

AMAG Leasing Auto Covered Bond AG Monthly Investor Report

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

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AMAG Leasing Auto Covered Bond AG
Monthly Investor Report

1. Auto Covered Bonds Outstanding

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1. Detail

Series / ISIN	Maturity	Next Payment Date	Coupon	Notional Outstanding
2023-1 / CH1290222533	22-Nov-27	22-Nov-25	2.20%	175,000,000
2023-2 / CH1290222541	22-Nov-30	22-Nov-25	2.40%	135,000,000
2024-1 / CH1346743136	10-Jul-28	10-Jul-27	1.70%	100,000,000
2026-1 / CH1515238397	6-Jun-29	6-Jun-27	0.75%	175,000,000
2026-2 / CH1515238405	6-Feb-32	6-Feb-27	0.95%	125,000,000
Total				710,000,000

2. Payments

Series	Interest		Principal	
	Current Period	Previous Period	Current Period	Previous Period
2023-1 / CH1290222533	-	-	-	-
2023-2 / CH1290222541	-	-	-	-
2024-1 / CH1346743136	-	1,700,000	-	-
2026-1 / CH1515238397	-	-	-	-
2026-2 / CH1515238405	-	-	-	-
Total		1,700,000.00	-	-

3. Overcollateralisation

	Initial period			Current period	
Auto Covered Bonds	34.09%			38.64%	

AMAG Leasing Auto Covered Bond AG**Monthly Investor Report****2. Guarantor Bank Accounts**

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Liquidity Reserve Fund Ledger	in CHF	Previous Period
Liquidity Reserve Fund Required Amount (the higher of below)	7,356,944.44	6,384,750.00
(a) ACB interest and senior expenses due on next 3 Guarantor Payment Dates	7,113,125.00	23,125.00
(b) Accrued ACB interest & accrued senior expenses since last Payment Dates	7,356,944.44	6,384,750.00
Amount standing to the credit of the Liquidity Reserve Fund Ledger	6,384,750.00	5,475,277.78
Payment due from the Subordinated Lender (further subordinated amount) on the Liquidity Reserve Fund Excess Amount	972,194.44	909,472.22
	-	

Prescribed Cash Limit	in CHF
Lease Assets balance	984,355,791.71
Substitute Assets balance	-
Cash balance	6,911,578.46
Minimum Value of Transferred Lease Assets	926,792,322.35
Prescribed Cash Limit Ratio	-5.46%

General Bank Account as of Reporting Date	Current Period
Amount standing to the credit of the General Ledger	197,696.46
Amount standing to the credit of the Guarantor Profit Ledger	329,132.00
Amount standing to the credit of the Liquidity Reserve Fund Ledger previous period	6,384,750.00
Total	6,911,578.46

General Custody Account	in CHF
Amount standing to the credit of the General Investments Ledger	-

Cover Pool Bank Account	in CHF
Amount standing to the credit of the Cover Pool General Ledger	-
Amount standing to the credit of the VAT Ledger	-
Total	-

Cover Pool Custody Account	in CHF
Amount standing to the credit of the Cover Pool Investments Ledger	-

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3. Priority of Payments

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Priority of Payments

	<i>Current Period</i>	<i>Previous Period</i>
1 Payments to the Tax Authority and other Creditors	-	-
2 Payments to the Trustee	-	-
3 Payments to the Principal Paying Agent	-	-
4 Pay Senior Expenses *	5,278.72	160.00
5 Payments into Liquidity Reserve Fund	972,194.44	909,472.22
6 Collateral Differential	12,227.78	12,227.78
7 Other payments under the Transaction Documents	-	-
8 Guarantor Profit	-	-
9 Guarantor Profit Ledger	-	-
10 Liquidity Reserve Fund Excess Amount to the Subordinated Loan Provider	-	-
11 General Bank Account	-	-
	989,700.94	921,860.00

* Cash Manager, Account Bank, Corporate Services Provider, Replacement Servicer, Asset Monitor, Administration Services Provider, Servicing Facilitator

AMAG Leasing Auto Covered Bond AG
Cover Pool Report

Reporting Date	8/31/2026
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4. Tests

Asset Coverage Test

<u>Adjusted Aggregate Lease Balance</u>	<u>Current level</u>	<u>Previous period level</u>	<u>Trigger breached</u>
A	757,953,959.62	757,374,919.00	
B	6,911,578.46	5,995,157.18	
C	0.00	0.00	
X	0.00	0.00	
Z	10,541,666.67	10,837,500.00	
A + B + C - (X + Z)	754,323,871.41	752,532,576.18	
Auto Covered Bonds Outstanding	710,000,000.00	710,000,000.00	No
Asset Percentage Used	77%	77%	
Net transfer of Substitute Assets since the Cut-Off Date	0.00	0.00	
Minimum Value of Transferred Lease Assets	926,792,322.35	928,366,678.99	

Interest Coverage Test

<u>Cover Pool Revenues</u>	<u>Current level</u>	<u>Current level</u>	<u>Trigger breached</u>
Expected interest income (next 12 months)	28,309,439.63	28,832,983.53	
Expected expenses (next 12 months)	90,408.55	99,045.08	
A	28,219,031.08	28,733,938.45	
<u>Auto Covered Bond Interest Due</u>			
B	11,290,000.00	11,290,000.00	No

Amortisation Test (Not Applicable)

<u>Amortisation Adjusted Aggregate Lease Balance</u>	<u>Current level</u>	<u>Current level</u>	<u>Trigger breached</u>
A	984,355,791.71	983,603,790.91	
B	6,911,578.46	5,995,157.18	
C	0.00	0.00	
Z	10,541,666.67	10,837,500.00	
A + B + C - Z	980,725,703.50	978,761,448.09	
Auto Covered Bonds Outstanding	710,000,000.00	710,000,000.00	No

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5. Transaction costs

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Senior Expenses	Current period	Previous period
Trustee	-	-
Guarantor SPV incl. Directorships	5,278.72	-
Paying agent	-	-
Cash manager	-	-
Account Bank	-	-
Corporate Servicer	-	-
Replacement Servicer	-	-
Asset Monitor Test paid to ALAG	-	-
Administration Services Provider	-	-
Administrative	-	160.00
Servicing Facilitator	-	-
SPV Auditor E&Y	-	-
Negative Interests	-	-
[Other]	-	-

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6. Ratings

Reporting Date	8/31/2026
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Notes - current ratings	Fitch
Auto Covered Bonds	AAA

Transaction Parties - current ratings	Fitch
Issuer Account Bank	Zürcher Kantonalbank
long term	AAA
short term	F1+

Transaction Parties - minimum ratings	Fitch
Issuer Account Bank	Zürcher Kantonalbank
long term	A
short term	F1

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7. Portfolio information

Reporting Date	8/31/2026
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FUNDS COLLECTED DURING THE IMMEDIATELY PRECEEDING THE MONTHLY COLLECTION PERIOD

	current period	previous period
Beginning of period in CHF	983,603,790.91	983,828,283.63
Scheduled principal payments	9,941,436.18	10,503,023.96
Prepayment principal	3,254,154.54	3,676,653.23
Early terminations amounts	5,680,618.63	7,628,849.50
Other principal payments (if any)	5,887,325.66	8,304,971.16
Total principal payments	24,763,535.01	30,113,497.85
Retransferred lease assets	3,193,059.61	2,726,840.96
Defaults net charge-offs	56,044.91	69,805.97
Additional lease assets transferred	28,764,640.33	32,685,652.06
End of Period in CHF	984,355,791.71	983,603,790.91

NON-PRINCIPAL RECEIPTS FROM PERFORMING OR IN ARREARS AUTO RECEIVABLES

	current period	current period
Contractual Interest from instalments	1,848,609.11	1,969,351.48
Other interest collections ((including prepaid interest) + overdue interest + fees (excl. pre-payment penalties)	855,096.53	972,826.45
Prepayment penalties received (if any)	0.00	0.00
Total non principal collections (interest)	2,703,705.64	2,942,177.93

	current period	current period
Number of retransferred lease assets (not Defaulted)	94	77
Aggregate balance of retransferred lease assets (not Defaulted)	3,193,059.61	2,726,840.96
	current period	current period
Subject to servicing agreement, number of retransferred lease assets (Defaulted)	0	0
Subject to servicing agreement, aggregate lease balance of retransferred lease assets (Defaulted)	0.00	0.00

Portfolio Statistics I

	Aggregate lease balance	Percentage of aggregate lease balance
Top Lessee	307,038	0.03%
Top 10 Lessees	1,929,313	0.20%
Top (non-AMAG Group) Dealer	18,390,019	1.87%
Used Vehicles	289,389,210	29.40%
Commercial Customers	197,971,652	20.11%
Used Vehicles and Commercial Customers	59,001,374	5.99%
Light Commercial Vehicles	128,149,174	13.02%
Dealer Repurchase Price (Residual Value)	648,084,987	65.84%
Non-AMAG Branded Vehicles	5,818,303	0.59%

Portfolio Statistics II

	weighted average of portfolio	
Weighted Average Yield	3.61%	
Weighted Average Original Term	49	in Months
Weighted Average Seasoning	23	in Months
Weighted Average Remaining Months	27	in Months

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8. Portfolio Performance Data

(Delinquency Ratio,
Cumulative Net Default Ratio and Loss
Ratio)

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End of collection period	Number of Leases Assets in Delinquent Status (but not Default) in the collection period	Aggregate Lease Balance of Delinquent Lease Assets	Delinquency Ratio i) balance Delinquent Lease Assets divided by ii) Collateral Portfolio	Number of defaulted lease assets in the collection period	Defaulted amount in collection period	Aggregate defaulted amount since initial cut-off-date/issue date	Transferred amount of new lease assets	Aggregate amount of defaulted transferred lease assets	Recovery amount in collection period	Cumulative recovery amount	Cumulative recovery rate
1	16	444,271.43 CHF	0.07%	0	- CHF	- CHF	7,725,518.89 CHF	- CHF	- CHF	- CHF	0
2	183	6,136,127.04 CHF	1.76%	0	- CHF	- CHF	10,000,125.69 CHF	- CHF	- CHF	- CHF	0
3	239	7,985,446.84 CHF	2.30%	0	- CHF	- CHF	8,330,282.48 CHF	- CHF	- CHF	- CHF	0
4	209	7,624,761.15 CHF	2.19%	0	- CHF	- CHF	8,683,606.14 CHF	- CHF	- CHF	- CHF	0
5	211	7,829,910.06 CHF	2.24%	0	- CHF	- CHF	11,620,578.52 CHF	- CHF	- CHF	- CHF	0
6	226	7,814,179.92 CHF	2.24%	0	- CHF	- CHF	8,621,114.60 CHF	- CHF	- CHF	- CHF	0
7	229	8,568,514.99 CHF	2.46%	0	- CHF	- CHF	9,272,001.45 CHF	- CHF	- CHF	- CHF	0
8	237	8,304,866.16 CHF	2.08%	0	- CHF	- CHF	11,217,224.64 CHF	- CHF	- CHF	- CHF	0
9	291	9,765,446.04 CHF	2.56%	0	- CHF	- CHF	10,001,474.52 CHF	- CHF	- CHF	- CHF	0
10	399	14,486,981.18 CHF	3.51%	0	- CHF	- CHF	10,239,981.39 CHF	- CHF	- CHF	- CHF	0
11	234	8,341,109.20 CHF	2.06%	0	- CHF	- CHF	11,066,466.55 CHF	- CHF	- CHF	- CHF	0
12	1026	27,717,837.93 CHF	4.19%	0	- CHF	- CHF	301,931,269.80 CHF	- CHF	- CHF	- CHF	0
13	892	23,315,054.69 CHF	3.66%	0	- CHF	- CHF	20,503,779.33 CHF	- CHF	- CHF	- CHF	0
14	674	18,458,008.88 CHF	2.77%	0	- CHF	- CHF	24,375,950.76 CHF	- CHF	- CHF	- CHF	0
15	584	17,342,188.11 CHF	2.72%	0	- CHF	- CHF	19,893,205.39 CHF	- CHF	- CHF	- CHF	0
16	546	16,213,850.68 CHF	2.26%	0	- CHF	- CHF	17,335,627.09 CHF	- CHF	- CHF	- CHF	0
17	509	15,421,855.89 CHF	2.12%	0	- CHF	- CHF	23,741,859.15 CHF	- CHF	- CHF	- CHF	0
18	619	19,352,499.02 CHF	2.62%	0	- CHF	- CHF	25,165,231.19 CHF	- CHF	- CHF	- CHF	0
19	598	19,461,233.57 CHF	2.59%	0	- CHF	- CHF	23,523,546.23 CHF	- CHF	- CHF	- CHF	0
20	484	16,299,683.20 CHF	2.13%	0	- CHF	- CHF	25,015,572.02 CHF	- CHF	- CHF	- CHF	0
21	501	16,652,991.24 CHF	2.23%	0	- CHF	- CHF	30,241,954.34 CHF	- CHF	- CHF	- CHF	0
22	537	18,462,832.86 CHF	2.89%	0	- CHF	- CHF	22,280,265.42 CHF	- CHF	- CHF	- CHF	0
23	528	18,517,595.31 CHF	2.90%	0	- CHF	- CHF	22,280,265.42 CHF	- CHF	- CHF	- CHF	0
24	907	28,617,235.24 CHF	2.92%	0	- CHF	- CHF	368,043,292.71 CHF	- CHF	- CHF	- CHF	0
25	790	26,559,092.36 CHF	2.71%	0	- CHF	- CHF	33,997,174.95 CHF	- CHF	- CHF	- CHF	0
26	845	28,262,562.49 CHF	2.87%	0	- CHF	- CHF	37,914,408.90 CHF	- CHF	- CHF	- CHF	0
27	845	33,364,444.05 CHF	3.41%	0	- CHF	- CHF	29,981,133.34 CHF	- CHF	- CHF	- CHF	0
28	702	24,690,652.87 CHF	2.52%	0	- CHF	- CHF	34,066,576.21 CHF	- CHF	- CHF	- CHF	0
29	921	31,425,519.54 CHF	3.21%	0	- CHF	- CHF	34,066,576.21 CHF	- CHF	- CHF	- CHF	0
30	707	24,969,591.43 CHF	2.55%	0	- CHF	- CHF	29,476,072.92 CHF	- CHF	- CHF	- CHF	0
31	1026	33,480,817.01 CHF	2.55%	0	- CHF	- CHF	369,067,633.31 CHF	- CHF	- CHF	- CHF	0
32	1144	37,357,840.43 CHF	2.95%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
33	945	31,488,112.17 CHF	2.57%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
34	959	30,170,515.76 CHF	2.35%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
35	891	27,659,382.53 CHF	2.30%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
36	863	27,425,556.75 CHF	2.55%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
37	749	23,829,731.75 CHF	2.25%	0	- CHF	- CHF	30,911,727.00 CHF	- CHF	- CHF	- CHF	0
38	751	25,473,547.75 CHF	2.41%	0	- CHF	- CHF	41,753,253.00 CHF	- CHF	- CHF	- CHF	0
39	779	25,733,147.24 CHF	2.43%	0	- CHF	- CHF	38,915,866.00 CHF	- CHF	- CHF	- CHF	0
40	619	20,577,611.91 CHF	1.95%	0	- CHF	- CHF	35,277,947.19 CHF	- CHF	- CHF	- CHF	0
41	850	28,513,386.37 CHF	2.69%	0	- CHF	- CHF	42,532,304.67 CHF	- CHF	- CHF	- CHF	0
42	768	26,290,892.37 CHF	2.58%	0	- CHF	- CHF	- CHF	- CHF	- CHF	- CHF	0
43	806	27,752,807.63 CHF	2.83%	1	56,992.47 CHF	56,992.47 CHF	- CHF	- CHF	45,790.93 CHF	45,790.93 CHF	80%
44	122	31,108,896.99 CHF	3.02%	0	48,916.36 CHF	105,908.83 CHF	80,848,847.93 CHF	- CHF	- CHF	45,790.93 CHF	43%
45	118	29,261,556.84 CHF	2.75%	2	28,114.75 CHF	134,023.58 CHF	35,784,343.53 CHF	- CHF	34,957.60 CHF	80,748.53 CHF	60%
46	161	28,541,548.50 CHF	2.85%	1	65,222.43 CHF	199,246.01 CHF	- CHF	- CHF	- CHF	80,748.53 CHF	41%
47	123	24,896,582.72 CHF	2.56%	1	- CHF	199,246.01 CHF	3,939,754.85 CHF	- CHF	34,320.07 CHF	115,068.60 CHF	58%
48	148	29,492,240.32 CHF	3.04%	2	26,983.18 CHF	226,229.19 CHF	31,481,717.28 CHF	- CHF	56,845.51 CHF	171,914.11 CHF	70%
49	106	23,913,563.93 CHF	2.47%	1	12,831.41 CHF	239,060.60 CHF	33,309,532.43 CHF	- CHF	11,563.37 CHF	183,477.48 CHF	77%
50	82	28,551,530.13 CHF	2.94%	2	47,097.48 CHF	286,158.08 CHF	34,161,824.10 CHF	- CHF	44,125.81 CHF	227,603.29 CHF	80%
51	54	25,734,043.55 CHF	2.57%	0	- CHF	286,158.08 CHF	33,030,109.68 CHF	- CHF	- CHF	227,603.29 CHF	80%
52	44	27,224,496.27 CHF	2.72%	0	- CHF	286,158.08 CHF	35,285,758.56 CHF	- CHF	- CHF	227,603.29 CHF	80%
53	73	25,145,727.10 CHF	2.52%	2	65,014.42 CHF	351,172.50 CHF	31,289,690.72 CHF	- CHF	48,398.72 CHF	276,002.01 CHF	79%
54	70	39,261,792.76 CHF	3.91%	0	- CHF	351,172.50 CHF	31,012,034.05 CHF	- CHF	- CHF	276,002.01 CHF	79%
55	46	25,203,494.82 CHF	2.56%	3	75,849.63 CHF	427,022.13 CHF	19,688,780.18 CHF	- CHF	87,911.36 CHF	363,913.37 CHF	85%
56	59	26,148,872.00 CHF	2.66%	5	69,805.97 CHF	496,828.10 CHF	32,885,652.06 CHF	- CHF	80,418.43 CHF	444,331.80 CHF	89%
57	63	28,358,469.52 CHF	2.88%	4	56,044.91 CHF	552,873.01 CHF	28,764,640.33 CHF	- CHF	62,488.43 CHF	506,820.23 CHF	92%

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Monthly Investor/Servicing Report

9. Original aggregate lease balance

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Initial Portfolio

group in CHF	original aggregate lease balance in CHF	original aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000		0.00%		0.00%
5000-10000		0.00%		0.00%
10000-15000	CHF 5,849,621	1.37%	446	4.03%
15000-20000	CHF 13,307,969	3.11%	749	6.76%
20000-25000	CHF 28,631,491	6.70%	1,264	11.41%
25000-30000	CHF 44,233,962	10.35%	1,604	14.48%
30000-35000	CHF 45,570,920	10.66%	1,405	12.68%
35000-40000	CHF 51,269,509	12.00%	1,368	12.35%
40000-45000	CHF 53,583,778	12.54%	1,264	11.41%
45000-50000	CHF 38,241,468	8.95%	809	7.30%
50000-55000	CHF 28,435,703	6.65%	543	4.90%
55000-60000	CHF 21,755,932	5.09%	379	3.42%
>60000	CHF 96,430,905	22.57%	1,249	11.27%
Total	CHF 427,311,259	100.00%	11,080	100.00%

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9. Original aggregate lease balance

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Portfolio as of: 31.08.2026

group in CHF	original aggregate lease balance in CHF	original aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000		0.00%		0.00%
5000-10000	822,867.79 CHF	0.06%	98	0.32%
10000-15000	6,564,239.66 CHF	0.49%	508	1.66%
15000-20000	22,176,265.45 CHF	1.67%	1244	4.07%
20000-25000	57,147,071.47 CHF	4.31%	2523	8.25%
25000-30000	80,438,964.34 CHF	6.06%	2925	9.56%
30000-35000	102,948,492.86 CHF	7.76%	3169	10.36%
35000-40000	134,492,349.00 CHF	10.14%	3588	11.73%
40000-45000	151,367,958.80 CHF	11.41%	3560	11.64%
45000-50000	169,086,575.40 CHF	12.75%	3561	11.64%
50000-55000	163,263,698.57 CHF	12.31%	3120	10.20%
55000-60000	118,865,478.85 CHF	8.96%	2074	6.78%
>60000	319,318,405.19 CHF	24.07%	4223	13.80%
Total	1,326,492,367.38 CHF	100.00%	30,593	100.00%

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10. Current aggregate lease balance

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Initial Portfolio

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

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

10. Current aggregate lease balance

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Portfolio as of: 31.08.2026

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
0-5000	1,736,315.31 CHF	0.18%	851	2.78%
5000-10000	9,654,122.97 CHF	0.98%	1249	4.08%
10000-15000	25,805,071.15 CHF	2.62%	2030	6.64%
15000-20000	57,222,970.97 CHF	5.81%	3257	10.65%
20000-25000	75,475,966.34 CHF	7.67%	3352	10.96%
25000-30000	98,715,648.97 CHF	10.03%	3587	11.72%
30000-35000	122,322,250.43 CHF	12.43%	3767	12.31%
35000-40000	135,788,470.54 CHF	13.79%	3625	11.85%
40000-45000	132,168,548.28 CHF	13.43%	3118	10.19%
45000-50000	105,533,261.16 CHF	10.72%	2231	7.29%
50000-55000	71,232,164.81 CHF	7.24%	1363	4.46%
55000-60000	46,391,141.66 CHF	4.71%	811	2.65%
>60000	102,309,859.12 CHF	10.39%	1352	4.42%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

11. Concentration by lessee

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	CHF 186,713	0.05%	1	0.01%
2	CHF 174,660	0.05%	1	0.01%
3	CHF 162,432	0.05%	1	0.01%
4	CHF 161,939	0.05%	1	0.01%
5	CHF 161,686	0.05%	2	0.02%
6	CHF 158,290	0.05%	2	0.02%
7	CHF 143,767	0.04%	1	0.01%
8	CHF 143,014	0.04%	2	0.02%
9	CHF 140,243	0.04%	3	0.03%
10	CHF 139,504	0.04%	1	0.01%
11	CHF 135,213	0.04%	1	0.01%
12	CHF 132,952	0.04%	1	0.01%
13	CHF 132,945	0.04%	1	0.01%
14	CHF 131,483	0.04%	1	0.01%
15	CHF 131,239	0.04%	2	0.02%
16	CHF 131,081	0.04%	1	0.01%
17	CHF 130,552	0.04%	1	0.01%
18	CHF 129,643	0.04%	1	0.01%
19	CHF 128,802	0.04%	1	0.01%
20	CHF 128,782	0.04%	1	0.01%
Total	CHF 2,884,939	0.83%	26	0.23%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

11. Concentration by lessee

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Portfolio as of: 31.08.2026

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	307,038.27 CHF	0.03%	3	0.01%
2	202,745.76 CHF	0.02%	6	0.02%
3	189,216.13 CHF	0.02%	8	0.03%
4	188,161.13 CHF	0.02%	4	0.01%
5	181,215.68 CHF	0.02%	2	0.01%
6	178,581.03 CHF	0.02%	3	0.01%
7	177,289.94 CHF	0.02%	2	0.01%
8	173,667.71 CHF	0.02%	3	0.01%
9	168,692.38 CHF	0.02%	2	0.01%
10	162,705.03 CHF	0.02%	1	0.00%
11	159,885.88 CHF	0.02%	1	0.00%
12	159,668.87 CHF	0.02%	2	0.01%
13	157,281.34 CHF	0.02%	3	0.01%
14	156,876.95 CHF	0.02%	1	0.00%
15	156,783.59 CHF	0.02%	2	0.01%
16	156,261.95 CHF	0.02%	1	0.00%
17	155,320.16 CHF	0.02%	1	0.00%
18	154,728.53 CHF	0.02%	2	0.01%
19	154,566.82 CHF	0.02%	2	0.01%
20	151,108.70 CHF	0.02%	2	0.01%
Total	3,491,795.85 CHF	0.35%	51	0.17%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

12. Concentration by dealer

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

group in CHF		current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
	1	CHF 6,203,211	1.78%	214	1.93%
	2	CHF 5,242,799	1.50%	134	1.21%
	3	CHF 5,165,751	1.48%	156	1.41%
	4	CHF 4,956,078	1.42%	146	1.32%
	5	CHF 4,930,131	1.41%	159	1.44%
	6	CHF 4,452,809	1.28%	135	1.22%
	7	CHF 3,724,263	1.07%	123	1.11%
	8	CHF 3,583,554	1.03%	85	0.77%
	9	CHF 3,226,051	0.93%	77	0.69%
	10	CHF 3,020,436	0.87%	96	0.87%
	11	CHF 2,548,446	0.73%	102	0.92%
	12	CHF 2,337,304	0.67%	75	0.68%
	13	CHF 2,084,649	0.60%	52	0.47%
	14	CHF 1,932,018	0.55%	64	0.58%
	15	CHF 1,876,705	0.54%	49	0.44%
	16	CHF 1,820,973	0.52%	60	0.54%
	17	CHF 1,816,232	0.52%	61	0.55%
	18	CHF 1,814,762	0.52%	47	0.42%
	19	CHF 1,782,877	0.51%	51	0.46%
	20	CHF 1,686,672	0.48%	34	0.31%
Total		CHF 64,205,722	18.42%	1,920	17.33%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

12. Concentration by dealer

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Portfolio as of: 31.08.2026

group in CHF	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
1	18,390,018.61 CHF	3.92%	499	3.48%
2	17,829,742.08 CHF	3.81%	562	3.92%
3	15,905,701.85 CHF	3.39%	458	3.20%
4	15,832,238.75 CHF	3.38%	479	3.34%
5	15,029,529.49 CHF	3.21%	457	3.19%
6	12,834,756.83 CHF	2.74%	322	2.25%
7	12,250,158.97 CHF	2.61%	354	2.47%
8	11,144,403.54 CHF	2.38%	315	2.20%
9	10,521,158.38 CHF	2.25%	256	1.79%
10	10,139,178.06 CHF	2.16%	252	1.76%
11	10,094,820.47 CHF	2.15%	239	1.67%
12	8,915,937.14 CHF	1.90%	230	1.61%
13	7,457,932.52 CHF	1.59%	273	1.91%
14	7,082,595.21 CHF	1.51%	180	1.26%
15	7,005,576.47 CHF	1.50%	226	1.58%
16	6,954,669.13 CHF	1.48%	142	0.99%
17	6,808,952.76 CHF	1.45%	149	1.04%
18	6,398,003.22 CHF	1.37%	181	1.26%
19	6,255,056.88 CHF	1.33%	167	1.17%
20	6,051,833.00 CHF	1.29%	180	1.26%
Total	212,902,263.36 CHF	45.44%	5,921	41.34%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

13. Geographical distribution

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

Region	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Aargau	CHF 25,427,936	7.29%	819	7.39%
Appenzell Ausserrh	CHF 1,798,641	0.52%	50	0.45%
Appenzell Innerrho	CHF 659,152	0.19%	21	0.19%
Basel Land	CHF 11,636,777	3.34%	340	3.07%
Basel Stadt	CHF 4,485,072	1.29%	134	1.21%
Bern	CHF 35,149,411	10.08%	1,125	10.15%
Fribourg	CHF 20,585,128	5.90%	677	6.11%
Genf	CHF 15,786,005	4.53%	524	4.73%
Glarus	CHF 1,648,340	0.47%	51	0.46%
Graubünden	CHF 7,772,996	2.23%	230	2.08%
Jura	CHF 4,319,990	1.24%	149	1.34%
Luzern	CHF 11,766,895	3.38%	375	3.38%
Neuchatel	CHF 7,898,349	2.27%	265	2.39%
Nidwalden	CHF 1,775,162	0.51%	54	0.49%
Obwalden	CHF 873,395	0.25%	26	0.23%
Schaffhausen	CHF 2,133,150	0.61%	62	0.56%
Schwyz	CHF 5,804,730	1.66%	173	1.56%
Solothurn	CHF 9,807,397	2.81%	318	2.87%
St. Gallen	CHF 14,317,144	4.11%	460	4.15%
tessin	CHF 40,424,619	11.59%	1,367	12.34%
Thurgau	CHF 9,646,642	2.77%	300	2.71%
Uri	CHF 1,842,118	0.53%	67	0.60%
Valais	CHF 13,226,224	3.79%	442	3.99%
Vaud	CHF 39,695,584	11.39%	1,345	12.14%
Zug	CHF 6,367,743	1.83%	166	1.50%
Zürich	CHF 53,794,673	15.43%	1,540	13.90%
Total	CHF 348,643,273	100.00%	11,080	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

13. Geographical distribution

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Portfolio as of: 31.08.2026

Region	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Aargau	76,489,165.41 CHF	7.77%	2401	7.85%
Ausser-Rhoden	5,482,789.38 CHF	0.56%	164	0.54%
Basel Land	30,594,503.90 CHF	3.11%	946	3.09%
Basel Stadt	11,013,159.16 CHF	1.12%	325	1.06%
Bern	95,818,133.27 CHF	9.73%	3048	9.96%
Fribourg	54,212,106.39 CHF	5.51%	1797	5.87%
Geneve	46,883,646.41 CHF	4.76%	1426	4.66%
Glarus	5,368,203.05 CHF	0.55%	157	0.51%
Graubünden	25,172,357.79 CHF	2.56%	755	2.47%
Inner-Rhoden	1,596,334.74 CHF	0.16%	44	0.14%
Jura	13,776,313.21 CHF	1.40%	428	1.40%
Luzern	40,348,468.81 CHF	4.10%	1229	4.02%
Neuchatel	25,677,345.36 CHF	2.61%	799	2.61%
Nidwalden	4,769,927.00 CHF	0.48%	136	0.44%
Obwalden	3,822,653.25 CHF	0.39%	117	0.38%
Schaffhausen	6,650,618.50 CHF	0.68%	203	0.66%
Schwyz	20,873,283.03 CHF	2.12%	571	1.87%
Solothurn	28,435,497.99 CHF	2.89%	888	2.90%
St. Gallen	48,043,776.88 CHF	4.88%	1474	4.82%
Thurgau	28,753,653.83 CHF	2.92%	892	2.92%
Ticino	98,438,288.60 CHF	10.00%	3203	10.47%
Uri	4,953,659.72 CHF	0.50%	147	0.48%
Valais	54,968,149.17 CHF	5.58%	1720	5.62%
Vaud	97,602,711.05 CHF	9.92%	3275	10.71%
Zug	20,080,880.87 CHF	2.04%	533	1.74%
Zürich	134,530,164.94 CHF	13.67%	3915	12.80%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

14. Object type

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

car type	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
new	CHF 273,511,954	78.45%	8,100	73.10%
used	CHF 75,131,319	21.55%	2,980	26.90%
Total	CHF 348,643,273	100.00%	11,080	100.00%

commercial	CHF 63,504,923	18.21%	1,820	16.43%
private	CHF 285,138,351	81.79%	9,260	83.57%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 31.08.2026

car type	current aggregate lease balance	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
new	694,966,581.79 CHF	70.60%	19015	62.15%
used	289,389,209.92 CHF	29.40%	11578	37.85%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

customer group	current aggregate lease balance	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
commercial	197,971,652.33 CHF	20.65%	6112	20.38%
private	760,812,558.66 CHF	79.35%	23875	79.62%
Total	958,784,210.99 CHF	100.00%	29987	100.00%

AMAG Leasing Auto Covered Bond AG **Monthly Investor/Servicing Report**

15. Delinquencies

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

days past due	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
06-35	CHF 507,970	0.15%	17	0.15%
36-65		0.00%		0.00%
66-95		0.00%		0.00%
> 95		0.00%		0.00%
not overdue	CHF 348,135,303	99.85%	11,063	99.85%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 31.08.2026

days past due	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
06-35	26,224,205.35 CHF	2.66%	771	2.52%
36-65	2,134,264.17 CHF	0.22%	63	0.21%
66-95		0.00%		0.00%
> 95		0.00%		0.00%
not overdue	955,997,322.19 CHF	97.12%	29759	97.27%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

16. Seasoning

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06	0.00 CHF	0.00%	0	0.00%
> 06 - <= 12	CHF 113,897,718	30.81%	3,414	30.81%
> 12 - <= 24	CHF 175,407,543	49.79%	5,517	49.79%
> 24 - <= 36	CHF 50,626,563	17.32%	1,919	17.32%
> 36 - <= 42	CHF 8,329,584	1.96%	217	1.96%
> 42 - <= 48	CHF 381,866	0.12%	13	0.12%
> 48 - <= 53	CHF 0	0.00%	0	0.00%
> 53	CHF 0	0.00%	0	0.00%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 31.08.2026

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06	163,841,662.43 CHF	16.64%	3727	12.18%
> 06 - <= 12	150,741,695.75 CHF	15.31%	3675	12.01%
> 12 - <= 24	240,853,359.63 CHF	24.47%	7015	22.93%
> 24 - <= 36	205,708,677.45 CHF	20.90%	7098	23.20%
> 36 - <= 42	142,298,026.74 CHF	14.46%	5420	17.72%
> 42 - <= 48	68,803,959.11 CHF	6.99%	2996	9.79%
> 48 - <= 53	7,284,888.93 CHF	0.74%	379	1.24%
> 53	4,823,521.67 CHF	0.49%	283	0.93%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG **Monthly Investor/Servicing Report**

17. Remaining term

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

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

Portfolio as of: 31.08.2026

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06	74,856,645.62 CHF	7.60%	3623	11.84%
> 06 - <= 12	138,928,261.34 CHF	14.11%	5360	17.52%
> 12 - <= 24	209,186,577.08 CHF	21.25%	7144	23.35%
> 24 - <= 36	243,711,689.61 CHF	24.76%	7009	22.91%
> 36 - <= 42	145,852,764.19 CHF	14.82%	3535	11.55%
> 42 - <= 48	154,841,633.93 CHF	15.73%	3499	11.44%
> 48 - <= 53	6,150,957.78 CHF	0.62%	168	0.55%
> 53	10,827,262.16 CHF	1.10%	255	0.83%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

18. Original term

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06		0.00%		0.00%
> 06 - <= 12		0.00%		0.00%
> 12 - <= 24	CHF 2,885,201	0.83%	118	1.06%
> 24 - <= 36	CHF 20,252,370	5.81%	756	6.82%
> 36 - <= 42	CHF 1,576,438	0.45%	65	0.59%
> 42 - <= 48	CHF 312,739,074	89.70%	9,800	88.45%
> 48 - <= 53	CHF 537,622	0.15%	21	0.19%
> 53	CHF 10,652,567	3.06%	320	2.89%
Total	CHF 348,643,273	100.00%	11,080	100.00%

Portfolio as of: 31.08.2026

group in months	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
<= 06		0.00%		0.00%
> 06 - <= 12	101,145.94 CHF	0.01%	2	0.01%
> 12 - <= 24	4,574,622.27 CHF	0.46%	235	0.77%
> 24 - <= 36	30,834,982.12 CHF	3.13%	1270	4.15%
> 36 - <= 42	2,180,830.89 CHF	0.22%	98	0.32%
> 42 - <= 48	852,188,732.99 CHF	86.57%	25591	83.65%
> 48 - <= 53	1,499,740.18 CHF	0.15%	63	0.21%
> 53	92,975,737.32 CHF	9.45%	3334	10.90%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

19. Vehicle type

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Initial Portfolio

group	current aggregate lease balance in CHF	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Audi	CHF 123,171,681	35.33%	3,255	29.38%
Seat	CHF 38,089,320	10.93%	1,398	12.62%
VW	CHF 78,071,409	22.39%	2,946	26.59%
VW NF	CHF 56,576,336	16.23%	1,445	13.04%
Skoda	CHF 45,818,305	13.14%	1,822	16.44%
Fremdmarke	CHF 6,916,223	1.98%	214	1.93%
Total	CHF 348,643,273	100.00%	11,080	100.00%

AMAG Leasing Auto Covered Bond AG
Monthly Investor/Servicing Report

19. Vehicle type

Reporting Date	8/31/2026
Payment Date	9/18/2026
Monthly Period	Aug 2026

Portfolio as of: 31.08.2026

group	current aggregate	current aggregate lease balance in percent of total	number of contracts	number of contracts in percent of total
Audi	369,678,144.83 CHF	37.56%	9645	31.53%
VW	244,641,144.56 CHF	24.85%	8404	27.47%
Skoda	128,149,173.86 CHF	13.02%	4573	14.95%
Seat	123,295,858.84 CHF	12.53%	4156	13.58%
VW NF	112,773,166.84 CHF	11.46%	3455	11.29%
Fremdmarke	5,818,302.78 CHF	0.59%	360	1.18%
Total	984,355,791.71 CHF	100.00%	30593	100.00%

AMAG Leasing Auto Covered Bond AG
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20. Residual value by vehicle type

Initial Portfolio

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	new	CHF 2,491,673	0.71%	167	CHF 111,460	0.05%
	used	CHF 6,264,398	1.80%	510	CHF 310,641	0.15%
10-20						
	new	CHF 1,276,527	0.37%	98	CHF 164,781	0.08%
	used	CHF 3,291,575	0.94%	271	CHF 437,885	0.21%
20-30						
	new	CHF 1,458,759	0.42%	65	CHF 379,622	0.18%
	used	CHF 2,392,696	0.69%	149	CHF 585,717	0.28%
30-40						
	new	CHF 5,062,605	1.45%	204	CHF 1,816,300	0.85%
	used	CHF 3,819,564	1.10%	209	CHF 1,351,497	0.64%
40-50						
	new	CHF 17,106,038	4.91%	571	CHF 7,765,790	3.65%
	used	CHF 5,853,700	1.68%	252	CHF 2,653,917	1.25%
50-60						
	new	CHF 57,859,975	16.60%	1,766	CHF 31,896,101	15.00%
	used	CHF 13,492,188	3.87%	481	CHF 7,363,535	3.46%
60-70						
	new	CHF 110,473,322	31.69%	3,235	CHF 71,709,464	33.72%
	used	CHF 20,659,127	5.93%	647	CHF 13,395,836	6.30%
70-80						
	new	CHF 65,863,946	18.89%	1,761	CHF 48,281,991	22.70%
	used	CHF 15,125,811	4.34%	385	CHF 11,110,291	5.22%
80-90						
	new	CHF 11,852,077	3.40%	232	CHF 9,762,333	4.59%
	used	CHF 4,033,071	1.16%	74	CHF 3,321,700	1.56%
>90						
	new	CHF 67,033	0.02%	1	CHF 59,000	0.03%
	used	CHF 199,189	0.06%	2	CHF 180,731	0.08%
Total		CHF 348,643,273	100.00%	11,080	CHF 212,658,591	100.00%

Portfolio as of: 31.08.2026

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	new	12,852,627.51 CHF	1.31%	626	CHF 1,099,578	0.17%
	used	21,400,857.83 CHF	2.17%	1222	CHF 1,031,090	0.16%
10-20						
	new	3,922,216.45 CHF	0.40%	208	CHF 618,312	0.10%
	used	7,617,450.87 CHF	0.77%	526	CHF 1,199,557	0.19%
20-30						
	new	5,466,822.06 CHF	0.56%	211	CHF 1,417,880	0.22%
	used	11,228,620.91 CHF	1.14%	566	CHF 2,852,615	0.44%
30-40						
	new	12,943,815.86 CHF	1.31%	378	CHF 4,685,397	0.72%
	used	22,453,881.70 CHF	2.28%	852	CHF 8,084,804	1.25%
40-50						
	new	56,333,634.72 CHF	5.72%	1352	CHF 26,231,777	4.05%
	used	38,280,453.88 CHF	3.89%	1268	CHF 17,557,911	2.71%
50-60						
	new	144,167,021.68 CHF	14.65%	3297	CHF 80,185,679	12.37%
	used	53,373,505.01 CHF	5.42%	1657	CHF 29,683,419	4.58%
60-70						
	new	142,469,372.18 CHF	14.47%	3373	CHF 92,351,334	14.25%
	used	43,050,836.56 CHF	4.37%	1435	CHF 28,204,853	4.35%
70-80						
	new	93,220,441.85 CHF	9.47%	2469	CHF 70,611,673	10.90%
	used	34,331,221.34 CHF	3.49%	1330	CHF 26,019,917	4.01%
80-90						
	new	119,773,202.10 CHF	12.17%	3598	CHF 103,395,382	15.95%
	used	31,277,874.87 CHF	3.18%	1466	CHF 27,133,120	4.19%
>90						
	new	103,817,427.38 CHF	10.55%	3503	CHF 100,156,261	15.45%
	used	26,374,506.95 CHF	2.68%	1256	CHF 25,564,430	3.94%
Total		984,355,791.71 CHF	100.00%	30593	CHF 648,084,987	100.00%

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20. Residual value by customer type

Initial Portfolio

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	commercial	CHF 2,772,722	0.80%	165	CHF 111,358	0.05%
	private	CHF 5,963,349	1.72%	512	CHF 310,743	0.15%
10-20						
	commercial	CHF 939,175	0.27%	74	CHF 120,131	0.06%
	private	CHF 3,628,927	1.04%	295	CHF 482,535	0.23%
20-30						
	commercial	CHF 1,437,605	0.41%	53	CHF 369,137	0.17%
	private	CHF 2,413,849	0.69%	161	CHF 596,203	0.28%
30-40						
	commercial	CHF 3,602,925	1.03%	125	CHF 1,277,528	0.60%
	private	CHF 5,279,244	1.51%	288	CHF 1,890,269	0.89%
40-50						
	commercial	CHF 7,077,850	2.03%	219	CHF 3,197,737	1.50%
	private	CHF 15,881,887	4.56%	604	CHF 7,221,970	3.40%
50-60						
	commercial	CHF 12,767,386	3.66%	344	CHF 6,979,364	3.28%
	private	CHF 58,584,778	16.80%	1,903	CHF 32,280,271	15.18%
60-70						
	commercial	CHF 17,663,774	5.07%	457	CHF 11,413,413	5.37%
	private	CHF 113,468,675	32.55%	3,425	CHF 73,691,886	34.65%
70-80						
	commercial	CHF 13,278,751	3.81%	310	CHF 9,739,360	4.58%
	private	CHF 67,711,006	19.42%	1,836	CHF 49,652,922	23.35%
80-90						
	commercial	CHF 3,861,087	1.11%	72	CHF 3,182,868	1.50%
	private	CHF 12,024,061	3.45%	234	CHF 9,901,165	4.66%
>90						
	commercial	CHF 103,648	0.03%	1	CHF 93,231	0.04%
	private	CHF 162,573	0.05%	2	CHF 146,500	0.07%
Total		CHF 348,643,273	100.00%	11,080	CHF 212,658,591	100.00%

Portfolio as of: 31.08.2026

Residual Value / current lease balance (%)		current aggregate lease balance in CHF	current aggregate lease balance in %	number of contracts	residual value	residual value in %
0-10						
	commercial	15,921,612.98 CHF	1.62%	783	813,346.29 CHF	0.13%
	private	18,331,872.36 CHF	1.86%	1065	1,317,320.85 CHF	0.20%
10-20						
	commercial	3,898,010.80 CHF	0.40%	246	594,204.44 CHF	0.09%
	private	7,641,656.52 CHF	0.78%	488	1,223,663.71 CHF	0.19%
20-30						
	commercial	5,322,495.86 CHF	0.54%	226	1,357,946.89 CHF	0.21%
	private	11,372,947.11 CHF	1.16%	551	2,912,547.77 CHF	0.45%
30-40						
	commercial	9,963,865.27 CHF	1.01%	316	3,564,286.80 CHF	0.55%
	private	25,433,832.29 CHF	2.58%	914	9,205,914.24 CHF	1.42%
40-50						
	commercial	22,121,352.40 CHF	2.25%	590	10,184,995.96 CHF	1.57%
	private	72,492,736.20 CHF	7.36%	2030	33,604,692.06 CHF	5.19%
50-60						
	commercial	34,608,493.83 CHF	3.52%	854	19,154,967.20 CHF	2.96%
	private	162,932,032.86 CHF	16.55%	4100	90,714,130.30 CHF	14.00%
60-70						
	commercial	35,711,949.48 CHF	3.63%	898	23,327,366.49 CHF	3.60%
	private	149,808,259.26 CHF	15.22%	3910	97,228,820.20 CHF	15.00%
70-80						
	commercial	29,380,289.90 CHF	2.98%	822	22,231,730.47 CHF	3.43%
	private	98,171,373.29 CHF	9.97%	2977	74,399,859.67 CHF	11.48%
80-90						
	commercial	27,175,660.66 CHF	2.76%	812	23,223,410.90 CHF	3.58%
	private	123,875,416.31 CHF	12.58%	4252	107,305,091.15 CHF	16.56%
>90						
	commercial	18,765,015.29 CHF	1.91%	680	18,021,995.56 CHF	2.78%
	private	111,426,919.04 CHF	11.32%	4079	107,698,695.84 CHF	16.62%
Total		984,355,791.71 CHF	100.00%	30593	648,084,986.79 CHF	100.00%

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21. Amortisation

Initial Portfolio

Portfolio as of: 31.08.2026

period	principal balance in CHF
1	345,518,826
2	340,956,330
3	336,383,477
4	331,800,268
5	327,206,703
6	322,602,781
7	317,720,352
8	312,537,669
9	306,655,988
10	300,684,020
11	294,330,410
12	288,034,353
13	282,720,848
14	276,937,690
15	271,480,769
16	265,573,109
17	258,643,493
18	250,946,544
19	242,531,414
20	234,658,966
21	227,661,287
22	221,360,636
23	214,067,311
24	205,826,050
25	197,394,276
26	187,219,471
27	179,108,143
28	171,472,533
29	164,058,047
30	159,849,147
31	151,468,246
32	137,689,224
33	131,068,099
34	126,488,971
35	111,805,510
36	90,722,594
37	64,939,178
38	44,760,146
39	31,424,488
40	21,589,719
41	7,050,855
42	5,020,979
43	4,865,040
44	4,716,309
45	4,521,132
46	4,112,221
47	3,749,486
48	3,144,734
49	2,485,634
50	1,813,621
51	1,095,579
52	565,337
53	138,311

period	principal balance in CHF
1	963,795,017.22
2	937,014,958.52
3	908,995,895.80
4	883,206,548.40
5	855,584,186.94
6	821,297,637.62
7	790,749,658.33
8	758,598,086.84
9	723,479,141.43
10	690,579,709.40
11	662,111,628.42
12	632,006,568.18
13	603,654,176.76
14	573,875,288.77
15	539,686,409.51
16	515,800,985.08
17	491,510,046.34
18	463,458,923.87
19	445,689,456.16
20	426,956,611.09
21	416,572,125.74
22	406,934,242.50
23	398,342,818.50
24	389,090,256.77
25	377,334,299.63
26	357,049,973.66
27	333,979,963.24
28	313,344,979.32
29	291,229,090.13
30	271,635,707.66
31	257,272,833.24
32	223,389,737.25
33	205,503,934.00
34	190,973,238.65
35	186,094,370.16
36	177,664,154.15
37	160,948,569.95
38	142,731,650.90
39	124,763,186.06
40	107,367,329.84
41	90,046,548.48
42	72,748,499.91
43	58,464,700.31
44	44,336,038.89
45	33,183,803.93
46	18,043,801.17
47	7,859,760.61
48	7,287,434.42
49	6,505,211.72
50	5,853,518.54
51	5,084,652.67
52	4,494,452.33
53	3,548,609.54
54	2,652,446.58
55	1,859,432.33
56	1,434,853.73
57	787,335.65
58	247,735.54

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22. Contact details

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23. Glossary

The **Asset Coverage Test** is met on a specific Test Date with reference to the immediately preceding Cut-Off Date if the Adjusted Aggregate Lease Balance is greater than or equal to the aggregate Principal Amount Outstanding of all Series and Tranches of Auto Covered Bonds.

The **Adjusted Aggregate Lease Balance** means the amount calculated on each Test Date as of the immediately preceding Cut-Off Date which is equal to

$$A + B + C - (X+Z)$$

where,

A = the sum of, for all Transferred Lease Assets (excluding, where relevant, any Lease Assets due to be retransferred to the Assignor and including any Lease Assets due to be transferred to the Guarantor), the product of the Outstanding Balance of the Transferred Lease Asset, M, and the Asset Percentage, where:

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

1. A delinquency factor which is equal to (a) 40 per cent. if the Transferred Lease Asset is a Defaulted Lease Asset, or (b) 100 per cent. otherwise;
2. An eligibility factor which is equal to 0 per cent. if a breach of any Lease Asset Representation and Warranty relating to the Transferred Lease Asset is continuing and has not been remedied or such Transferred Lease Asset is a Fraud Lease Asset or 100 per cent. otherwise; and
3. a substitution factor which is equal to 0 per cent. if a Substitution Event is continuing and the Transferred Lease Asset has not yet been retransferred to the Assignor or 100 per cent. otherwise.

(ii) The **Asset Percentage** means 79 per cent. or whichever other amount chosen by the Guarantor in its sole discretion. The Issuer may request the Guarantor to increase or decrease the Asset Percentage at any time. The Guarantor will accept any request for a decrease of the Asset Percentage and the Asset Percentage will be adjusted accordingly. The Guarantor will only accept any request for an increase of the Asset Percentage if the Rating Condition is met.

B = the total balance of cash and Authorised Investments standing to the credit of the Guarantor Bank Accounts.

C = the par balance of any Substitute Assets standing to the credit of the Guarantor Bank Accounts.

X = the maximum amount under Separate Maintenance and Service Agreements that in the reasonable opinion of the Issuer could be subject to set-off by the Lessees.

Z = the **Auto Covered Bond Weighted Average Life** multiplied by the Aggregate Principal Amount Outstanding of the Auto Covered Bonds multiplied by the **Negative Interest Charge**, provided that if the weighted average remaining maturity of all Auto Covered Bonds then outstanding is less than one, the weighted average remaining maturity shall be deemed, for the purposes of this calculation, to be one.

Cut-Off Date means the last day of each calendar month.

Outstanding Balance means in relation to a Lease Asset as of any date of determination, the sum of the following: (i) the aggregate of all principal elements (but not, for the avoidance of doubt, interest and VAT elements) of future Monthly Instalments accruing under the related Lease Agreement after the relevant date, (ii) the principal element, the interest element and the VAT element of any open Monthly Instalment (i.e., a Monthly Instalment billed but not paid as of the relevant date), (iii) the amount of the relevant Dealer Repurchase Price relating to the related Leased Vehicle and (iv) any other fees and late interest (other than those referred to in sub-paragraph (ii) above and other than any Late Charge Receivables) accrued and billed (including VAT thereon, if any) under the related Lease Agreement, but unpaid as of the relevant date.

Negative Interest Charge is equal to 0.75 per cent. or such other figure selected at the option of the Guarantor from time to time subject to the Ratings Condition being met.

Remaining Term means, with respect to an Auto Covered Bond and as of a Cut-Off Date, the difference in years, between the Cut-Off Date and the Maturity Date of the Auto Covered Bond. If such Covered Bond is a Pass-Through Auto Covered Bond, the Remaining Term shall be zero.

The **Interest Coverage Test** will be met on a specific Test Date with reference to the immediately preceding Cut-Off Date if:

$$A \geq B$$

where

A = the aggregate amount of income receipts expected to be received in respect of the Transferred Lease Assets and interest expected to be received in respect of any Substitute Assets in the Cover Pool (excluding, where relevant, any Lease Assets or Substitute Assets due to be retransferred to the Assignor and including any Lease Assets or Substitute Assets due to be transferred to the Guarantor), in the period from and including the previous Cut-off Date to the date which falls 12 months after such Cut-off Date, net of the costs and expenses to be paid by the Guarantor during that same period assuming 0 per cent. prepayments, 0 per cent. defaults; and

B = the interest amount due by the Issuer under the Auto Covered Bonds then outstanding for the 12-month period, taking into account any hedging arrangements entered into in relation to the transaction.

The **Amortisation Test** will be met on a specific Test Date with reference to the immediately preceding Cut-Off Date if the Amortisation Adjusted Aggregate Lease Balance is greater than or equal to the aggregate Principal Amount Outstanding of all Auto Covered Bonds.

The **Amortisation Adjusted Aggregate Lease Balance** means the amount calculated on each Test Date as of the immediately preceding Cut-Off Date which is equal to:

$$A + B + C - Z$$

where,

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

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

1. A delinquency factor which is equal to (a) 80 per cent. if the Transferred Lease Asset is a Defaulted Lease Asset, or (b) 100 per cent. otherwise.
2. An eligibility factor which is equal to 0 per cent. if a breach of any Lease Asset Representation and Warranty relating to the Transferred Lease Asset is continuing and has not been remedied or such Transferred Lease Asset is a Fraud Lease Asset or 100 per cent. otherwise.

B = the total balance of cash and Authorised Investments standing to the credit of the Guarantor Bank Accounts.

C = the par balance of Substitute Assets standing to the credit of the Guarantor Bank Accounts.

Z = the **Auto Covered Bond Weighted Average Life** multiplied by the Aggregate Principal Amount Outstanding of the Auto Covered Bonds multiplied by the **Negative Interest Charge**, provided that if the weighted average remaining maturity of all Auto Covered Bonds then outstanding is less than one, the weighted average remaining maturity shall be deemed, for the purposes of this calculation, to be one.