



Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026

Previous period : 01/05/2026 to 31/05/2026

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Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026

Previous period : 01/05/2026 to 31/05/2026

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 : 01/06/2026 to 30/06/2026
Previous period : 01/05/2026 to 31/05/2026

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	01/06/2026 - 30/06/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/07/2026
Monthly Payment Date	22/07/2026
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	30/06/2026

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	-	1,278,990.00	1,598,737.50
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	-	16,717.36	23,056.52
Subordinated Loan Ledger	370,595.00	594,127.04	573,286.12
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	628,834.54	637,284.54

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	10,871,415.00
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	1,598,737.50
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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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%	45.71%	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%	25.17%	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%	6.15%	PASS
d) the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.32%	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%	52.64%	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%	1.60%	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%	4.33%	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%	26.38%	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 forty-one (41) months after the Initial Purchase Date but before the end of the Revolving Period;	3%	1.00%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.57%	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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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)	<i>If such Monthly Payment Date is an Interest Payment Date, any amounts standing to the credit of the Note Interest Account;</i>	-
(ii)	<i>Any amounts standing to the credit of the Subordinated Loan ledger;</i>	594,127.04
(iii)	<i>any Collections collected or received, as the case may be, during the immediately preceding Determination Period;</i>	8,851,359.33
(vi)	<i>any amounts standing to the credit of the Payment Account;</i>	-
(v)	<i>any VAT Recovery received during the immediately preceding Determination Period and standing on the credit of the Collection Account on such Payment Date;</i>	-
(vi)	<i>any Investment Earnings accrued during the immediately preceding Determination Period and standing to the credit of the Transaction Accounts on such Payment Date;</i>	-
(vii)	<i>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;</i>	-
(viii)	<i>any amounts standing to the credit of the Cash Reserve Account; or</i>	2,362,700.34

Total Available Distribution Amount

11,808,186.71

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)	<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]</i>	-
(ii)	<i>any amount standing to the credit of the VAT Ledger.</i>	-

Total Available Distribution Amount

11,808,186.71



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Pre-Enforcement - Priority of Payments

Available Distribution Amount:	11,808,186.71
	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;	-	11,808,186.71
(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	(674,392.89)	11,133,793.82
	(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;	-	11,133,793.82
(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)	11,133,154.52
(d)	Fourth, to pay, on a pro rata and pari passu basis, to each applicable party, the Senior Expenses;	(4,229.18)	11,128,925.35
(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)	10,809,177.85
(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)	8,446,477.50
(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;	(7,613,191.38)	833,286.12
(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;	-	833,286.12
(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	(260,000.00)	573,286.12
(j)	tenth, to credit any remaining amounts to the Subordinated Loan Ledger.	-	573,286.12



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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		168,747,287.26	168,747,592.60
Outstanding balance at end of period before repurchases / replenishment	-	162,722,466.93	161,134,401.22
(-) Repurchases	-	-	-
(+) Replenishments	-	6,025,125.67	7,606,852.22
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,747,592.60	168,741,253.44

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		588,814.54	628,834.54
(-) Movements in period	-	(4,957.00)	(22,950.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	583,857.54	605,884.54
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	44,977.00	31,400.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	628,834.54	637,284.54

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	159,753,609.28	158,090,459.97
Delinquent contracts (> 30 days)	-	759,817.83	919,538.04
Total contracts - amount	-	160,513,427.11	159,009,998.01

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	7,915	7,973
Delinquent contracts (> 30 days)	-	46	47
Total contracts - number	-	7,961	8,020

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	142,214.56	130,714.50
Total Assets	-	142,214.56	130,714.50

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		3,444,964.20	1.00%
Total Assets	-	3,444,964.20	1.00%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	32,755.60	104,949.75
Total Assets	-	32,755.60	104,949.75

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		1,261,248.75	36.61%
Total Assets	-	1,261,248.75	36.61%



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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		158,090,459.97	98.11%	7,879	98.24%
1 day	30 Days	2,124,403.21	1.32%	94	1.17%
31 days	60 Days	686,391.56	0.43%	28	0.35%
61 days	90 Days	233,146.48	0.14%	19	0.24%
Total		161,134,401.22	100.00%	8,020	100.00%

Monthly loss information

Collection Period	Aggregate Purchase (excl. Current replenishment) (CHF)	Defaults in Month (CHF)	Aggregate Lease Balance of all Defaulted Lease Assets (CHF)	Aggregate Recoveries of Defaulted Lease Assets (1) (CHF)	Gross Default % Cumulative	Recovery % Cumulative
Period 0	168,764,309.96	-	-	-	0.00%	0.00%
Period 1	172,138,228.16	-	-	-	0.00%	0.00%
Period 2	175,524,843.26	34,594.73	34,594.73	-	0.02%	0.00%
Period 3	179,215,421.94	3,185.00	37,779.73	-	0.02%	0.00%
Period 4	183,512,918.85	59,395.48	97,175.21	14,550.00	0.05%	14.97%
Period 5	187,436,525.57	96,619.40	193,794.61	32,900.00	0.10%	16.98%
Period 6	191,684,235.13	23,577.17	217,371.78	60,200.00	0.11%	27.69%
Period 7	195,725,149.71	135,396.39	352,768.17	60,200.00	0.18%	17.07%
Period 8	200,182,865.15	129,332.78	482,100.95	60,200.00	0.24%	12.49%
Period 9	204,677,354.75	73,724.20	555,825.15	60,200.00	0.27%	10.83%
Period 10	209,048,388.46	66,171.05	621,996.20	95,300.00	0.30%	15.32%
Period 11	218,130,554.32	67,576.41	689,572.61	135,300.00	0.32%	19.62%
Period 12	222,591,539.66	231,338.82	920,911.43	135,810.00	0.41%	14.75%
Period 13	227,088,007.07	38,050.36	958,961.79	151,240.70	0.42%	15.77%
Period 14	231,578,409.88	11,320.62	970,282.41	194,440.70	0.42%	20.04%
Period 15	236,895,562.21	14,569.04	984,851.45	194,440.70	0.42%	19.74%
Period 16	242,345,851.62	126,836.35	1,111,687.80	228,440.70	0.46%	20.55%
Period 17	247,270,578.67	185,220.75	1,296,908.55	248,452.00	0.52%	19.16%
Period 18	250,690,500.55	78,355.61	1,375,264.16	253,636.60	0.55%	18.44%
Period 19 (1)	257,849,797.29	6,792.20	1,382,056.36	402,513.00	0.54%	29.12%
Period 20	263,765,038.02	126,438.58	1,508,494.94	486,625.40	0.57%	32.26%
Period 21	269,598,004.74	100,626.80	1,609,121.74	498,967.55	0.60%	31.01%
Period 22	275,133,064.93	63,723.41	1,672,845.15	528,460.45	0.61%	31.59%
Period 23	280,910,518.11	54,107.10	1,726,952.25	631,759.90	0.61%	36.58%
Period 24	286,579,075.36	190,333.83	1,917,286.08	649,792.15	0.67%	33.89%
Period 25	292,652,164.18	198,633.82	2,115,919.90	660,931.30	0.72%	31.24%
Period 26	298,871,613.86	236,753.02	2,352,672.92	693,423.80	0.79%	29.47%
Period 27	304,844,433.23	229,598.16	2,582,271.08	815,937.25	0.85%	31.60%
Period 28	313,022,931.53	151,244.95	2,733,516.03	849,135.85	0.87%	31.06%
Period 29	318,973,004.20	184,704.93	2,918,220.96	987,160.05	0.91%	33.83%
Period 30	332,356,375.98	103,154.50	3,021,375.46	1,014,488.55	0.91%	33.58%
Period 31	325,797,537.03	150,659.68	3,172,035.14	1,123,543.40	0.97%	35.42%
Period 32	339,216,331.19	142,214.56	3,314,249.70	1,156,299.00	0.98%	34.89%
Period 33	345,241,456.86	130,714.50	3,444,964.20	1,261,248.75	1.00%	36.61%

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



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Stratification tables

Customer Type						
Customer Type	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Private	126,261,026.37	68,182,617.70	74.83%	76.76%	6,569	77.84%
Commercial	42,480,227.07	20,642,157.65	25.17%	23.24%	1,870	22.16%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	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	93,411,269.94	48,697,434.05	55.36%	54.82%	5,741	68.03%
Non-CCA	75,329,983.50	40,127,341.30	44.64%	45.18%	2,698	31.97%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	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	91,611,181.16	51,399,266.80	54.29%	57.87%	3,659	43.36%
Used	77,130,072.28	37,425,508.55	45.71%	42.13%	4,780	56.64%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	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	66,753,540.28	32,129,855.55	39.56%	36.17%	4,211	49.90%
Used	59,507,486.09	36,052,762.15	35.27%	40.59%	2,358	27.94%
Total	126,261,026.37	68,182,617.70	74.83%	76.76%	6,569.00	77.84%

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	32,103,695.07	15,346,504.65	19.03%	17.28%	1,301	15.42%
Used	10,376,532.00	5,295,653.00	6.15%	5.96%	569	6.74%
Total	42,480,227.07	20,642,157.65	25.17%	23.24%	1,870	22.16%

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	141,705,604.40	77,827,133.20	83.98%	87.62%	6,866	81.36%
Light commercial vehicle	26,344,791.70	10,565,932.25	15.61%	11.90%	1,499	17.76%
Motorbike	690,857.34	431,709.90	0.41%	0.49%	74	0.88%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%

Loan size - Financed Amount						
Financed Amount Poolcut (Total)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
>0 - 20,000	17,175,927.05	6,609,533.20	10.18%	7.44%	2,184	25.88%
>20,000 - 30,000	32,803,695.02	15,373,439.00	19.44%	17.31%	2,348	27.82%
>30,000 - 40,000	32,584,326.56	16,264,053.90	19.31%	18.31%	1,624	19.24%
>40,000 - 50,000	24,325,795.78	13,316,461.60	14.42%	14.99%	904	10.71%
>50,000 - 75,000	29,853,795.88	17,906,461.75	17.69%	20.16%	864	10.24%
>75,000 - 100,000	14,486,082.50	8,872,391.75	8.58%	9.99%	281	3.33%
>100,000 - 150,000	15,155,457.91	9,125,678.55	8.98%	10.27%	206	2.44%
>150,000	2,356,172.74	1,356,755.60	1.40%	1.53%	28	0.33%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%



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Stratification tables

New versus Used

Loan size - New versus Used								
Financed Amount Poolcut	Agg. Outstanding (New)	Agg. Outstanding (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	3,316,615.89	13,859,311.16	3.62%	17.97%	367	1,817	10.03%	38.01%
>20,000 -	12,837,458.13	19,966,236.89	14.01%	25.89%	926	1,422	25.31%	29.75%
>30,000 -	16,319,734.38	16,264,592.18	17.81%	21.09%	824	800	22.52%	16.74%
>40,000 -	15,736,242.80	8,589,552.98	17.18%	11.14%	591	313	16.15%	6.55%
>50,000 -	20,118,888.91	9,734,906.97	21.96%	12.62%	590	274	16.12%	5.73%
>75,000 -	9,596,314.99	4,889,767.51	10.48%	6.34%	184	97	5.03%	2.03%
>100,000 -	11,482,228.12	3,673,229.79	12.53%	4.76%	151	55	4.13%	1.15%
>150,000	2,203,697.94	152,474.80	2.41%	0.20%	26	2	0.71%	0.04%
T	91,611,181.16	77,130,072.28	100.00%	100.00%	3,659	4,780	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	1,448,837.55	5,160,695.65	2.82%	13.79%	6,609,533.20	7.44%
>20,000 - 30,000	6,445,435.30	8,928,003.70	12.54%	23.86%	15,373,439.00	17.31%
>30,000 - 40,000	8,461,295.00	7,802,758.90	16.46%	20.85%	16,264,053.90	18.31%
>40,000 - 50,000	8,711,389.45	4,605,072.15	16.95%	12.30%	13,316,461.60	14.99%
>50,000 - 75,000	12,603,973.55	5,302,488.20	24.52%	14.17%	17,906,461.75	20.16%
>75,000 - 100,000	5,855,538.35	3,016,853.40	11.39%	8.06%	8,872,391.75	9.99%
>100,000 - 150,000	6,545,289.90	2,580,388.65	12.73%	6.89%	9,125,678.55	10.27%
>150,000	1,327,507.70	29,247.90	2.58%	0.08%	1,356,755.60	1.53%
Total	51,399,266.80	37,425,508.55	100.00%	100.00%	88,824,775.35	100.00%



Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026

Previous period : 01/05/2026 to 31/05/2026

Stratification tables

Private versus Commercial

Loan size - Private versus Commercial								
Financed Amount Poolcut -	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 20,000	15,150,847.26	2,025,079.79	12.00%	4.77%	1,905	279	29.00%	14.92%
>20,000 -	27,476,439.87	5,327,255.15	21.76%	12.54%	1,933	415	29.43%	22.19%
>30,000 -	24,016,675.14	8,567,651.42	19.02%	20.17%	1,166	458	17.75%	24.49%
>40,000 -	17,209,980.43	7,115,815.35	13.63%	16.75%	623	281	9.48%	15.03%
>50,000 -	21,278,282.52	8,575,513.36	16.85%	20.19%	605	259	9.21%	13.85%
>75,000 -	10,187,102.45	4,298,980.05	8.07%	10.12%	194	87	2.95%	4.65%
>100,000 -	9,208,829.98	5,946,627.93	7.29%	14.00%	123	83	1.87%	4.44%
>150,000	1,732,868.72	623,304.02	1.37%	1.47%	20	8	0.30%	0.43%
T	126,261,026.37	42,480,227.07	100.00%	100.00%	6,569	1,870	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 % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	5,901,701.50	707,831.70	8.66%	3.43%	6,609,533.20	7.44%
>20,000 - 30,000	13,269,309.60	2,104,129.40	19.46%	10.19%	15,373,439.00	17.31%
>30,000 - 40,000	12,807,691.95	3,456,361.95	18.78%	16.74%	16,264,053.90	18.31%
>40,000 - 50,000	10,078,657.50	3,237,804.10	14.78%	15.69%	13,316,461.60	14.99%
>50,000 - 75,000	13,265,056.65	4,641,405.10	19.46%	22.49%	17,906,461.75	20.16%
>75,000 - 100,000	6,393,873.35	2,478,518.40	9.38%	12.01%	8,872,391.75	9.99%
>100,000 - 150,000	5,387,469.20	3,738,209.35	7.90%	18.11%	9,125,678.55	10.27%
>150,000	1,078,857.95	277,897.65	1.58%	1.35%	1,356,755.60	1.53%
Total	68,182,617.70	20,642,157.65	100.00%	100.00%	88,824,775.35	100.00%



Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026
Previous period : 01/05/2026 to 31/05/2026

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	13,199,650.38	5,971,790.90	7.82%	6.72%	2,208	26.16%
>10,000 - 20,000	44,771,687.75	21,778,709.70	26.53%	24.52%	3,053	36.18%
>20,000 - 30,000	40,087,195.72	20,601,636.90	23.76%	23.19%	1,640	19.43%
>30,000 - 40,000	27,651,416.92	15,633,669.25	16.39%	17.60%	808	9.57%
>40,000 - 50,000	14,700,888.41	8,807,182.35	8.71%	9.92%	332	3.93%
>50,000 - 75,000	15,863,911.57	9,512,548.95	9.40%	10.71%	263	3.12%
>75,000 - 100,000	8,507,838.97	4,625,942.05	5.04%	5.21%	100	1.18%
>100,000 - 150,000	3,958,663.72	1,893,295.25	2.35%	2.13%	35	0.41%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%

Actual Book Value - New vs. Used								
Actual Book Value - Poolcut	Agg. Outstanding (New)	Agg. Outstanding (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 - 10,000	3,298,360.18	9,901,290.20	3.60%	12.84%	544	1,664	14.87%	34.81%
>10,000 -	17,944,172.98	26,827,514.77	19.59%	34.78%	1,201	1,852	32.82%	38.74%
>20,000 -	21,836,177.67	18,251,018.05	23.84%	23.66%	881	759	24.08%	15.88%
>30,000 -	18,811,288.58	8,840,128.34	20.53%	11.46%	547	261	14.95%	5.46%
>40,000 -	9,148,276.67	5,552,611.74	9.99%	7.20%	208	124	5.68%	2.59%
>50,000 -	10,054,917.05	5,808,994.52	10.98%	7.53%	166	97	4.54%	2.03%
>75,000 -	6,772,025.40	1,735,813.57	7.39%	2.25%	79	21	2.16%	0.44%
>100,000 -	3,745,962.63	212,701.09	4.09%	0.28%	33	2	0.90%	0.04%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	91,611,181.16	77,130,072.28	100.00%	100.00%	3,659	4,780	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	1,677,744.75	4,294,046.15	3.26%	11.47%	5,971,790.90	6.72%
>10,000 - 20,000	9,532,611.55	12,246,098.15	18.55%	32.72%	21,778,709.70	24.52%
>20,000 - 30,000	11,750,031.05	8,851,605.85	22.86%	23.65%	20,601,636.90	23.19%
>30,000 - 40,000	11,159,448.10	4,474,221.15	21.71%	11.96%	15,633,669.25	17.60%
>40,000 - 50,000	5,659,012.05	3,148,170.30	11.01%	8.41%	8,807,182.35	9.92%
>50,000 - 75,000	6,088,410.60	3,424,138.35	11.85%	9.15%	9,512,548.95	10.71%
>75,000 - 100,000	3,746,134.15	879,807.90	7.29%	2.35%	4,625,942.05	5.21%
>100,000 - 150,000	1,785,874.55	107,420.70	3.47%	0.29%	1,893,295.25	2.13%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	51,399,266.80	37,425,508.55	100.00%	100.00%	88,824,775.35	100.00%



Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026

Previous period : 01/05/2026 to 31/05/2026

Stratification tables

Actual Book Value - poolcut (continued)

Actual Book Value - Private versus Commercial

Actual Book Value - Poolcut	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 10,000	10,819,932.20	2,379,718.18	8.57%	5.60%	1,794	414	27.31%	22.14%
>10,000 -	35,784,419.67	8,987,268.08	28.34%	21.16%	2,450	603	37.30%	32.25%
>20,000 -	30,085,673.97	10,001,521.75	23.83%	23.54%	1,234	406	18.79%	21.71%
>30,000 -	20,012,154.96	7,639,261.96	15.85%	17.98%	586	222	8.92%	11.87%
>40,000 -	10,297,870.95	4,403,017.46	8.16%	10.36%	233	99	3.55%	5.29%
>50,000 -	11,228,299.42	4,635,612.15	8.89%	10.91%	187	76	2.85%	4.06%
>75,000 -	5,162,181.48	3,345,657.49	4.09%	7.88%	60	40	0.91%	2.14%
>100,000 -	2,870,493.72	1,088,170.00	2.27%	2.56%	25	10	0.38%	0.53%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	126,261,026.37	42,480,227.07	100.00%	100.00%	6,569	1,870	100.00%	100.00%

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

Actual Book Value - poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	5,004,786.85	967,004.05	7.34%	4.68%	5,971,790.90	6.72%
>10,000 - 20,000	18,011,344.40	3,767,365.30	26.42%	18.25%	21,778,709.70	24.52%
>20,000 - 30,000	16,211,373.50	4,390,263.40	23.78%	21.27%	20,601,636.90	23.19%
>30,000 - 40,000	11,800,003.20	3,833,666.05	17.31%	18.57%	15,633,669.25	17.60%
>40,000 - 50,000	6,324,989.55	2,482,192.80	9.28%	12.02%	8,807,182.35	9.92%
>50,000 - 75,000	6,698,831.55	2,813,717.40	9.82%	13.63%	9,512,548.95	10.71%
>75,000 - 100,000	2,841,996.80	1,783,945.25	4.17%	8.64%	4,625,942.05	5.21%
>100,000 - 150,000	1,289,291.85	604,003.40	1.89%	2.93%	1,893,295.25	2.13%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	68,182,617.70	20,642,157.65	100.00%	100.00%	88,824,775.35	100.00%



Auto lease-now 2023-2 AG

Current period : 01/06/2026 to 30/06/2026
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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	12,376,291.87	801,845.10	7.33%	0.90%	1,207	14.30%
>1,000 - 5,000	22,077,000.05	7,166,530.30	13.08%	8.07%	2,080	24.65%
>5,000 - 10,000	32,407,014.51	15,269,814.05	19.21%	17.19%	2,013	23.85%
>10,000 - 20,000	46,854,738.35	27,328,376.45	27.77%	30.77%	1,931	22.88%
>20,000 - 30,000	25,047,706.27	16,853,271.05	14.84%	18.97%	696	8.25%
>30,000 - 40,000	13,266,802.67	9,338,106.35	7.86%	10.51%	275	3.26%
>40,000 - 50,000	8,804,774.63	5,923,086.35	5.22%	6.67%	137	1.62%
>50,000	7,906,925.09	6,143,745.70	4.69%	6.92%	100	1.18%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%

Residual Value - Poolcut (New versus Used)								
Residual Value - Poolcut	Agg. Outstanding (New)	Agg. Outstanding (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	6,051,957.02	6,324,334.85	6.61%	8.20%	444	763	12.13%	15.96%
>1,000 - 5,000	6,798,980.48	15,278,019.57	7.42%	19.81%	515	1,565	14.07%	32.74%
>5,000 -	12,039,227.34	20,367,787.17	13.14%	26.41%	734	1,279	20.06%	26.76%
>10,000 -	26,491,553.62	20,363,184.73	28.92%	26.40%	1,093	838	29.87%	17.53%
>20,000 -	17,837,794.61	7,209,911.66	19.47%	9.35%	500	196	13.66%	4.10%
>30,000 -	9,467,445.60	3,799,357.07	10.33%	4.93%	198	77	5.41%	1.61%
>40,000 -	6,890,826.26	1,913,948.37	7.52%	2.48%	103	34	2.81%	0.71%
>50,000	6,033,396.23	1,873,528.86	6.59%	2.43%	72	28	1.97%	0.59%
T	91,611,181.16	77,130,072.28	100.00%	100.00%	3,659	4,780	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	332,354.55	469,490.55	0.65%	1.25%	801,845.10	0.90%
>1,000 - 5,000	1,939,736.70	5,226,793.60	3.77%	13.97%	7,166,530.30	8.07%
>5,000 - 10,000	5,626,873.10	9,642,940.95	10.95%	25.77%	15,269,814.05	17.19%
>10,000 - 20,000	15,662,050.75	11,666,325.70	30.47%	31.17%	27,328,376.45	30.77%
>20,000 - 30,000	12,171,905.55	4,681,365.50	23.68%	12.51%	16,853,271.05	18.97%
>30,000 - 40,000	6,786,738.15	2,551,368.20	13.20%	6.82%	9,338,106.35	10.51%
>40,000 - 50,000	4,412,366.95	1,510,719.40	8.58%	4.04%	5,923,086.35	6.67%
>50,000	4,467,241.05	1,676,504.65	8.69%	4.48%	6,143,745.70	6.92%
Total	51,399,266.80	37,425,508.55	100.00%	100.00%	88,824,775.35	100.00%



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Current period : 01/06/2026 to 30/06/2026

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Stratification tables

Residual Value - Poolcut (continued)

Residual Value - Poolcut (Private versus Commercial)								
Residual Value - Poolcut	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Priv.)	% of Balance (Comm.)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreement	% of Nr Agreement (Comm.)
	CHF	CHF			#	#		
>0 - 1,000	7,754,995.80	4,621,296.07	6.14%	10.88%	843	364	12.83%	19.47%
>1,000 - 5,000	16,554,158.21	5,522,841.84	13.11%	13.00%	1,649	431	25.10%	23.05%
>5,000 -	26,024,893.32	6,382,121.19	20.61%	15.02%	1,653	360	25.16%	19.25%
>10,000 -	36,282,845.86	10,571,892.49	28.74%	24.89%	1,527	404	23.25%	21.60%
>20,000 -	18,892,383.51	6,155,322.76	14.96%	14.49%	536	160	8.16%	8.56%
>30,000 -	9,729,829.70	3,536,972.97	7.71%	8.33%	204	71	3.11%	3.80%
>40,000 -	5,759,590.05	3,045,184.58	4.56%	7.17%	89	48	1.35%	2.57%
>50,000	5,262,329.92	2,644,595.17	4.17%	6.23%	68	32	1.04%	1.71%
Total	126,261,026.37	42,480,227.07	100.00%	100.00%	6,569	1,870	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	546,350.20	255,494.90	0.80%	1.24%	801,845.10	0.90%	
>1,000 - 5,000	5,629,834.45	1,536,695.85	8.26%	7.44%	7,166,530.30	8.07%	
>5,000 - 10,000	12,528,135.60	2,741,678.45	18.37%	13.28%	15,269,814.05	17.19%	
>10,000 - 20,000	21,564,784.25	5,763,592.20	31.63%	27.92%	27,328,376.45	30.77%	
>20,000 - 30,000	12,897,588.20	3,955,682.85	18.92%	19.16%	16,853,271.05	18.97%	
>30,000 - 40,000	6,952,490.45	2,385,615.90	10.20%	11.56%	9,338,106.35	10.51%	
>40,000 - 50,000	3,896,833.05	2,026,253.30	5.72%	9.82%	5,923,086.35	6.67%	
>50,000	4,166,601.50	1,977,144.20	6.11%	9.58%	6,143,745.70	6.92%	
Total	68,182,617.70	20,642,157.65	100.00%	100.00%	88,824,775.35	100.00%	



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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	3,184.68	185.00	0.00%	0.00%	2	0.02%
13 - 24 months	1,203,439.17	400,841.65	0.71%	0.45%	200	2.37%
25 - 36 months	7,216,614.51	2,943,312.45	4.28%	3.31%	691	8.19%
37 - 48 months	76,842,658.06	43,820,521.25	45.54%	49.33%	4,117	48.79%
49 - 60 months	83,475,357.02	41,659,915.00	49.47%	46.90%	3,429	40.63%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	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	2,146,668.14	519,827.05	1.27%	0.59%	94	1.11%
7 - 12	10,674,192.46	3,272,514.00	6.33%	3.68%	421	4.99%
13 - 18	25,491,921.96	8,683,791.35	15.11%	9.78%	1,075	12.74%
19 - 24	26,471,362.45	10,124,936.35	15.69%	11.40%	1,292.00	15.31%
25 - 36	38,375,111.67	17,757,752.75	22.74%	19.99%	2,115.00	25.06%
37 - 48	64,820,294.78	47,882,022.65	38.41%	53.91%	3,346.00	39.65%
49 - 60	761,701.98	583,931.20	0.45%	0.66%	96.00	1.14%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%



Auto lease-now 2023-2 AG

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Stratification tables

Contract end year - Actual						
End year	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
2025	- 147,545.44	-	-0.09%	0.00%	4	0.05%
2026	13,749,233.40	12,498,553.90	8.15%	14.07%	1,013	12.00%
2027	52,874,666.06	35,117,211.15	31.33%	39.54%	3,121	36.98%
2028	52,592,528.02	24,107,968.50	31.17%	27.14%	2,470	29.27%
2029	37,109,948.33	13,096,533.15	21.99%	14.74%	1,413	16.74%
2030	11,993,938.54	3,774,853.95	7.11%	4.25%	396	4.69%
2031	568,484.53	229,654.70	0.34%	0.26%	22	0.26%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%

Lease Agreement interest rate - Actual						
Interest	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
0.00% - 1.00%	10,177,592.25	4,915,170.00	6.03%	5.53%	451.00	5.34%
1.01% - 2.00%	6,341,249.19	3,965,411.50	3.76%	4.46%	271	3.21%
2.01% - 3.00%	32,142,049.83	16,926,256.10	19.05%	19.06%	1,564	18.53%
3.01% - 4.00%	21,278,097.59	12,805,444.35	12.61%	14.42%	796	9.43%
4.01% - 5.00%	26,039,176.18	13,073,479.35	15.43%	14.72%	956	11.33%
5.01% - 6.00%	51,196,261.09	26,202,102.75	30.34%	29.50%	2,738	32.44%
> 6.00%	21,566,827.31	10,936,911.30	12.78%	12.31%	1,663	19.71%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%



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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	44,510,638.83	20,571,164.70	26.38%	23.16%	2,817	33.38%
PORSCHE	36,270,916.78	21,859,746.60	21.49%	24.61%	800	9.48%
VOLVO	34,582,044.39	19,486,391.05	20.49%	21.94%	1,404	16.64%
MERCEDES-BENZ	8,613,905.06	4,251,028.15	5.10%	4.79%	480	5.69%
AUDI	7,569,312.26	3,872,108.25	4.49%	4.36%	403	4.78%
MAZDA	7,424,138.17	4,303,799.95	4.40%	4.85%	481	5.70%
BMW	5,427,172.10	2,795,467.90	3.22%	3.15%	310	3.67%
VW	5,260,542.79	2,699,996.40	3.12%	3.04%	369	4.37%
SKODA	2,374,232.63	1,267,634.25	1.41%	1.43%	163	1.93%
LAND ROVER	1,269,287.57	633,031.05	0.75%	0.71%	57	0.68%
TOYOTA	1,120,209.63	441,007.65	0.66%	0.50%	72	0.85%
HYUNDAI	1,099,878.92	521,778.55	0.65%	0.59%	71	0.84%
CUPRA	1,079,759.72	556,261.30	0.64%	0.63%	63	0.75%
ALFA ROMEO	1,053,302.88	560,500.35	0.62%	0.63%	55	0.65%
SEAT	904,147.20	455,667.80	0.54%	0.51%	88	1.04%
FIAT	904,033.23	435,089.95	0.54%	0.49%	93	1.10%
RENAULT	887,929.02	388,682.15	0.53%	0.44%	79	0.94%
PEUGEOT	872,218.39	369,098.55	0.52%	0.42%	74	0.88%
JEEP	728,683.01	341,976.00	0.43%	0.39%	57	0.68%
OPEL	673,342.94	280,659.85	0.40%	0.32%	56	0.66%
Other	6,115,557.92	2,733,684.90	3.62%	3.08%	447	5.30%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%



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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	26,045,136.80	13,726,811.30	15.43%	15.45%	1,112	13.18%
VD	23,256,839.74	11,870,361.05	13.78%	13.36%	1,199	14.21%
AG	15,083,478.78	7,766,320.30	8.94%	8.74%	813	9.63%
BE	14,130,932.18	7,637,762.20	8.37%	8.60%	782	9.27%
VS	12,422,739.84	5,901,217.45	7.36%	6.64%	642	7.61%
TI	11,644,155.41	6,567,123.30	6.90%	7.39%	541	6.41%
FR	8,683,352.61	4,481,725.60	5.15%	5.05%	447	5.30%
SG	6,804,050.70	3,435,653.55	4.03%	3.87%	375	4.44%
GE	6,761,362.77	3,803,441.45	4.01%	4.28%	334	3.96%
LU	5,681,556.29	3,352,588.30	3.37%	3.77%	310	3.67%
TG	5,420,679.04	2,898,559.80	3.21%	3.26%	296	3.51%
SO	5,395,066.34	2,896,407.20	3.20%	3.26%	301	3.57%
BL	4,701,223.86	2,460,798.30	2.79%	2.77%	250	2.96%
NE	4,290,645.28	2,354,471.35	2.54%	2.65%	218	2.58%
ZG	3,956,446.23	2,294,343.55	2.34%	2.58%	134	1.59%
SZ	3,534,500.34	1,814,511.10	2.09%	2.04%	136	1.61%
GR	2,995,632.53	1,569,790.55	1.78%	1.77%	129	1.53%
JU	1,892,293.76	818,623.40	1.12%	0.92%	122	1.45%
BS	1,681,601.42	891,364.65	1.00%	1.00%	80	0.95%
SH	1,437,922.35	727,564.75	0.85%	0.82%	68	0.81%
GL	687,163.61	347,554.65	0.41%	0.39%	34	0.40%
NW	582,750.31	320,529.55	0.35%	0.36%	30	0.36%
AR	582,564.34	329,089.70	0.35%	0.37%	29	0.34%
OW	432,735.93	209,266.10	0.26%	0.24%	25	0.30%
UR	373,730.66	188,500.00	0.22%	0.21%	20	0.24%
AI	236,996.67	138,969.00	0.14%	0.16%	10	0.12%
OT	25,695.65	21,427.20	0.02%	0.02%	2	0.02%
Total	168,741,253.44	88,824,775.35	100.00%	100.00%	8,439	100.00%



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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	CHF 179,106.34	CHF 146,703.80	0.00%	0.00%	2	0.02%
Customer 2	CHF 168,193.44	CHF 85,329.95	0.00%	0.00%	2	0.02%
Customer 3	CHF 149,871.97	CHF 30,151.95	0.00%	0.00%	6	0.07%
Customer 4	CHF 147,066.80	CHF 68,333.00	0.00%	0.00%	4	0.05%
Customer 5	CHF 143,773.60	CHF 48,103.60	0.00%	0.00%	1	0.01%
Customer 6	CHF 138,061.25	CHF 65,494.90	0.00%	0.00%	1	0.01%
Customer 7	CHF 137,642.01	CHF 70,566.40	0.00%	0.00%	2	0.02%
Customer 8	CHF 135,255.36	CHF 62,904.70	0.00%	0.00%	1	0.01%
Customer 9	CHF 132,252.95	CHF 58,188.70	0.00%	0.00%	1	0.01%
Customer 10	CHF 130,340.30	CHF 73,457.90	0.00%	0.00%	1	0.01%
Customer 11	CHF 130,297.72	CHF 50,444.95	0.00%	0.00%	1	0.01%
Customer 12	CHF 130,260.48	CHF 54,713.10	0.00%	0.00%	2	0.02%
Customer 13	CHF 129,923.61	CHF 62,044.40	0.00%	0.00%	1	0.01%
Customer 14	CHF 128,337.93	CHF 25,919.15	0.00%	0.00%	5	0.06%
Customer 15	CHF 127,610.81	CHF 48,893.60	0.00%	0.00%	1	0.01%
Customer 16	CHF 121,761.20	CHF 80,678.60	0.00%	0.00%	6	0.07%
Customer 17	CHF 121,253.79	CHF 17,052.90	0.00%	0.00%	7	0.08%
Customer 18	CHF 120,718.46	CHF 53,230.45	0.00%	0.00%	1	0.01%
Customer 19	CHF 117,323.84	CHF 42,610.20	0.00%	0.00%	1	0.01%
Customer 20	CHF 113,880.66	CHF 66,782.95	0.00%	0.00%	1	0.01%
Total	-	-	0.00%	0.00%	47	0.56%

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	CHF 7,267,476.79	CHF	0.00%	0.00%	129	1.53%
Dealer 2	CHF 3,723,280.14	CHF	0.00%	0.00%	93	1.10%
Dealer 3	CHF 3,860,452.89	CHF	0.00%	0.00%	81	0.96%
Dealer 4	CHF 3,592,700.14	CHF	0.00%	0.00%	77	0.91%
Dealer 5	CHF 4,441,453.43	CHF	0.00%	0.00%	246	2.92%
Dealer 6	CHF 2,545,556.14	CHF	0.00%	0.00%	61	0.72%
Dealer 7	CHF 2,734,582.06	CHF	0.00%	0.00%	57	0.68%
Dealer 8	CHF 3,278,492.43	CHF	0.00%	0.00%	154	1.82%
Dealer 9	CHF 2,091,336.97	CHF	0.00%	0.00%	36	0.43%
Dealer 10	CHF 1,409,128.62	CHF	0.00%	0.00%	36	0.43%
Dealer 11	CHF 1,494,833.83	CHF 992,272.80	0.00%	0.00%	38	0.45%
Dealer 12	CHF 1,961,016.42	CHF 882,781.95	0.00%	0.00%	118	1.40%
Dealer 13	CHF 1,879,149.48	CHF 861,474.25	0.00%	0.00%	101	1.20%
Dealer 14	CHF 1,359,040.50	CHF 847,841.65	0.00%	0.00%	30	0.36%
Dealer 15	CHF 1,798,760.49	CHF 832,189.70	0.00%	0.00%	66	0.78%
Dealer 16	CHF 1,137,112.83	CHF 724,448.35	0.00%	0.00%	38	0.45%
Dealer 17	CHF 1,156,873.20	CHF 695,477.55	0.00%	0.00%	56	0.66%
Dealer 18	CHF 1,480,765.38	CHF 676,049.25	0.00%	0.00%	95	1.13%
Dealer 19	CHF 929,867.63	CHF 630,614.15	0.00%	0.00%	31	0.37%
Dealer 20	CHF 1,171,438.53	CHF 630,085.15	0.00%	0.00%	29	0.34%
Total	-	-	0.00%	0.00%	1,572	18.63%



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Contact information

Account bank	UBS Switzerland AG Paradeplatz 8 8001 Zurich Switzerland	Arranger	UBS AG Paradeplatz 8 8001 Zurich Switzerland
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Issuer	BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch	Cash manager	Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com
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Seller	BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch	Principal Paying Agent	UBS AG Paradeplatz 8 8001 Zurich Switzerland
Bondholder's rep	ProServices Trustees (Switzerland) AG Mühlebachstrasse 54 8008 Zurich Switzerland		