



Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/09/2026 to 30/09/2026

Previous period : 01/08/2026 to 31/08/2026

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Auto lease-now 2023-2 AG

Current period : 01/09/2026 to 30/09/2026

Previous period : 01/08/2026 to 31/08/2026

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 : 01/09/2026 to 30/09/2026
Previous period : 01/08/2026 to 31/08/2026

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	01/09/2026 - 30/09/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/10/2026
Monthly Payment Date	22/10/2026
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	30/09/2026

General information at calculation date

Description	Outcome		
	Original	Calculation Date	Payment Date
	CHF	CHF	CHF
Outstanding Class A Notes	135,000,000.00	135,000,000.00	135,000,000.00
Outstanding Subordinated Loan	37,764,309.96	37,764,309.96	37,764,309.96
Note Interest Account	-	2,238,232.50	2,557,980.00
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	-	33,437.19	32,163.23
Subordinated Loan Ledger	370,595.00	722,124.17	768,330.30
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	692,244.59	705,041.19

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	11,830,660.50
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	2,557,980.00
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%	45.44%	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%	26.93%	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%	6.24%	PASS
d) the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.28%	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%	52.23%	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%	1.61%	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%	4.13%	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%	26.66%	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%	1.05%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.75%	PASS
(c) on two (2) consecutive Purchase Dates, the amount standing to the credit of the Replenishment Ledger, following the satisfaction of the payments, transfers and provisions to be made on such Payment Date, exceeds 10.00 per cent. of the aggregate Outstanding Balance of the Purchased Lease Assets.	10%	0.02%	PASS



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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>	722,124.17
(iii)	<i>any Collections collected or received, as the case may be, during the immediately preceding Determination Period;</i>	8,746,890.59
(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		11,831,715.10
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		11,831,715.10



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Pre-Enforcement - Priority of Payments

Available Distribution Amount:	11,831,715.10
	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;	-	11,831,715.10
(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	(633,089.23)	11,198,625.87
	(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;	-	11,198,625.87
(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)	11,197,986.57
(d)	Fourth, to pay, on a pro rata and pari passu basis, to each applicable party, the Senior Expenses;	(24,403.69)	11,173,582.89
(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)	10,853,835.39
(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)	8,491,135.05
(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;	(7,492,804.75)	998,330.30
(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;	-	998,330.30
(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	(230,000.00)	768,330.30
(j)	tenth, to credit any remaining amounts to the Subordinated Loan Ledger.	-	768,330.30



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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		168,745,029.38	168,730,872.77
Outstanding balance at end of period before repurchases / replenishment	-	162,349,735.60	161,238,068.02
(-) Repurchases	-	-	-
(+) Replenishments	-	6,381,137.17	7,494,078.71
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,730,872.77	168,732,146.73

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		668,556.59	692,244.59
(-) Movements in period	-	(11,300.00)	(15,003.40)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	657,256.59	677,241.19
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	34,988.00	27,800.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	692,244.59	705,041.19

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	158,897,499.80	158,118,936.94
Delinquent contracts (> 30 days)	-	1,127,078.88	1,205,582.42
Total contracts - amount	-	160,024,578.68	159,324,519.36

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	8,446	8,528
Delinquent contracts (> 30 days)	-	66	65
Total contracts - number	-	8,512	8,593

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	99,446.18	168,628.47
Total Assets	-	99,446.18	168,628.47

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		3,839,249.26	1.05%
Total Assets	-	3,839,249.26	1.05%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	65,981.90	91,994.55
Total Assets	-	65,981.90	91,994.55

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		1,468,563.55	38.25%
Total Assets	-	1,468,563.55	38.25%



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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		158,118,936.94	98.07%	8,452	98.36%
1 day	30 Days	1,913,548.66	1.19%	76	0.88%
31 days	60 Days	744,643.99	0.46%	34	0.40%
61 days	90 Days	460,938.43	0.29%	31	0.36%
Total		161,238,068.02	100.00%	8,593	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	123,300,741.31	66,788,994.00	73.07%	75.79%	6,782	76.13%
Commercial	45,431,405.42	21,336,306.10	26.93%	24.21%	2,127	23.87%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	93,448,779.93	48,806,795.25	55.38%	55.38%	5,965	66.95%
Non-CCA	75,283,366.80	39,318,504.85	44.62%	44.62%	2,944	33.05%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	92,061,492.73	51,270,737.35	54.56%	58.18%	3,941	44.24%
Used	76,670,654.00	36,854,562.75	45.44%	41.82%	4,968	55.76%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	66,142,141.14	31,854,421.95	39.20%	36.15%	4,361	48.95%
Used	57,158,600.17	34,934,572.05	33.88%	39.64%	2,421	27.17%
Total	123,300,741.31	66,788,994.00	73.07%	75.79%	6,782	76.13%

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	34,902,892.56	16,336,165.30	20.69%	18.54%	1,520	17.06%
Used	10,528,512.86	5,000,140.80	6.24%	5.67%	607	6.81%
Total	45,431,405.42	21,336,306.10	26.93%	24.21%	2,127	23.87%

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	139,327,210.17	76,162,283.25	82.57%	86.42%	7,141	80.15%
Light commercial vehicle	28,758,162.22	11,567,527.35	17.04%	13.13%	1,692	18.99%
Motorbike	646,774.34	395,489.50	0.38%	0.45%	76	0.85%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	17,748,536.42	6,816,285.10	10.52%	7.73%	2,291	25.72%
>20,000 - 30,000	34,259,875.19	15,971,155.00	20.30%	18.12%	2,540	28.51%
>30,000 - 40,000	33,626,315.55	16,594,885.50	19.93%	18.83%	1,739	19.52%
>40,000 - 50,000	25,248,774.05	13,741,156.30	14.96%	15.59%	973	10.92%
>50,000 - 75,000	29,026,509.98	17,398,541.70	17.20%	19.74%	881	9.89%
>75,000 - 100,000	13,021,969.54	8,042,504.45	7.72%	9.13%	266	2.99%
>100,000 - 150,000	13,429,828.18	8,156,648.25	7.96%	9.26%	189	2.12%
>150,000	2,370,337.82	1,404,123.80	1.40%	1.59%	30	0.34%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	3,676,277.63	14,072,258.79	3.99%	18.35%	417	1,874	10.58%	37.72%
>20,000 -	13,662,586.51	20,597,288.68	14.84%	26.86%	1,022	1,518	25.93%	30.56%
>30,000 -	16,964,096.18	16,662,219.37	18.43%	21.73%	900	839	22.84%	16.89%
>40,000 -	16,466,579.32	8,782,194.73	17.89%	11.45%	640	333	16.24%	6.70%
>50,000 -	20,006,462.13	9,020,047.85	21.73%	11.76%	614	267	15.58%	5.37%
>75,000 -	8,751,637.99	4,270,331.55	9.51%	5.57%	178	88	4.52%	1.77%
>100,000 -	10,336,657.77	3,093,170.41	11.23%	4.03%	143	46	3.63%	0.93%
>150,000	2,197,195.20	173,142.62	2.39%	0.23%	27	3	0.69%	0.06%
T	92,061,492.73	76,670,654.00	100.00%	100.00%	3,941	4,968	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	1,571,645.15	5,244,639.95	3.07%	14.23%	6,816,285.10	7.73%
>20,000 - 30,000	6,763,446.15	9,207,708.85	13.19%	24.98%	15,971,155.00	18.12%
>30,000 - 40,000	8,609,974.10	7,984,911.40	16.79%	21.67%	16,594,885.50	18.83%
>40,000 - 50,000	9,012,769.70	4,728,386.60	17.58%	12.83%	13,741,156.30	15.59%
>50,000 - 75,000	12,411,730.35	4,986,811.35	24.21%	13.53%	17,398,541.70	19.74%
>75,000 - 100,000	5,459,075.35	2,583,429.10	10.65%	7.01%	8,042,504.45	9.13%
>100,000 - 150,000	6,090,433.30	2,066,214.95	11.88%	5.61%	8,156,648.25	9.26%
>150,000	1,351,663.25	52,460.55	2.64%	0.14%	1,404,123.80	1.59%
Total	51,270,737.35	36,854,562.75	100.00%	100.00%	88,125,300.10	100.00%



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Current period : 01/09/2026 to 30/09/2026

Previous period : 01/08/2026 to 31/08/2026

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	15,375,023.66	2,373,512.76	12.47%	5.22%	1,976	315	29.14%	14.81%
>20,000 -	28,040,135.36	6,219,739.83	22.74%	13.69%	2,050	490	30.23%	23.04%
>30,000 -	24,105,166.24	9,521,149.31	19.55%	20.96%	1,206	533	17.78%	25.06%
>40,000 -	17,058,860.39	8,189,913.66	13.84%	18.03%	641	332	9.45%	15.61%
>50,000 -	19,970,757.30	9,055,752.68	16.20%	19.93%	598	283	8.82%	13.31%
>75,000 -	9,054,115.43	3,967,854.11	7.34%	8.73%	179	87	2.64%	4.09%
>100,000 -	7,996,801.31	5,433,026.87	6.49%	11.96%	111	78	1.64%	3.67%
>150,000	1,699,881.62	670,456.20	1.38%	1.48%	21	9	0.31%	0.42%
T	123,300,741.31	45,431,405.42	100.00%	100.00%	6,782	2,127	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	6,025,343.55	790,941.55	9.02%	3.71%	6,816,285.10	7.73%
>20,000 - 30,000	13,555,695.75	2,415,459.25	20.30%	11.32%	15,971,155.00	18.12%
>30,000 - 40,000	12,762,440.80	3,832,444.70	19.11%	17.96%	16,594,885.50	18.83%
>40,000 - 50,000	10,113,020.00	3,628,136.30	15.14%	17.00%	13,741,156.30	15.59%
>50,000 - 75,000	12,717,753.55	4,680,788.15	19.04%	21.94%	17,398,541.70	19.74%
>75,000 - 100,000	5,811,956.20	2,230,548.25	8.70%	10.45%	8,042,504.45	9.13%
>100,000 - 150,000	4,721,793.90	3,434,854.35	7.07%	16.10%	8,156,648.25	9.26%
>150,000	1,080,990.25	323,133.55	1.62%	1.51%	1,404,123.80	1.59%
Total	66,788,994.00	21,336,306.10	100.00%	100.00%	88,125,300.10	100.00%



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Current period : 01/09/2026 to 30/09/2026
Previous period : 01/08/2026 to 31/08/2026

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	14,879,905.94	7,228,050.90	8.82%	8.20%	2,545	28.57%
>10,000 - 20,000	47,421,075.68	23,115,937.15	28.10%	26.23%	3,225	36.20%
>20,000 - 30,000	41,879,718.10	21,561,153.00	24.82%	24.47%	1,710	19.19%
>30,000 - 40,000	26,403,102.92	14,433,891.10	15.65%	16.38%	773	8.68%
>40,000 - 50,000	13,266,424.59	7,816,329.20	7.86%	8.87%	302	3.39%
>50,000 - 75,000	14,623,666.48	8,382,461.90	8.67%	9.51%	242	2.72%
>75,000 - 100,000	7,312,552.16	4,121,406.30	4.33%	4.68%	86	0.97%
>100,000 - 150,000	2,945,700.86	1,466,070.55	1.75%	1.66%	26	0.29%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	3,972,312.72	10,907,593.22	4.31%	14.23%	699	1,846	17.74%	37.16%
>10,000 -	19,544,425.08	27,876,650.60	21.23%	36.36%	1,311	1,914	33.27%	38.53%
>20,000 -	23,609,017.83	18,270,700.27	25.64%	23.83%	954	756	24.21%	15.22%
>30,000 -	18,197,228.28	8,205,874.64	19.77%	10.70%	532	241	13.50%	4.85%
>40,000 -	8,618,662.53	4,647,762.06	9.36%	6.06%	197	105	5.00%	2.11%
>50,000 -	9,141,645.33	5,482,021.15	9.93%	7.15%	151	91	3.83%	1.83%
>75,000 -	6,140,001.21	1,172,550.95	6.67%	1.53%	72	14	1.83%	0.28%
>100,000 -	2,838,199.75	107,501.11	3.08%	0.14%	25	1	0.63%	0.02%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	92,061,492.73	76,670,654.00	100.00%	100.00%	3,941	4,968	100.00%	100.00%

Actual Book Value - New versus Used - Residual Value						
Actual Book Value - Poolcut - Residual (New/Used)	Residual Value (New)	Residual Value (Used)	Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	2,277,906.40	4,950,144.50	4.44%	13.43%	7,228,050.90	8.20%
>10,000 - 20,000	10,227,668.10	12,888,269.05	19.95%	34.97%	23,115,937.15	26.23%
>20,000 - 30,000	12,878,622.15	8,682,530.85	25.12%	23.56%	21,561,153.00	24.47%
>30,000 - 40,000	10,305,380.45	4,128,510.65	20.10%	11.20%	14,433,891.10	16.38%
>40,000 - 50,000	5,327,011.15	2,489,318.05	10.39%	6.75%	7,816,329.20	8.87%
>50,000 - 75,000	5,305,896.85	3,076,565.05	10.35%	8.35%	8,382,461.90	9.51%
>75,000 - 100,000	3,536,805.45	584,600.85	6.90%	1.59%	4,121,406.30	4.68%
>100,000 - 150,000	1,411,446.80	54,623.75	2.75%	0.15%	1,466,070.55	1.66%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	51,270,737.35	36,854,562.75	100.00%	100.00%	88,125,300.10	100.00%



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Current period : 01/09/2026 to 30/09/2026

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Stratification tables

Actual Book Value - poolcut (continued)

Actual Book Value - Private versus Commercial

Actual Book Value - Poolcut	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 10,000	11,967,099.21	2,912,806.73	9.71%	6.41%	2,038	507	30.05%	23.84%
>10,000 -	36,955,745.90	10,465,329.78	29.97%	23.04%	2,522	703	37.19%	33.05%
>20,000 -	30,883,874.67	10,995,843.43	25.05%	24.20%	1,258	452	18.55%	21.25%
>30,000 -	17,649,200.40	8,753,902.52	14.31%	19.27%	516	257	7.61%	12.08%
>40,000 -	9,211,859.46	4,054,565.13	7.47%	8.92%	210	92	3.10%	4.33%
>50,000 -	9,830,350.65	4,793,315.83	7.97%	10.55%	165	77	2.43%	3.62%
>75,000 -	4,607,153.92	2,705,398.24	3.74%	5.95%	54	32	0.80%	1.50%
>100,000 -	2,195,457.10	750,243.76	1.78%	1.65%	19	7	0.28%	0.33%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
T	123,300,741.31	45,431,405.42	100.00%	100.00%	6,782	2,127	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	5,959,687.45	1,268,363.45	8.92%	5.94%	7,228,050.90	8.20%
>10,000 - 20,000	18,670,449.65	4,445,487.50	27.95%	20.84%	23,115,937.15	26.23%
>20,000 - 30,000	16,821,061.90	4,740,091.10	25.19%	22.22%	21,561,153.00	24.47%
>30,000 - 40,000	10,269,867.95	4,164,023.15	15.38%	19.52%	14,433,891.10	16.38%
>40,000 - 50,000	5,611,112.80	2,205,216.40	8.40%	10.34%	7,816,329.20	8.87%
>50,000 - 75,000	5,812,383.10	2,570,078.80	8.70%	12.05%	8,382,461.90	9.51%
>75,000 - 100,000	2,639,491.30	1,481,915.00	3.95%	6.95%	4,121,406.30	4.68%
>100,000 - 150,000	1,004,939.85	461,130.70	1.50%	2.16%	1,466,070.55	1.66%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	66,788,994.00	21,336,306.10	100.00%	100.00%	88,125,300.10	100.00%



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Current period : 01/09/2026 to 30/09/2026
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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	12,892,541.13	857,838.30	7.64%	0.97%	1,293	14.51%
>1,000 - 5,000	24,036,217.63	7,901,373.20	14.25%	8.97%	2,301	25.83%
>5,000 - 10,000	35,970,907.07	16,933,008.00	21.32%	19.21%	2,241	25.15%
>10,000 - 20,000	46,651,820.67	27,427,229.05	27.65%	31.12%	1,950	21.89%
>20,000 - 30,000	23,371,665.55	16,229,433.20	13.85%	18.42%	673	7.55%
>30,000 - 40,000	11,271,454.35	8,144,957.60	6.68%	9.24%	241	2.71%
>40,000 - 50,000	7,821,530.08	5,341,405.75	4.64%	6.06%	124	1.39%
>50,000	6,716,010.25	5,290,055.00	3.98%	6.00%	86	0.97%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	6,582,485.32	6,310,055.81	7.15%	8.23%	514	779	13.04%	15.68%
>1,000 - 5,000	7,828,553.76	16,207,663.87	8.50%	21.14%	611	1,690	15.50%	34.02%
>5,000 -	14,230,330.21	21,740,576.86	15.46%	28.36%	870	1,371	22.08%	27.60%
>10,000 -	26,958,242.34	19,693,578.33	29.28%	25.69%	1,122	828	28.47%	16.67%
>20,000 -	16,743,316.02	6,628,349.53	18.19%	8.65%	486	187	12.33%	3.76%
>30,000 -	8,033,987.35	3,237,467.00	8.73%	4.22%	175	66	4.44%	1.33%
>40,000 -	6,414,897.58	1,406,632.50	6.97%	1.83%	98	26	2.49%	0.52%
>50,000	5,269,680.15	1,446,330.10	5.72%	1.89%	65	21	1.65%	0.42%
T	92,061,492.73	76,670,654.00	100.00%	100.00%	3,941	4,968	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	381,804.70	476,033.60	0.74%	1.29%	857,838.30	0.97%
>1,000 - 5,000	2,309,414.30	5,591,958.90	4.50%	15.17%	7,901,373.20	8.97%
>5,000 - 10,000	6,636,343.25	10,296,664.75	12.94%	27.94%	16,933,008.00	19.21%
>10,000 - 20,000	15,932,367.50	11,494,861.55	31.07%	31.19%	27,427,229.05	31.12%
>20,000 - 30,000	11,818,816.75	4,410,616.45	23.05%	11.97%	16,229,433.20	18.42%
>30,000 - 40,000	5,940,618.20	2,204,339.40	11.59%	5.98%	8,144,957.60	9.24%
>40,000 - 50,000	4,240,291.75	1,101,114.00	8.27%	2.99%	5,341,405.75	6.06%
>50,000	4,011,080.90	1,278,974.10	7.82%	3.47%	5,290,055.00	6.00%
Total	51,270,737.35	36,854,562.75	100.00%	100.00%	88,125,300.10	100.00%



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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	7,479,371.57	5,413,169.56	6.07%	11.92%	871	422	12.84%	19.84%
>1,000 - 5,000	17,479,031.34	6,557,186.29	14.18%	14.43%	1,782	519	26.28%	24.40%
>5,000 -	27,957,490.60	8,013,416.47	22.67%	17.64%	1,790	451	26.39%	21.20%
>10,000 -	35,113,299.68	11,538,520.99	28.48%	25.40%	1,506	444	22.21%	20.87%
>20,000 -	17,339,894.62	6,031,770.93	14.06%	13.28%	513	160	7.56%	7.52%
>30,000 -	8,055,301.70	3,216,152.65	6.53%	7.08%	176	65	2.60%	3.06%
>40,000 -	5,169,896.30	2,651,633.78	4.19%	5.84%	82	42	1.21%	1.97%
>50,000	4,706,455.50	2,009,554.75	3.82%	4.42%	62	24	0.91%	1.13%
Total	123,300,741.31	45,431,405.42	100.00%	100.00%	6,782	2,127	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	561,050.20	296,788.10	0.84%	1.39%	857,838.30	0.97%
>1,000 - 5,000	6,055,232.35	1,846,140.85	9.07%	8.65%	7,901,373.20	8.97%
>5,000 - 10,000	13,496,308.55	3,436,699.45	20.21%	16.11%	16,933,008.00	19.21%
>10,000 - 20,000	21,154,751.20	6,272,477.85	31.67%	29.40%	27,427,229.05	31.12%
>20,000 - 30,000	12,273,680.70	3,955,752.50	18.38%	18.54%	16,229,433.20	18.42%
>30,000 - 40,000	5,931,878.10	2,213,079.50	8.88%	10.37%	8,144,957.60	9.24%
>40,000 - 50,000	3,584,443.95	1,756,961.80	5.37%	8.23%	5,341,405.75	6.06%
>50,000	3,731,648.95	1,558,406.05	5.59%	7.30%	5,290,055.00	6.00%
Total	66,788,994.00	21,336,306.10	100.00%	100.00%	88,125,300.10	100.00%



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Current period : 01/09/2026 to 30/09/2026

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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	5,360.18	3,885.30	0.00%	0.00%	3	0.03%
13 - 24 months	986,738.50	335,884.10	0.58%	0.38%	183	2.05%
25 - 36 months	6,758,799.94	2,665,959.15	4.01%	3.03%	692	7.77%
37 - 48 months	75,055,934.58	42,074,640.80	44.48%	47.74%	4,300	48.27%
49 - 60 months	85,925,313.53	43,044,930.75	50.92%	48.85%	3,731	41.88%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	4,121,536.50	1,019,026.95	2.44%	1.16%	174	1.95%
7 - 12	8,331,298.02	2,206,483.60	4.94%	2.50%	369	4.14%
13 - 18	22,546,167.29	7,552,086.50	13.36%	8.57%	981	11.01%
19 - 24	29,423,113.60	11,083,930.85	17.44%	12.58%	1,400.00	15.71%
25 - 36	39,813,688.34	18,033,852.40	23.60%	20.46%	2,205.00	24.75%
37 - 48	60,637,386.43	45,078,261.15	35.94%	51.15%	3,439.00	38.60%
49 - 60	3,858,956.55	3,151,658.65	2.29%	3.58%	341.00	3.83%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	100.00%



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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	- 149,771.64	-	-0.09%	0.00%	4	0.04%
2026	7,647,929.07	7,662,716.00	4.53%	8.70%	659	7.40%
2027	48,206,009.81	34,831,813.35	28.57%	39.53%	3,179	35.68%
2028	52,117,135.30	24,904,105.15	30.89%	28.26%	2,659	29.85%
2029	41,448,620.62	14,829,090.75	24.56%	16.83%	1,699	19.07%
2030	16,725,010.14	5,069,839.05	9.91%	5.75%	614	6.89%
2031	2,737,213.43	827,735.80	1.62%	0.94%	95	1.07%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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%	10,980,486.41	5,252,151.25	6.51%	5.96%	488.00	5.48%
1.01% - 2.00%	6,420,995.69	3,931,556.75	3.81%	4.46%	292	3.28%
2.01% - 3.00%	32,264,684.91	17,071,444.25	19.12%	19.37%	1,677	18.82%
3.01% - 4.00%	21,068,682.03	12,007,824.15	12.49%	13.63%	850	9.54%
4.01% - 5.00%	29,182,022.63	13,434,027.80	17.29%	15.24%	1,193	13.39%
5.01% - 6.00%	48,857,921.78	25,646,091.25	28.96%	29.10%	2,770	31.09%
> 6.00%	19,957,353.28	10,782,204.65	11.83%	12.24%	1,639	18.40%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	44,978,282.42	20,908,999.00	26.66%	23.73%	2,973	33.37%
VOLVO	34,816,753.75	19,884,117.25	20.63%	22.56%	1,471	16.51%
PORSCHE	31,420,908.50	19,179,882.05	18.62%	21.76%	737	8.27%
MERCEDES-BENZ	8,864,194.30	4,373,434.45	5.25%	4.96%	512	5.75%
MAZDA	8,231,174.43	4,517,362.25	4.88%	5.13%	538	6.04%
AUDI	7,707,369.49	3,919,258.65	4.57%	4.45%	409	4.59%
BMW	5,917,242.84	2,915,207.40	3.51%	3.31%	336	3.77%
VW	5,498,389.93	2,771,110.75	3.26%	3.14%	407	4.57%
SKODA	2,503,733.30	1,281,585.15	1.48%	1.45%	174	1.95%
LAND ROVER	1,363,462.71	676,738.50	0.81%	0.77%	61	0.68%
CUPRA	1,257,445.77	604,750.10	0.75%	0.69%	76	0.85%
HYUNDAI	1,247,825.51	565,558.15	0.74%	0.64%	85	0.95%
TOYOTA	1,181,448.33	438,026.05	0.70%	0.50%	77	0.86%
ALFA ROMEO	1,173,820.61	615,998.25	0.70%	0.70%	62	0.70%
FIAT	1,095,402.09	476,758.15	0.65%	0.54%	101	1.13%
PEUGEOT	1,025,218.88	432,211.50	0.61%	0.49%	85	0.95%
RENAULT	1,003,687.28	421,002.80	0.59%	0.48%	88	0.99%
SEAT	885,939.08	455,607.20	0.53%	0.52%	91	1.02%
JEEP	880,298.62	375,464.15	0.52%	0.43%	63	0.71%
OPEL	806,290.73	329,972.95	0.48%	0.37%	68	0.76%
Other	6,873,258.16	2,982,255.35	4.07%	3.38%	495	5.56%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	26,023,410.65	13,684,193.15	15.42%	15.53%	1,195	13.41%
VD	22,769,811.64	11,783,589.60	13.49%	13.37%	1,242	13.94%
AG	15,747,401.13	8,002,625.40	9.33%	9.08%	872	9.79%
BE	14,222,673.48	7,734,106.80	8.43%	8.78%	824	9.25%
VS	12,421,371.84	5,943,388.60	7.36%	6.74%	666	7.48%
TI	11,090,269.43	6,224,372.55	6.57%	7.06%	561	6.30%
FR	8,847,074.24	4,525,036.45	5.24%	5.13%	481	5.40%
SG	6,983,652.79	3,442,045.35	4.14%	3.91%	404	4.53%
GE	6,658,231.84	3,665,964.25	3.95%	4.16%	356	4.00%
TG	5,771,002.06	2,951,576.35	3.42%	3.35%	323	3.63%
LU	5,735,609.36	3,273,183.20	3.40%	3.71%	333	3.74%
SO	5,359,923.02	2,816,152.60	3.18%	3.20%	305	3.42%
BL	4,594,986.59	2,341,726.50	2.72%	2.66%	251	2.82%
NE	4,289,921.78	2,310,316.00	2.54%	2.62%	230	2.58%
ZG	3,724,320.92	2,123,719.60	2.21%	2.41%	135	1.52%
SZ	3,507,797.55	1,802,131.35	2.08%	2.04%	149	1.67%
GR	3,036,136.43	1,580,003.05	1.80%	1.79%	139	1.56%
JU	1,841,400.42	781,496.75	1.09%	0.89%	128	1.44%
BS	1,660,007.37	823,672.80	0.98%	0.93%	84	0.94%
SH	1,506,083.97	739,634.35	0.89%	0.84%	74	0.83%
GL	679,300.96	330,396.55	0.40%	0.37%	35	0.39%
AR	671,571.58	366,592.45	0.40%	0.42%	33	0.37%
NW	533,087.30	316,794.90	0.32%	0.36%	31	0.35%
OW	438,741.89	208,292.40	0.26%	0.24%	25	0.28%
UR	365,153.27	193,125.35	0.22%	0.22%	21	0.24%
AI	223,991.66	140,829.45	0.13%	0.16%	10	0.11%
OT	29,213.56	20,334.30	0.02%	0.02%	2	0.02%
Total	168,732,146.73	88,125,300.10	100.00%	100.00%	8,909	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	179,836.37	36,627.40	0.11%	0.04%	8	0.09%
Customer 2	177,440.67	37,019.95	0.11%	0.04%	7	0.08%
Customer 3	172,766.55	146,703.80	0.10%	0.17%	2	0.02%
Customer 4	162,086.88	85,329.95	0.10%	0.10%	2	0.02%
Customer 5	139,533.27	68,333.00	0.08%	0.08%	4	0.04%
Customer 6	138,140.12	48,103.60	0.08%	0.05%	1	0.01%
Customer 7	133,691.02	89,929.30	0.08%	0.10%	7	0.08%
Customer 8	133,670.78	65,494.90	0.08%	0.07%	1	0.01%
Customer 9	128,697.32	62,904.70	0.08%	0.07%	1	0.01%
Customer 10	127,753.12	48,103.60	0.08%	0.05%	4	0.04%
Customer 11	126,995.29	73,457.90	0.08%	0.08%	1	0.01%
Customer 12	125,652.50	58,188.70	0.07%	0.07%	1	0.01%
Customer 13	125,497.38	70,566.40	0.07%	0.08%	2	0.02%
Customer 14	124,392.34	50,444.95	0.07%	0.06%	1	0.01%
Customer 15	122,963.23	48,893.60	0.07%	0.06%	1	0.01%
Customer 16	120,868.88	54,713.10	0.07%	0.06%	2	0.02%
Customer 17	119,989.13	62,044.40	0.07%	0.07%	1	0.01%
Customer 18	119,968.30	17,977.95	0.07%	0.02%	8	0.09%
Customer 19	119,449.15	53,230.45	0.07%	0.06%	1	0.01%
Customer 20	117,370.90	45,235.90	0.07%	0.05%	1	0.01%
Total	2,716,763.20	1,223,303.55	1.61%	1.39%	56	0.63%

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	6,637,184.84	3,552,235.90	3.93%	4.03%	121	1.36%
Dealer 2	3,267,867.53	2,184,838.15	1.94%	2.48%	88	0.99%
Dealer 3	3,235,471.60	2,150,272.05	1.92%	2.44%	74	0.83%
Dealer 4	3,278,473.15	2,103,106.85	1.94%	2.39%	72	0.81%
Dealer 5	4,971,268.88	1,949,192.70	2.95%	2.21%	283	3.18%
Dealer 6	3,076,521.83	1,386,913.85	1.82%	1.57%	154	1.73%
Dealer 7	2,048,763.48	1,320,773.00	1.21%	1.50%	53	0.59%
Dealer 8	2,253,331.34	1,214,185.45	1.34%	1.38%	50	0.56%
Dealer 9	1,840,586.79	1,146,078.40	1.09%	1.30%	33	0.37%
Dealer 10	1,380,319.31	979,366.55	0.82%	1.11%	34	0.38%
Dealer 11	1,882,463.69	880,473.65	1.12%	1.00%	119	1.34%
Dealer 12	1,714,743.36	840,467.10	1.02%	0.95%	67	0.75%
Dealer 13	1,759,292.85	836,385.75	1.04%	0.95%	101	1.13%
Dealer 14	1,034,984.79	768,690.85	0.61%	0.87%	29	0.33%
Dealer 15	1,069,812.68	692,312.65	0.63%	0.79%	38	0.43%
Dealer 16	1,101,571.30	689,077.50	0.65%	0.78%	27	0.30%
Dealer 17	1,050,529.49	675,231.70	0.62%	0.77%	37	0.42%
Dealer 18	1,089,713.14	665,681.20	0.65%	0.76%	55	0.62%
Dealer 19	1,322,730.36	659,405.95	0.78%	0.75%	96	1.08%
Dealer 20	950,875.82	617,605.15	0.56%	0.70%	47	0.53%
Total	44,966,506.23	25,312,294.40	26.65%	28.72%	1,578	17.71%



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Contact information

Account bank	UBS Switzerland AG Paradeplatz 8 8001 Zurich Switzerland	Arranger	UBS AG Paradeplatz 8 8001 Zurich Switzerland
Servicer	BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch	Corporate Servicer	Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com
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
Legal Advisor	NKF Bahnhofstrasse 53 8001 Zurich Switzerland	Servicing Facilitator	Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com
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