Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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 : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	01/07/2025 - 31/07/2025
Revolving Period	22/09/2023 - 22/02/2027
Calculation Date	15/08/2025
Monthly Payment Date	22/08/2025
Interest Payment Date	25/02/2026
Next Interest Payment Date	25/02/2026
Interest Calculation Period	26/02/2025 - 25/02/2026
Last day of the Determination Period	31/07/2025

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	-	1,598,737.50	1,918,485.00
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	-	67,338.26	55,354.24
Subordinated Loan Ledger	370,595.00	375,815.63	1,102,894.77
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	541,614.15	539,289.15

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	7,354,192.50
Interest paid since inception	5,435,707.50
Interest accrued since last Interest Payment	1,918,485.00
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]	"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%	48.27%	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%	27.76%	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%	8.85%	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%	49.17%	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%	0.12%	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%	1.54%	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%	4.52%	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%	26.43%	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%	0.61%	PASS
(ii) 3.00 per cent. for any Purchase Date falling on or before the Purchase Date falling fourty-one (41) months after the Initial Purchase Date but before the end of the Revolving Period;	3%	0.00%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.; or	2.0%	0.49%	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%	0.03%	PASS

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Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

Interest - Available Distribution Amount

		Amount
subject to (b) below, for each Monthly Payment Date, the sum (without duplication) of the following amounts (calculated by the Cash Manager pursuant to the Cash Management Agreement, which shall, in the absence of manifest error be binding on Noteholders pursuant to Condition 11 (Principal Paying Agent and Cash Manager; Determinations Binding)) as of the immediately preceding Calculation Date, which shall be applied by the Issuer or the Cash Manager according to the applicable Priority of Payments on such Monthly Payment Date:		
(i)	*if such Monthly Payment Date is an Interest Payment Date, any amounts standing to the credit of the Note Interest Account;*	-
(ii)	*Any amounts standing to the credit of the Subordinated Loan ledger;*	375,815.63
(iii)	*any Collections collected or received, as the case may be, during the immediately preceding Determination Period **;*	7,517,042.45
(vi)	*any amounts standing to the credit of the Payment Account;*	-
(v)	*any VAT Recovery received during the immediately preceding Determination Period and standing on the credit of the Collection Account on such Payment Date;*	-
(vi)	*any Investment Earnings accrued during the immediately preceding Determination Period and standing to the credit of the Transaction Accounts on such Payment Date;*	-
(vii)	*if such Monthly Payment Date is the first Payment Date falling on the final day of, or following the end of, the Revolving Period, any amount standing to the credit of the Replenishment Ledger on such Payment Date;*	-
(viii)	*any amounts standing to the credit of the Cash Reserve Account; or*	2,362,700.34
	Total Available Distribution Amount	**10,255,558.42**
b) on the Optional Redemption Date (provided that the Issuer has elected to exercise its option to redeem the Notes in full pursuant to Condition [●] ([Optional early redemption on the Optional Redemption Date])), the Early Redemption Date, the Tax Event Redemption Date, the Final Maturity Date or following the occurrence of an Enforcement Event, all amounts standing to the credit of the Collection Account, other than:		
(i)	*the amount necessary (if any) to cause the balance standing to the credit of the Deposit Ledger to equal the Deposit Required Amount, and]*	-
(ii)	*any amount standing to the credit of the VAT Ledger.*	-
	Total Available Distribution Amount	**10,255,558.42**

** Following the UBS and Credit Suisse legal merger and the associated integration activities a new Seller Collection account was on UBS infrastructure and activated in June-25 to receive incoming payments. Initial payments into the new Seller Collection account were not included as part of the cash sweeps in June 2025 and collections were understated without impacting required distributions. A short fall of CHF 483,135.55 has been included in the current report. The issue has been fixed and all require collections swept.

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Pre-Enforcement - Priority of Payments

Available Distribution Amount:			10,255,558.42
		Paid	**Remaining**

On each Monthly Payment Date, falling prior to the occurrence of an Enforcement Event, the Cash Manager will apply the Available Distribution Amount as of the Calculation Date immediately preceding such Payment Date in accordance with the following order of priority (the "**Pre-Enforcement Priority of Payments**"):

(a)	*First,* to pay the relevant tax authority any taxes that are due and payable by the Issuer;	-	10,255,558.42
(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	(495,969.98)	9,759,588.44
	(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;	-	9,759,588.44
(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;	(620.67)	9,758,967.77
(d)	*Fourth,* to pay, on a *pro rata* and *pari passu* basis, to each applicable party, the Senior Expenses;	(4,106.00)	9,754,861.78
(e)	*fifth,* if such Monthly Payment Date (i) is not an Interest Payment Date, to credit to the Note Interest Ledger, the amount required to cause the balance standing to the credit of the Note Interest Ledger to equal the Note Interest Required Amount; or (ii) is an Interest Payment Date, to *pay pro rata* and *pari passu* to the Noteholders, the amount equal to the Note Interest Amount;	(319,747.50)	9,435,114.28
(f)	*Sixth,* to credit to the Cash Reserve Account, the amount required to cause the balance standing to the credit of the Cash Reserve Account to equal the Cash Reserve Required Amount to the extent required pursuant to the terms of the Cash Management Agreement;	(2,362,700.34)	7,072,413.93
(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;	(5,765,469.16)	1,306,944.77
(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;	(54,050.00)	1,252,894.77
(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	(150,000.00)	1,102,894.77
(j)	*tenth,* to credit any remaining amounts to the Subordinated Loan Ledger.	-	1,102,894.77

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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		168,725,840.60	168,696,971.70
Outstanding balance at end of period before repurchases / replenishment	**-**	**163,161,911.51**	**162,931,502.54**
(-) Repurchases	-	-	-
(+) Replenishments	-	5,535,060.19	5,777,453.18
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,696,971.70	168,708,955.72

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		538,594.35	541,614.35
(-) Movements in period	-	(5,900.00)	(12,325.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	532,694.35	529,289.35
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	8,920.00	10,000.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	541,614.35	539,289.35

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	160,163,219.41	160,102,686.58
Delinquent contracts (> 30 days)		687,898.79	804,714.86
Total contracts - amount	-	160,851,118.20	160,907,401.44

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	6,750	6,860
Delinquent contracts (> 30 days)	-	36	35
Total contracts - number	-	6,786	6,895

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	100,626.80	63,723.41
Total Assets	-	100,626.80	63,723.41

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		1,672,845.15	0.61%
Total Assets	-	1,672,845.15	0.61%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	12,342.15	29,492.90
Total Assets	-	12,342.15	29,492.90

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		528,460.45	31.59%
Total Assets	-	528,460.45	31.59%

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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		160,102,686.58	98.26%	6,794	98.54%
1 day	30 Days	2,024,101.10	1.24%	66	0.96%
31 days	60 Days	508,222.76	0.31%	17	0.25%
61 days	90 Days	296,492.10	0.18%	18	0.26%
Total		***162,931,502.54***	***100.00%***	***6,895***	***100.00%***

Monthly loss information

Collection Period	Aggregate Purchase (excl. Current replenishment) (CHF)	Defaults in Month (CHF)	Aggregate Lease Balance of all Defaulted Lease Assets (CHF)	Aggregate Recoveries of Defaulted Lease Assets (1)	Gross Default % Cumulative	Recovery % Cumulative
Period 0	168,764,309.96	-	-	-	0.00%	0.00%
Period 1	172,138,228.16	-	-	-	0.00%	0.00%
Period 2	175,524,843.26	34,594.73	34,594.73	-	0.02%	0.00%
Period 3	179,215,421.94	3,185.00	37,779.73	-	0.02%	0.00%
Period 4	183,512,918.85	59,395.48	97,175.21	14,550.00	0.05%	14.97%
Period 5	187,436,525.57	96,619.40	193,794.61	32,900.00	0.10%	16.98%
Period 6	191,684,235.13	23,577.17	217,371.78	60,200.00	0.11%	27.69%
Period 7	195,725,149.71	135,396.39	352,768.17	60,200.00	0.18%	17.07%
Period 8	200,182,865.15	129,332.78	482,100.95	60,200.00	0.24%	12.49%
Period 9	204,677,354.75	73,724.20	555,825.15	60,200.00	0.27%	10.83%
Period 10	209,048,388.46	66,171.05	621,996.20	95,300.00	0.30%	15.32%
Period 11	218,130,554.32	67,576.41	689,572.61	135,300.00	0.32%	19.62%
Period 12	222,591,539.66	231,338.82	920,911.43	135,810.00	0.41%	14.75%
Period 13	227,088,007.07	38,050.36	958,961.79	151,240.70	0.42%	15.77%
Period 14	231,578,409.88	11,320.62	970,282.41	194,440.70	0.42%	20.04%
Period 15	236,895,562.21	14,569.04	984,851.45	194,440.70	0.42%	19.74%
Period 16	242,345,851.62	126,836.35	1,111,687.80	228,440.70	0.46%	20.55%
Period 17	247,270,578.67	185,220.75	1,296,908.55	248,452.00	0.52%	19.16%
Period 18	250,690,500.55	78,355.61	1,375,264.16	253,636.60	0.55%	18.44%
Period 19 (1)	257,849,797.29	6,792.20	1,382,056.36	402,513.00	0.54%	29.12%
Period 20	263,765,038.02	126,438.58	1,508,494.94	486,625.40	0.57%	32.26%
Period 21	269,598,004.74	100,626.80	1,609,121.74	498,967.55	0.60%	31.01%
Period 22	275,133,064.93	63,723.41	1,672,845.15	528,460.45	0.61%	31.59%

(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	121,877,689.95	62,653,724.60	72.24%	75.53%	5,375	75.46%
Commercial	46,831,265.77	20,293,510.90	27.76%	24.47%	1,748	24.54%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***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	85,282,151.48	41,345,702.75	50.55%	49.85%	4,609	64.71%
Non-CCA	83,426,804.24	41,601,532.75	49.45%	50.15%	2,514	35.29%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***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	87,270,769.20	46,580,111.65	51.73%	56.16%	2,856	40.10%
Used	81,438,186.52	36,367,123.85	48.27%	43.84%	4,267	59.90%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***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	66,507,179.84	29,753,241.95	39.42%	35.87%	3,612	50.71%
Used	55,370,510.11	32,900,482.65	32.82%	39.66%	1,763	24.75%
Total	***121,877,689.95***	***62,653,724.60***	***72.24%***	***75.53%***	***5,375.00***	***75.46%***

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	31,900,259.09	13,679,629.00	18.91%	16.49%	1,093	15.34%
Used	14,931,006.68	6,613,881.90	8.85%	7.97%	655	9.20%
Total	***46,831,265.77***	***20,293,510.90***	***27.76%***	***24.47%***	***1,748***	***24.54%***

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	144,660,116.73	74,390,352.20	85.75%	89.68%	5,868	82.38%
Light commercial vehicle	23,217,202.60	8,094,727.05	13.76%	9.76%	1,175	16.50%
Motorbike	831,636.39	462,156.25	0.49%	0.56%	80	1.12%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***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	17,177,944.03	6,017,896.90	10.18%	7.26%	1,906	26.76%
>20,000 - 30,000	30,477,239.62	12,910,751.05	18.06%	15.57%	1,878	26.37%
>30,000 - 40,000	30,219,939.68	13,849,468.90	17.91%	16.70%	1,298	18.22%
>40,000 - 50,000	22,710,523.48	11,189,332.40	13.46%	13.49%	734	10.30%
>50,000 - 75,000	31,110,838.86	17,116,727.95	18.44%	20.64%	772	10.84%
>75,000 - 100,000	17,848,637.04	10,561,635.65	10.58%	12.73%	302	4.24%
>100,000 - 150,000	16,926,780.41	10,193,047.70	10.03%	12.29%	210	2.95%
>150,000	2,237,052.60	1,108,374.95	1.33%	1.34%	23	0.32%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

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Stratification tables

New versus Used

Loan size - New versus Used

Financed Amount Poolcut (New/Used)	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreements (New)	% of Nr Agreements (Used)
	CHF	CHF			#	#		
>0 - 20,000	2,597,407.52	14,580,536.51	2.98%	17.90%	252	1,654	8.82%	38.76%
>20,000 - 30,000	10,668,262.70	19,808,976.92	12.22%	24.32%	671	1,207	23.49%	28.29%
>30,000 - 40,000	13,704,567.35	16,515,372.33	15.70%	20.28%	599	699	20.97%	16.38%
>40,000 - 50,000	13,717,546.89	8,992,976.59	15.72%	11.04%	446	288	15.62%	6.75%
>50,000 - 75,000	21,128,868.77	9,981,970.09	24.21%	12.26%	526	246	18.42%	5.77%
>75,000 - 100,000	11,727,095.56	6,121,541.48	13.44%	7.52%	197	105	6.90%	2.46%
>100,000 - 150,000	11,858,458.10	5,068,322.31	13.59%	6.22%	146	64	5.11%	1.50%
>150,000	1,868,562.31	368,490.29	2.14%	0.45%	19	4	0.67%	0.09%
Total	***87,270,769.20***	***81,438,186.52***	***100.00%***	***100.00%***	***2,856***	***4,267***	***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	1,116,197.05	4,901,699.85	2.40%	13.48%	6,017,896.90	7.26%
>20,000 - 30,000	4,933,303.25	7,977,447.80	10.59%	21.94%	12,910,751.05	15.57%
>30,000 - 40,000	6,786,591.55	7,062,877.35	14.57%	19.42%	13,849,468.90	16.70%
>40,000 - 50,000	6,841,806.85	4,347,525.55	14.69%	11.95%	11,189,332.40	13.49%
>50,000 - 75,000	11,927,183.05	5,189,544.90	25.61%	14.27%	17,116,727.95	20.64%
>75,000 - 100,000	6,919,451.85	3,642,183.80	14.85%	10.02%	10,561,635.65	12.73%
>100,000 - 150,000	7,052,588.40	3,140,459.30	15.14%	8.64%	10,193,047.70	12.29%
>150,000	1,002,989.65	105,385.30	2.15%	0.29%	1,108,374.95	1.34%
Total	***46,580,111.65***	***36,367,123.85***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

Stratification tables

Private versus Commercial

Loan size - Private versus Commercial

Financed Amount Poolcut - (Private vs. Commercial)	Agg. Outstanding (Private)	Agg. Outstanding (Commercial)	% of Balance (Private)	% of Balance (Commercial)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreements (Private)	% of Nr Agreements (Commercial)
	CHF	CHF			#	#		
>0 - 20,000	14,590,600.66	2,587,343.37	11.97%	5.52%	1,605	301	29.86%	17.22%
>20,000 - 30,000	24,588,042.84	5,889,196.78	20.17%	12.58%	1,490	388	27.72%	22.20%
>30,000 - 40,000	21,455,050.67	8,764,889.01	17.60%	18.72%	909	389	16.91%	22.25%
>40,000 - 50,000	15,564,862.84	7,145,660.64	12.77%	15.26%	493	241	9.17%	13.79%
>50,000 - 75,000	21,580,945.93	9,529,892.93	17.71%	20.35%	527	245	9.80%	14.02%
>75,000 - 100,000	12,548,501.42	5,300,135.62	10.30%	11.32%	209	93	3.89%	5.32%
>100,000 - 150,000	10,002,863.50	6,923,916.91	8.21%	14.78%	125	85	2.33%	4.86%
>150,000	1,546,822.09	690,230.51	1.27%	1.47%	17	6	0.32%	0.34%
Total	***121,877,689.95***	***46,831,265.77***	***100.00%***	***100.00%***	***5,375***	***1,748***	***100.00%***	***100.00%***

Loan size - Private/Commercial - Residual Value

Financed Amount Poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commerical)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	5,221,034.00	796,862.90	8.33%	3.93%	6,017,896.90	7.26%
>20,000 - 30,000	10,984,448.50	1,926,302.55	17.53%	9.49%	12,910,751.05	15.57%
>30,000 - 40,000	10,821,881.35	3,027,587.55	17.27%	14.92%	13,849,468.90	16.70%
>40,000 - 50,000	8,486,639.05	2,702,693.35	13.55%	13.32%	11,189,332.40	13.49%
>50,000 - 75,000	12,604,700.70	4,512,027.25	20.12%	22.23%	17,116,727.95	20.64%
>75,000 - 100,000	7,578,747.60	2,982,888.05	12.10%	14.70%	10,561,635.65	12.73%
>100,000 - 150,000	6,066,678.70	4,126,369.00	9.68%	20.33%	10,193,047.70	12.29%
>150,000	889,594.70	218,780.25	1.42%	1.08%	1,108,374.95	1.34%
Total	***62,653,724.60***	***20,293,510.90***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	8,623,305.07	3,306,157.30	5.11%	3.99%	1,372	19.26%
>10,000 - 20,000	35,930,647.61	14,734,215.40	21.30%	17.76%	2,413	33.88%
>20,000 - 30,000	37,262,762.10	17,183,683.20	22.09%	20.72%	1,525	21.41%
>30,000 - 40,000	28,889,035.51	14,639,530.15	17.12%	17.65%	835	11.72%
>40,000 - 50,000	17,723,905.95	9,822,548.65	10.51%	11.84%	398	5.59%
>50,000 - 75,000	24,502,764.48	14,666,149.40	14.52%	17.68%	409	5.74%
>75,000 - 100,000	10,754,918.99	6,042,488.55	6.37%	7.28%	126	1.77%
>100,000 - 150,000	5,021,616.01	2,552,462.85	2.98%	3.08%	45	0.63%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

Actual Book Value - New vs. Used

Actual Book Value - Poolcut (New/Used)	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreement (New)	% of Nr Agreement (Used)
	CHF	CHF			#	#		
>0 - 10,000	1,448,058.52	7,175,246.55	1.66%	8.81%	219	1,153	7.67%	27.02%
>10,000 - 20,000	12,526,388.56	23,404,259.05	14.35%	28.74%	812	1,601	28.43%	37.52%
>20,000 - 30,000	16,343,018.00	20,919,744.10	18.73%	25.69%	663	862	23.21%	20.20%
>30,000 - 40,000	17,251,713.76	11,637,321.75	19.77%	14.29%	497	338	17.40%	7.92%
>40,000 - 50,000	12,324,391.64	5,399,514.31	14.12%	6.63%	277	121	9.70%	2.84%
>50,000 - 75,000	15,884,820.09	8,617,944.39	18.20%	10.58%	265	144	9.28%	3.37%
>75,000 - 100,000	7,136,232.03	3,618,686.96	8.18%	4.44%	84	42	2.94%	0.98%
>100,000 - 150,000	4,356,146.60	665,469.41	4.99%	0.82%	39	6	1.37%	0.14%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	***87,270,769.20***	***81,438,186.52***	***100.00%***	***100.00%***	***2,856***	***4,267***	***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	648,031.30	2,658,126.00	1.39%	7.31%	3,306,157.30	3.99%
>10,000 - 20,000	5,738,659.30	8,995,556.10	12.32%	24.74%	14,734,215.40	17.76%
>20,000 - 30,000	8,124,485.95	9,059,197.25	17.44%	24.91%	17,183,683.20	20.72%
>30,000 - 40,000	9,142,736.05	5,496,794.10	19.63%	15.11%	14,639,530.15	17.65%
>40,000 - 50,000	7,004,044.35	2,818,504.30	15.04%	7.75%	9,822,548.65	11.84%
>50,000 - 75,000	9,682,936.10	4,983,213.30	20.79%	13.70%	14,666,149.40	17.68%
>75,000 - 100,000	3,951,346.55	2,091,142.00	8.48%	5.75%	6,042,488.55	7.28%
>100,000 - 150,000	2,287,872.05	264,590.80	4.91%	0.73%	2,552,462.85	3.08%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***46,580,111.65***	***36,367,123.85***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	7,034,522.40	1,588,782.67	5.77%	3.39%	1,097	275	20.41%	15.73%
>10,000 - 20,000	28,195,224.53	7,735,423.08	23.13%	16.52%	1,897	516	35.29%	29.52%
>20,000 - 30,000	27,803,214.61	9,459,547.49	22.81%	20.20%	1,142	383	21.25%	21.91%
>30,000 - 40,000	19,784,146.82	9,104,888.69	16.23%	19.44%	571	264	10.62%	15.10%
>40,000 - 50,000	12,417,785.78	5,306,120.17	10.19%	11.33%	279	119	5.19%	6.81%
>50,000 - 75,000	16,991,498.68	7,511,265.80	13.94%	16.04%	284	125	5.28%	7.15%
>75,000 - 100,000	6,537,264.36	4,217,654.63	5.36%	9.01%	77	49	1.43%	2.80%
>100,000 - 150,000	3,114,032.77	1,907,583.24	2.56%	4.07%	28	17	0.52%	0.97%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	***121,877,689.95***	***46,831,265.77***	***100.00%***	***100.00%***	***5,375***	***1,748***	***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	2,660,181.20	645,976.10	4.25%	3.18%	3,306,157.30	3.99%
>10,000 - 20,000	12,273,142.85	2,461,072.55	19.59%	12.13%	14,734,215.40	17.76%
>20,000 - 30,000	13,748,163.75	3,435,519.45	21.94%	16.93%	17,183,683.20	20.72%
>30,000 - 40,000	10,847,213.15	3,792,317.00	17.31%	18.69%	14,639,530.15	17.65%
>40,000 - 50,000	7,360,726.50	2,461,822.15	11.75%	12.13%	9,822,548.65	11.84%
>50,000 - 75,000	10,307,001.35	4,359,148.05	16.45%	21.48%	14,666,149.40	17.68%
>75,000 - 100,000	3,743,081.20	2,299,407.35	5.97%	11.33%	6,042,488.55	7.28%
>100,000 - 150,000	1,714,214.60	838,248.25	2.74%	4.13%	2,552,462.85	3.08%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	***62,653,724.60***	***20,293,510.90***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

AMICORP

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	12,824,132.61	647,886.20	7.60%	0.78%	967	13.58%
>1,000 - 5,000	22,111,975.12	6,067,542.05	13.11%	7.31%	1,794	25.19%
>5,000 - 10,000	29,094,600.04	11,782,374.75	17.25%	14.20%	1,552	21.79%
>10,000 - 20,000	41,060,977.83	22,113,667.15	24.34%	26.66%	1,547	21.72%
>20,000 - 30,000	26,321,045.15	16,246,159.80	15.60%	19.59%	670	9.41%
>30,000 - 40,000	15,313,638.89	10,147,946.05	9.08%	12.23%	295	4.14%
>40,000 - 50,000	9,572,721.80	6,207,696.15	5.67%	7.48%	140	1.97%
>50,000	12,409,864.28	9,733,963.35	7.36%	11.74%	158	2.22%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

Residual Value - Poolcut (New versus Used)

Residual Value - Poolcut (New/Used)	Agg. Oustanding (New)	Agg. Oustanding (Used)	% of Balance (New)	% of Balance (Used)	Number of Lease Agreements (New)	Number of Lease Agreements (Used)	% of Nr Agreement (New)	% of Nr Agreement (Used)
	CHF	CHF			#	#		
>0 - 1,000	6,899,818.64	5,924,313.97	7.91%	7.27%	348	619	12.18%	14.51%
>1,000 - 5,000	5,821,717.09	16,290,258.03	6.67%	20.00%	363	1,431	12.71%	33.54%
>5,000 - 10,000	9,314,802.95	19,779,797.09	10.67%	24.29%	480	1,072	16.81%	25.12%
>10,000 - 20,000	20,672,191.74	20,388,786.09	23.69%	25.04%	780	767	27.31%	17.98%
>20,000 - 30,000	18,604,495.84	7,716,549.31	21.32%	9.48%	472	198	16.53%	4.64%
>30,000 - 40,000	10,233,312.49	5,080,326.40	11.73%	6.24%	201	94	7.04%	2.20%
>40,000 - 50,000	6,741,790.86	2,830,930.94	7.73%	3.48%	97	43	3.40%	1.01%
>50,000	8,982,639.59	3,427,224.69	10.29%	4.21%	115	43	4.03%	1.01%
Total	***87,270,769.20***	***81,438,186.52***	***100.00%***	***100.00%***	***2,856***	***4,267***	***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	263,698.60	384,187.60	0.57%	1.06%	647,886.20	0.78%
>1,000 - 5,000	1,343,948.90	4,723,593.15	2.89%	12.99%	6,067,542.05	7.31%
>5,000 - 10,000	3,710,518.70	8,071,856.05	7.97%	22.20%	11,782,374.75	14.20%
>10,000 - 20,000	11,395,474.15	10,718,193.00	24.46%	29.47%	22,113,667.15	26.66%
>20,000 - 30,000	11,499,077.75	4,747,082.05	24.69%	13.05%	16,246,159.80	19.59%
>30,000 - 40,000	6,911,820.50	3,236,125.55	14.84%	8.90%	10,147,946.05	12.23%
>40,000 - 50,000	4,293,710.15	1,913,986.00	9.22%	5.26%	6,207,696.15	7.48%
>50,000	7,161,862.90	2,572,100.45	15.38%	7.07%	9,733,963.35	11.74%
Total	***46,580,111.65***	***36,367,123.85***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

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Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

Stratification tables

Residual Value - Poolcut (continued)

Residual Value - Poolcut (Private versus Commercial)

Residual Value - Poolcut (Private/Commercial)	Agg. Oustanding (Private)	Agg. Oustanding (Commercial)	% of Balance (Priv.)	% of Balance (Comm.)	Number of Lease Agreements (Private)	Number of Lease Agreements (Commercial)	% of Nr Agreement (Private)	% of Nr Agreement (Comm.)
	CHF	CHF			#	#		
>0 - 1,000	6,822,131.78	6,002,000.83	5.60%	12.82%	614	353	11.42%	20.19%
>1,000 - 5,000	15,789,543.37	6,322,431.75	12.96%	13.50%	1,372	422	25.53%	24.14%
>5,000 - 10,000	22,431,974.69	6,662,625.35	18.41%	14.23%	1,239	313	23.05%	17.91%
>10,000 - 20,000	30,877,480.51	10,183,497.32	25.33%	21.75%	1,205	342	22.42%	19.57%
>20,000 - 30,000	20,414,365.09	5,906,680.06	16.75%	12.61%	530	140	9.86%	8.01%
>30,000 - 40,000	10,818,556.72	4,495,082.17	8.88%	9.60%	213	82	3.96%	4.69%
>40,000 - 50,000	6,039,786.83	3,532,934.97	4.96%	7.54%	91	49	1.69%	2.80%
>50,000	8,683,850.96	3,726,013.32	7.13%	7.96%	111	47	2.07%	2.69%
Total	***121,877,689.95***	***46,831,265.77***	***100.00%***	***100.00%***	***5,375***	***1,748***	***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	395,272.25	252,613.95	0.63%	1.24%	647,886.20	0.78%
>1,000 - 5,000	4,597,474.20	1,470,067.85	7.34%	7.24%	6,067,542.05	7.31%
>5,000 - 10,000	9,389,662.70	2,392,712.05	14.99%	11.79%	11,782,374.75	14.20%
>10,000 - 20,000	17,156,523.40	4,957,143.75	27.38%	24.43%	22,113,667.15	26.66%
>20,000 - 30,000	12,903,920.75	3,342,239.05	20.60%	16.47%	16,246,159.80	19.59%
>30,000 - 40,000	7,346,664.45	2,801,281.60	11.73%	13.80%	10,147,946.05	12.23%
>40,000 - 50,000	4,020,491.30	2,187,204.85	6.42%	10.78%	6,207,696.15	7.48%
>50,000	6,843,715.55	2,890,247.80	10.92%	14.24%	9,733,963.35	11.74%
Total	***62,653,724.60***	***20,293,510.90***	***100.00%***	***100.00%***	***82,947,235.50***	***100.00%***

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	14,951.96	6,012.95	0.01%	0.01%	2	0.03%
13 - 24 months	1,601,595.35	538,819.50	0.95%	0.65%	228	3.20%
25 - 36 months	15,220,987.65	9,081,418.25	9.02%	10.95%	914	12.83%
37 - 48 months	75,541,147.96	38,955,412.80	44.78%	46.96%	3,314	46.53%
49 - 60 months	76,330,272.80	34,365,572.00	45.24%	41.43%	2,665	37.41%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***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	8,202,875.93	1,979,538.30	4.86%	2.39%	315	4.42%
7 - 12	17,741,750.90	4,696,218.65	10.52%	5.66%	767	10.77%
13 - 18	20,775,291.72	6,197,138.45	12.31%	7.47%	895	12.56%
19 - 24	17,939,676.51	6,357,476.15	10.63%	7.66%	841.00	11.81%
25 - 36	96,425,921.93	58,410,521.80	57.16%	70.42%	3,862.00	54.22%
37 - 48	7,623,438.73	5,306,342.15	4.52%	6.40%	443.00	6.22%
49 - 60	-	-	0.00%	0.00%	-	0.00%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	- 978.14	2,785.50	0.00%	0.00%	264	1.79%
2025	4,298,159.77	4,050,131.20	2.55%	4.88%	1,574	10.65%
2026	30,585,803.83	20,665,829.20	18.13%	24.91%	2,737	18.52%
2027	64,226,311.76	34,015,600.20	38.07%	41.01%	1,821	12.32%
2028	47,988,365.64	18,282,429.65	28.44%	22.04%	631	4.27%
2029	18,435,044.88	5,168,687.05	10.93%	6.23%	631	4.27%
2030	3,176,247.98	761,772.70	1.88%	0.92%	7,123	48.19%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***14,781***	***51.81%***

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%	1,106,305.98	445,477.20	0.66%	0.54%	48.00	0.67%
1.01% - 2.00%	9,760,112.60	6,787,777.90	5.79%	8.18%	327	4.59%
2.01% - 3.00%	30,308,977.13	15,009,182.25	17.97%	18.09%	1,225	17.20%
3.01% - 4.00%	21,873,985.93	12,902,841.30	12.97%	15.56%	666	9.35%
4.01% - 5.00%	20,851,429.56	10,902,154.40	12.36%	13.14%	602	8.45%
5.01% - 6.00%	56,766,340.41	25,414,054.10	33.65%	30.64%	2,501	35.11%
> 6.00%	28,041,804.11	11,485,748.35	16.62%	13.85%	1,754	24.62%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

Stratification tables
Other stratification tables (continued)

Vehicle make

Make	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
PORSCHE	44,594,432.07	25,977,751.10	26.43%	31.32%	867	12.17%
FORD	34,009,802.41	14,339,619.00	20.16%	17.29%	1,941	27.25%
VOLVO	31,420,117.40	16,116,336.10	18.62%	19.43%	1,116	15.67%
MERCEDES-BENZ	9,716,832.66	4,240,633.55	5.76%	5.11%	447	6.28%
MAZDA	9,171,020.58	4,957,138.35	5.44%	5.98%	510	7.16%
AUDI	7,460,029.68	3,471,299.80	4.42%	4.18%	345	4.84%
VW	6,086,279.00	2,697,182.80	3.61%	3.25%	367	5.15%
BMW	5,820,651.57	2,651,985.15	3.45%	3.20%	282	3.96%
SKODA	2,348,922.73	1,191,094.15	1.39%	1.44%	138	1.94%
LAND ROVER	1,323,615.52	561,733.25	0.78%	0.68%	53	0.74%
CUPRA	1,317,636.04	551,897.80	0.78%	0.67%	63	0.88%
ALFA ROMEO	1,282,448.01	608,672.90	0.76%	0.73%	54	0.76%
HYUNDAI	1,174,888.24	490,824.65	0.70%	0.59%	64	0.90%
FIAT	1,161,590.65	481,529.95	0.69%	0.58%	101	1.42%
SEAT	1,149,241.50	474,837.30	0.68%	0.57%	89	1.25%
RENAULT	1,124,722.17	392,097.00	0.67%	0.47%	81	1.14%
JEEP	988,397.02	398,112.00	0.59%	0.48%	58	0.81%
PEUGEOT	950,683.69	334,995.10	0.56%	0.40%	72	1.01%
TOYOTA	788,915.06	264,047.90	0.47%	0.32%	47	0.66%
OPEL	718,206.01	264,150.35	0.43%	0.32%	47	0.66%
Other	6,100,523.71	2,481,297.30	3.62%	2.99%	381	5.35%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

Stratification tables

Other stratification tables (continued)

Geographic region distribution - Actual

Region	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
ZH	25,818,036.38	12,801,441.85	15.30%	15.43%	1,007	14.14%
VD	21,139,046.73	10,233,804.85	12.53%	12.34%	878	12.33%
BE	15,136,152.67	7,349,939.00	8.97%	8.86%	705	9.90%
AG	14,984,995.95	7,062,022.95	8.88%	8.51%	698	9.80%
TI	10,226,627.16	5,627,092.65	6.06%	6.78%	415	5.83%
VS	9,952,439.06	4,578,884.65	5.90%	5.52%	457	6.42%
FR	8,739,854.16	4,164,963.30	5.18%	5.02%	370	5.19%
GE	8,439,469.31	4,359,609.60	5.00%	5.26%	330	4.63%
SG	7,606,609.93	3,521,488.05	4.51%	4.25%	337	4.73%
LU	6,950,210.85	3,573,520.70	4.12%	4.31%	293	4.11%
TG	6,281,992.07	2,955,843.15	3.72%	3.56%	288	4.04%
SO	5,927,596.42	2,909,819.25	3.51%	3.51%	268	3.76%
ZG	5,359,735.50	2,961,078.05	3.18%	3.57%	145	2.04%
BL	4,952,697.04	2,406,410.10	2.94%	2.90%	215	3.02%
NE	3,793,180.16	1,867,911.05	2.25%	2.25%	158	2.22%
SZ	3,710,533.49	1,848,304.35	2.20%	2.23%	131	1.84%
GR	2,383,434.10	1,058,852.80	1.41%	1.28%	97	1.36%
BS	1,891,399.42	979,460.25	1.12%	1.18%	75	1.05%
SH	1,306,319.66	667,486.80	0.77%	0.80%	52	0.73%
JU	1,271,710.80	582,178.05	0.75%	0.70%	75	1.05%
NW	706,833.37	372,087.70	0.42%	0.45%	30	0.42%
AR	536,208.50	268,553.15	0.32%	0.32%	25	0.35%
GL	525,081.60	293,927.15	0.31%	0.35%	26	0.37%
OW	450,235.94	202,657.60	0.27%	0.24%	21	0.29%
UR	326,916.06	164,179.20	0.19%	0.20%	16	0.22%
AI	282,079.14	127,826.95	0.17%	0.15%	10	0.14%
OT	9,560.25	7,892.30	0.01%	0.01%	1	0.01%
Total	***168,708,955.72***	***82,947,235.50***	***100.00%***	***100.00%***	***7,123***	***100.00%***

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Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

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	201,830.84	146,703.80	0.12%	0.18%	2	0.03%
Customer 2	175,813.91	70,566.40	0.10%	0.09%	2	0.03%
Customer 3	146,110.42	87,216.40	0.09%	0.11%	5	0.07%
Customer 4	141,445.47	44,893.60	0.08%	0.05%	1	0.01%
Customer 5	135,528.21	29,602.20	0.08%	0.04%	1	0.01%
Customer 6	129,548.05	101,207.05	0.08%	0.12%	2	0.03%
Customer 7	129,237.22	53,422.75	0.08%	0.06%	3	0.04%
Customer 8	127,254.25	42,553.20	0.08%	0.05%	1	0.01%
Customer 9	126,901.81	48,307.10	0.08%	0.06%	1	0.01%
Customer 10	122,564.11	57,195.90	0.07%	0.07%	1	0.01%
Customer 11	119,425.43	60,069.65	0.07%	0.07%	1	0.01%
Customer 12	119,347.83	42,553.20	0.07%	0.05%	1	0.01%
Customer 13	118,745.63	52,764.50	0.07%	0.06%	1	0.01%
Customer 14	118,122.50	93,216.15	0.07%	0.11%	1	0.01%
Customer 15	116,997.72	91,863.95	0.07%	0.11%	1	0.01%
Customer 16	115,856.57	52,796.95	0.07%	0.06%	1	0.01%
Customer 17	115,063.74	46,346.00	0.07%	0.06%	1	0.01%
Customer 18	114,014.75	82,358.40	0.07%	0.10%	1	0.01%
Customer 19	113,666.72	49,028.70	0.07%	0.06%	1	0.01%
Customer 20	113,525.79	57,753.00	0.07%	0.07%	2	0.03%
Total	***2,601,000.97***	***1,310,418.90***	***1.54%***	***1.58%***	***30***	***0.42%***

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	6,218,280.52	3,746,140.10	3.69%	4.52%	112	1.57%
Dealer 2	5,580,055.08	3,368,821.70	3.31%	4.06%	115	1.61%
Dealer 3	5,263,829.66	2,921,243.35	3.12%	3.52%	93	1.31%
Dealer 4	4,902,280.44	2,616,053.30	2.91%	3.15%	85	1.19%
Dealer 5	2,725,974.06	1,833,411.20	1.62%	2.21%	56	0.79%
Dealer 6	2,547,680.90	1,708,474.20	1.51%	2.06%	49	0.69%
Dealer 7	5,300,964.34	1,629,770.90	3.14%	1.96%	244	3.43%
Dealer 8	2,340,585.28	1,422,000.15	1.39%	1.71%	47	0.66%
Dealer 9	2,264,557.52	1,372,466.80	1.34%	1.65%	52	0.73%
Dealer 10	2,187,883.06	1,204,613.35	1.30%	1.45%	43	0.60%
Dealer 11	1,917,324.08	1,195,193.95	1.14%	1.44%	30	0.42%
Dealer 12	2,011,658.67	935,090.70	1.19%	1.13%	37	0.52%
Dealer 13	1,341,773.03	877,310.75	0.80%	1.06%	25	0.35%
Dealer 14	1,072,393.13	749,690.05	0.64%	0.90%	25	0.35%
Dealer 15	1,374,825.32	673,626.80	0.81%	0.81%	29	0.41%
Dealer 16	1,072,547.84	619,513.80	0.64%	0.75%	32	0.45%
Dealer 17	1,170,356.17	601,855.15	0.69%	0.73%	53	0.74%
Dealer 18	1,382,621.58	555,856.45	0.82%	0.67%	87	1.22%
Dealer 19	1,162,914.79	549,191.35	0.69%	0.66%	44	0.62%
Dealer 20	931,765.28	541,287.30	0.55%	0.65%	38	0.53%
Total	***52,770,270.75***	***29,121,611.35***	***31.28%***	***35.11%***	***1,296***	***18.19%***

Auto lease-now 2023-2 AG

Current period : 01/07/2025 to 31/07/2025
Previous period : 01/06/2025 to 30/06/2025

Contact information

Account bank	*UBS Switzerland AG* *Paradeplatz 8* *8001 Zurich* *Switzerland*
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Principal Paying Agent	*UBS AG* *Paradeplatz 8* *8001 Zurich* *Switzerland*
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