



Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

Current period : 01/03/2026 to 31/03/2026

Previous period : 01/02/2026 to 28/02/2026

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Current period : 01/03/2026 to 31/03/2026

Previous period : 01/02/2026 to 28/02/2026

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

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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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	01/03/2026 - 31/03/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/04/2026
Monthly Payment Date	22/04/2026
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	31/03/2026

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	-	319,747.50	639,495.00
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	-	19,015.77	16,048.18
Subordinated Loan Ledger	370,595.00	470,125.20	573,012.55
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	567,338.24	594,603.24

Tranche information at calculation date

Description	Outcome
	CHF
Interest accrued since inception	9,912,172.50
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	639,495.00
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%	46.36%	PASS
b) the Outstanding Balance of Purchased Lease Assets relating to Lease Agreements entered into with Commercial Customers does not exceed 30.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	30%	25.72%	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%	6.22%	PASS
d) the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.39%	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%	52.45%	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%	1.53%	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%	4.09%	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%	23.97%	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%	0.93%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.;	2.0%	0.55%	PASS
(c) on two (2) consecutive Purchase Dates, the amount standing to the credit of the Replenishment Ledger, following the satisfaction of the payments, transfers and provisions to be made on such Payment Date, exceeds 10.00 per cent. of the aggregate Outstanding Balance of the Purchased Lease Assets.	10%	0.01%	PASS



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Interest - Available Distribution Amount

Amount

subject to (b) below, for each Monthly Payment Date, the sum (without duplication) of the following amounts (calculated by the Cash Manager pursuant to the Cash Management Agreement, which shall, in the absence of manifest error be binding on Noteholders pursuant to Condition 11 (Principal Paying Agent and Cash Manager; Determinations Binding)) as of the immediately preceding Calculation Date, which shall be applied by the Issuer or the Cash Manager according to the applicable Priority of Payments on such Monthly Payment Date:

(i)	<i>if such Monthly Payment Date is an Interest Payment Date, any amounts standing to the credit of the Note Interest Account;</i>	-
(ii)	<i>Any amounts standing to the credit of the Subordinated Loan ledger;</i>	470,125.20
(iii)	<i>any Collections collected or received, as the case may be, during the immediately preceding Determination Period;</i>	7,562,148.97
(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		10,394,974.51

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		10,394,974.51



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Pre-Enforcement - Priority of Payments

Available Distribution Amount:		10,394,974.51
	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;	-	10,394,974.51
(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>	(578,774.29)	9,816,200.22
	<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>	-	9,816,200.22
(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;	(639.29)	9,815,560.93
(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;	(4,229.18)	9,811,331.76
(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;	(319,747.50)	9,491,584.26
(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)	7,128,883.91
(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;	(6,555,871.36)	573,012.55
(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;	-	573,012.55
(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	-	573,012.55
(j)	<i>tenth</i> , to credit any remaining amounts to the Subordinated Loan Ledger.	-	573,012.55



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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		168,748,008.66	168,745,294.19
Outstanding balance at end of period before repurchases / replenishment	-	161,920,761.36	162,189,422.83
(-) Repurchases	-	-	-
(+) Replenishments	-	6,824,532.83	6,558,838.95
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,745,294.19	168,748,261.78

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		560,915.64	567,338.24
(-) Movements in period	-	(19,877.40)	(5,430.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	541,038.24	561,908.24
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	26,300.00	32,695.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	567,338.24	594,603.24

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	159,049,946.41	159,821,556.83
Delinquent contracts (> 30 days)	-	993,553.79	885,858.93
Total contracts - amount	-	160,043,500.20	160,707,415.76

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	7,434	7,606
Delinquent contracts (> 30 days)	-	51	39
Total contracts - number	-	7,485	7,645

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	184,704.93	103,154.50
Total Assets	-	184,704.93	103,154.50

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets		3,021,375.46	0.93%
Total Assets	-	3,021,375.46	0.93%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	138,024.20	27,328.50
Total Assets	-	138,024.20	27,328.50

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries		1,014,488.55	33.58%
Total Assets	-	1,014,488.55	33.58%



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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		159,821,556.83	98.54%	7,547	98.72%
1 day	30 Days	1,482,007.07	0.91%	59	0.77%
31 days	60 Days	545,589.09	0.34%	25	0.33%
61 days	90 Days	340,269.84	0.21%	14	0.18%
Total		162,189,422.83	100.00%	7,645	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%
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	325,797,537.03	103,154.50	3,021,375.46	1,014,488.55	0.93%	33.58%

(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	125,345,256.14	67,568,996.55	74.28%	76.34%	6,217	77.77%
Commercial	43,403,005.64	20,942,731.15	25.72%	23.66%	1,777	22.23%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	92,307,176.71	47,918,370.85	54.70%	54.14%	5,429	67.91%
Non-CCA	76,441,085.07	40,593,356.85	45.30%	45.86%	2,565	32.09%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	90,518,268.73	50,944,676.10	53.64%	57.56%	3,358	42.01%
Used	78,229,993.05	37,567,051.60	46.36%	42.44%	4,636	57.99%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	67,735,726.59	32,124,660.20	40.14%	36.29%	4,093	51.20%
Used	57,609,529.55	35,444,336.35	34.14%	40.04%	2,124	26.57%
Total	125,345,256.14	67,568,996.55	74.28%	76.34%	6,217.00	77.77%

New versus Used (Commercial)						
New vs. Used (Commercial)	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
New	32,908,739.18	15,500,339.75	19.50%	17.51%	1,234	15.44%
Used	10,494,266.46	5,442,391.40	6.22%	6.15%	543	6.79%
Total	43,403,005.64	20,942,731.15	25.72%	23.66%	1,777	22.23%

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	143,765,170.35	78,518,894.00	85.20%	88.71%	6,590	82.44%
Light commercial vehicle	24,167,225.90	9,498,510.05	14.32%	10.73%	1,319	16.50%
Motorbike	815,865.53	494,323.65	0.48%	0.56%	85	1.06%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	16,730,651.63	6,440,895.75	9.91%	7.28%	2,065	25.83%
>20,000 - 30,000	31,856,672.53	14,906,185.60	18.88%	16.84%	2,184	27.32%
>30,000 - 40,000	32,002,731.52	15,853,311.95	18.96%	17.91%	1,521	19.03%
>40,000 - 50,000	24,192,447.05	13,039,731.75	14.34%	14.73%	857	10.72%
>50,000 - 75,000	30,639,936.16	18,117,950.70	18.16%	20.47%	845	10.57%
>75,000 - 100,000	15,265,186.46	9,328,988.85	9.05%	10.54%	286	3.58%
>100,000 - 150,000	15,885,566.14	9,527,378.60	9.41%	10.76%	210	2.63%
>150,000	2,175,070.29	1,297,284.50	1.29%	1.47%	26	0.33%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	2,814,113.13	13,916,538.50	3.11%	17.79%	304	1,761	9.05%	37.99%
>20,000 - 30,000	11,808,726.41	20,047,946.12	13.05%	25.63%	818	1,366	24.36%	29.47%
>30,000 - 40,000	15,632,572.45	16,370,159.07	17.27%	20.93%	751	770	22.36%	16.61%
>40,000 - 50,000	15,194,750.71	8,997,696.34	16.79%	11.50%	542	315	16.14%	6.79%
>50,000 - 75,000	20,659,471.65	9,980,464.51	22.82%	12.76%	574	271	17.09%	5.85%
>75,000 - 100,000	10,338,795.55	4,926,390.91	11.42%	6.30%	191	95	5.69%	2.05%
>100,000 - 150,000	11,987,544.03	3,898,022.11	13.24%	4.98%	153	57	4.56%	1.23%
>150,000	2,082,294.80	92,775.49	2.30%	0.12%	25	1	0.74%	0.02%
Total	90,518,268.73	78,229,993.05	100.00%	100.00%	3,358	4,636	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	1,259,621.90	5,181,273.85	2.47%	13.79%	6,440,895.75	7.28%
>20,000 - 30,000	6,033,382.35	8,872,803.25	11.84%	23.62%	14,906,185.60	16.84%
>30,000 - 40,000	8,196,248.25	7,657,063.70	16.09%	20.38%	15,853,311.95	17.91%
>40,000 - 50,000	8,364,839.75	4,674,892.00	16.42%	12.44%	13,039,731.75	14.73%
>50,000 - 75,000	12,709,872.05	5,408,078.65	24.95%	14.40%	18,117,950.70	20.47%
>75,000 - 100,000	6,218,240.90	3,110,747.95	12.21%	8.28%	9,328,988.85	10.54%
>100,000 - 150,000	6,866,579.15	2,660,799.45	13.48%	7.08%	9,527,378.60	10.76%
>150,000	1,295,891.75	1,392.75	2.54%	0.00%	1,297,284.50	1.47%
Total	50,944,676.10	37,567,051.60	100.00%	100.00%	88,511,727.70	100.00%



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Current period : 01/03/2026 to 31/03/2026

Previous period : 01/02/2026 to 28/02/2026

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	14,882,126.67	1,848,524.96	11.87%	4.26%	1,812	253	29.15%	14.24%
>20,000 - 30,000	26,563,616.77	5,293,055.76	21.19%	12.20%	1,785	399	28.71%	22.45%
>30,000 - 40,000	23,633,179.09	8,369,552.43	18.85%	19.28%	1,098	423	17.66%	23.80%
>40,000 - 50,000	17,154,850.51	7,037,596.54	13.69%	16.21%	592	265	9.52%	14.91%
>50,000 - 75,000	21,760,053.76	8,879,882.40	17.36%	20.46%	593	252	9.54%	14.18%
>75,000 - 100,000	10,451,516.74	4,813,669.72	8.34%	11.09%	195	91	3.14%	5.12%
>100,000 - 150,000	9,348,687.62	6,536,878.52	7.46%	15.06%	123	87	1.98%	4.90%
>150,000	1,551,224.98	623,845.31	1.24%	1.44%	19	7	0.31%	0.39%
Total	125,345,256.14	43,403,005.64	100.00%	100.00%	6,217	1,777	100.00%	100.00%

Loan size - Private/Commercial - Residual Value						
Financed Amount Poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	5,762,753.35	678,142.40	8.53%	3.24%	6,440,895.75	7.28%
>20,000 - 30,000	12,828,560.40	2,077,625.20	18.99%	9.92%	14,906,185.60	16.84%
>30,000 - 40,000	12,560,221.30	3,293,090.65	18.59%	15.72%	15,853,311.95	17.91%
>40,000 - 50,000	9,941,388.90	3,098,342.85	14.71%	14.79%	13,039,731.75	14.73%
>50,000 - 75,000	13,444,958.25	4,672,992.45	19.90%	22.31%	18,117,950.70	20.47%
>75,000 - 100,000	6,481,420.25	2,847,568.60	9.59%	13.60%	9,328,988.85	10.54%
>100,000 - 150,000	5,511,737.15	4,015,641.45	8.16%	19.17%	9,527,378.60	10.76%
>150,000	1,037,956.95	259,327.55	1.54%	1.24%	1,297,284.50	1.47%
Total	67,568,996.55	20,942,731.15	100.00%	100.00%	88,511,727.70	100.00%



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Previous period : 01/02/2026 to 28/02/2026

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	11,268,850.93	5,102,480.50	6.68%	5.76%	1,914	23.94%
>10,000 - 20,000	41,292,761.39	19,514,426.30	24.47%	22.05%	2,800	35.03%
>20,000 - 30,000	39,792,477.98	20,289,933.80	23.58%	22.92%	1,631	20.40%
>30,000 - 40,000	28,413,779.15	15,916,796.40	16.84%	17.98%	829	10.37%
>40,000 - 50,000	16,604,916.04	9,808,166.30	9.84%	11.08%	375	4.69%
>50,000 - 75,000	17,637,639.77	10,426,561.80	10.45%	11.78%	296	3.70%
>75,000 - 100,000	9,462,221.86	5,332,327.70	5.61%	6.02%	111	1.39%
>100,000 - 150,000	4,275,614.66	2,121,034.90	2.53%	2.40%	38	0.48%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	2,243,286.17	9,025,564.76	2.48%	11.54%	404	1,510	12.03%	32.57%
>10,000 - 20,000	15,581,605.30	25,711,156.09	17.21%	32.87%	1,034	1,766	30.79%	38.09%
>20,000 - 30,000	19,893,022.50	19,899,455.48	21.98%	25.44%	806	825	24.00%	17.80%
>30,000 - 40,000	19,033,612.93	9,380,166.22	21.03%	11.99%	553	276	16.47%	5.95%
>40,000 - 50,000	11,255,927.12	5,348,988.92	12.43%	6.84%	255	120	7.59%	2.59%
>50,000 - 75,000	11,232,620.23	6,405,019.54	12.41%	8.19%	186	110	5.54%	2.37%
>75,000 - 100,000	7,325,518.67	2,136,703.19	8.09%	2.73%	85	26	2.53%	0.56%
>100,000 - 150,000	3,952,675.81	322,938.85	4.37%	0.41%	35	3	1.04%	0.06%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	90,518,268.73	78,229,993.05	100.00%	100.00%	3,358	4,636	100.00%	100.00%

Actual Book Value - New versus Used - Residual Value						
Actual Book Value - Poolcut - Residual (New/Used)	Residual Value (New)	Residual Value (Used)	Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	1,219,079.25	3,883,401.25	2.39%	10.34%	5,102,480.50	5.76%
>10,000 - 20,000	8,188,041.95	11,326,384.35	16.07%	30.15%	19,514,426.30	22.05%
>20,000 - 30,000	10,807,039.15	9,482,894.65	21.21%	25.24%	20,289,933.80	22.92%
>30,000 - 40,000	11,007,796.90	4,908,999.50	21.61%	13.07%	15,916,796.40	17.98%
>40,000 - 50,000	6,875,061.55	2,933,104.75	13.50%	7.81%	9,808,166.30	11.08%
>50,000 - 75,000	6,755,889.50	3,670,672.30	13.26%	9.77%	10,426,561.80	11.78%
>75,000 - 100,000	4,110,993.55	1,221,334.15	8.07%	3.25%	5,332,327.70	6.02%
>100,000 - 150,000	1,980,774.25	140,260.65	3.89%	0.37%	2,121,034.90	2.40%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	50,944,676.10	37,567,051.60	100.00%	100.00%	88,511,727.70	100.00%



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Current period : 01/03/2026 to 31/03/2026

Previous period : 01/02/2026 to 28/02/2026

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	9,418,455.80	1,850,395.13	7.51%	4.26%	1,569	345	25.24%	19.41%
>10,000 - 20,000	33,172,611.10	8,120,150.29	26.46%	18.71%	2,258	542	36.32%	30.50%
>20,000 - 30,000	29,792,112.72	10,000,365.26	23.77%	23.04%	1,225	406	19.70%	22.85%
>30,000 - 40,000	20,869,499.81	7,544,279.34	16.65%	17.38%	610	219	9.81%	12.32%
>40,000 - 50,000	11,934,859.64	4,670,056.40	9.52%	10.76%	269	106	4.33%	5.97%
>50,000 - 75,000	11,608,064.90	6,029,574.87	9.26%	13.89%	194	102	3.12%	5.74%
>75,000 - 100,000	5,723,843.15	3,738,378.71	4.57%	8.61%	67	44	1.08%	2.48%
>100,000 - 150,000	2,825,809.02	1,449,805.64	2.25%	3.34%	25	13	0.40%	0.73%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	125,345,256.14	43,403,005.64	100.00%	100.00%	6,217	1,777	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	4,246,194.55	856,285.95	6.28%	4.09%	5,102,480.50	5.76%	
>10,000 - 20,000	16,319,106.10	3,195,320.20	24.15%	15.26%	19,514,426.30	22.05%	
>20,000 - 30,000	15,987,612.95	4,302,320.85	23.66%	20.54%	20,289,933.80	22.92%	
>30,000 - 40,000	12,162,825.60	3,753,970.80	18.00%	17.92%	15,916,796.40	17.98%	
>40,000 - 50,000	7,330,557.50	2,477,608.80	10.85%	11.83%	9,808,166.30	11.08%	
>50,000 - 75,000	6,813,614.95	3,612,946.85	10.08%	17.25%	10,426,561.80	11.78%	
>75,000 - 100,000	3,331,774.45	2,000,553.25	4.93%	9.55%	5,332,327.70	6.02%	
>100,000 - 150,000	1,377,310.45	743,724.45	2.04%	3.55%	2,121,034.90	2.40%	
>150,000	-	-	0.00%	0.00%	-	0.00%	
Total	67,568,996.55	20,942,731.15	100.00%	100.00%	88,511,727.70	100.00%	



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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	11,645,644.63	705,272.10	6.90%	0.80%	1,070	13.39%
>1,000 - 5,000	20,775,863.49	6,564,508.50	12.31%	7.42%	1,924	24.07%
>5,000 - 10,000	30,670,731.37	14,046,492.80	18.18%	15.87%	1,843	23.05%
>10,000 - 20,000	46,807,172.21	26,881,015.50	27.74%	30.37%	1,894	23.69%
>20,000 - 30,000	26,496,042.18	17,345,577.50	15.70%	19.60%	720	9.01%
>30,000 - 40,000	13,985,874.81	9,722,620.95	8.29%	10.98%	284	3.55%
>40,000 - 50,000	9,300,821.76	6,222,449.65	5.51%	7.03%	144	1.80%
>50,000	9,066,111.33	7,023,790.70	5.37%	7.94%	115	1.44%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	5,696,365.34	5,949,279.29	6.29%	7.60%	377	693	11.23%	14.95%
>1,000 - 5,000	5,664,151.05	15,111,712.44	6.26%	19.32%	419	1,505	12.48%	32.46%
>5,000 - 10,000	10,175,150.45	20,495,580.92	11.24%	26.20%	601	1,242	17.90%	26.79%
>10,000 - 20,000	25,894,989.65	20,912,182.56	28.61%	26.73%	1,048	846	31.21%	18.25%
>20,000 - 30,000	18,968,872.93	7,527,169.25	20.96%	9.62%	517	203	15.40%	4.38%
>30,000 - 40,000	9,804,857.16	4,181,017.65	10.83%	5.34%	202	82	6.02%	1.77%
>40,000 - 50,000	7,330,349.89	1,970,471.87	8.10%	2.52%	109	35	3.25%	0.75%
>50,000	6,983,532.26	2,082,579.07	7.72%	2.66%	85	30	2.53%	0.65%
Total	90,518,268.73	78,229,993.05	100.00%	100.00%	3,358	4,636	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	279,558.25	425,713.85	0.55%	1.13%	705,272.10	0.80%
>1,000 - 5,000	1,559,883.45	5,004,625.05	3.06%	13.32%	6,564,508.50	7.42%
>5,000 - 10,000	4,639,701.70	9,406,791.10	9.11%	25.04%	14,046,492.80	15.87%
>10,000 - 20,000	15,094,080.50	11,786,935.00	29.63%	31.38%	26,881,015.50	30.37%
>20,000 - 30,000	12,510,495.75	4,835,081.75	24.56%	12.87%	17,345,577.50	19.60%
>30,000 - 40,000	6,922,323.35	2,800,297.60	13.59%	7.45%	9,722,620.95	10.98%
>40,000 - 50,000	4,713,309.00	1,509,140.65	9.25%	4.02%	6,222,449.65	7.03%
>50,000	5,225,324.10	1,798,466.60	10.26%	4.79%	7,023,790.70	7.94%
Total	50,944,676.10	37,567,051.60	100.00%	100.00%	88,511,727.70	100.00%



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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	7,013,053.44	4,632,591.19	5.59%	10.67%	734	336	11.81%	18.91%
>1,000 - 5,000	15,641,262.45	5,134,601.04	12.48%	11.83%	1,527	397	24.56%	22.34%
>5,000 - 10,000	24,527,098.56	6,143,632.81	19.57%	14.15%	1,516	327	24.38%	18.40%
>10,000 - 20,000	36,429,619.49	10,377,552.72	29.06%	23.91%	1,506	388	24.22%	21.83%
>20,000 - 30,000	19,965,865.48	6,530,176.70	15.93%	15.05%	557	163	8.96%	9.17%
>30,000 - 40,000	9,970,197.31	4,015,677.50	7.95%	9.25%	208	76	3.35%	4.28%
>40,000 - 50,000	5,790,792.26	3,510,029.50	4.62%	8.09%	92	52	1.48%	2.93%
>50,000	6,007,367.15	3,058,744.18	4.79%	7.05%	77	38	1.24%	2.14%
Total	125,345,256.14	43,403,005.64	100.00%	100.00%	6,217	1,777	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	465,372.80	239,899.30	0.69%	1.15%	705,272.10	0.80%	
>1,000 - 5,000	5,174,053.40	1,390,455.10	7.66%	6.64%	6,564,508.50	7.42%	
>5,000 - 10,000	11,520,035.80	2,526,457.00	17.05%	12.06%	14,046,492.80	15.87%	
>10,000 - 20,000	21,306,171.15	5,574,844.35	31.53%	26.62%	26,881,015.50	30.37%	
>20,000 - 30,000	13,346,285.65	3,999,291.85	19.75%	19.10%	17,345,577.50	19.60%	
>30,000 - 40,000	7,126,698.60	2,595,922.35	10.55%	12.40%	9,722,620.95	10.98%	
>40,000 - 50,000	3,932,528.40	2,289,921.25	5.82%	10.93%	6,222,449.65	7.03%	
>50,000	4,697,850.75	2,325,939.95	6.95%	11.11%	7,023,790.70	7.94%	
Total	67,568,996.55	20,942,731.15	100.00%	100.00%	88,511,727.70	100.00%	



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Stratification tables

Other stratification tables - Actual

Original term (in months) - Actual						
Original terms - actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
6 - 12 months	5,455.87	185.00	0.00%	0.00%	2	0.03%
13 - 24 months	1,330,190.41	514,104.00	0.79%	0.58%	207	2.59%
25 - 36 months	8,496,047.00	4,226,346.40	5.03%	4.77%	765	9.57%
37 - 48 months	78,214,186.05	44,376,649.35	46.35%	50.14%	3,889	48.65%
49 - 60 months	80,702,382.45	39,394,442.95	47.82%	44.51%	3,131	39.17%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	100.00%

Seasoning (in months) - Actual						
Seasoning - Actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
0 - 6	2,591,867.37	747,431.35	1.54%	0.84%	98	1.23%
7 - 12	15,518,234.18	5,079,797.05	9.20%	5.74%	606	7.61%
13 - 18	26,266,498.16	9,092,519.95	15.57%	10.27%	1,092	13.72%
19 - 24	23,168,688.24	8,761,235.70	13.73%	9.90%	1,112.00	13.97%
25 - 36	62,153,444.79	35,626,410.20	36.83%	40.25%	3,099.00	38.93%
37 - 48	38,867,736.68	29,034,861.25	23.03%	32.80%	1,954.00	24.54%
49 - 60	181,792.36	169,472.20	0.11%	0.19%	-	0.00%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,961	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	- 291.60	-	0.00%	0.00%	18	0.20%
2025	- 148,934.24	32,497.70	-0.09%	0.04%	1,350	14.71%
2026	19,812,270.48	16,727,447.40	11.74%	18.90%	2,926	31.89%
2027	55,727,576.85	34,802,878.45	33.02%	39.32%	2,211	24.10%
2028	51,338,784.66	22,697,785.60	30.42%	25.64%	1,183	12.89%
2029	32,374,570.35	11,257,855.60	19.19%	12.72%	302	3.29%
2030	9,582,639.29	2,916,300.05	5.68%	3.29%	1,183	12.89%
2031	61,645.99	76,962.90	0.04%	0.09%	3	0.03%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	9,176	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%	8,263,687.42	4,150,144.65	4.90%	4.69%	345.00	4.32%
1.01% - 2.00%	6,993,987.00	4,494,016.45	4.14%	5.08%	283	3.54%
2.01% - 3.00%	31,091,079.48	16,356,001.15	18.42%	18.48%	1,409	17.63%
3.01% - 4.00%	21,782,217.28	13,466,044.65	12.91%	15.21%	769	9.62%
4.01% - 5.00%	24,625,836.44	12,551,970.80	14.59%	14.18%	842	10.53%
5.01% - 6.00%	52,875,192.81	26,362,609.95	31.33%	29.78%	2,659	33.26%
> 6.00%	23,116,261.35	11,130,940.05	13.70%	12.58%	1,687	21.10%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	40,446,916.03	18,910,296.60	23.97%	21.36%	2,451	30.66%
PORSCHE	38,419,707.71	23,174,019.95	22.77%	26.18%	822	10.28%
VOLVO	34,092,743.41	18,965,124.45	20.20%	21.43%	1,307	16.35%
MERCEDES-BENZ	9,019,515.07	4,294,102.10	5.34%	4.85%	480	6.00%
MAZDA	8,262,378.39	4,703,935.95	4.90%	5.31%	514	6.43%
AUDI	7,471,891.37	3,777,064.75	4.43%	4.27%	384	4.80%
BMW	5,807,660.45	2,875,442.10	3.44%	3.25%	310	3.88%
VW	5,523,576.53	2,750,968.05	3.27%	3.11%	375	4.69%
SKODA	2,283,666.63	1,240,338.55	1.35%	1.40%	149	1.86%
LAND ROVER	1,313,864.84	617,876.30	0.78%	0.70%	56	0.70%
CUPRA	1,184,573.40	573,700.00	0.70%	0.65%	67	0.84%
ALFA ROMEO	1,159,970.25	606,124.30	0.69%	0.68%	56	0.70%
HYUNDAI	1,115,554.48	507,445.15	0.66%	0.57%	68	0.85%
FIAT	1,054,506.15	483,174.45	0.62%	0.55%	99	1.24%
TOYOTA	1,031,259.56	391,692.90	0.61%	0.44%	64	0.80%
SEAT	996,793.84	487,223.55	0.59%	0.55%	89	1.11%
RENAULT	964,581.87	403,692.50	0.57%	0.46%	80	1.00%
PEUGEOT	933,430.71	380,483.05	0.55%	0.43%	74	0.93%
JEEP	817,799.88	389,868.85	0.48%	0.44%	58	0.73%
OPEL	730,652.24	295,072.50	0.43%	0.33%	52	0.65%
Other	6,117,218.97	2,684,081.65	3.63%	3.03%	439	5.49%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	26,377,637.07	13,858,590.55	15.63%	15.66%	1,082	13.54%
VD	22,288,511.86	11,471,414.15	13.21%	12.96%	1,082	13.54%
AG	15,237,569.14	7,751,154.15	9.03%	8.76%	784	9.81%
BE	14,965,443.98	7,854,004.25	8.87%	8.87%	781	9.77%
VS	10,947,644.98	5,344,771.15	6.49%	6.04%	548	6.86%
TI	10,769,563.21	6,145,942.90	6.38%	6.94%	475	5.94%
FR	8,770,586.34	4,441,789.35	5.20%	5.02%	417	5.22%
GE	7,641,068.83	4,207,026.70	4.53%	4.75%	350	4.38%
SG	7,070,500.44	3,600,986.40	4.19%	4.07%	370	4.63%
LU	6,226,835.24	3,512,695.55	3.69%	3.97%	318	3.98%
SO	5,828,258.54	3,106,901.00	3.45%	3.51%	298	3.73%
TG	5,708,780.41	3,025,210.75	3.38%	3.42%	299	3.74%
BL	4,678,567.58	2,468,292.65	2.77%	2.79%	240	3.00%
NE	4,415,134.46	2,382,173.05	2.62%	2.69%	205	2.56%
ZG	4,290,618.66	2,358,729.05	2.54%	2.66%	135	1.69%
SZ	3,573,585.57	1,873,948.60	2.12%	2.12%	129	1.61%
GR	2,594,904.28	1,347,976.40	1.54%	1.52%	114	1.43%
BS	1,715,066.87	897,283.20	1.02%	1.01%	75	0.94%
JU	1,419,729.88	667,050.15	0.84%	0.75%	91	1.14%
SH	1,361,715.47	676,561.95	0.81%	0.76%	59	0.74%
AR	632,413.68	344,230.60	0.37%	0.39%	31	0.39%
GL	592,561.04	320,205.65	0.35%	0.36%	27	0.34%
NW	510,681.58	287,842.70	0.30%	0.33%	25	0.31%
OW	441,520.38	201,491.00	0.26%	0.23%	26	0.33%
UR	396,875.93	195,774.55	0.24%	0.22%	19	0.24%
AI	256,678.89	140,361.75	0.15%	0.16%	11	0.14%
OT	35,807.47	29,319.50	0.02%	0.03%	3	0.04%
Total	168,748,261.78	88,511,727.70	100.00%	100.00%	7,994	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	185,384.41	146,703.80	0.11%	0.17%	2	0.03%
Customer 2	154,571.60	68,333.00	0.09%	0.08%	4	0.05%
Customer 3	149,588.21	70,566.40	0.09%	0.08%	2	0.03%
Customer 4	142,403.77	65,494.90	0.08%	0.07%	1	0.01%
Customer 5	138,791.54	58,188.70	0.08%	0.07%	1	0.01%
Customer 6	136,785.96	62,044.40	0.08%	0.07%	1	0.01%
Customer 7	136,349.38	73,457.90	0.08%	0.08%	1	0.01%
Customer 8	129,605.27	81,141.15	0.08%	0.09%	7	0.09%
Customer 9	125,253.95	53,230.45	0.07%	0.06%	1	0.01%
Customer 10	122,053.93	42,610.20	0.07%	0.05%	1	0.01%
Customer 11	120,012.67	87,216.40	0.07%	0.10%	5	0.06%
Customer 12	119,106.49	66,782.95	0.07%	0.08%	1	0.01%
Customer 13	119,054.12	63,634.65	0.07%	0.07%	2	0.03%
Customer 14	117,533.29	42,553.20	0.07%	0.05%	1	0.01%
Customer 15	116,472.35	54,623.75	0.07%	0.06%	1	0.01%
Customer 16	114,879.14	70,306.40	0.07%	0.08%	1	0.01%
Customer 17	114,873.26	29,602.20	0.07%	0.03%	1	0.01%
Customer 18	114,851.85	48,307.10	0.07%	0.05%	1	0.01%
Customer 19	114,654.48	52,465.30	0.07%	0.06%	1	0.01%
Customer 20	114,268.33	64,405.20	0.07%	0.07%	1	0.01%
Total	2,586,494.00	1,301,668.05	1.53%	1.47%	36	0.45%

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	6,643,854.17	3,514,374.15	3.94%	3.97%	116	1.45%
Dealer 2	4,393,740.05	2,787,336.65	2.60%	3.15%	102	1.28%
Dealer 3	4,351,602.07	2,641,346.55	2.58%	2.98%	89	1.11%
Dealer 4	4,197,181.93	2,582,620.00	2.49%	2.92%	84	1.05%
Dealer 5	4,831,001.89	1,700,191.20	2.86%	1.92%	251	3.14%
Dealer 6	2,977,163.31	1,683,779.50	1.76%	1.90%	60	0.75%
Dealer 7	2,248,795.85	1,543,378.60	1.33%	1.74%	53	0.66%
Dealer 8	1,795,168.14	1,315,993.40	1.06%	1.49%	46	0.58%
Dealer 9	1,871,335.80	1,193,535.60	1.11%	1.35%	44	0.55%
Dealer 10	2,434,642.13	1,068,523.65	1.44%	1.21%	104	1.30%
Dealer 11	1,598,335.40	1,036,057.75	0.95%	1.17%	26	0.33%
Dealer 12	1,496,722.10	850,543.30	0.89%	0.96%	36	0.45%
Dealer 13	1,338,375.14	845,864.70	0.79%	0.96%	28	0.35%
Dealer 14	1,251,877.04	760,774.20	0.74%	0.86%	39	0.49%
Dealer 15	1,327,955.15	757,049.50	0.79%	0.86%	61	0.76%
Dealer 16	959,909.55	727,442.75	0.57%	0.82%	21	0.26%
Dealer 17	1,517,806.85	700,996.90	0.90%	0.79%	86	1.08%
Dealer 18	1,055,393.24	671,347.70	0.63%	0.76%	35	0.44%
Dealer 19	1,198,115.96	649,668.00	0.71%	0.73%	30	0.38%
Dealer 20	1,060,609.29	635,732.00	0.63%	0.72%	46	0.58%
Total	48,549,585.06	27,666,556.10	28.77%	31.26%	1,357	16.98%



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Contact information

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