Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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+

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	01/02/2026 - 28/02/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/03/2026
Monthly Payment Date	22/03/2026
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	28/02/2026

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	-	-	319,747.50
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	-	16,301.30	19,015.77
Subordinated Loan Ledger	370,595.00	520,164.17	470,125.20
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	560,915.64	567,338.24

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	9,592,425.00
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	319,747.50
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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Previous period : 01/01/2026 to 31/01/2026

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%	45.47%	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%	26.66%	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%	6.42%	PASS
d)	the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.40%	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%	52.20%	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%	1.55%	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%	4.09%	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%	23.47%	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%	0.91%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.61%	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%	0.01%	PASS

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Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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;*	520,164.17
(iii)	*any Collections collected or received, as the case may be, during the immediately preceding Determination Period;*	7,812,723.23
(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	**10,695,587.74**
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	**10,695,587.74**

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
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Pre-Enforcement - Priority of Payments

Available Distribution Amount:			10,695,587.74
		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;	-	10,695,587.74
(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	(570,898.92)	10,124,688.82
	(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;	-	10,124,688.82
(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)	10,124,049.52
(d)	*Fourth,* to pay, on a *pro rata* and *pari passu* basis, to each applicable party, the Senior Expenses;	(4,229.18)	10,119,820.35
(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)	9,800,072.85
(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)	7,437,372.50
(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;	(6,827,247.30)	610,125.20
(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;	-	610,125.20
(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	(140,000.00)	470,125.20
(j)	*tenth,* to credit any remaining amounts to the Subordinated Loan Ledger.	-	470,125.20

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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		168,747,483.74	168,748,008.66
Outstanding balance at end of period before repurchases / replenishment	-	**162,797,935.99**	**161,920,761.36**
(-) Repurchases	-	-	-
(+) Replenishments	-	5,950,072.67	6,824,532.83
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,748,008.66	168,745,294.19

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		569,700.19	560,915.64
(-) Movements in period	-	(13,584.55)	(19,877.40)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	556,115.64	541,038.24
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	4,800.00	26,300.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	560,915.64	567,338.24

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	160,070,533.91	159,049,946.41
Delinquent contracts (> 30 days)		1,013,088.05	993,553.79
Total contracts - amount	-	161,083,621.96	160,043,500.20

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	7,429	7,434
Delinquent contracts (> 30 days)	-	43	51
Total contracts - number	-	7,472	7,485

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	151,244.95	184,704.93
Total Assets	-	151,244.95	184,704.93

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		2,918,220.96	0.91%
Total Assets	-	2,918,220.96	0.91%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	33,198.60	138,024.20
Total Assets	-	33,198.60	138,024.20

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		987,160.05	33.83%
Total Assets	-	987,160.05	33.83%

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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		159,049,946.41	98.23%	7,351	98.21%
1 day	30 Days	1,877,261.16	1.16%	83	1.11%
31 days	60 Days	721,928.68	0.45%	33	0.44%
61 days	90 Days	271,625.11	0.17%	18	0.24%
Total		***161,920,761.36***	***100.00%***	***7,485***	***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)	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%

(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 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	123,752,695.17	66,742,431.45	73.34%	75.78%	6,001	76.70%
Commercial	44,992,599.02	21,336,344.70	26.66%	24.22%	1,823	23.30%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	90,583,307.81	46,903,212.50	53.68%	53.25%	5,227	66.81%
Non-CCA	78,161,986.38	41,175,563.65	46.32%	46.75%	2,597	33.19%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	92,017,078.86	51,396,469.90	54.53%	58.35%	3,343	42.73%
Used	76,728,215.33	36,682,306.25	45.47%	41.65%	4,481	57.27%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	65,899,561.25	31,204,430.65	39.05%	35.43%	3,921	50.12%
Used	57,853,133.92	35,538,000.80	34.28%	40.35%	2,080	26.58%
Total	***123,752,695.17***	***66,742,431.45***	***73.34%***	***75.78%***	***6,001.00***	***76.70%***

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	34,163,944.94	15,858,469.10	20.25%	18.00%	1,263	16.14%
Used	10,828,654.08	5,477,875.60	6.42%	6.22%	560	7.16%
Total	***44,992,599.02***	***21,336,344.70***	***26.66%***	***24.22%***	***1,823***	***23.30%***

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	143,642,985.59	78,187,224.85	85.12%	88.77%	6,436	82.26%
Light commercial vehicle	24,271,308.33	9,397,227.65	14.38%	10.67%	1,303	16.65%
Motorbike	831,000.27	494,323.65	0.49%	0.56%	85	1.09%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	16,235,710.63	6,237,168.70	9.62%	7.08%	1,995	25.50%
>20,000 - 30,000	31,308,571.07	14,605,933.65	18.55%	16.58%	2,120	27.10%
>30,000 - 40,000	32,019,857.55	15,757,647.40	18.98%	17.89%	1,494	19.10%
>40,000 - 50,000	24,304,781.59	12,903,668.60	14.40%	14.65%	847	10.83%
>50,000 - 75,000	30,773,405.34	18,046,809.75	18.24%	20.49%	835	10.67%
>75,000 - 100,000	15,769,422.72	9,556,498.00	9.35%	10.85%	294	3.76%
>100,000 - 150,000	16,203,031.24	9,715,808.10	9.60%	11.03%	214	2.74%
>150,000	2,130,514.05	1,255,241.95	1.26%	1.43%	25	0.32%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***100.00%***

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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	2,747,831.34	13,487,879.29	2.99%	17.58%	293	1,702	8.76%	37.98%
>20,000 - 30,000	11,927,339.52	19,381,231.55	12.96%	25.26%	812	1,308	24.29%	29.19%
>30,000 - 40,000	15,585,554.54	16,434,303.01	16.94%	21.42%	736	758	22.02%	16.92%
>40,000 - 50,000	15,436,857.38	8,867,924.21	16.78%	11.56%	544	303	16.27%	6.76%
>50,000 - 75,000	21,106,383.02	9,667,022.32	22.94%	12.60%	576	259	17.23%	5.78%
>75,000 - 100,000	10,934,847.79	4,834,574.93	11.88%	6.30%	202	92	6.04%	2.05%
>100,000 - 150,000	12,239,832.01	3,963,199.23	13.30%	5.17%	156	58	4.67%	1.29%
>150,000	2,038,433.26	92,080.79	2.22%	0.12%	24	1	0.72%	0.02%
Total	***92,017,078.86***	***76,728,215.33***	***100.00%***	***100.00%***	***3,343***	***4,481***	***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	1,236,564.85	5,000,603.85	2.41%	13.63%	6,237,168.70	7.08%
>20,000 - 30,000	6,043,331.00	8,562,602.65	11.76%	23.34%	14,605,933.65	16.58%
>30,000 - 40,000	8,134,945.55	7,622,701.85	15.83%	20.78%	15,757,647.40	17.89%
>40,000 - 50,000	8,366,483.15	4,537,185.45	16.28%	12.37%	12,903,668.60	14.65%
>50,000 - 75,000	12,785,878.45	5,260,931.30	24.88%	14.34%	18,046,809.75	20.49%
>75,000 - 100,000	6,520,409.05	3,036,088.95	12.69%	8.28%	9,556,498.00	10.85%
>100,000 - 150,000	7,055,008.65	2,660,799.45	13.73%	7.25%	9,715,808.10	11.03%
>150,000	1,253,849.20	1,392.75	2.44%	0.00%	1,255,241.95	1.43%
Total	***51,396,469.90***	***36,682,306.25***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	14,289,345.24	1,946,365.39	11.55%	4.33%	1,729	266	28.81%	14.59%
>20,000 - 30,000	25,789,631.11	5,518,939.96	20.84%	12.27%	1,712	408	28.53%	22.38%
>30,000 - 40,000	23,330,745.18	8,689,112.37	18.85%	19.31%	1,064	430	17.73%	23.59%
>40,000 - 50,000	17,031,344.18	7,273,437.41	13.76%	16.17%	579	268	9.65%	14.70%
>50,000 - 75,000	21,572,812.65	9,200,592.69	17.43%	20.45%	575	260	9.58%	14.26%
>75,000 - 100,000	10,808,665.07	4,960,757.65	8.73%	11.03%	200	94	3.33%	5.16%
>100,000 - 150,000	9,439,143.97	6,763,887.27	7.63%	15.03%	124	90	2.07%	4.94%
>150,000	1,491,007.77	639,506.28	1.20%	1.42%	18	7	0.30%	0.38%
Total	***123,752,695.17***	***44,992,599.02***	***100.00%***	***100.00%***	***6,001***	***1,823***	***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	5,541,561.60	695,607.10	8.30%	3.26%	6,237,168.70	7.08%
>20,000 - 30,000	12,489,227.60	2,116,706.05	18.71%	9.92%	14,605,933.65	16.58%
>30,000 - 40,000	12,378,874.25	3,378,773.15	18.55%	15.84%	15,757,647.40	17.89%
>40,000 - 50,000	9,767,991.30	3,135,677.30	14.64%	14.70%	12,903,668.60	14.65%
>50,000 - 75,000	13,265,615.80	4,781,193.95	19.88%	22.41%	18,046,809.75	20.49%
>75,000 - 100,000	6,695,930.35	2,860,567.65	10.03%	13.41%	9,556,498.00	10.85%
>100,000 - 150,000	5,607,316.15	4,108,491.95	8.40%	19.26%	9,715,808.10	11.03%
>150,000	995,914.40	259,327.55	1.49%	1.22%	1,255,241.95	1.43%
Total	***66,742,431.45***	***21,336,344.70***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	10,606,783.68	4,702,397.85	6.29%	5.34%	1,810	23.13%
>10,000 - 20,000	40,078,068.69	18,821,155.65	23.75%	21.37%	2,711	34.65%
>20,000 - 30,000	39,412,429.28	19,894,679.00	23.36%	22.59%	1,614	20.63%
>30,000 - 40,000	28,882,958.48	15,928,574.65	17.12%	18.08%	842	10.76%
>40,000 - 50,000	16,819,109.78	9,951,387.45	9.97%	11.30%	379	4.84%
>50,000 - 75,000	18,666,569.46	10,980,794.55	11.06%	12.47%	314	4.01%
>75,000 - 100,000	9,863,135.99	5,631,346.85	5.84%	6.39%	115	1.47%
>100,000 - 150,000	4,416,238.83	2,168,440.15	2.62%	2.46%	39	0.50%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	2,042,194.02	8,564,589.66	2.22%	11.16%	371	1,439	11.10%	32.11%
>10,000 - 20,000	15,421,434.25	24,656,634.44	16.76%	32.14%	1,023	1,688	30.60%	37.67%
>20,000 - 30,000	19,906,958.01	19,505,471.27	21.63%	25.42%	806	808	24.11%	18.03%
>30,000 - 40,000	19,247,613.35	9,635,345.13	20.92%	12.56%	557	285	16.66%	6.36%
>40,000 - 50,000	11,429,917.34	5,389,192.44	12.42%	7.02%	258	121	7.72%	2.70%
>50,000 - 75,000	12,335,717.18	6,330,852.28	13.41%	8.25%	205	109	6.13%	2.43%
>75,000 - 100,000	7,542,271.55	2,320,864.44	8.20%	3.02%	87	28	2.60%	0.62%
>100,000 - 150,000	4,090,973.16	325,265.67	4.45%	0.42%	36	3	1.08%	0.07%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	***92,017,078.86***	***76,728,215.33***	***100.00%***	***100.00%***	***3,343***	***4,481***	***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	1,093,796.00	3,608,601.85	2.13%	9.84%	4,702,397.85	5.34%
>10,000 - 20,000	8,015,246.65	10,805,909.00	15.59%	29.46%	18,821,155.65	21.37%
>20,000 - 30,000	10,731,679.35	9,162,999.65	20.88%	24.98%	19,894,679.00	22.59%
>30,000 - 40,000	10,965,347.20	4,963,227.45	21.33%	13.53%	15,928,574.65	18.08%
>40,000 - 50,000	6,933,923.80	3,017,463.65	13.49%	8.23%	9,951,387.45	11.30%
>50,000 - 75,000	7,327,105.50	3,653,689.05	14.26%	9.96%	10,980,794.55	12.47%
>75,000 - 100,000	4,301,191.90	1,330,154.95	8.37%	3.63%	5,631,346.85	6.39%
>100,000 - 150,000	2,028,179.50	140,260.65	3.95%	0.38%	2,168,440.15	2.46%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***51,396,469.90***	***36,682,306.25***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

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Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	8,735,865.12	1,870,918.56	7.06%	4.16%	1,457	353	24.28%	19.36%
>10,000 - 20,000	32,061,792.19	8,016,276.50	25.91%	17.82%	2,175	536	36.24%	29.40%
>20,000 - 30,000	28,907,060.99	10,505,368.29	23.36%	23.35%	1,186	428	19.76%	23.48%
>30,000 - 40,000	21,095,872.07	7,787,086.41	17.05%	17.31%	616	226	10.26%	12.40%
>40,000 - 50,000	11,820,452.40	4,998,657.38	9.55%	11.11%	266	113	4.43%	6.20%
>50,000 - 75,000	12,413,301.24	6,253,268.22	10.03%	13.90%	208	106	3.47%	5.81%
>75,000 - 100,000	5,870,446.24	3,992,689.75	4.74%	8.87%	68	47	1.13%	2.58%
>100,000 - 150,000	2,847,904.92	1,568,333.91	2.30%	3.49%	25	14	0.42%	0.77%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	***123,752,695.17***	***44,992,599.02***	***100.00%***	***100.00%***	***6,001***	***1,823***	***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	3,863,320.85	839,077.00	5.79%	3.93%	4,702,397.85	5.34%
>10,000 - 20,000	15,736,634.75	3,084,520.90	23.58%	14.46%	18,821,155.65	21.37%
>20,000 - 30,000	15,479,197.70	4,415,481.30	23.19%	20.69%	19,894,679.00	22.59%
>30,000 - 40,000	12,157,569.75	3,771,004.90	18.22%	17.67%	15,928,574.65	18.08%
>40,000 - 50,000	7,292,110.55	2,659,276.90	10.93%	12.46%	9,951,387.45	11.30%
>50,000 - 75,000	7,322,538.35	3,658,256.20	10.97%	17.15%	10,980,794.55	12.47%
>75,000 - 100,000	3,503,426.85	2,127,920.00	5.25%	9.97%	5,631,346.85	6.39%
>100,000 - 150,000	1,387,632.65	780,807.50	2.08%	3.66%	2,168,440.15	2.46%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***66,742,431.45***	***21,336,344.70***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

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Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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 Agreements
	CHF	CHF			CHF	
>0 - 1,000	11,448,606.12	680,166.50	6.78%	0.77%	1,029	13.15%
>1,000 - 5,000	20,354,596.66	6,326,119.90	12.06%	7.18%	1,867	23.86%
>5,000 - 10,000	30,008,958.71	13,536,815.45	17.78%	15.37%	1,778	22.72%
>10,000 - 20,000	46,701,017.59	26,542,388.65	27.68%	30.13%	1,868	23.88%
>20,000 - 30,000	26,828,734.51	17,364,059.65	15.90%	19.71%	723	9.24%
>30,000 - 40,000	14,246,058.81	9,829,571.15	8.44%	11.16%	288	3.68%
>40,000 - 50,000	9,615,352.90	6,389,970.75	5.70%	7.25%	147	1.88%
>50,000	9,541,968.89	7,409,684.10	5.65%	8.41%	124	1.58%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	5,811,723.67	5,636,882.45	6.32%	7.35%	370	659	11.07%	14.71%
>1,000 - 5,000	5,729,606.51	14,624,990.15	6.23%	19.06%	413	1,454	12.35%	32.45%
>5,000 - 10,000	10,105,473.96	19,903,484.75	10.98%	25.94%	587	1,191	17.56%	26.58%
>10,000 - 20,000	25,859,592.88	20,841,424.71	28.10%	27.16%	1,037	831	31.02%	18.54%
>20,000 - 30,000	19,526,840.08	7,301,894.43	21.22%	9.52%	527	196	15.76%	4.37%
>30,000 - 40,000	10,045,950.09	4,200,108.72	10.92%	5.47%	205	83	6.13%	1.85%
>40,000 - 50,000	7,508,464.01	2,106,888.89	8.16%	2.75%	111	36	3.32%	0.80%
>50,000	7,429,427.66	2,112,541.23	8.07%	2.75%	93	31	2.78%	0.69%
Total	***92,017,078.86***	***76,728,215.33***	***100.00%***	***100.00%***	***3,343***	***4,481***	***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	275,290.85	404,875.65	0.54%	1.10%	680,166.50	0.77%
>1,000 - 5,000	1,530,394.40	4,795,725.50	2.98%	13.07%	6,326,119.90	7.18%
>5,000 - 10,000	4,523,533.30	9,013,282.15	8.80%	24.57%	13,536,815.45	15.37%
>10,000 - 20,000	14,928,429.85	11,613,958.80	29.05%	31.66%	26,542,388.65	30.13%
>20,000 - 30,000	12,704,995.40	4,659,064.25	24.72%	12.70%	17,364,059.65	19.71%
>30,000 - 40,000	7,026,272.45	2,803,298.70	13.67%	7.64%	9,829,571.15	11.16%
>40,000 - 50,000	4,796,336.15	1,593,634.60	9.33%	4.34%	6,389,970.75	7.25%
>50,000	5,611,217.50	1,798,466.60	10.92%	4.90%	7,409,684.10	8.41%
Total	***51,396,469.90***	***36,682,306.25***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

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	6,601,649.84	4,846,956.28	5.33%	10.77%	682	347	11.36%	19.03%
>1,000 - 5,000	15,011,048.92	5,343,547.74	12.13%	11.88%	1,458	409	24.30%	22.44%
>5,000 - 10,000	23,661,719.87	6,347,238.84	19.12%	14.11%	1,446	332	24.10%	18.21%
>10,000 - 20,000	35,896,146.81	10,804,870.78	29.01%	24.01%	1,470	398	24.50%	21.83%
>20,000 - 30,000	20,121,897.36	6,706,837.15	16.26%	14.91%	558	165	9.30%	9.05%
>30,000 - 40,000	10,076,760.76	4,169,298.05	8.14%	9.27%	210	78	3.50%	4.28%
>40,000 - 50,000	5,990,604.69	3,624,748.21	4.84%	8.06%	94	53	1.57%	2.91%
>50,000	6,392,866.92	3,149,101.97	5.17%	7.00%	83	41	1.38%	2.25%
Total	***123,752,695.17***	***44,992,599.02***	***100.00%***	***100.00%***	***6,001***	***1,823***	***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	434,697.90	245,468.60	0.65%	1.15%	680,166.50	0.77%
>1,000 - 5,000	4,909,118.70	1,417,001.20	7.36%	6.64%	6,326,119.90	7.18%
>5,000 - 10,000	10,984,072.95	2,552,742.50	16.46%	11.96%	13,536,815.45	15.37%
>10,000 - 20,000	20,841,963.05	5,700,425.60	31.23%	26.72%	26,542,388.65	30.13%
>20,000 - 30,000	13,319,853.20	4,044,206.45	19.96%	18.95%	17,364,059.65	19.71%
>30,000 - 40,000	7,166,425.05	2,663,146.10	10.74%	12.48%	9,829,571.15	11.16%
>40,000 - 50,000	4,058,266.75	2,331,704.00	6.08%	10.93%	6,389,970.75	7.25%
>50,000	5,028,033.85	2,381,650.25	7.53%	11.16%	7,409,684.10	8.41%
Total	***66,742,431.45***	***21,336,344.70***	***100.00%***	***100.00%***	***88,078,776.15***	***100.00%***

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	6,208.03	185.00	0.00%	0.00%	2	0.03%
13 - 24 months	1,232,213.45	504,033.40	0.73%	0.57%	195	2.49%
25 - 36 months	8,885,924.14	4,760,454.50	5.27%	5.40%	780	9.97%
37 - 48 months	78,677,350.00	44,201,668.05	46.62%	50.18%	3,808	48.67%
49 - 60 months	79,943,598.57	38,612,435.20	47.38%	43.84%	3,039	38.84%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	2,522,737.22	802,161.75	1.49%	0.91%	87	1.12%
7 - 12	17,089,584.12	5,480,349.30	10.13%	6.22%	657	8.42%
13 - 18	26,336,715.52	9,202,688.75	15.61%	10.45%	1,097	14.06%
19 - 24	22,109,585.73	8,298,699.50	13.10%	9.42%	1,026.00	13.15%
25 - 36	69,542,348.15	40,869,108.95	41.21%	46.40%	3,391.00	43.46%
37 - 48	31,017,763.74	23,335,448.05	18.38%	26.49%	1,544.00	19.79%
49 - 60	126,559.71	90,319.85	0.08%	0.10%	-	0.00%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,802***	***100.00%***

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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			#	
2024	- 296.35	-	0.00%	0.00%	32	0.19%
2025	- 99,019.58	84,494.00	-0.06%	0.10%	1,417	8.60%
2026	21,577,261.76	17,778,675.25	12.79%	20.18%	2,869	17.42%
2027	56,666,680.74	34,784,937.30	33.58%	39.49%	2,127	12.91%
2028	50,748,590.25	22,108,315.30	30.07%	25.10%	1,101	6.68%
2029	30,844,087.33	10,573,598.15	18.28%	12.00%	1,101	6.68%
2030	9,007,990.04	2,748,756.15	5.34%	3.12%	7,824	47.50%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***16,471***	***52.50%***

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%	7,553,955.65	3,814,708.40	4.48%	4.33%	311.00	3.97%
1.01% - 2.00%	7,511,867.55	4,865,284.60	4.45%	5.52%	300	3.83%
2.01% - 3.00%	31,287,613.40	16,300,658.05	18.54%	18.51%	1,393	17.80%
3.01% - 4.00%	22,180,305.75	13,624,183.55	13.14%	15.47%	765	9.78%
4.01% - 5.00%	24,059,943.96	12,368,714.10	14.26%	14.04%	793	10.14%
5.01% - 6.00%	52,700,176.46	26,022,821.80	31.23%	29.54%	2,586	33.05%
> 6.00%	23,451,431.42	11,082,405.65	13.90%	12.58%	1,676	21.42%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	39,611,634.78	18,350,096.30	23.47%	20.83%	2,349	30.02%
PORSCHE	38,901,619.32	23,453,601.90	23.05%	26.63%	821	10.49%
VOLVO	33,786,035.95	18,704,479.40	20.02%	21.24%	1,269	16.22%
MERCEDES-BENZ	9,175,417.74	4,259,286.85	5.44%	4.84%	475	6.07%
MAZDA	8,759,000.55	4,974,722.05	5.19%	5.65%	534	6.83%
AUDI	7,445,224.78	3,731,393.20	4.41%	4.24%	376	4.81%
BMW	5,771,197.48	2,839,255.80	3.42%	3.22%	300	3.83%
VW	5,662,743.92	2,814,353.00	3.36%	3.20%	374	4.78%
SKODA	2,257,212.81	1,209,436.45	1.34%	1.37%	145	1.85%
LAND ROVER	1,280,165.68	608,120.15	0.76%	0.69%	55	0.70%
CUPRA	1,202,317.80	580,227.05	0.71%	0.66%	68	0.87%
ALFA ROMEO	1,182,677.47	606,124.30	0.70%	0.69%	56	0.72%
HYUNDAI	1,133,884.47	510,202.85	0.67%	0.58%	68	0.87%
FIAT	1,062,305.83	479,198.55	0.63%	0.54%	100	1.28%
TOYOTA	1,039,565.48	395,763.25	0.62%	0.45%	62	0.79%
RENAULT	980,141.00	401,067.95	0.58%	0.46%	81	1.04%
SEAT	962,512.42	459,399.65	0.57%	0.52%	85	1.09%
PEUGEOT	959,509.52	380,483.05	0.57%	0.43%	74	0.95%
JEEP	805,309.02	386,081.20	0.48%	0.44%	56	0.72%
OPEL	758,245.38	304,364.40	0.45%	0.35%	53	0.68%
Other	6,008,572.79	2,631,118.80	3.56%	2.99%	423	5.41%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***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	26,519,616.22	13,799,442.90	15.72%	15.67%	1,072	13.70%
VD	21,664,686.00	11,153,075.15	12.84%	12.66%	1,018	13.01%
AG	15,259,013.47	7,755,955.00	9.04%	8.81%	769	9.83%
BE	15,064,601.13	7,812,189.30	8.93%	8.87%	765	9.78%
VS	10,672,815.22	5,257,989.05	6.32%	5.97%	523	6.68%
TI	10,530,730.80	6,037,731.65	6.24%	6.85%	459	5.87%
FR	8,715,614.52	4,365,658.45	5.16%	4.96%	409	5.23%
GE	7,874,688.48	4,291,278.25	4.67%	4.87%	350	4.47%
SG	7,144,259.96	3,619,101.40	4.23%	4.11%	363	4.64%
LU	6,430,968.87	3,581,197.10	3.81%	4.07%	320	4.09%
SO	5,939,437.77	3,145,859.90	3.52%	3.57%	297	3.80%
TG	5,826,504.92	3,020,683.30	3.45%	3.43%	299	3.82%
BL	4,789,611.44	2,469,907.40	2.84%	2.80%	237	3.03%
NE	4,609,082.68	2,442,457.20	2.73%	2.77%	206	2.63%
ZG	4,428,806.42	2,488,658.00	2.62%	2.83%	138	1.76%
SZ	3,670,727.82	1,903,385.35	2.18%	2.16%	133	1.70%
GR	2,352,286.09	1,249,091.40	1.39%	1.42%	103	1.32%
BS	1,733,598.74	904,350.15	1.03%	1.03%	77	0.98%
SH	1,349,423.62	666,595.80	0.80%	0.76%	60	0.77%
JU	1,312,767.10	625,033.50	0.78%	0.71%	84	1.07%
AR	621,714.24	339,346.20	0.37%	0.39%	30	0.38%
GL	620,210.90	324,834.45	0.37%	0.37%	29	0.37%
NW	520,799.57	275,122.20	0.31%	0.31%	24	0.31%
OW	448,234.62	201,491.00	0.27%	0.23%	27	0.35%
UR	345,388.09	178,660.80	0.20%	0.20%	18	0.23%
AI	263,105.32	140,361.75	0.16%	0.16%	11	0.14%
OT	36,600.18	29,319.50	0.02%	0.03%	3	0.04%
Total	***168,745,294.19***	***88,078,776.15***	***100.00%***	***100.00%***	***7,824***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

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	187,463.56	146,703.80	0.11%	0.17%	2	0.03%
Customer 2	157,063.49	68,333.00	0.09%	0.08%	4	0.05%
Customer 3	153,533.71	70,566.40	0.09%	0.08%	2	0.03%
Customer 4	143,840.71	65,494.90	0.09%	0.07%	1	0.01%
Customer 5	140,949.89	58,188.70	0.08%	0.07%	1	0.01%
Customer 6	138,336.80	73,457.90	0.08%	0.08%	1	0.01%
Customer 7	136,061.91	62,044.40	0.08%	0.07%	1	0.01%
Customer 8	132,265.85	81,141.15	0.08%	0.09%	7	0.09%
Customer 9	126,008.67	53,230.45	0.07%	0.06%	1	0.01%
Customer 10	123,619.12	42,610.20	0.07%	0.05%	1	0.01%
Customer 11	121,653.75	63,634.65	0.07%	0.07%	2	0.03%
Customer 12	120,837.16	66,782.95	0.07%	0.08%	1	0.01%
Customer 13	119,504.00	87,216.40	0.07%	0.10%	5	0.06%
Customer 14	117,947.58	54,623.75	0.07%	0.06%	1	0.01%
Customer 15	117,464.83	29,602.20	0.07%	0.03%	1	0.01%
Customer 16	116,948.35	42,553.20	0.07%	0.05%	1	0.01%
Customer 17	116,907.79	70,306.40	0.07%	0.08%	1	0.01%
Customer 18	116,380.99	48,307.10	0.07%	0.05%	1	0.01%
Customer 19	116,357.68	52,465.30	0.07%	0.06%	1	0.01%
Customer 20	116,258.83	64,405.20	0.07%	0.07%	1	0.01%
Total	***2,619,404.67***	***1,301,668.05***	***1.55%***	***1.48%***	***36***	***0.46%***

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	6,452,756.17	3,499,960.30	3.82%	3.97%	110	1.41%
Dealer 2	4,634,793.85	2,917,327.35	2.75%	3.31%	105	1.34%
Dealer 3	4,485,715.62	2,748,563.00	2.66%	3.12%	93	1.19%
Dealer 4	4,384,977.10	2,619,760.20	2.60%	2.97%	87	1.11%
Dealer 5	4,992,558.37	1,723,868.10	2.96%	1.96%	256	3.27%
Dealer 6	2,934,348.27	1,661,724.50	1.74%	1.89%	57	0.73%
Dealer 7	2,328,844.84	1,623,486.95	1.38%	1.84%	52	0.66%
Dealer 8	1,873,676.25	1,333,914.50	1.11%	1.51%	48	0.61%
Dealer 9	1,939,717.31	1,207,411.65	1.15%	1.37%	45	0.58%
Dealer 10	1,501,212.31	1,005,897.10	0.89%	1.14%	23	0.29%
Dealer 11	1,943,511.92	879,863.30	1.15%	1.00%	84	1.07%
Dealer 12	1,536,956.57	850,543.30	0.91%	0.97%	36	0.46%
Dealer 13	1,237,247.23	795,540.95	0.73%	0.90%	27	0.35%
Dealer 14	1,275,808.29	760,774.20	0.76%	0.86%	39	0.50%
Dealer 15	1,359,995.28	757,049.50	0.81%	0.86%	61	0.78%
Dealer 16	990,091.43	727,442.75	0.59%	0.83%	21	0.27%
Dealer 17	1,108,329.76	701,213.05	0.66%	0.80%	36	0.46%
Dealer 18	1,223,227.93	649,668.00	0.72%	0.74%	30	0.38%
Dealer 19	1,082,549.32	635,732.00	0.64%	0.72%	47	0.60%
Dealer 20	1,332,715.91	620,721.10	0.79%	0.70%	75	0.96%
Total	***48,619,033.73***	***27,720,461.80***	***28.81%***	***31.47%***	***1,332***	***17.02%***

Auto lease-now 2023-2 AG

Current period : 01/02/2026 to 28/02/2026
Previous period : 01/01/2026 to 31/01/2026

Contact information

Account bank	*UBS Switzerland AG* *Paradeplatz 8* *8001 Zurich* *Switzerland*
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Legal Advisor	*NKF* *Bahnhofstrasse 53* *8001 Zurich* *Switzerland*
Servicing Facilitator	*Amicorp Switzerland AG* *Mühlebachstrasse 54* *8008 Zurich* *Switzerland* *voilet@amicorp.com*
Note Trustee	*ProServices Trustees (Switzerland) AG* *Mühlebachstrasse 54* *8008 Zurich* *Switzerland*
Corporate Sub Servicer	*BANK-now AG* *Neugasse 18* *8810 Horgen* *Switzerland* *fa-funding@bank-now.ch*
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Principal Paying Agent	*UBS AG* *Paradeplatz 8* *8001 Zurich* *Switzerland*
Bondholder's rep	*ProServices Trustees (Switzerland) AG* *Mühlebachstrasse 54* *8008 Zurich* *Switzerland*	