Total Assets	-	833,802.51	25%

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Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Monthly Delinquencies Report

Pool Information

Delinquencies

From	Until	Amount (CHF)	% of Total	Number of Leases (#)	% of Total
Current performing balance of receivables		253,262,351.72	98.28%	12,835	98.47%
1 day	30 Days	3,243,131.66	1.26%	137	1.05%
31 days	60 Days	694,588.78	0.27%	36	0.28%
61 days	90 Days	502,621.96	0.20%	26	0.20%
Total		***257,702,694.12***	***100.00%***	***13,034***	***100.00%***

Monthly loss information

Collection Period	Aggregate Purchase (excl. Current replenishment) (CHF)	Aggregate Lease Balance of all Defaulted Lease Assets (CHF)	Aggregate Recoveries of Defaulted Lease Assets (CHF)	Gross Default % Cumulative	Recovery % Cumulative
Period 0	266,061,755.66	-	-	0%	0%
Period 1	270,887,178.94	11,842.37	-	0%	0%
Period 2	277,093,125.28	11,842.37	4,601.15	0%	39%
Period 3	282,646,872.11	78,367.77	4,601.15	0.03%	6%
Period 4	287,759,109.38	121,697.70	4,602.15	0.04%	4%
Period 5	293,992,607.08	228,469.44	35,501.15	0.08%	16%
Period 6	299,984,589.73	314,349.34	53,651.15	0.10%	17%
Period 7	306,206,139.58	378,756.64	53,651.15	0.12%	14%
Period 8	313,246,044.64	588,866.49	53,651.15	0.19%	9%
Period 9	319,386,081.44	814,416.65	119,673.90	0.25%	15%
Period 10	325,948,276.18	843,208.56	120,245.70	0.26%	14%
Period 11	332,549,575.47	1,032,694.48	163,230.25	0.31%	16%
Period 12	339,650,368.40	1,127,764.44	203,649.95	0.33%	18%
Period 13	346,984,746.08	1,329,649.47	242,101.60	0.38%	18%
Period 14	353,262,948.94	1,493,146.97	277,251.60	0.42%	19%
Period 15	361,961,874.36	1,616,807.87	329,753.45	0.45%	20%
Period 16	368,887,094.03	1,836,246.76	329,753.45	0.50%	18%
Period 17	377,066,215.57	2,037,072.44	383,266.15	0.54%	19%
Period 18	383,860,068.40	2,239,532.52	383,266.15	0.58%	17%
Period 19	392,032,471.44	2,374,271.86	423,515.65	0.61%	18%
Period 20	400,595,602.11	2,608,194.47	451,515.65	0.65%	17%
Period 21	408,426,665.90	2,878,304.07	471,337.75	0.70%	16%
Period 22	413,559,411.34	3,067,868.86	494,837.75	0.74%	16%
Period 23 (1)	424,529,008.14	3,272,420.61	833,802.51	0.77%	25%

(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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Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	204,480,142.64	104,510,651.55	76.87%	79.89%	10,407	78.23%
Commercial	61,536,660.64	26,303,526.10	23.13%	20.11%	2,896	21.77%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***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	177,785,388.90	91,106,132.90	66.83%	69.65%	9,584	72.04%
Non-CCA	88,231,414.38	39,708,044.75	33.17%	30.35%	3,719	27.96%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***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	142,655,852.25	74,096,879.70	53.63%	56.64%	5,949	44.72%
Used	123,360,951.03	56,717,297.95	46.37%	43.36%	7,354	55.28%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***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	105,174,995.23	48,747,384.10	39.54%	37.26%	6,305	47.40%
Used	99,305,147.41	55,763,267.45	37.33%	42.63%	4,102	30.84%
Total	***204,480,142.64***	***104,510,651.55***	***76.87%***	***79.89%***	***10,407***	***78.23%***

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	43,350,704.84	18,333,612.25	16.30%	14.02%	1,847	13.88%
Used	18,185,955.80	7,969,913.85	6.84%	6.09%	1,049	7.89%
Total	***61,536,660.64***	***26,303,526.10***	***23.13%***	***20.11%***	***2,896***	***21.77%***

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	218,275,459.62	112,668,402.65	82.05%	86.13%	10,781	81.04%
Light commercial vehicle	46,249,026.25	17,397,304.65	17.39%	13.30%	2,391	17.97%
Motorbike	1,492,317.41	748,470.35	0.56%	0.57%	131	0.98%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***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	32,284,288.38	12,301,041.90	12.14%	9.40%	3,697	27.79%
>20,000 - 30,000	64,881,392.72	29,610,427.35	24.39%	22.64%	4,079	30.66%
>30,000 - 40,000	62,953,747.47	31,013,369.00	23.67%	23.71%	2,714	20.40%
>40,000 - 50,000	43,897,253.35	23,017,668.85	16.50%	17.60%	1,439	10.82%
>50,000 - 75,000	47,484,385.16	26,785,515.05	17.85%	20.48%	1,156	8.69%
>75,000 - 100,000	10,254,609.78	5,707,812.60	3.85%	4.36%	172	1.29%
>100,000 - 150,000	3,124,487.72	1,853,470.60	1.17%	1.42%	37	0.28%
>150,000	1,136,638.70	524,872.30	0.43%	0.40%	9	0.07%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Stratification tables

New versus Used

Loan size - New versus Used

Financed Amount Poolcut (New/Used)	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	7,807,743.37	24,476,545.01	5.47%	19.84%	778	2,919	13.08%	39.69%
>20,000 - 30,000	27,928,122.54	36,953,270.18	19.58%	29.96%	1,767	2,312	29.70%	31.44%
>30,000 - 40,000	34,302,943.56	28,650,803.91	24.05%	23.23%	1,490	1,224	25.05%	16.64%
>40,000 - 50,000	27,981,886.40	15,915,366.95	19.61%	12.90%	917	522	15.41%	7.10%
>50,000 - 75,000	35,136,956.94	12,347,428.22	24.63%	10.01%	854	302	14.36%	4.11%
>75,000 - 100,000	7,314,684.73	2,939,925.05	5.13%	2.38%	121	51	2.03%	0.69%
>100,000 - 150,000	1,440,951.47	1,683,536.25	1.01%	1.36%	17	20	0.29%	0.27%
>150,000	742,563.24	394,075.46	0.52%	0.32%	5	4	0.08%	0.05%
Total	***142,655,852.25***	***123,360,951.03***	***100.00%***	***100.00%***	***5,949***	***7,354***	***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	3,444,214.25	8,856,827.65	4.65%	15.62%	12,301,041.90	9.40%
>20,000 - 30,000	13,599,499.05	16,010,928.30	18.35%	28.23%	29,610,427.35	22.64%
>30,000 - 40,000	17,381,814.90	13,631,554.10	23.46%	24.03%	31,013,369.00	23.71%
>40,000 - 50,000	14,768,279.70	8,249,389.15	19.93%	14.54%	23,017,668.85	17.60%
>50,000 - 75,000	19,864,862.55	6,920,652.50	26.81%	12.20%	26,785,515.05	20.48%
>75,000 - 100,000	3,928,900.70	1,778,911.90	5.30%	3.14%	5,707,812.60	4.36%
>100,000 - 150,000	793,349.90	1,060,120.70	1.07%	1.87%	1,853,470.60	1.42%
>150,000	315,958.65	208,913.65	0.43%	0.37%	524,872.30	0.40%
Total	***74,096,879.70***	***56,717,297.95***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Stratification tables

Private versus Commercial

Loan size - Private versus Commercial

Financed Amount Poolcut - (Private vs. Commercial)	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	27,618,368.70	4,665,919.68	13.51%	7.58%	3,123	574	30.01%	19.82%
>20,000 - 30,000	52,821,755.15	12,059,637.57	25.83%	19.60%	3,258	821	31.31%	28.35%
>30,000 - 40,000	47,659,286.82	15,294,460.65	23.31%	24.85%	2,009	705	19.30%	24.34%
>40,000 - 50,000	33,210,849.74	10,686,403.61	16.24%	17.37%	1,070	369	10.28%	12.74%
>50,000 - 75,000	34,294,112.43	13,190,272.73	16.77%	21.43%	814	342	7.82%	11.81%
>75,000 - 100,000	6,344,812.52	3,909,797.26	3.10%	6.35%	106	66	1.02%	2.28%
>100,000 - 150,000	1,758,478.02	1,366,009.70	0.86%	2.22%	21	16	0.20%	0.55%
>150,000	772,479.26	364,159.44	0.38%	0.59%	6	3	0.06%	0.10%
Total	***204,480,142.64***	***61,536,660.64***	***100.00%***	***100.00%***	***10,407***	***2,896***	***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	10,683,676.60	1,617,365.30	10.22%	6.15%	12,301,041.90	9.40%
>20,000 - 30,000	24,938,156.20	4,672,271.15	23.86%	17.76%	29,610,427.35	22.64%
>30,000 - 40,000	25,046,533.70	5,966,835.30	23.97%	22.68%	31,013,369.00	23.71%
>40,000 - 50,000	18,521,402.15	4,496,266.70	17.72%	17.09%	23,017,668.85	17.60%
>50,000 - 75,000	20,378,787.65	6,406,727.40	19.50%	24.36%	26,785,515.05	20.48%
>75,000 - 100,000	3,555,114.10	2,152,698.50	3.40%	8.18%	5,707,812.60	4.36%
>100,000 - 150,000	1,053,380.90	800,089.70	1.01%	3.04%	1,853,470.60	1.42%
>150,000	333,600.25	191,272.05	0.32%	0.73%	524,872.30	0.40%
Total	***104,510,651.55***	***26,303,526.10***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	17,424,186.97	7,100,510.70	6.55%	5.43%	2,766	20.79%
>10,000 - 20,000	74,651,977.24	33,865,278.70	28.06%	25.89%	5,027	37.79%
>20,000 - 30,000	76,497,542.43	37,970,093.70	28.76%	29.03%	3,142	23.62%
>30,000 - 40,000	48,697,276.84	25,685,001.35	18.31%	19.63%	1,414	10.63%
>40,000 - 50,000	26,100,572.92	14,336,264.15	9.81%	10.96%	593	4.46%
>50,000 - 75,000	18,363,897.75	9,574,098.85	6.90%	7.32%	316	2.38%
>75,000 - 100,000	2,677,599.38	1,444,023.50	1.01%	1.10%	32	0.24%
>100,000 - 150,000	1,252,350.50	704,513.95	0.47%	0.54%	11	0.08%
>150,000	351,399.25	134,392.75	0.13%	0.10%	2	0.02%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

Actual Book Value - New vs. Used

Actual Book Value - Poolcut (New/Used)	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	4,212,684.01	13,211,502.96	2.95%	10.71%	630	2,136	10.59%	29.05%
>10,000 - 20,000	31,979,208.79	42,672,768.45	22.42%	34.59%	2,093	2,934	35.18%	39.90%
>20,000 - 30,000	39,720,011.91	36,777,530.52	27.84%	29.81%	1,616	1,526	27.16%	20.75%
>30,000 - 40,000	31,632,620.34	17,064,656.50	22.17%	13.83%	916	498	15.40%	6.77%
>40,000 - 50,000	19,227,969.97	6,872,602.95	13.48%	5.57%	437	156	7.35%	2.12%
>50,000 - 75,000	13,560,785.46	4,803,112.29	9.51%	3.89%	234	82	3.93%	1.12%
>75,000 - 100,000	1,254,025.34	1,423,574.04	0.88%	1.15%	15	17	0.25%	0.23%
>100,000 - 150,000	717,147.18	535,203.32	0.50%	0.43%	6	5	0.10%	0.07%
>150,000	351,399.25	-	0.25%	0.00%	2	-	0.03%	0.00%
Total	***142,655,852.25***	***123,360,951.03***	***100.00%***	***100.00%***	***5,949***	***7,354***	***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	1,929,781.00	5,170,729.70	2.60%	9.12%	7,100,510.70	5.43%
>10,000 - 20,000	15,715,853.85	18,149,424.85	21.21%	32.00%	33,865,278.70	25.89%
>20,000 - 30,000	20,801,673.05	17,168,420.65	28.07%	30.27%	37,970,093.70	29.03%
>30,000 - 40,000	17,096,163.25	8,588,838.10	23.07%	15.14%	25,685,001.35	19.63%
>40,000 - 50,000	10,596,399.85	3,739,864.30	14.30%	6.59%	14,336,264.15	10.96%
>50,000 - 75,000	6,899,421.55	2,674,677.30	9.31%	4.72%	9,574,098.85	7.32%
>75,000 - 100,000	583,118.65	860,904.85	0.79%	1.52%	1,444,023.50	1.10%
>100,000 - 150,000	340,075.75	364,438.20	0.46%	0.64%	704,513.95	0.54%
>150,000	134,392.75	-	0.18%	0.00%	134,392.75	0.10%
Total	***74,096,879.70***	***56,717,297.95***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Stratification tables

Actual Book Value - poolcut (continued)

Actual Book Value - Private versus Commercial

Actual Book Value - Poolcut (Private vs. Commercial)	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	13,780,185.47	3,644,001.50	6.74%	5.92%	2,188	578	21.02%	19.96%
>10,000 - 20,000	59,375,402.90	15,276,574.34	29.04%	24.83%	4,002	1,025	38.45%	35.39%
>20,000 - 30,000	59,543,855.28	16,953,687.15	29.12%	27.55%	2,450	692	23.54%	23.90%
>30,000 - 40,000	37,069,177.39	11,628,099.45	18.13%	18.90%	1,079	335	10.37%	11.57%
>40,000 - 50,000	19,316,038.25	6,784,534.67	9.45%	11.03%	439	154	4.22%	5.32%
>50,000 - 75,000	12,895,510.45	5,468,387.30	6.31%	8.89%	223	93	2.14%	3.21%
>75,000 - 100,000	1,585,321.42	1,092,277.96	0.78%	1.78%	19	13	0.18%	0.45%
>100,000 - 150,000	563,252.23	689,098.27	0.28%	1.12%	5	6	0.05%	0.21%
>150,000	351,399.25	-	0.17%	0.00%	2	-	0.02%	0.00%
Total	***204,480,142.64***	***61,536,660.64***	***100.00%***	***100.00%***	***10,407***	***2,896***	***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	5,749,563.20	1,350,947.50	5.50%	5.14%	7,100,510.70	5.43%
>10,000 - 20,000	28,121,804.20	5,743,474.50	26.91%	21.84%	33,865,278.70	25.89%
>20,000 - 30,000	30,897,303.95	7,072,789.75	29.56%	26.89%	37,970,093.70	29.03%
>30,000 - 40,000	20,367,601.45	5,317,399.90	19.49%	20.22%	25,685,001.35	19.63%
>40,000 - 50,000	11,222,961.25	3,113,302.90	10.74%	11.84%	14,336,264.15	10.96%
>50,000 - 75,000	6,924,682.95	2,649,415.90	6.63%	10.07%	9,574,098.85	7.32%
>75,000 - 100,000	791,119.00	652,904.50	0.76%	2.48%	1,444,023.50	1.10%
>100,000 - 150,000	301,222.80	403,291.15	0.29%	1.53%	704,513.95	0.54%
>150,000	134,392.75	-	0.13%	0.00%	134,392.75	0.10%
Total	***104,510,651.55***	***26,303,526.10***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

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Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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 Agreements
	CHF	CHF			CHF	
>0 - 1,000	21,465,151.98	1,204,608.00	8.07%	0.92%	1,795	13.49%
>1,000 - 5,000	38,739,756.03	11,265,106.50	14.56%	8.61%	3,299	24.80%
>5,000 - 10,000	56,400,161.36	24,495,709.10	21.20%	18.73%	3,206	24.10%
>10,000 - 20,000	83,045,965.79	47,849,421.15	31.22%	36.58%	3,351	25.19%
>20,000 - 30,000	42,001,521.16	28,424,431.95	15.79%	21.73%	1,189	8.94%
>30,000 - 40,000	16,479,884.59	11,901,669.55	6.20%	9.10%	348	2.62%
>40,000 - 50,000	4,445,571.90	3,333,323.75	1.67%	2.55%	77	0.58%
>50,000	3,438,790.47	2,339,907.65	1.29%	1.79%	38	0.29%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

Residual Value - Poolcut (New versus Used)

Residual Value - Poolcut (New/Used)	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 - 1,000	12,234,956.11	9,230,195.87	8.58%	7.48%	742	1,053	12.47%	14.32%
>1,000 - 5,000	12,131,943.87	26,607,812.16	8.50%	21.57%	849	2,450	14.27%	33.32%
>5,000 - 10,000	23,136,939.35	33,263,222.01	16.22%	26.96%	1,263	1,943	21.23%	26.42%
>10,000 - 20,000	47,892,842.44	35,153,123.35	33.57%	28.50%	1,910	1,441	32.11%	19.59%
>20,000 - 30,000	29,972,490.40	12,029,030.76	21.01%	9.75%	848	341	14.25%	4.64%
>30,000 - 40,000	12,440,618.13	4,039,266.46	8.72%	3.27%	265	83	4.45%	1.13%
>40,000 - 50,000	3,244,736.11	1,200,835.79	2.27%	0.97%	56	21	0.94%	0.29%
>50,000	1,601,325.84	1,837,464.63	1.12%	1.49%	16	22	0.27%	0.30%
Total	***142,655,852.25***	***123,360,951.03***	***100.00%***	***100.00%***	***5,949***	***7,354***	***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	555,150.50	649,457.50	0.75%	1.15%	1,204,608.00	0.92%
>1,000 - 5,000	3,238,960.25	8,026,146.25	4.37%	14.15%	11,265,106.50	8.61%
>5,000 - 10,000	9,858,501.30	14,637,207.80	13.30%	25.81%	24,495,709.10	18.73%
>10,000 - 20,000	27,611,536.65	20,237,884.50	37.26%	35.68%	47,849,421.15	36.58%
>20,000 - 30,000	20,307,216.35	8,117,215.60	27.41%	14.31%	28,424,431.95	21.73%
>30,000 - 40,000	9,095,783.90	2,805,885.65	12.28%	4.95%	11,901,669.55	9.10%
>40,000 - 50,000	2,455,422.00	877,901.75	3.31%	1.55%	3,333,323.75	2.55%
>50,000	974,308.75	1,365,598.90	1.31%	2.41%	2,339,907.65	1.79%
Total	***74,096,879.70***	***56,717,297.95***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Stratification tables

Residual Value - Poolcut (continued)

Residual Value - Poolcut (Private versus Commercial)

Residual Value - Poolcut (Private/Commercial)	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 (Private)	% of Nr Agreement (Comm.)
	CHF	CHF			#	#		
>0 - 1,000	12,551,636.65	8,913,515.33	6.14%	14.48%	1,179	616	11.33%	21.27%
>1,000 - 5,000	29,079,801.69	9,659,954.34	14.22%	15.70%	2,571	728	24.70%	25.14%
>5,000 - 10,000	45,241,259.14	11,158,902.22	22.13%	18.13%	2,624	582	25.21%	20.10%
>10,000 - 20,000	65,807,841.88	17,238,123.91	32.18%	28.01%	2,711	640	26.05%	22.10%
>20,000 - 30,000	33,167,201.45	8,834,319.71	16.22%	14.36%	957	232	9.20%	8.01%
>30,000 - 40,000	13,224,001.02	3,255,883.57	6.47%	5.29%	284	64	2.73%	2.21%
>40,000 - 50,000	3,387,176.54	1,058,395.36	1.66%	1.72%	59	18	0.57%	0.62%
>50,000	2,021,224.27	1,417,566.20	0.99%	2.30%	22	16	0.21%	0.55%
Total	***204,480,142.64***	***61,536,660.64***	***100.00%***	***100.00%***	***10,407***	***2,896***	***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	765,460.65	439,147.35	0.73%	1.67%	1,204,608.00	0.92%
>1,000 - 5,000	8,646,142.45	2,618,964.05	8.27%	9.96%	11,265,106.50	8.61%
>5,000 - 10,000	19,983,938.05	4,511,771.05	19.12%	17.15%	24,495,709.10	18.73%
>10,000 - 20,000	38,727,656.15	9,121,765.00	37.06%	34.68%	47,849,421.15	36.58%
>20,000 - 30,000	22,880,654.50	5,543,777.45	21.89%	21.08%	28,424,431.95	21.73%
>30,000 - 40,000	9,656,139.65	2,245,529.90	9.24%	8.54%	11,901,669.55	9.10%
>40,000 - 50,000	2,534,531.55	798,792.20	2.43%	3.04%	3,333,323.75	2.55%
>50,000	1,316,128.55	1,023,779.10	1.26%	3.89%	2,339,907.65	1.79%
Total	***104,510,651.55***	***26,303,526.10***	***100.00%***	***100.00%***	***130,814,177.65***	***100.00%***

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	59,678.89	22,063.85	0.02%	0.02%	10	0.08%
13 - 24 months	2,436,126.67	842,319.80	0.92%	0.64%	348	2.62%
25 - 36 months	17,786,259.41	9,522,368.20	6.69%	7.28%	1,576	11.85%
37 - 48 months	125,811,424.63	66,876,813.85	47.29%	51.12%	6,675	50.18%
49 - 60 months	119,923,313.68	53,550,611.95	45.08%	40.94%	4,694	35.29%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***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	14,512,199.07	3,309,652.85	5.46%	2.53%	583	4.38%
7 - 12	31,847,216.47	8,354,871.70	11.97%	6.39%	1,387	10.43%
13 - 18	24,295,143.82	7,263,027.70	9.13%	5.55%	1,176	8.84%
19 - 24	33,248,301.50	12,709,022.95	12.50%	9.72%	1,735.00	13.04%
25 - 36	151,187,458.85	91,624,582.20	56.83%	70.04%	7,588.00	57.04%
37 - 48	10,926,483.57	7,553,020.25	4.11%	5.77%	834.00	6.27%
49 - 60	-	-	0.00%	0.00%	-	0.00%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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			#	
2024	- 1,472.13	26,926.60	0.00%	0.02%	9	0.07%
2025	10,037,524.05	8,017,589.40	3.77%	6.13%	1,089	8.19%
2026	86,848,339.70	56,361,719.55	32.65%	43.09%	4,924	37.01%
2027	85,695,198.20	40,341,211.70	32.21%	30.84%	4,065	30.56%
2028	57,744,936.22	19,126,086.05	21.71%	14.62%	2,352	17.68%
2029	24,237,756.67	6,611,528.70	9.11%	5.05%	815	6.13%
2030	1,454,520.57	329,115.65	0.55%	0.25%	49	0.37%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***99.93%***

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%	-	-	0.00%	0.00%	-	0.00%
1.01% - 2.00%	21,832,465.60	13,856,266.80	8.21%	10.59%	1,002	7.53%
2.01% - 3.00%	67,778,089.56	35,141,416.25	25.48%	26.86%	2,938	22.09%
3.01% - 4.00%	33,487,339.31	18,665,743.55	12.59%	14.27%	1,373	10.32%
4.01% - 5.00%	18,951,407.15	9,508,406.80	7.12%	7.27%	837	6.29%
5.01% - 6.00%	76,754,092.28	35,813,617.70	28.85%	27.38%	4,358	32.76%
> 6.00%	47,213,409.38	17,828,726.55	17.75%	13.63%	2,795	21.01%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	78,770,667.19	37,288,544.80	29.61%	28.50%	4,549	34.20%
VOLVO	63,302,908.45	34,283,085.50	23.80%	26.21%	2,184	16.42%
MAZDA	23,383,670.27	13,175,986.15	8.79%	10.07%	1,382	10.39%
MERCEDES-BENZ	17,449,830.82	8,081,973.05	6.56%	6.18%	785	5.90%
AUDI	13,797,374.44	6,679,039.45	5.19%	5.11%	604	4.54%
VW	11,851,732.28	5,271,636.85	4.46%	4.03%	699	5.25%
BMW	11,622,179.36	5,640,626.65	4.37%	4.31%	542	4.07%
SKODA	5,107,451.54	2,622,360.35	1.92%	2.00%	286	2.15%
LAND ROVER	3,662,106.93	1,704,996.00	1.38%	1.30%	120	0.90%
PORSCHE	3,617,847.05	2,032,082.10	1.36%	1.55%	102	0.77%
PEUGEOT	2,532,310.19	1,059,521.55	0.95%	0.81%	161	1.21%
HYUNDAI	2,453,993.10	1,014,280.15	0.92%	0.78%	138	1.04%
SEAT	2,351,806.56	1,064,296.05	0.88%	0.81%	153	1.15%
CUPRA	2,244,156.37	1,188,906.80	0.84%	0.91%	99	0.74%
FIAT	2,074,228.15	932,136.10	0.78%	0.71%	167	1.26%
TOYOTA	1,973,695.51	705,771.85	0.74%	0.54%	118	0.89%
JEEP	1,863,110.02	890,360.45	0.70%	0.68%	96	0.72%
RENAULT	1,707,981.18	612,037.20	0.64%	0.47%	131	0.98%
ALFA ROMEO	1,606,118.72	708,707.00	0.60%	0.54%	75	0.56%
OPEL	1,389,079.80	502,882.45	0.52%	0.38%	108	0.81%
Other	13,254,555.35	5,354,947.15	4.98%	4.09%	804	6.04%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	34,527,122.48	16,824,655.90	12.98%	12.86%	1,638	12.31%
VD	32,448,715.82	15,110,422.35	12.20%	11.55%	1,705	12.82%
BE	28,422,885.43	14,807,847.15	10.68%	11.32%	1,448	10.88%
AG	25,973,711.37	12,682,479.10	9.76%	9.70%	1,311	9.85%
VS	17,353,957.00	8,231,454.75	6.52%	6.29%	876	6.58%
FR	17,220,893.33	8,408,423.70	6.47%	6.43%	840	6.31%
TI	14,150,409.31	7,612,284.30	5.32%	5.82%	714	5.37%
SG	13,337,705.42	6,626,327.20	5.01%	5.07%	675	5.07%
LU	10,807,972.43	5,434,431.05	4.06%	4.15%	533	4.01%
GE	10,236,864.53	4,724,997.90	3.85%	3.61%	532	4.00%
SO	9,912,330.93	4,766,892.00	3.73%	3.64%	504	3.79%
TG	9,653,506.02	4,663,290.70	3.63%	3.56%	511	3.84%
BL	8,389,441.54	4,203,315.10	3.15%	3.21%	399	3.00%
NE	6,917,677.62	3,320,917.65	2.60%	2.54%	354	2.66%
ZG	4,971,158.87	2,543,596.55	1.87%	1.94%	202	1.52%
GR	4,229,161.90	2,015,852.00	1.59%	1.54%	186	1.40%
SZ	4,082,656.29	2,013,893.90	1.53%	1.54%	200	1.50%
BS	3,014,896.36	1,534,623.60	1.13%	1.17%	146	1.10%
JU	2,753,836.71	1,368,243.55	1.04%	1.05%	151	1.14%
SH	2,733,143.13	1,443,256.35	1.03%	1.10%	130	0.98%
AR	1,159,788.47	552,205.30	0.44%	0.42%	56	0.42%
GL	996,640.79	467,306.10	0.37%	0.36%	55	0.41%
NW	879,496.16	459,999.30	0.33%	0.35%	48	0.36%
UR	820,525.80	461,455.80	0.31%	0.35%	41	0.31%
OW	791,233.81	401,031.60	0.30%	0.31%	38	0.29%
AI	174,110.38	92,449.20	0.07%	0.07%	7	0.05%
OT	56,961.38	42,525.55	0.02%	0.03%	3	0.02%
Total	***266,016,803.28***	***130,814,177.65***	***100.00%***	***100.00%***	***13,303***	***100.00%***

AMICORP

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

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	247,977.73	4,639.05	0.09%	0.00%	5	0.04%
Customer 2	178,855.44	69,637.90	0.07%	0.05%	1	0.01%
Customer 3	172,543.81	64,754.85	0.06%	0.05%	1	0.01%
Customer 4	167,908.00	57,719.15	0.06%	0.04%	6	0.05%
Customer 5	147,040.25	61,157.65	0.06%	0.05%	4	0.03%
Customer 6	145,486.37	50,878.80	0.05%	0.04%	1	0.01%
Customer 7	144,900.31	5,550.45	0.05%	0.00%	3	0.02%
Customer 8	143,885.17	70,566.40	0.05%	0.05%	1	0.01%
Customer 9	131,948.54	45,496.80	0.05%	0.03%	4	0.03%
Customer 10	131,794.93	2,775.15	0.05%	0.00%	3	0.02%
Customer 11	125,283.84	41,782.75	0.05%	0.03%	2	0.02%
Customer 12	124,980.94	19,281.65	0.05%	0.01%	4	0.03%
Customer 13	122,674.28	75,773.60	0.05%	0.06%	2	0.02%
Customer 14	119,010.48	92,850.50	0.04%	0.07%	1	0.01%
Customer 15	117,611.38	38,852.90	0.04%	0.03%	1	0.01%
Customer 16	116,487.53	56,638.85	0.04%	0.04%	5	0.04%
Customer 17	111,713.65	59,888.55	0.04%	0.05%	3	0.02%
Customer 18	107,644.14	83,565.45	0.04%	0.06%	1	0.01%
Customer 19	107,040.97	66,529.25	0.04%	0.05%	6	0.05%
Customer 20	105,855.06	45,057.20	0.04%	0.03%	4	0.03%
Total	***2,770,642.82***	***1,013,396.90***	***1.04%***	***0.77%***	***58***	***0.44%***

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	7,018,436.41	2,206,722.60	2.64%	1.69%	348	2.62%
Dealer 2	2,861,881.45	1,719,921.85	1.08%	1.31%	100	0.75%
Dealer 3	2,410,545.37	1,482,196.65	0.91%	1.13%	87	0.65%
Dealer 4	2,768,425.90	1,444,996.55	1.04%	1.10%	128	0.96%
Dealer 5	2,237,935.18	1,322,794.75	0.84%	1.01%	78	0.59%
Dealer 6	2,038,189.91	1,192,826.25	0.77%	0.91%	98	0.74%
Dealer 7	2,189,172.11	1,167,844.00	0.82%	0.89%	122	0.92%
Dealer 8	2,118,045.44	1,163,534.45	0.80%	0.89%	70	0.53%
Dealer 9	3,208,112.85	1,118,267.75	1.21%	0.85%	154	1.16%
Dealer 10	2,557,093.71	1,111,355.60	0.96%	0.85%	134	1.01%
Dealer 11	1,893,897.52	1,089,534.20	0.71%	0.83%	73	0.55%
Dealer 12	2,402,833.21	1,078,552.35	0.90%	0.82%	78	0.59%
Dealer 13	1,889,646.98	1,053,221.70	0.71%	0.81%	67	0.50%
Dealer 14	1,564,629.49	1,021,271.10	0.59%	0.78%	72	0.54%
Dealer 15	2,118,110.88	1,019,040.25	0.80%	0.78%	86	0.65%
Dealer 16	2,445,237.68	981,183.75	0.92%	0.75%	90	0.68%
Dealer 17	1,664,798.69	925,895.55	0.63%	0.71%	92	0.69%
Dealer 18	1,987,946.51	902,825.45	0.75%	0.69%	60	0.45%
Dealer 19	1,645,945.67	882,427.80	0.62%	0.67%	75	0.56%
Dealer 20	1,456,892.82	877,633.45	0.55%	0.67%	49	0.37%
Total	***48,477,777.78***	***23,762,046.05***	***18.22%***	***18.16%***	***2,061***	***15.49%***

Auto lease-now 2023-1 AG

Current period : 01/04/2025 to 30/04/2025
Previous period : 01/03/2025 to 31/03/2025

Contact information

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