



Auto lease-now 2023-2 AG

Monthly Investor Report

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Auto lease-now 2023-2 AG

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

Previous period : 01/04/2026 to 30/04/2026

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Auto lease-now 2023-2 AG

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

Previous period : 01/04/2026 to 30/04/2026

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

Previous period : 01/04/2026 to 30/04/2026

Notes information report

Key information

Class A notes	Details
Closing Date	22/09/2023
Optional Redemption Date	23/02/2027
Final Maturity Date	22/02/2033
Determination Period	01/05/2026 - 31/05/2026
Revolving Period	22/09/2023 - 23/02/2027
Calculation Date	15/06/2026
Monthly Payment Date	22/06/2026
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	31/05/2026

General information at calculation date

Description	Outcome		
	Original	Calculation Date	Payment Date
	<i>CHF</i>	<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	-	959,242.50	1,278,990.00
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	-	17,022.70	16,717.36
Subordinated Loan Ledger	370,595.00	688,253.95	594,127.04
VAT Ledger	-	-	-
Deposit Ledger	252,685.85	588,814.54	628,834.54

Tranche information at calculation date

Description	Outcome
	<i>CHF</i>
Interest accrued since inception	10,551,667.50
Interest paid since inception	9,272,677.50
Interest accrued since last Interest Payment Date	1,278,990.00
Redemption	-
Interest shortfall	-
Annual interest amount	3,836,970.00

Additional Notes Information

Class A Notes	Details
ISIN	CH1276313306
Optional Redemption Date	23/02/2027
Final Maturity Date	22/02/2033
Original Ratings [DBRS/Fitch]	"AAAsf" / "AAA (sf)"
Current Ratings [DBRS/Fitch]	"AAAsf" / "AAA (sf)"
Currency	CHF
Base for Calculation of Interest	30/360, adjusted
Interest Rate of the Notes	2.8422%
Interest Rate Step-up	0.20%



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Replenishment Criteria

Replenishment Criteria

	Threshold value	Current value	Outcome
a) the Outstanding Balance of Purchased Lease Assets relating to Used Vehicle Lease Agreement does not exceed 50.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	50%	45.23%	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%	23.69%	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%	5.62%	PASS
d) the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.34%	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%	52.89%	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%	1.58%	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%	4.26%	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%	25.23%	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%	0.98%	PASS
(b) on two (2) consecutive Purchase Dates, the Delinquency Percentage exceed 2.00 per cent.;	2.0%	0.47%	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>	688,253.95
(iii)	<i>any Collections collected or received, as the case may be, during the immediately preceding Determination Period;</i>	7,004,344.47
(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		10,055,298.76

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		10,055,298.76



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Pre-Enforcement - Priority of Payments

Available Distribution Amount:		10,055,298.76
	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;	-	10,055,298.76
(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>	(549,035.08)	9,506,263.68
	<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>	-	9,506,263.68
(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)	9,505,624.38
(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)	9,501,395.22
(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)	9,181,647.72
(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)	6,818,947.37
(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;	(6,024,820.33)	794,127.04
(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;	-	794,127.04
(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	(200,000.00)	594,127.04
(j)	<i>tenth</i> , to credit any remaining amounts to the Subordinated Loan Ledger.	-	594,127.04



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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		168,748,261.78	168,747,287.26
Outstanding balance at end of period before repurchases / replenishment	-	161,887,332.05	162,722,466.93
(-) Repurchases	-	-	-
(+) Replenishments	-	6,859,955.21	6,025,125.67
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,747,287.26	168,747,592.60

Deposits

Notes information	Closing Period (Inception)	Previous Period	Current Period
Notes	CHF	CHF	CHF
Outstanding balance of deposits at beginning of period		594,603.24	588,814.54
(-) Movements in period	-	(20,800.00)	(4,957.00)
Outstanding balance of deposits at end of period before repurchases / replenishment	-	573,803.24	583,857.54
(-) Deposits from repurchases	-	-	-
(+) Deposits from replenishments	-	15,011.30	44,977.00
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	588,814.54	628,834.54

Status of Assets

Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period
	CHF	CHF	CHF
Current contracts	-	159,070,950.59	159,753,609.28
Delinquent contracts (> 30 days)	-	896,714.20	759,817.83
Total contracts - amount	-	159,967,664.79	160,513,427.11

Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period
	#	#	#
Current contracts	-	7,755	7,915
Delinquent contracts (> 30 days)	-	45	46
Total contracts - number	-	7,800	7,961

Defaulted assets

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	150,659.68	142,214.56
Total Assets	-	150,659.68	142,214.56

Cumulative		Amount	Percentage
		CHF	CHF
Defaulted Assets	-	3,314,249.70	0.98%
Total Assets	-	3,314,249.70	0.98%

Recoveries

	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Recoveries	-	109,054.85	32,755.60
Total Assets	-	109,054.85	32,755.60

Cumulative		Amount	Percentage
	CHF	CHF	CHF
Recoveries	-	1,156,299.00	34.89%
Total Assets	-	1,156,299.00	34.89%



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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		159,753,609.28	98.18%	7,830	98.35%
1 day	30 Days	2,209,039.82	1.36%	85	1.07%
31 days	60 Days	519,716.21	0.32%	26	0.33%
61 days	90 Days	240,101.62	0.15%	20	0.25%
Total		162,722,466.93	100.00%	7,961	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	332,356,375.98	103,154.50	3,021,375.46	1,014,488.55	0.91%	33.58%
Period 31	325,797,537.03	150,659.68	3,172,035.14	1,123,543.40	0.97%	35.42%
Period 32	339,216,331.19	142,214.56	3,314,249.70	1,156,299.00	0.98%	34.89%

(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	128,765,799.41	69,352,125.85	76.31%	77.70%	6,548	79.44%
Commercial	39,981,793.19	19,905,793.55	23.69%	22.30%	1,695	20.56%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	94,559,361.14	49,207,579.50	56.04%	55.13%	5,696	69.10%
Non-CCA	74,188,231.46	40,050,339.90	43.96%	44.87%	2,547	30.90%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	100.00%

New versus Used						
New vs. Used	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
New	92,415,483.09	51,918,927.90	54.77%	58.17%	3,600	43.67%
Used	76,332,109.51	37,338,991.50	45.23%	41.83%	4,643	56.33%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	66,848,591.49	32,250,647.65	39.61%	36.13%	4,138	50.20%
Used	61,917,207.92	37,101,478.20	36.69%	41.57%	2,410	29.24%
Total	128,765,799.41	69,352,125.85	76.31%	77.70%	6,548.00	79.44%

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	30,498,275.17	14,817,449.70	18.07%	16.60%	1,190	14.44%
Used	9,483,518.02	5,088,343.85	5.62%	5.70%	505	6.13%
Total	39,981,793.19	19,905,793.55	23.69%	22.30%	1,695	20.56%

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	143,346,076.09	78,844,214.10	84.95%	88.33%	6,786	82.32%
Light commercial vehicle	24,647,925.02	9,932,320.40	14.61%	11.13%	1,379	16.73%
Motorbike	753,591.49	481,384.90	0.45%	0.54%	78	0.95%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	16,917,951.57	6,611,247.15	10.03%	7.41%	2,123	25.76%
>20,000 - 30,000	32,428,277.97	15,246,641.80	19.22%	17.08%	2,278	27.64%
>30,000 - 40,000	32,060,746.41	16,137,561.90	19.00%	18.08%	1,571	19.06%
>40,000 - 50,000	24,190,992.30	13,273,261.00	14.34%	14.87%	887	10.76%
>50,000 - 75,000	30,141,015.12	18,037,226.60	17.86%	20.21%	858	10.41%
>75,000 - 100,000	14,733,613.82	9,121,807.75	8.73%	10.22%	284	3.45%
>100,000 - 150,000	15,916,746.10	9,499,422.60	9.43%	10.64%	214	2.60%
>150,000	2,358,249.31	1,330,750.60	1.40%	1.49%	28	0.34%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	3,265,186.30	13,652,765.27	3.53%	17.89%	356	1,767	9.89%	38.06%
>20,000 - 30,000	12,887,298.36	19,540,979.61	13.94%	25.60%	909	1,369	25.25%	29.49%
>30,000 - 40,000	16,089,717.86	15,971,028.55	17.41%	20.92%	797	774	22.14%	16.67%
>40,000 - 50,000	15,545,718.34	8,645,273.96	16.82%	11.33%	577	310	16.03%	6.68%
>50,000 - 75,000	20,318,897.97	9,822,117.15	21.99%	12.87%	586	272	16.28%	5.86%
>75,000 - 100,000	10,018,718.73	4,714,895.09	10.84%	6.18%	191	93	5.31%	2.00%
>100,000 - 150,000	12,018,768.41	3,897,977.69	13.01%	5.11%	157	57	4.36%	1.23%
>150,000	2,271,177.12	87,072.19	2.46%	0.11%	27	1	0.75%	0.02%
Total	92,415,483.09	76,332,109.51	100.00%	100.00%	3,600	4,643	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	1,447,001.35	5,164,245.80	2.79%	13.83%	6,611,247.15	7.41%
>20,000 - 30,000	6,462,513.85	8,784,127.95	12.45%	23.53%	15,246,641.80	17.08%
>30,000 - 40,000	8,398,912.20	7,738,649.70	16.18%	20.73%	16,137,561.90	18.08%
>40,000 - 50,000	8,650,689.00	4,622,572.00	16.66%	12.38%	13,273,261.00	14.87%
>50,000 - 75,000	12,676,676.45	5,360,550.15	24.42%	14.36%	18,037,226.60	20.21%
>75,000 - 100,000	6,108,559.40	3,013,248.35	11.77%	8.07%	9,121,807.75	10.22%
>100,000 - 150,000	6,845,217.80	2,654,204.80	13.18%	7.11%	9,499,422.60	10.64%
>150,000	1,329,357.85	1,392.75	2.56%	0.00%	1,330,750.60	1.49%
Total	51,918,927.90	37,338,991.50	100.00%	100.00%	89,257,919.40	100.00%



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

Previous period : 01/04/2026 to 30/04/2026

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	15,255,618.35	1,662,333.22	11.85%	4.16%	1,888	235	28.83%	13.86%
>20,000 - 30,000	27,608,524.96	4,819,753.01	21.44%	12.05%	1,902	376	29.05%	22.18%
>30,000 - 40,000	24,291,548.78	7,769,197.63	18.86%	19.43%	1,161	410	17.73%	24.19%
>40,000 - 50,000	17,650,684.25	6,540,308.05	13.71%	16.36%	632	255	9.65%	15.04%
>50,000 - 75,000	21,907,728.97	8,233,286.15	17.01%	20.59%	615	243	9.39%	14.34%
>75,000 - 100,000	10,506,866.18	4,226,747.64	8.16%	10.57%	200	84	3.05%	4.96%
>100,000 - 150,000	9,765,276.11	6,151,469.99	7.58%	15.39%	129	85	1.97%	5.01%
>150,000	1,779,551.81	578,697.50	1.38%	1.45%	21	7	0.32%	0.41%
Total	128,765,799.41	39,981,793.19	100.00%	100.00%	6,548	1,695	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	5,981,653.40	629,593.75	8.63%	3.16%	6,611,247.15	7.41%
>20,000 - 30,000	13,302,183.20	1,944,458.60	19.18%	9.77%	15,246,641.80	17.08%
>30,000 - 40,000	12,927,491.65	3,210,070.25	18.64%	16.13%	16,137,561.90	18.08%
>40,000 - 50,000	10,280,446.85	2,992,814.15	14.82%	15.03%	13,273,261.00	14.87%
>50,000 - 75,000	13,537,633.40	4,499,593.20	19.52%	22.60%	18,037,226.60	20.21%
>75,000 - 100,000	6,575,424.00	2,546,383.75	9.48%	12.79%	9,121,807.75	10.22%
>100,000 - 150,000	5,666,585.25	3,832,837.35	8.17%	19.25%	9,499,422.60	10.64%
>150,000	1,080,708.10	250,042.50	1.56%	1.26%	1,330,750.60	1.49%
Total	69,352,125.85	19,905,793.55	100.00%	100.00%	89,257,919.40	100.00%



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Current period : 01/05/2026 to 31/05/2026
Previous period : 01/04/2026 to 30/04/2026

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	12,379,509.28	5,622,415.40	7.34%	6.30%	2,071	25.12%
>10,000 - 20,000	43,611,425.26	21,161,665.35	25.84%	23.71%	2,965	35.97%
>20,000 - 30,000	39,845,795.42	20,602,913.90	23.61%	23.08%	1,632	19.80%
>30,000 - 40,000	27,992,857.46	15,958,571.00	16.59%	17.88%	817	9.91%
>40,000 - 50,000	15,198,878.78	9,137,125.85	9.01%	10.24%	342	4.15%
>50,000 - 75,000	16,502,206.21	9,845,860.15	9.78%	11.03%	274	3.32%
>75,000 - 100,000	8,986,345.62	4,889,473.30	5.33%	5.48%	105	1.27%
>100,000 - 150,000	4,230,574.57	2,039,894.45	2.51%	2.29%	37	0.45%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	3,081,182.37	9,298,326.91	3.33%	12.18%	511	1,560	14.19%	33.60%
>10,000 - 20,000	17,301,666.35	26,309,758.91	18.72%	34.47%	1,154	1,811	32.06%	39.00%
>20,000 - 30,000	21,316,585.14	18,529,210.28	23.07%	24.27%	863	769	23.97%	16.56%
>30,000 - 40,000	19,154,617.48	8,838,239.98	20.73%	11.58%	557	260	15.47%	5.60%
>40,000 - 50,000	9,983,223.69	5,215,655.09	10.80%	6.83%	226	116	6.28%	2.50%
>50,000 - 75,000	10,417,693.97	6,084,512.24	11.27%	7.97%	171	103	4.75%	2.22%
>75,000 - 100,000	7,145,539.74	1,840,805.88	7.73%	2.41%	83	22	2.31%	0.47%
>100,000 - 150,000	4,014,974.35	215,600.22	4.34%	0.28%	35	2	0.97%	0.04%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	92,415,483.09	76,332,109.51	100.00%	100.00%	3,600	4,643	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	1,598,943.25	4,023,472.15	3.08%	10.78%	5,622,415.40	6.30%
>10,000 - 20,000	9,194,818.90	11,966,846.45	17.71%	32.05%	21,161,665.35	23.71%
>20,000 - 30,000	11,507,855.50	9,095,058.40	22.17%	24.36%	20,602,913.90	23.08%
>30,000 - 40,000	11,317,586.25	4,640,984.75	21.80%	12.43%	15,958,571.00	17.88%
>40,000 - 50,000	6,228,195.05	2,908,930.80	12.00%	7.79%	9,137,125.85	10.24%
>50,000 - 75,000	6,241,756.35	3,604,103.80	12.02%	9.65%	9,845,860.15	11.03%
>75,000 - 100,000	3,897,298.85	992,174.45	7.51%	2.66%	4,889,473.30	5.48%
>100,000 - 150,000	1,932,473.75	107,420.70	3.72%	0.29%	2,039,894.45	2.29%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	51,918,927.90	37,338,991.50	100.00%	100.00%	89,257,919.40	100.00%



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

Previous period : 01/04/2026 to 30/04/2026

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	10,422,540.51	1,956,968.77	8.09%	4.89%	1,718	353	26.24%	20.83%
>10,000 - 20,000	35,684,492.80	7,926,932.46	27.71%	19.83%	2,435	530	37.19%	31.27%
>20,000 - 30,000	30,682,756.02	9,163,039.40	23.83%	22.92%	1,258	374	19.21%	22.06%
>30,000 - 40,000	20,653,845.83	7,339,011.63	16.04%	18.36%	604	213	9.22%	12.57%
>40,000 - 50,000	11,002,634.65	4,196,244.13	8.54%	10.50%	248	94	3.79%	5.55%
>50,000 - 75,000	11,754,064.29	4,748,141.92	9.13%	11.88%	195	79	2.98%	4.66%
>75,000 - 100,000	5,545,396.12	3,440,949.50	4.31%	8.61%	64	41	0.98%	2.42%
>100,000 - 150,000	3,020,069.19	1,210,505.38	2.35%	3.03%	26	11	0.40%	0.65%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	128,765,799.41	39,981,793.19	100.00%	100.00%	6,548	1,695	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	4,799,079.75	823,335.65	6.92%	4.14%	5,622,415.40	6.30%	
>10,000 - 20,000	17,844,585.05	3,317,080.30	25.73%	16.66%	21,161,665.35	23.71%	
>20,000 - 30,000	16,490,690.30	4,112,223.60	23.78%	20.66%	20,602,913.90	23.08%	
>30,000 - 40,000	12,153,503.95	3,805,067.05	17.52%	19.12%	15,958,571.00	17.88%	
>40,000 - 50,000	6,731,136.35	2,405,989.50	9.71%	12.09%	9,137,125.85	10.24%	
>50,000 - 75,000	6,919,756.25	2,926,103.90	9.98%	14.70%	9,845,860.15	11.03%	
>75,000 - 100,000	3,030,247.65	1,859,225.65	4.37%	9.34%	4,889,473.30	5.48%	
>100,000 - 150,000	1,383,126.55	656,767.90	1.99%	3.30%	2,039,894.45	2.29%	
>150,000	-	-	0.00%	0.00%	-	0.00%	
Total	69,352,125.85	19,905,793.55	100.00%	100.00%	89,257,919.40	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	11,654,185.21	746,490.90	6.91%	0.84%	1,125	13.65%
>1,000 - 5,000	21,138,010.83	6,844,654.85	12.53%	7.67%	1,994	24.19%
>5,000 - 10,000	31,761,503.49	14,896,037.60	18.82%	16.69%	1,956	23.73%
>10,000 - 20,000	47,015,168.18	27,319,151.20	27.86%	30.61%	1,927	23.38%
>20,000 - 30,000	25,686,582.28	17,177,554.20	15.22%	19.24%	709	8.60%
>30,000 - 40,000	13,984,546.72	9,769,763.75	8.29%	10.95%	286	3.47%
>40,000 - 50,000	9,081,031.93	6,052,718.95	5.38%	6.78%	140	1.70%
>50,000	8,426,563.96	6,451,547.95	4.99%	7.23%	106	1.29%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	5,864,459.94	5,789,725.27	6.35%	7.58%	422	703	11.72%	15.14%
>1,000 - 5,000	6,290,762.40	14,847,248.43	6.81%	19.45%	477	1,517	13.25%	32.67%
>5,000 - 10,000	11,806,933.61	19,954,569.88	12.78%	26.14%	713	1,243	19.81%	26.77%
>10,000 - 20,000	26,452,596.18	20,562,572.00	28.62%	26.94%	1,086	841	30.17%	18.11%
>20,000 - 30,000	18,561,684.14	7,124,898.14	20.09%	9.33%	514	195	14.28%	4.20%
>30,000 - 40,000	9,899,840.30	4,084,706.42	10.71%	5.35%	205	81	5.69%	1.74%
>40,000 - 50,000	7,130,093.92	1,950,938.01	7.72%	2.56%	106	34	2.94%	0.73%
>50,000	6,409,112.60	2,017,451.36	6.94%	2.64%	77	29	2.14%	0.62%
Total	92,415,483.09	76,332,109.51	100.00%	100.00%	3,600	4,643	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	314,577.25	431,913.65	0.61%	1.16%	746,490.90	0.84%
>1,000 - 5,000	1,787,599.10	5,057,055.75	3.44%	13.54%	6,844,654.85	7.67%
>5,000 - 10,000	5,489,214.95	9,406,822.65	10.57%	25.19%	14,896,037.60	16.69%
>10,000 - 20,000	15,532,787.45	11,786,363.75	29.92%	31.57%	27,319,151.20	30.61%
>20,000 - 30,000	12,495,014.55	4,682,539.65	24.07%	12.54%	17,177,554.20	19.24%
>30,000 - 40,000	7,035,015.80	2,734,747.95	13.55%	7.32%	9,769,763.75	10.95%
>40,000 - 50,000	4,541,999.55	1,510,719.40	8.75%	4.05%	6,052,718.95	6.78%
>50,000	4,722,719.25	1,728,828.70	9.10%	4.63%	6,451,547.95	7.23%
Total	51,918,927.90	37,338,991.50	100.00%	100.00%	89,257,919.40	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	7,549,119.12	4,105,066.09	5.86%	10.27%	808	317	12.34%	18.70%
>1,000 - 5,000	16,451,345.66	4,686,665.17	12.78%	11.72%	1,623	371	24.79%	21.89%
>5,000 - 10,000	26,122,221.91	5,639,281.58	20.29%	14.10%	1,639	317	25.03%	18.70%
>10,000 - 20,000	37,278,039.27	9,737,128.91	28.95%	24.35%	1,551	376	23.69%	22.18%
>20,000 - 30,000	19,520,831.40	6,165,750.88	15.16%	15.42%	550	159	8.40%	9.38%
>30,000 - 40,000	10,255,164.16	3,729,382.56	7.96%	9.33%	213	73	3.25%	4.31%
>40,000 - 50,000	5,947,811.94	3,133,219.99	4.62%	7.84%	93	47	1.42%	2.77%
>50,000	5,641,265.95	2,785,298.01	4.38%	6.97%	71	35	1.08%	2.06%
Total	128,765,799.41	39,981,793.19	100.00%	100.00%	6,548	1,695	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	522,264.30	224,226.60	0.75%	1.13%	746,490.90	0.84%	
>1,000 - 5,000	5,536,832.35	1,307,822.50	7.98%	6.57%	6,844,654.85	7.67%	
>5,000 - 10,000	12,473,480.50	2,422,557.10	17.99%	12.17%	14,896,037.60	16.69%	
>10,000 - 20,000	21,937,761.50	5,381,389.70	31.63%	27.03%	27,319,151.20	30.61%	
>20,000 - 30,000	13,253,471.30	3,924,082.90	19.11%	19.71%	17,177,554.20	19.24%	
>30,000 - 40,000	7,276,905.50	2,492,858.25	10.49%	12.52%	9,769,763.75	10.95%	
>40,000 - 50,000	3,981,327.00	2,071,391.95	5.74%	10.41%	6,052,718.95	6.78%	
>50,000	4,370,083.40	2,081,464.55	6.30%	10.46%	6,451,547.95	7.23%	
Total	69,352,125.85	19,905,793.55	100.00%	100.00%	89,257,919.40	100.00%	



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Stratification tables

Other stratification tables - Actual

Original term (in months) - Actual						
Original terms - actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
6 - 12 months	3,944.20	185.00	0.00%	0.00%	2	0.02%
13 - 24 months	1,108,365.88	416,367.15	0.66%	0.47%	195	2.37%
25 - 36 months	7,469,528.54	3,205,960.00	4.43%	3.59%	701	8.50%
37 - 48 months	77,412,211.26	44,549,502.90	45.87%	49.91%	4,022	48.79%
49 - 60 months	82,753,542.72	41,085,904.35	49.04%	46.03%	3,323	40.31%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	1,942,196.77	522,209.90	1.15%	0.59%	77	0.93%
7 - 12	12,559,964.16	4,078,076.90	7.44%	4.57%	479	5.81%
13 - 18	25,816,745.19	9,036,115.65	15.30%	10.12%	1,073	13.02%
19 - 24	25,583,586.96	9,708,931.25	15.16%	10.88%	1,246.00	15.12%
25 - 36	45,278,998.79	23,276,521.05	26.83%	26.08%	2,433.00	29.52%
37 - 48	57,035,828.36	42,214,017.65	33.80%	47.29%	2,874.00	34.87%
49 - 60	530,272.37	422,047.00	0.31%	0.47%	61.00	0.74%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	100.00%



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Stratification tables

Contract end year - Actual						
End year	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
2025	- 147,889.89	-	-0.09%	0.00%	5	0.06%
2026	16,165,484.13	14,301,261.50	9.58%	16.02%	1,143	13.87%
2027	53,729,627.88	34,980,581.25	31.84%	39.19%	3,048	36.98%
2028	52,412,363.71	23,814,282.00	31.06%	26.68%	2,368	28.73%
2029	35,275,928.79	12,536,441.60	20.90%	14.05%	1,313	15.93%
2030	11,011,436.21	3,469,296.75	6.53%	3.89%	354	4.29%
2031	300,641.77	156,056.30	0.18%	0.17%	12	0.15%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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%	9,952,909.46	4,825,302.45	5.90%	5.41%	440.00	5.34%
1.01% - 2.00%	6,619,337.40	4,101,297.50	3.92%	4.59%	278	3.37%
2.01% - 3.00%	31,312,891.70	16,600,241.05	18.56%	18.60%	1,490	18.08%
3.01% - 4.00%	21,712,037.35	13,372,484.15	12.87%	14.98%	786	9.54%
4.01% - 5.00%	25,337,668.36	12,936,703.00	15.02%	14.49%	900	10.92%
5.01% - 6.00%	51,874,296.67	26,469,656.35	30.74%	29.66%	2,702	32.78%
> 6.00%	21,938,451.66	10,952,234.90	13.00%	12.27%	1,647	19.98%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	42,572,963.70	19,947,093.75	25.23%	22.35%	2,658	32.25%
PORSCHE	37,358,329.76	22,567,450.65	22.14%	25.28%	809	9.81%
VOLVO	34,792,396.84	19,584,603.05	20.62%	21.94%	1,378	16.72%
MERCEDES-BENZ	8,673,650.09	4,242,509.25	5.14%	4.75%	471	5.71%
MAZDA	7,676,402.84	4,408,060.05	4.55%	4.94%	492	5.97%
AUDI	7,376,592.61	3,781,485.95	4.37%	4.24%	386	4.68%
BMW	5,500,261.67	2,849,056.65	3.26%	3.19%	309	3.75%
VW	5,343,393.38	2,742,593.50	3.17%	3.07%	374	4.54%
SKODA	2,259,096.30	1,245,358.75	1.34%	1.40%	154	1.87%
LAND ROVER	1,302,191.20	633,031.05	0.77%	0.71%	57	0.69%
ALFA ROMEO	1,147,339.46	606,531.85	0.68%	0.68%	58	0.70%
TOYOTA	1,140,155.14	440,915.15	0.68%	0.49%	71	0.86%
CUPRA	1,131,487.43	572,028.70	0.67%	0.64%	67	0.81%
HYUNDAI	1,093,874.86	508,817.30	0.65%	0.57%	69	0.84%
SEAT	943,782.15	473,275.35	0.56%	0.53%	88	1.07%
FIAT	941,546.58	451,337.05	0.56%	0.51%	94	1.14%
RENAULT	898,172.16	394,552.40	0.53%	0.44%	77	0.93%
PEUGEOT	892,174.88	371,447.65	0.53%	0.42%	74	0.90%
JEEP	777,362.00	364,167.60	0.46%	0.41%	56	0.68%
OPEL	699,646.78	295,072.50	0.41%	0.33%	52	0.63%
Other	6,226,772.77	2,778,531.20	3.69%	3.11%	449	5.45%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	26,166,404.96	13,820,603.05	15.51%	15.48%	1,096	13.30%
VD	23,132,572.12	11,995,427.40	13.71%	13.44%	1,165	14.13%
AG	14,985,601.04	7,695,650.05	8.88%	8.62%	790	9.58%
BE	14,384,586.54	7,748,992.55	8.52%	8.68%	780	9.46%
VS	11,803,314.90	5,708,041.45	6.99%	6.39%	602	7.30%
TI	11,605,969.15	6,539,215.80	6.88%	7.33%	522	6.33%
FR	8,645,969.20	4,446,613.25	5.12%	4.98%	433	5.25%
GE	7,004,725.66	3,926,140.35	4.15%	4.40%	340	4.12%
SG	6,743,325.96	3,479,253.70	4.00%	3.90%	371	4.50%
LU	5,908,735.50	3,465,147.25	3.50%	3.88%	313	3.80%
TG	5,581,273.99	2,957,994.30	3.31%	3.31%	296	3.59%
SO	5,550,856.96	2,956,178.85	3.29%	3.31%	297	3.60%
BL	4,609,794.65	2,452,180.30	2.73%	2.75%	242	2.94%
NE	4,428,626.78	2,473,469.95	2.62%	2.77%	215	2.61%
ZG	4,016,986.55	2,279,718.80	2.38%	2.55%	133	1.61%
SZ	3,675,328.47	1,927,742.25	2.18%	2.16%	135	1.64%
GR	2,982,748.50	1,541,445.65	1.77%	1.73%	126	1.53%
JU	1,734,270.51	778,770.25	1.03%	0.87%	111	1.35%
BS	1,553,447.63	851,058.95	0.92%	0.95%	71	0.86%
SH	1,372,331.67	687,276.15	0.81%	0.77%	62	0.75%
AR	606,663.66	338,189.10	0.36%	0.38%	29	0.35%
GL	593,512.92	330,002.45	0.35%	0.37%	29	0.35%
NW	567,953.35	306,156.60	0.34%	0.34%	27	0.33%
OW	450,785.33	210,191.15	0.27%	0.24%	26	0.32%
UR	371,074.96	180,670.85	0.22%	0.20%	19	0.23%
AI	244,429.59	140,361.75	0.14%	0.16%	11	0.13%
OT	26,302.05	21,427.20	0.02%	0.02%	2	0.02%
Total	168,747,592.60	89,257,919.40	100.00%	100.00%	8,243	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	181,205.83	146,703.80	0.11%	0.16%	2	0.02%
Customer 2	171,395.81	85,329.95	0.10%	0.10%	2	0.02%
Customer 3	149,570.68	68,333.00	0.09%	0.08%	4	0.05%
Customer 4	145,626.58	48,103.60	0.09%	0.05%	1	0.01%
Customer 5	141,616.09	70,566.40	0.08%	0.08%	2	0.02%
Customer 6	139,514.06	65,494.90	0.08%	0.07%	1	0.01%
Customer 7	137,411.89	62,904.70	0.08%	0.07%	1	0.01%
Customer 8	134,436.99	58,188.70	0.08%	0.07%	1	0.01%
Customer 9	132,351.16	73,457.90	0.08%	0.08%	1	0.01%
Customer 10	132,248.09	50,444.95	0.08%	0.06%	1	0.01%
Customer 11	132,218.44	62,044.40	0.08%	0.07%	1	0.01%
Customer 12	129,149.21	48,893.60	0.08%	0.05%	1	0.01%
Customer 13	124,629.19	53,230.45	0.07%	0.06%	1	0.01%
Customer 14	124,115.35	80,678.60	0.07%	0.09%	6	0.07%
Customer 15	118,906.31	42,610.20	0.07%	0.05%	1	0.01%
Customer 16	116,687.11	40,287.70	0.07%	0.05%	1	0.01%
Customer 17	115,628.26	66,782.95	0.07%	0.07%	1	0.01%
Customer 18	114,529.02	42,553.20	0.07%	0.05%	1	0.01%
Customer 19	114,052.62	48,307.10	0.07%	0.05%	1	0.01%
Customer 20	113,823.67	63,634.65	0.07%	0.07%	2	0.02%
Total	2,669,116.36	1,278,550.75	1.58%	1.43%	32	0.39%

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	7,211,428.52	3,683,764.80	4.27%	4.13%	125	1.52%
Dealer 2	4,004,045.31	2,582,620.00	2.37%	2.89%	84	1.02%
Dealer 3	3,902,321.97	2,529,315.30	2.31%	2.83%	95	1.15%
Dealer 4	3,934,988.66	2,438,921.10	2.33%	2.73%	82	0.99%
Dealer 5	4,565,099.51	1,667,551.10	2.71%	1.87%	248	3.01%
Dealer 6	2,514,820.69	1,616,578.00	1.49%	1.81%	59	0.72%
Dealer 7	2,803,007.24	1,598,284.00	1.66%	1.79%	58	0.70%
Dealer 8	3,003,742.46	1,315,238.90	1.78%	1.47%	135	1.64%
Dealer 9	2,010,536.91	1,231,806.40	1.19%	1.38%	33	0.40%
Dealer 10	1,614,288.54	1,206,349.95	0.96%	1.35%	41	0.50%
Dealer 11	1,607,163.78	1,064,696.20	0.95%	1.19%	39	0.47%
Dealer 12	1,352,771.62	849,655.75	0.80%	0.95%	27	0.33%
Dealer 13	1,872,278.53	840,906.55	1.11%	0.94%	110	1.33%
Dealer 14	1,379,637.73	809,224.80	0.82%	0.91%	34	0.41%
Dealer 15	1,601,999.87	761,046.50	0.95%	0.85%	56	0.68%
Dealer 16	1,223,230.42	732,617.75	0.72%	0.82%	58	0.70%
Dealer 17	1,554,822.53	728,622.30	0.92%	0.82%	85	1.03%
Dealer 18	1,163,073.76	724,448.35	0.69%	0.81%	38	0.46%
Dealer 19	1,004,050.53	668,572.50	0.60%	0.75%	34	0.41%
Dealer 20	1,015,032.75	635,732.00	0.60%	0.71%	46	0.56%
Total	49,338,341.33	27,685,952.25	29.24%	31.02%	1,487	18.04%



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Contact information

Account bank	<i>UBS Switzerland AG Paradeplatz 8 8001 Zurich Switzerland</i>	Arranger	<i>UBS AG Paradeplatz 8 8001 Zurich Switzerland</i>
Servicer	<i>BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch</i>	Corporate Servicer	<i>Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com</i>
Issuer	<i>BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch</i>	Cash manager	<i>Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com</i>
Legal Advisor	<i>NKF Bahnhofstrasse 53 8001 Zurich Switzerland</i>	Servicing Facilitator	<i>Amicorp Switzerland AG Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com</i>
Note Trustee	<i>ProServices Trustees (Switzerland) AG Mühlebachstrasse 54 8008 Zurich Switzerland</i>	Corporate Sub Servicer	<i>BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch</i>
Seller	<i>BANK-now AG Neugasse 18 8810 Horgen Switzerland fa-funding@bank-now.ch</i>	Principal Paying Agent	<i>UBS AG Paradeplatz 8 8001 Zurich Switzerland</i>
Bondholder's rep	<i>ProServices Trustees (Switzerland) AG Mühlebachstrasse 54 8008 Zurich Switzerland</i>		