



Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

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Previous period : 01/12/2024 to 31/12/2024

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

Role	Party	DBRS				Fitch			
		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+



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Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

Notes information report

Key information

Class A notes	Details
Closing Date	22/09/2023
Optional Redemption Date	22/02/2027
Final Maturity Date	22/02/2033
Determination Period	01/01/2025 - 31/01/2025
Revolving Period	22/09/2023 - 22/02/2027
Calculation Date	15/02/2025
Monthly Payment Date	22/02/2025
Interest Payment Date	25/02/2025
Next Interest Payment Date	25/02/2025
Interest Calculation Period	23/02/2023 - 25/02/2025
Last day of the Determination Period	31/01/2025

General information at calculation date

Description	Outcome		
	Original	Calculation Date	Payment Date
		<i>CHF</i>	<i>CHF</i>
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	-	3,197,475.00	-
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	-	24,902.10	24,963.05
Subordinated Loan Ledger	370,595.00	475,816.28	604,520.02
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	470,498.25	477,586.70

Tranche information at calculation date

Description	Outcome
	<i>CHF</i>
Interest accrued since inception	5,435,707.50
Interest paid since inception	1,598,737.50
Interest accrued since last Interest Payment Date	3,836,970.00
Redemption	-
Interest shortfall	-
Annual interest amount	3,836,970.00

Additional Notes Information

Class A Notes	Details
ISIN	CH1276313306
Optional Redemption Date	22/02/2027
Final Maturity Date	22/02/2033
Original Ratings [DBRS/Fitch]	"AAA(sf)" / "AAA (sf)"
Current Ratings [DBRS/Fitch]	"AAA(sf)" / "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%	45.59%	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%	26.99%	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%	9.44%	PASS
d) the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.59%	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%	48.59%	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%	0.13%	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%	1.66%	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%	5.31%	PASS
i) the Outstanding Balance of Purchased Lease Assets relating to Lease Agreements entered into in relation to one single brand does not exceed 40.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets.	40%	29.90%	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%	0.46%	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%	0.00%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.32%	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>	3,517,222.50
(ii)	<i>Any amounts standing to the credit of the Subordinated Loan ledger;</i>	475,816.28
(iii)	<i>any Collections collected or received, as the case may be, during the immediately preceding Determination Period;</i>	5,986,856.80
(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	12,342,595.92

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	12,342,595.92



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Pre-Enforcement - Priority of Payments

Available Distribution Amount:		12,342,595.92
	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)	<i>First</i> , to pay the relevant tax authority any taxes that are due and payable by the Issuer;	(1,342,939.50)	10,999,656.42
(b)	<i>Second</i> , to pay;		
	<i>(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</i>	(445,390.89)	10,554,265.53
	<i>(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;</i>	-	10,554,265.53
(c)	<i>Third</i> , to pay or provide for payment of, on a <i>pro rata</i> and <i>pari passu</i> basis all amounts due and payable to the Trustee and Bondholders' Representative pursuant to the Transaction Documents;	(620.67)	10,553,644.85
(d)	<i>Fourth</i> , to pay, on a <i>pro rata</i> and <i>pari passu</i> basis, to each applicable party, the Senior Expenses;	(17,606.00)	10,536,038.87
(e)	<i>fifth</i> , 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 <i>pro rata</i> and <i>pari passu</i> to the Noteholders, the amount equal to the Note Interest Amount;	(2,494,030.50)	8,042,008.37
(f)	<i>Sixth</i> , 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)	5,679,308.02
(g)	<i>seventh</i> , 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 <i>pro rata</i> and <i>pari passu</i> to the Noteholders the amount equal to the Note Principal Required Amount;	(4,924,788.00)	754,520.02
(h)	<i>eighth</i> , to pay, <i>pro rata</i> and <i>pari passu</i> , 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;	-	754,520.02
(i)	<i>ninth</i> , 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	(150,000.00)	604,520.02
(j)	<i>tenth</i> , to credit any remaining amounts to the Subordinated Loan Ledger.	-	604,520.02



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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		168,719,546.15	168,739,407.86
Outstanding balance at end of period before repurchases / replenishment	-	163,289,118.45	163,814,619.86
(-) Repurchases	-	-	-
(+) Replenishments	-	5,450,289.41	4,924,727.05
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,739,407.86	168,739,346.91

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		445,814.75	470,498.25
(-) Movements in period	-	10,491.50	(9,465.45)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	456,306.25	461,032.80
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	14,192.00	16,553.90
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	470,498.25	477,586.70

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	161,163,799.99	161,462,441.01
Delinquent contracts (> 30 days)	-	596,703.94	530,091.02
Total contracts - amount	-	161,760,503.93	161,992,532.03

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	5,937	5,937
Delinquent contracts (> 30 days)	-	23	23
Total contracts - number	-	5,960	5,960

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	14,569.04	126,836.35
Total Assets	-	14,569.04	126,836.35

Cumulative	Amount	Percentage
	CHF	CHF
Defaulted Assets	1,111,687.80	0.46%
Total Assets	1,111,687.80	0.46%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	-	34,000.00
Total Assets	-	-	34,000.00

Cumulative	Amount	Percentage
	CHF	CHF
Recoveries	228,440.70	20.55%
Total Assets	228,440.70	20.55%



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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		161,462,441.01	98.56%	5,896	98.93%
1 day	30 Days	1,822,087.83	1.11%	41	0.69%
31 days	60 Days	342,205.52	0.21%	13	0.22%
61 days	90 Days	187,885.50	0.11%	10	0.17%
Total		163,814,619.86	100.00%	5,960	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	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%



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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	123,196,539.89	62,021,314.40	73.01%	75.64%	4,801	75.91%
Commercial	45,542,807.02	19,971,896.70	26.99%	24.36%	1,524	24.09%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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	81,639,993.28	39,082,439.20	48.38%	47.67%	4,033	63.76%
Non-CCA	87,099,353.63	42,910,771.90	51.62%	52.33%	2,292	36.24%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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	91,806,948.59	47,235,916.35	54.41%	57.61%	2,687	42.48%
Used	76,932,398.32	34,757,294.75	45.59%	42.39%	3,638	57.52%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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	62,191,319.21	34,272,432.85	36.86%	41.80%	1,772	28.02%
Used	61,005,220.68	27,748,881.55	36.15%	33.84%	3,029	47.89%
Total	123,196,539.89	62,021,314.40	73.01%	75.64%	4,801.00	75.91%

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	29,615,629.38	12,963,483.50	17.55%	15.81%	915	14.47%
Used	15,927,177.64	7,008,413.20	9.44%	8.55%	609	9.63%
Total	45,542,807.02	19,971,896.70	26.99%	24.36%	1,524	24.09%

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	147,030,444.06	74,229,548.50	87.13%	90.53%	5,264	83.23%
Light commercial vehicle	20,809,355.67	7,296,026.50	12.33%	8.90%	984	15.56%
Motorbike	899,547.18	467,636.10	0.53%	0.57%	77	1.22%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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	14,769,563.67	5,255,922.60	8.75%	6.41%	1,570	24.82%
>20,000 - 30,000	28,255,704.63	11,827,592.30	16.75%	14.43%	1,635	25.85%
>30,000 - 40,000	29,093,232.74	13,112,271.15	17.24%	15.99%	1,164	18.40%
>40,000 - 50,000	21,525,426.60	10,621,800.90	12.76%	12.95%	649	10.26%
>50,000 - 75,000	33,441,195.29	17,440,673.25	19.82%	21.27%	753	11.91%
>75,000 - 100,000	19,898,154.92	11,415,528.15	11.79%	13.92%	312	4.93%
>100,000 - 150,000	18,984,104.96	10,840,004.80	11.25%	13.22%	218	3.45%
>150,000	2,771,964.10	1,479,417.95	1.64%	1.80%	24	0.38%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	100.00%



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Stratification tables

New versus Used

Loan size - New versus Used								
Financed Amount Poolcut (New/Used)	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	2,382,923.00	12,386,640.67	2.60%	16.10%	218	1,352	8.11%	37.16%
>20,000 - 30,000	10,811,739.25	17,443,965.38	11.78%	22.67%	624	1,011	23.22%	27.79%
>30,000 - 40,000	13,718,986.28	15,374,246.46	14.94%	19.98%	550	614	20.47%	16.88%
>40,000 - 50,000	13,436,796.23	8,088,630.37	14.64%	10.51%	407	242	15.15%	6.65%
>50,000 - 75,000	23,093,945.54	10,347,249.75	25.15%	13.45%	519	234	19.32%	6.43%
>75,000 - 100,000	12,825,656.41	7,072,498.51	13.97%	9.19%	199	113	7.41%	3.11%
>100,000 - 150,000	13,254,102.70	5,730,002.26	14.44%	7.45%	150	68	5.58%	1.87%
>150,000	2,282,799.18	489,164.92	2.49%	0.64%	20	4	0.74%	0.11%
Total	91,806,948.59	76,932,398.32	100.00%	100.00%	2,687	3,638	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	1,054,263.25	4,201,659.35	2.23%	12.09%	5,255,922.60	6.41%
>20,000 - 30,000	4,782,925.95	7,044,666.35	10.13%	20.27%	11,827,592.30	14.43%
>30,000 - 40,000	6,660,230.95	6,452,040.20	14.10%	18.56%	13,112,271.15	15.99%
>40,000 - 50,000	6,630,220.45	3,991,580.45	14.04%	11.48%	10,621,800.90	12.95%
>50,000 - 75,000	12,104,163.20	5,336,510.05	25.62%	15.35%	17,440,673.25	21.27%
>75,000 - 100,000	7,281,357.50	4,134,170.65	15.41%	11.89%	11,415,528.15	13.92%
>100,000 - 150,000	7,442,965.70	3,397,039.10	15.76%	9.77%	10,840,004.80	13.22%
>150,000	1,279,789.35	199,628.60	2.71%	0.57%	1,479,417.95	1.80%
Total	47,235,916.35	34,757,294.75	100.00%	100.00%	81,993,211.10	100.00%



Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

Stratification tables

Private versus Commercial

Loan size - Private versus Commercial								
Financed Amount Poolcut - (Private vs. Commercial)	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 20,000	12,414,176.84	2,355,386.83	10.08%	5.17%	1,313	257	27.35%	16.86%
>20,000 - 30,000	22,779,051.29	5,476,653.34	18.49%	12.03%	1,296	339	26.99%	22.24%
>30,000 - 40,000	21,193,939.70	7,899,293.04	17.20%	17.34%	841	323	17.52%	21.19%
>40,000 - 50,000	15,503,689.79	6,021,736.81	12.58%	13.22%	460	189	9.58%	12.40%
>50,000 - 75,000	23,725,653.84	9,715,541.45	19.26%	21.33%	525	228	10.94%	14.96%
>75,000 - 100,000	14,011,895.14	5,886,259.78	11.37%	12.92%	217	95	4.52%	6.23%
>100,000 - 150,000	11,640,372.53	7,343,732.43	9.45%	16.12%	132	86	2.75%	5.64%
>150,000	1,927,760.76	844,203.34	1.56%	1.85%	17	7	0.35%	0.46%
Total	123,196,539.89	45,542,807.02	100.00%	100.00%	4,801	1,524	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	4,517,714.70	738,207.90	7.28%	3.70%	5,255,922.60	6.41%
>20,000 - 30,000	10,025,849.65	1,801,742.65	16.17%	9.02%	11,827,592.30	14.43%
>30,000 - 40,000	10,412,625.00	2,699,646.15	16.79%	13.52%	13,112,271.15	15.99%
>40,000 - 50,000	8,270,380.45	2,351,420.45	13.33%	11.77%	10,621,800.90	12.95%
>50,000 - 75,000	13,010,907.85	4,429,765.40	20.98%	22.18%	17,440,673.25	21.27%
>75,000 - 100,000	8,188,810.20	3,226,717.95	13.20%	16.16%	11,415,528.15	13.92%
>100,000 - 150,000	6,545,970.75	4,294,034.05	10.55%	21.50%	10,840,004.80	13.22%
>150,000	1,049,055.80	430,362.15	1.69%	2.15%	1,479,417.95	1.80%
Total	62,021,314.40	19,971,896.70	100.00%	100.00%	81,993,211.10	100.00%



Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

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	6,178,509.74	2,383,902.15	3.66%	2.91%	972	15.37%
>10,000 - 20,000	29,624,403.79	11,515,598.20	17.56%	14.04%	1,975	31.23%
>20,000 - 30,000	35,815,220.40	16,100,983.15	21.23%	19.64%	1,459	23.07%
>30,000 - 40,000	26,623,268.90	13,163,085.10	15.78%	16.05%	765	12.09%
>40,000 - 50,000	19,373,760.70	10,145,584.00	11.48%	12.37%	437	6.91%
>50,000 - 75,000	29,425,516.49	16,843,168.75	17.44%	20.54%	487	7.70%
>75,000 - 100,000	13,454,257.57	7,419,738.45	7.97%	9.05%	157	2.48%
>100,000 - 150,000	8,244,409.32	4,421,151.30	4.89%	5.39%	73	1.15%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	100.00%

Actual Book Value - New vs. Used								
Actual Book Value - Poolcut (New/Used)	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 - 10,000	880,761.65	5,297,748.09	0.96%	6.89%	130	842	4.84%	23.14%
>10,000 - 20,000	10,045,562.71	19,578,841.08	10.94%	25.45%	645	1,330	24.00%	36.56%
>20,000 - 30,000	16,617,852.32	19,197,368.08	18.10%	24.95%	672	787	25.01%	21.63%
>30,000 - 40,000	15,852,471.45	10,770,797.45	17.27%	14.00%	453	312	16.86%	8.58%
>40,000 - 50,000	13,259,669.33	6,114,091.37	14.44%	7.95%	299	138	11.13%	3.79%
>50,000 - 75,000	19,332,040.36	10,093,476.13	21.06%	13.12%	322	165	11.98%	4.54%
>75,000 - 100,000	9,239,249.75	4,215,007.82	10.06%	5.48%	108	49	4.02%	1.35%
>100,000 - 150,000	6,579,341.02	1,665,068.30	7.17%	2.16%	58	15	2.16%	0.41%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	91,806,948.59	76,932,398.32	100.00%	100.00%	2,687	3,638	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	396,766.60	1,987,135.55	0.84%	5.72%	2,383,902.15	2.91%
>10,000 - 20,000	4,189,844.75	7,325,753.45	8.87%	21.08%	11,515,598.20	14.04%
>20,000 - 30,000	7,939,477.05	8,161,506.10	16.81%	23.48%	16,100,983.15	19.64%
>30,000 - 40,000	7,996,034.40	5,167,050.70	16.93%	14.87%	13,163,085.10	16.05%
>40,000 - 50,000	7,078,000.55	3,067,583.45	14.98%	8.83%	10,145,584.00	12.37%
>50,000 - 75,000	11,079,597.45	5,763,571.30	23.46%	16.58%	16,843,168.75	20.54%
>75,000 - 100,000	5,051,402.30	2,368,336.15	10.69%	6.81%	7,419,738.45	9.05%
>100,000 - 150,000	3,504,793.25	916,358.05	7.42%	2.64%	4,421,151.30	5.39%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	47,235,916.35	34,757,294.75	100.00%	100.00%	81,993,211.10	100.00%



Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

Stratification tables

Actual Book Value - poolcut (continued)

Actual Book Value - Private versus Commercial								
Actual Book Value - Poolcut (Private vs. Commercial)	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 10,000	4,914,934.04	1,263,575.70	3.99%	2.77%	771	201	16.06%	13.19%
>10,000 - 20,000	23,532,654.36	6,091,749.43	19.10%	13.38%	1,573	402	32.76%	26.38%
>20,000 - 30,000	27,148,259.82	8,666,960.58	22.04%	19.03%	1,109	350	23.10%	22.97%
>30,000 - 40,000	19,032,446.68	7,590,822.22	15.45%	16.67%	547	218	11.39%	14.30%
>40,000 - 50,000	13,514,353.29	5,859,407.41	10.97%	12.87%	304	133	6.33%	8.73%
>50,000 - 75,000	21,036,252.82	8,389,263.67	17.08%	18.42%	349	138	7.27%	9.06%
>75,000 - 100,000	8,566,018.83	4,888,238.74	6.95%	10.73%	100	57	2.08%	3.74%
>100,000 - 150,000	5,451,620.05	2,792,789.27	4.43%	6.13%	48	25	1.00%	1.64%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	123,196,539.89	45,542,807.02	100.00%	100.00%	4,801	1,524	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	1,921,283.20	462,618.95	3.10%	2.32%	2,383,902.15	2.91%	
>10,000 - 20,000	9,661,206.45	1,854,391.75	15.58%	9.29%	11,515,598.20	14.04%	
>20,000 - 30,000	13,004,755.45	3,096,227.70	20.97%	15.50%	16,100,983.15	19.64%	
>30,000 - 40,000	10,217,869.40	2,945,215.70	16.47%	14.75%	13,163,085.10	16.05%	
>40,000 - 50,000	7,329,079.05	2,816,504.95	11.82%	14.10%	10,145,584.00	12.37%	
>50,000 - 75,000	12,198,701.40	4,644,467.35	19.67%	23.26%	16,843,168.75	20.54%	
>75,000 - 100,000	4,839,450.00	2,580,288.45	7.80%	12.92%	7,419,738.45	9.05%	
>100,000 - 150,000	2,848,969.45	1,572,181.85	4.59%	7.87%	4,421,151.30	5.39%	
>150,000	-	-	0.00%	0.00%	-	0.00%	
Total	62,021,314.40	19,971,896.70	100.00%	100.00%	81,993,211.10	100.00%	



Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

Stratification tables

Residual Value - Poolcut

Residual Value - Poolcut (Total)						
Residual Value - Poolcut (Total)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			CHF	
>0 - 1,000	11,810,809.74	545,186.90	7.00%	0.66%	804	12.71%
>1,000 - 5,000	18,223,312.31	4,734,384.00	10.80%	5.77%	1,401	22.15%
>5,000 - 10,000	26,055,908.28	10,164,280.95	15.44%	12.40%	1,337	21.14%
>10,000 - 20,000	40,455,858.08	21,043,764.80	23.98%	25.67%	1,458	23.05%
>20,000 - 30,000	28,086,746.44	16,482,326.80	16.65%	20.10%	675	10.67%
>30,000 - 40,000	17,376,006.19	10,781,834.80	10.30%	13.15%	313	4.95%
>40,000 - 50,000	10,600,981.98	6,652,639.35	6.28%	8.11%	151	2.39%
>50,000	16,129,723.89	11,588,793.50	9.56%	14.13%	186	2.94%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	100.00%

Residual Value - Poolcut (New versus Used)								
Residual Value - Poolcut (New/Used)	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	6,597,494.73	5,213,315.01	7.19%	6.78%	298	506	11.09%	13.91%
>1,000 - 5,000	5,010,047.98	13,213,264.33	5.46%	17.18%	289	1,112	10.76%	30.57%
>5,000 - 10,000	9,223,683.80	16,832,224.48	10.05%	21.88%	439	898	16.34%	24.68%
>10,000 - 20,000	21,218,210.04	19,237,648.04	23.11%	25.01%	750	708	27.91%	19.46%
>20,000 - 30,000	19,536,881.69	8,549,864.75	21.28%	11.11%	467	208	17.38%	5.72%
>30,000 - 40,000	11,443,336.73	5,932,669.46	12.46%	7.71%	210	103	7.82%	2.83%
>40,000 - 50,000	7,220,663.05	3,380,318.93	7.87%	4.39%	101	50	3.76%	1.37%
>50,000	11,556,630.57	4,573,093.32	12.59%	5.94%	133	53	4.95%	1.46%
Total	91,806,948.59	76,932,398.32	100.00%	100.00%	2,687	3,638	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	223,092.75	322,094.15	0.47%	0.93%	545,186.90	0.66%
>1,000 - 5,000	1,074,448.20	3,659,935.80	2.27%	10.53%	4,734,384.00	5.77%
>5,000 - 10,000	3,410,794.50	6,753,486.45	7.22%	19.43%	10,164,280.95	12.40%
>10,000 - 20,000	11,054,177.55	9,989,587.25	23.40%	28.74%	21,043,764.80	25.67%
>20,000 - 30,000	11,439,628.60	5,042,698.20	24.22%	14.51%	16,482,326.80	20.10%
>30,000 - 40,000	7,222,992.05	3,558,842.75	15.29%	10.24%	10,781,834.80	13.15%
>40,000 - 50,000	4,427,476.90	2,225,162.45	9.37%	6.40%	6,652,639.35	8.11%
>50,000	8,383,305.80	3,205,487.70	17.75%	9.22%	11,588,793.50	14.13%
Total	47,235,916.35	34,757,294.75	100.00%	100.00%	81,993,211.10	100.00%



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Current period : 01/01/2025 to 31/01/2025

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Stratification tables

Residual Value - Poolcut (continued)

Residual Value - Poolcut (Private versus Commercial)									
Residual Value - Poolcut (Private/Commercial)	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 (Private)	% of Nr Agreement (Comm.)	
	CHF	CHF			#	#			
>0 - 1,000	6,551,241.09	5,259,568.65	5.32%	11.55%	524	280	10.91%	18.37%	
>1,000 - 5,000	12,967,580.61	5,255,731.70	10.53%	11.54%	1,058	343	22.04%	22.51%	
>5,000 - 10,000	19,964,220.08	6,091,688.20	16.21%	13.38%	1,063	274	22.14%	17.98%	
>10,000 - 20,000	30,924,978.39	9,530,879.69	25.10%	20.93%	1,156	302	24.08%	19.82%	
>20,000 - 30,000	22,317,713.59	5,769,032.85	18.12%	12.67%	543	132	11.31%	8.66%	
>30,000 - 40,000	12,560,589.04	4,815,417.15	10.20%	10.57%	229	84	4.77%	5.51%	
>40,000 - 50,000	6,965,456.15	3,635,525.83	5.65%	7.98%	101	50	2.10%	3.28%	
>50,000	10,944,760.94	5,184,962.95	8.88%	11.38%	127	59	2.65%	3.87%	
Total	123,196,539.89	45,542,807.02	100.00%	100.00%	4,801	1,524	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	343,811.60	201,375.30	0.55%	1.01%	545,186.90	0.66%	
>1,000 - 5,000	3,551,039.85	1,183,344.15	5.73%	5.93%	4,734,384.00	5.77%	
>5,000 - 10,000	8,058,323.30	2,105,957.65	12.99%	10.54%	10,164,280.95	12.40%	
>10,000 - 20,000	16,594,732.10	4,449,032.70	26.76%	22.28%	21,043,764.80	25.67%	
>20,000 - 30,000	13,215,628.25	3,266,698.55	21.31%	16.36%	16,482,326.80	20.10%	
>30,000 - 40,000	7,902,690.95	2,879,143.85	12.74%	14.42%	10,781,834.80	13.15%	
>40,000 - 50,000	4,464,504.20	2,188,135.15	7.20%	10.96%	6,652,639.35	8.11%	
>50,000	7,890,584.15	3,698,209.35	12.72%	18.52%	11,588,793.50	14.13%	
Total	62,021,314.40	19,971,896.70	100.00%	100.00%	81,993,211.10	100.00%	



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Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

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	14,533.65	4,717.85	0.01%	0.01%	3	0.05%
13 - 24 months	2,205,900.85	1,069,797.20	1.31%	1.30%	267	4.22%
25 - 36 months	17,327,388.94	10,144,337.45	10.27%	12.37%	854	13.50%
37 - 48 months	76,233,851.68	38,387,423.30	45.18%	46.82%	2,886	45.63%
49 - 60 months	72,957,671.79	32,386,935.30	43.24%	39.50%	2,315	36.60%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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	7,438,147.08	1,662,773.90	4.41%	2.03%	283	4.47%
7 - 12	17,485,207.15	4,650,444.30	10.36%	5.67%	644	10.18%
13 - 18	18,365,081.01	5,709,541.00	10.88%	6.96%	742	11.73%
19 - 24	78,979,215.83	41,555,322.60	46.81%	50.68%	2,939.00	46.47%
25 - 36	46,130,803.82	28,186,628.40	27.34%	34.38%	1,687.00	26.67%
37 - 48	340,892.02	228,500.90	0.20%	0.28%	30.00	0.47%
49 - 60	-	-	0.00%	0.00%	-	0.00%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	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			#	
2024	70,979.47	72,096.55	0.04%	0.09%	486	7.38%
2025	7,795,145.19	5,967,090.60	4.62%	7.28%	1,563	23.75%
2026	37,410,778.71	22,423,600.10	22.17%	27.35%	2,579	39.19%
2027	71,667,143.63	35,271,313.95	42.47%	43.02%	1,425	21.65%
2028	42,881,764.27	15,885,114.60	25.41%	19.37%	264	4.01%
2029	8,913,535.64	2,373,995.30	5.28%	2.90%	264	4.01%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,581	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%	-	-	0.00%	0.00%	-	0.00%
1.01% - 2.00%	10,467,311.54	6,928,750.20	6.20%	8.45%	316	5.00%
2.01% - 3.00%	30,194,429.31	14,656,813.70	17.89%	17.88%	1,122	17.74%
3.01% - 4.00%	24,587,927.09	13,963,822.90	14.57%	17.03%	646	10.21%
4.01% - 5.00%	19,977,542.84	10,988,762.65	11.84%	13.40%	470	7.43%
5.01% - 6.00%	54,385,256.69	24,173,385.80	32.23%	29.48%	2,145	33.91%
> 6.00%	29,126,879.44	11,281,675.85	17.26%	13.76%	1,626	25.71%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	100.00%



Auto lease-now 2023-2 AG

Current period : 01/01/2025 to 31/01/2025

Previous period : 01/12/2024 to 31/12/2024

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			#	
PORSCHE	50,459,207.71	28,208,047.65	29.90%	34.40%	879	13.90%
FORD	31,984,554.07	13,353,018.35	18.96%	16.29%	1,693	26.77%
VOLVO	31,628,051.00	15,729,942.40	18.74%	19.18%	1,008	15.94%
MAZDA	9,143,339.37	4,849,873.25	5.42%	5.91%	470	7.43%
MERCEDES-BENZ	8,733,069.62	3,799,007.65	5.18%	4.63%	374	5.91%
AUDI	6,903,779.07	3,250,339.55	4.09%	3.96%	285	4.51%
VW	5,872,316.96	2,585,358.55	3.48%	3.15%	330	5.22%
BMW	5,368,616.74	2,456,656.95	3.18%	3.00%	239	3.78%
SKODA	2,539,088.08	1,236,597.35	1.50%	1.51%	133	2.10%
LAND ROVER	1,431,327.97	579,815.85	0.85%	0.71%	49	0.77%
ALFA ROMEO	1,220,054.18	572,494.45	0.72%	0.70%	48	0.76%
CUPRA	1,120,129.38	508,254.20	0.66%	0.62%	49	0.77%
FIAT	1,060,656.18	411,690.40	0.63%	0.50%	84	1.33%
HYUNDAI	1,027,272.48	427,612.70	0.61%	0.52%	55	0.87%
SEAT	977,151.44	422,883.50	0.58%	0.52%	68	1.08%
RENAULT	965,419.82	329,182.85	0.57%	0.40%	66	1.04%
JEEP	959,098.45	392,314.55	0.57%	0.48%	51	0.81%
PEUGEOT	805,907.37	288,855.30	0.48%	0.35%	56	0.89%
HARLEY-DAVIDSON	770,971.73	412,093.15	0.46%	0.50%	64	1.01%
TOYOTA	722,740.70	244,795.40	0.43%	0.30%	41	0.65%
Other	5,046,594.59	1,934,377.05	2.99%	2.36%	283	4.47%
Total	168,739,346.91	81,993,211.10	100.00%	100.00%	6,325	100.00%