

Monthly Investor Report

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Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

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Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Parties & Counterparty credit ratings

Parties	
Role	Details
Transaction name:	Auto lease-now 2023-2 AG
Issuer:	Auto lease-now 2023-2 AG
	Neugasse 18
	8810
	Horgen
	Switzerland
Originator:	BANK-now AG
	Neugasse 18
	8810
	Horgen
	Switzerland
Servicer:	BANK-now AG
	Neugasse 18
	8810
	Horgen
	Switzerland
Cash Manager:	Amicorp Switzerland AG
<u> </u>	Mühlebachstrasse 54
	8008
	Zurich
	Switzerland

Counterparties credit ratings									
			DBRS				Eid	tch	
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+



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Notes information report

Key information	
Class A notes	Details
Closing Date	22/09/2023
Optional Redemption Date	22/02/2027
Final Maturity Date	22/02/2033
Determination Period	01/09/2024 - 30/09/2024
Revolving Period	22/09/2023 - 22/02/2027
Calculation Date	15/10/2024
Monthly Payment Date	22/10/2024
Interest Payment Date	25/02/2025
Next Interest Payment Date	25/02/2025
Interest Calculation Period	23/02/2023 - 25/02/2025
Last day of the Determination Period	30/09/2024

General information at calculation date						
Description	Outcome					
	Original	Calculation Date	Payment Date			
	CHF	CHF	CHF			
Outstanding Class A Notes	135,000,000.00	135,000,000.00	135,000,000.00			
Outstanding Subordinated Loan	37,764,309.96	37,764,309.96	37,764,309.96			
Note Interest Account	-	2,238,232.50	2,557,980.00			
Cash Reserve Account	2,362,700.34	2,362,700.34	2,362,700.34			
Cash Reserve Required Amount	2,362,700.34	2,362,700.34	2,362,700.34			
Replenishment Ledger	-	69,190.83	47,343.04			
Subordinated Loan Ledger	370,595.00	528,232.52	480,410.36			
VAT Ledger	-	-	-			
Deposit Ledger	252,685.85	433,392.75	443,764.75			

Description	Outcome
	CHF
Interest accrued since inception	4,156,717.50
Interest paid since inception	1,598,737.50
Interest accrued since last Interest Payment Date	2,557,980.00
Redemption	-
Interest shortfall	-
Annual interest amount	3,836,970.00

Additional Notes Information				
Class A Notes	Details			
ISIN	CH1276313306			
Optional Redemption Date	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%			



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Replenishment Criteria

Rep	lenishment 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%	43.03%	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%	25.68%	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%	8.69%	PASS
d)	the weighted-average yield of all Purchased Leases Assets would not be less than 4.00 per cent.;	4.00%	4.54%	PASS
e)	the portion of the Outstanding Balance of all Purchased Lease Assets that relates to the Dealer Repurchase Price does not exceed 55.00 per cent.;	55%	48.11%	PASS
f)	the Outstanding Balance of Purchased Lease Assets that relate to Lease Agreements entered into with the largest Lessee does not exceed 0.20 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	0.20%	0.13%	PASS
g)	the Outstanding Balance of Purchased Lease Assets that relate to Lease Agreements entered into with the 20 largest Lessees does not exceed 2.00 per cent. of the aggregate Outstanding Balance of all Purchased Lease Assets;	2%	1.74%	PASS
h)	the aggregate Dealer Repurchase Prices under Purchased Dealer Agreements entered into with the largest single Dealer does not exceed 6.00 per cent. of the aggregate Dealer Repurchase Prices under all Purchased Dealer Agreements; and	6%	5.63%	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%	31.78%	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%	0.41%	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%	0.34%	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



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Interest - Available Distribution Amount

		Amount
Agreement,	b) below, for each Monthly Payment Date, the sum (without duplication) of the following amounts (calculated by the Cash Manager pursuant to the Cash Manageme, which shall, in the absence of manifest error be binding on Noteholders pursuant to Condition 11 (Principal Paying Agent and Cash Manager; Determinations Binding 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;	528,232.52
(iii)	any Collections collected or received, as the case may be, during the immediately preceding Determination Period;	5,317,690.15
(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	8,208,623.01
	ptional Redemption Date (provided that the Issuer has elected to exercise its option to redeem the Notes in full pursuant to Condition [•] ([Optional early redemption 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 contract of the Contract	
(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	8,208,623.01



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Available	e Distribution Amount:		8,208,623.01
		Paid	Remaining
	Monthly Payment Date, falling prior to the occurrence of an Enforcement Event, the Cash Manager will apply the Available Distribution Amount as of the Calit Date in accordance with the following order of priority (the "Pre-Enforcement Priority of Payments"):	culation Date immediately	y preceding such
(a)	First, to pay the relevant tax authority any taxes that are due and payable by the Issuer;	-	8,208,623.01
(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	(422,750.67)	7,785,872.34
	(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;	-	7,785,872.34
(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;	(585.54)	7,785,286.80
(d)	Fourth, to pay, on a pro rata and pari passu basis, to each applicable party, the Senior Expenses;	(3,873.58)	7,781,413.22
(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)	7,461,665.72
(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)	5,098,965.38
(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;	(4,468,555.02)	630,410.36
(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;	-	630,410.36
(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)	480,410.36
(j)	tenth, to credit any remaining amounts to the Subordinated Loan Ledger.		480,410.36



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

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		168,743,752.04	168,695,119.13		
Outstanding balance at end of period before repurchases / replenishment	-	164,234,133.79	164,226,564.11		
(-) Repurchases	-	-	-		
(+) Replenishments	-	4,460,985.34	4,490,402.81		
Outstanding balance at end of period after repurchases / replenishment	168,764,309.96	168,695,119.13	168,716,966.92		

Deposits								
Notes information	Closing Period (Inception)	Previous Period	Current Period					
Notes	CHF	CHF	CHF					
Outstanding balance of deposits at beginning of period		405,447.75	433,392.75					
(-) Movements in period	-	(4,555.00)	(4,000.00)					
Outstanding balance of deposits at end of period before repurchases / replenishment	-	400,892.75	429,392.75					
(-) Deposits from repurchases	-	=	-					
(+) Deposits from replenishments	-	32,500.00	14,372.00					
Outstanding balance of deposits at end of period after repurchases / replenishment	252,685.85	433,392.75	443,764.75					

Status of Assets				
Status of Assets - Amount	Closing Period (Inception)	Previous Period	Current Period	
	CHF	CHF	CHF	
Current contracts	-	162,279,067.66	162,426,230.93	
Delinquent contracts (> 30 days)		557,845.37	558,171.00	
Total contracts - amount	-	162,836,913.03	162,984,401.93	
Status of Assets - number of contracts	Closing Period (Inception)	Previous Period	Current Period	
	#	#	#	
Current contracts	-	5,592	6,210	
Delinquent contracts (> 30 days)	-	17	17	
Total contracts - number	-	5,609	6,227	

Defaulted assets			
	Inception	Previous Period	Current Period
	CHF	CHF	CHF
Defaulted Assets	-	67,576.41	231,338.82
Total Assets	_	67.576.41	231.338.82

<u>Cumulative</u>		Amount	
		CHF	CHF
Defaulted Assets		920,911.43	0.41%
Total Assets	-	920,911.43	0.41%

Recoveries							
	Inception	Previous Period	Current Period				
	CHF	CHF	CHF				
Recoveries	-	40,000.00	510.00				
Total Assets	=	40,000.00	510.00				

<u>Cumulative</u>	Amount		Percentage	
	CHF	CHF	CHF	
Recoveries		135,810.00	14.75%	
Total Assets	=	135,810.00	14.75%	



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Monthly Delinquencies Report

Pool Information

Delinquencies

1 delicies					
From	Until	Amount (CHF)	% of Total	Number of Leases (#)	% of Total
Current performing balance of					
receivables		162,426,230.93	98.90%	6,171	99.10%
1 day	30 Days	1,242,162.18	0.76%	39	0.63%
31 days	60 Days	466,372.74	0.28%	13	0.21%
61 days	90 Days	91,798.26	0.06%	4	0.06%
Total		164,226,564.11	100.00%	6,227	100.00%

hly loss information						
Collection Period	Aggregate Purchase (excl. Current replenishment) (CHF)	Defaults in Month (CHF)	Aggregate Lease Balance of all Defaulted Lease Assets (CHF)	Aggregate Recoveries of Defaulted Lease Assets	Gross Default % Cumulative	Recovery % Cumulative
Period 0	168,764,309.96	-	-	-	0.00%	0.00%
Period 1	172,138,228.16	-	-	-	0.00%	0.00%
Period 2	175,524,843.26	34,594.73	34,594.73	-	0.02%	0.00%
Period 3	179,215,421.94	3,185.00	37,779.73	-	0.02%	0.00%
Period 4	183,512,918.85	59,395.48	97,175.21	14,550.00	0.05%	14.97%
Period 5	187,436,525.57	96,619.40	193,794.61	32,900.00	0.10%	16.98%
Period 6	191,684,235.13	23,577.17	217,371.78	60,200.00	0.11%	27.69%
Period 7	195,725,149.71	135,396.39	352,768.17	60,200.00	0.18%	17.07%
Period 8	200,182,865.15	129,332.78	482,100.95	60,200.00	0.24%	12.49%
Period 9	204,677,354.75	73,724.20	555,825.15	60,200.00	0.27%	10.83%
Period 10	209,048,388.46	66,171.05	621,996.20	95,300.00	0.30%	15.32%
Period 11	218,130,554.32	67,576.41	689,572.61	135,300.00	0.32%	19.62%
Period 12	222,591,539.66	231,338.82	920,911.43	135,810.00	0.41%	14.75%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Customer Type						
Customer Type	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
customer Type	Balance		of Balance	of Residual Value	Agreements	70 Of Lease Agreements
	CHF	CHF			#	
Private	125,397,101.80	62,011,889.25	74.32%	76.39%	4,410	77.04%
Commercial	43,319,865.12	19,165,707.00	25.68%	23.61%	1,314	22.96%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

Consumer Credit Act							
Consumer Credit	Aggregate Outstanding		Residual Value	%	%	Number of Lease	% of Lease Agreements
Consumer Cream	Bala	ince	Nesidual Value	of Balance	of Residual Value	Agreements	% of Lease Agreements
	CH	łF	CHF			#	
CCA		79,981,317.62	37,914,739.75	47.41%	46.71%	3,635	63.50%
Non-CCA		88,735,649.30	43,262,856.50	52.59%	53.29%	2,089	36.50%
Total	1	68,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

New versus Used						
New vs. Used	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
	Balance		of Balance	of Residual Value	Agreements	o a
	CHF	CHF			#	
New	96,110,151.34	47,906,694.30	56.97%	59.01%	2,597	45.37%
Used	72,606,815.58	33,270,901.95	43.03%	40.99%	3,127	54.63%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

New versus Used (Private)						
New vs. Used	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
(Private)	Balance	Residual Value	of Balance	of Residual Value	Agreements	% Of Lease Agreements
	CHF	CHF			#	
New	67,448,393.05	35,298,507.05	39.98%	43.48%	1,798	31.41%
Used	57,948,708.75	26,713,382.20	34.35%	32.91%	2,612	45.63%
Total	125,397,101.80	62,011,889.25	74.32%	76.39%	4,410.00	77.04%

New versus Used	l (Commercial)					
New vs. Used	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
(Commercial)	Balance	Residual Value	of Balance	of Residual Value	Agreements	% Of Lease Agreements
	CHF	CHF			#	
New	28,661,758.29	12,608,187.25	16.99%	15.53%	799	13.96%
Used	14,658,106.83	6,557,519.75	8.69%	8.08%	515	9.00%
Total	43,319,865.12	19,165,707.00	25.68%	23.61%	1,314	22.96%
	, ,					

Vehicle	type					
Vehicle type	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
venicle type	Balance	Residual Value	of Balance	of Residual Value	Agreements	% of Lease Agreements
	CHF	CHF			#	
Passenger car	148,355,152.53	73,872,540.55	87.93%	91.00%	4,800	83.86%
Light commercial	19,470,179.17	6,853,644.75	11.54%	0.440/	855	
vehicle	19,470,179.17	0,033,044.73	11.54%	8.44%	655	14.94%
Motorbike	891,635.22	451,410.95	0.53%	0.56%	69	1.21%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

Loan size - Finar	nced Amount					
Financed Amount	Aggregate Outstanding	Residual Value	%	%	Number of Lease	% of Lease Agreements
Poolcut (Total)	Balance	Residual Value	of Balance	of Residual Value	Agreements	% of Lease Agreements
	CHF	CHF			#	
>0 - 20,000	12,931,480.30	4,594,181.35	7.66%	5.66%	1,303	22.76%
>20,000 - 30,000	26,811,332.20	11,203,607.65	15.89%	13.80%	1,461	25.52%
>30,000 - 40,000	27,976,090.62	12,603,774.80	16.58%	15.53%	1,056	18.45%
>40,000 - 50,000	21,295,155.64	10,460,868.30	12.62%	12.89%	608	10.62%
>50,000 - 75,000	34,739,181.35	17,660,956.05	20.59%	21.76%	736	12.86%
>75,000 - 100,000	21,068,483.32	11,734,502.75	12.49%	14.46%	311	5.43%
>100,000 - 150,000	20,954,915.44	11,433,048.20	12.42%	14.08%	225	3.93%
>150,000	2,940,328.05	1,486,657.15	1.74%	1.83%	24	0.42%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

New versus Used

Loa	n size - New versus Use	d						
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	2,382,962.35	10,548,517.9	2.48%	14.53%	204	1,099	7.86%	35.15%
>20,000 - 30,000	10,972,205.42	15,839,126.78	11.42%	21.81%	593	868	22.83%	27.76%
>30,000 - 40,000	13,770,126.37	14,205,964.25	14.33%	19.57%	522	534	20.10%	17.08%
>40,000 - 50,000	13,639,826.25	7,655,329.3	14.19%	10.54%	388	220	14.94%	7.04%
>50,000 - 75,000	24,285,685.04	10,453,496.33	25.27%	14.40%	512	224	19.72%	7.16%
>75,000 - 100,000	13,850,048.74	7,218,434.5	14.41%	9.94%	202	109	7.78%	3.49%
>100,000 - 150,000	14,650,551.65	6,304,363.7	15.24%	8.68%	155	70	5.97%	2.24%
>150,000	2,558,745.52	381,582.5	2.66%	0.53%	21	3	0.81%	0.10%
Total	96,110,151.34	72,606,815.58	100.00%	100.00%	2,597	3,127	100.00%	100.00%

Loan size - New versus l	Jsed - Residual Value					
Financed Amount Poolcut - Residual (New/Used)	oolcut - Residual Value Residual Value (New)		Residual Value as % (New)	Residual Value as % (Used)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 20,000	1,020,642.65	3,573,538.70	2.13%	10.74%	4,594,181.35	5.66%
>20,000 - 30,000	4,726,672.15	6,476,935.50	9.87%	19.47%	11,203,607.65	13.80%
>30,000 - 40,000	6,575,799.95	6,027,974.85	13.73%	18.12%	12,603,774.80	15.53%
>40,000 - 50,000	6,635,959.80	3,824,908.50	13.85%	11.50%	10,460,868.30	12.89%
>50,000 - 75,000	12,222,045.00	5,438,911.05	25.51%	16.35%	17,660,956.05	21.76%
>75,000 - 100,000	7,609,969.20	4,124,533.55	15.88%	12.40%	11,734,502.75	14.46%
>100,000 - 150,000	7,771,381.10	3,661,667.10	16.22%	11.01%	11,433,048.20	14.08%
>150,000	1,344,224.45	142,432.70	2.81%	0.43%	1,486,657.15	1.83%
Total	47,906,694.30	33,270,901.95	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Private versus Commercial

Loan size	- Private versus Comn	nercial							
Financed Amount Poolcut - (Private vs. Commercial)	Agg. Outstanding (Private)	Agg. Outstanding (Cor	mmercial)	% 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	10,889,660.89	2,04	1,819.41	8.68%	4.71%	1,092	211	24.76%	16.06%
>20,000 - 30,000	21,778,767.76	5,03	32,564.44	17.37%	11.62%	1,173	288	26.60%	21.92%
>30,000 - 40,000	21,096,448.11	6,87	9,642.51	16.82%	15.88%	788	268	17.87%	20.40%
>40,000 - 50,000	16,210,619.59	5,08	84,536.05	12.93%	11.74%	457	151	10.36%	11.49%
>50,000 - 75,000	25,010,992.45	9,72	8,188.90	19.95%	22.46%	522	214	11.84%	16.29%
>75,000 - 100,000	15,079,952.19	5,98	88,531.13	12.03%	13.82%	220	91	4.99%	6.93%
>100,000 - 150,000	13,261,754.11	7,69	3,161.33	10.58%	17.76%	141	84	3.20%	6.39%
>150,000	2,068,906.70	87	1,421.35	1.65%	2.01%	17	7	0.39%	0.53%
Total	125,397,101.80	43,31	9,865.12	100.00%	100.00%	4,410	1,314	100.00%	100.00%

an size - Private/Comm	ercial - 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	3,977,549.35	616,632.00	6.41%	3.22%	4,594,181.35	5.66%
>20,000 - 30,000	9,528,798.20	1,674,809.45	15.37%	8.74%	11,203,607.65	13.80%
>30,000 - 40,000	10,187,882.15	2,415,892.65	16.43%	12.61%	12,603,774.80	15.53%
>40,000 - 50,000	8,405,147.35	2,055,720.95	13.55%	10.73%	10,460,868.30	12.89%
>50,000 - 75,000	13,244,114.35	4,416,841.70	21.36%	23.05%	17,660,956.05	21.76%
>75,000 - 100,000	8,507,327.00	3,227,175.75	13.72%	16.84%	11,734,502.75	14.46%
>100,000 - 150,000	7,112,015.05	4,321,033.15	11.47%	22.55%	11,433,048.20	14.08%
>150,000	1,049,055.80	437,601.35	1.69%	2.28%	1,486,657.15	1.83%
Total	62,011,889.25	19,165,707.00	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Actual Book Value - poolcut

Actual Book V	/alue (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	4,432,370.17	1,488,838.70	2.63%	1.83%	686	11.98%
>10,000 - 20,000	24,983,778.04	9,515,714.10	14.81%	11.72%	1,647	28.77%
>20,000 - 30,000	33,399,480.89	14,772,609.00	19.80%	18.20%	1,358	23.72%
>30,000 - 40,000	25,915,370.43	12,666,675.15	15.36%	15.60%	750	13.10%
>40,000 - 50,000	21,347,632.73	10,851,336.40	12.65%	13.37%	480	8.39%
>50,000 - 75,000	31,932,907.50	17,629,538.00	18.93%	21.72%	524	9.15%
>75,000 - 100,000	15,149,827.73	8,325,193.85	8.98%	10.26%	178	3.11%
>100,000 - 150,000	11,555,599.43	5,927,691.05	6.85%	7.30%	101	1.76%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

Actual	Book Value - New vs. U	Ised						
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	500,759.91	3,931,610.26	0.52%	5.41%	76	610	2.93%	19.51%
>10,000 - 20,000	8,524,725.01	16,459,053.03	8.87%	22.67%	543	1,104	20.91%	35.31%
>20,000 - 30,000	15,988,476.88	17,411,004.01	16.64%	23.98%	648	710	24.95%	22.71%
>30,000 - 40,000	15,430,597.85	10,484,772.58	16.06%	14.44%	445	305	17.14%	9.75%
>40,000 - 50,000	14,858,077.21	6,489,555.52	15.46%	8.94%	333	147	12.82%	4.70%
>50,000 - 75,000	21,233,469.26	10,699,438.24	22.09%	14.74%	350	174	13.48%	5.56%
>75,000 - 100,000	10,461,177.84	4,688,649.89	10.88%	6.46%	123	55	4.74%	1.76%
>100,000 - 150,000	9,112,867.38	2,442,732.05	9.48%	3.36%	79	22	3.04%	0.70%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	96,110,151.34	72,606,815.58	100.00%	100.00%	2,597	3,127	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	181,048.60	1,307,790.10	0.38%	3.93%	1,488,838.70	1.83%
>10,000 - 20,000	3,406,537.75	6,109,176.35	7.11%	18.36%	9,515,714.10	11.72%
>20,000 - 30,000	7,283,855.35	7,488,753.65	15.20%	22.51%	14,772,609.00	18.20%
>30,000 - 40,000	7,576,742.10	5,089,933.05	15.82%	15.30%	12,666,675.15	15.60%
>40,000 - 50,000	7,633,452.20	3,217,884.20	15.93%	9.67%	10,851,336.40	13.37%
>50,000 - 75,000	11,663,040.95	5,966,497.05	24.35%	17.93%	17,629,538.00	21.72%
>75,000 - 100,000	5,605,727.50	2,719,466.35	11.70%	8.17%	8,325,193.85	10.26%
>100,000 - 150,000	4,556,289.85	1,371,401.20	9.51%	4.12%	5,927,691.05	7.30%
>150,000	- 1	-	0.00%	0.00%	-	0.00%
Total	47,906,694.30	33,270,901.95	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Actual Book Value - poolcut (continued)

Actual Book \	/alue - Private versus C	ommercial						
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	3,634,612.43	797,757.74	2.90%	1.84%	563	123	12.77%	9.36%
>10,000 - 20,000	19,906,649.54	5,077,128.50	15.87%	11.72%	1,313	334	29.77%	25.42%
>20,000 - 30,000	25,888,769.61	7,510,711.28	20.65%	17.34%	1,056	302	23.95%	22.98%
>30,000 - 40,000	19,110,996.02	6,804,374.41	15.24%	15.71%	555	195	12.59%	14.84%
>40,000 - 50,000	15,547,510.05	5,800,122.68	12.40%	13.39%	351	129	7.96%	9.82%
>50,000 - 75,000	23,231,618.59	8,701,288.91	18.53%	20.09%	383	141	8.68%	10.73%
>75,000 - 100,000	10,066,553.09	5,083,274.64	8.03%	11.73%	119	59	2.70%	4.49%
>100,000 - 150,000	8,010,392.47	3,545,206.96	6.39%	8.18%	70	31	1.59%	2.36%
>150,000	-	-	0.00%	0.00%	-	-	0.00%	0.00%
Total	125,397,101.80	43,319,865.12	100.00%	100.00%	4,410	1,314	100.00%	100.00%

Actual Book Value - poolcut - Private/Commercial - Residual Value

Valu						
Actual Book Value - poolcut - Residual (Private/Commercial)	Residual Value (Private)	Residual Value (Commercial)	Residual Value as % (Priv.)	Residual Value as % (Commercial)	Residual Value (Total)	Residual Value as % (Total)
	CHF	CHF			CHF	
>0 - 10,000	1,267,243.35	221,595.35	2.04%	1.16%	1,488,838.70	1.83%
>10,000 - 20,000	8,025,083.25	1,490,630.85	12.94%	7.78%	9,515,714.10	11.72%
>20,000 - 30,000	12,103,415.05	2,669,193.95	19.52%	13.93%	14,772,609.00	18.20%
>30,000 - 40,000	9,850,903.45	2,815,771.70	15.89%	14.69%	12,666,675.15	15.60%
>40,000 - 50,000	8,288,655.70	2,562,680.70	13.37%	13.37%	10,851,336.40	13.37%
>50,000 - 75,000	12,864,474.20	4,765,063.80	20.75%	24.86%	17,629,538.00	21.72%
>75,000 - 100,000	5,655,985.80	2,669,208.05	9.12%	13.93%	8,325,193.85	10.26%
>100,000 - 150,000	3,956,128.45	1,971,562.60	6.38%	10.29%	5,927,691.05	7.30%
>150,000	-	-	0.00%	0.00%	-	0.00%
Total	62,011,889.25	19,165,707.00	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Residual Value - Poolcut

Residual Value -	Poolcut (Total)					
Residual Value -	Aggregate Outstanding	Residual Value	% of	% of Residual	Number of Lease	% of Lease
poolcut (Total)	Balance	В	Balance	Value	Agreements	Agreements
	CHF	CHF			CHF	
>0 - 1,000	10,724,771.77	457,537.15	6.36%	0.56%	692	12.09%
>1,000 - 5,000	15,008,854.53	3,690,313.60	8.90%	4.55%	1,082	18.90%
>5,000 - 10,000	23,389,179.67	8,937,487.35	13.86%	11.01%	1,165	20.35%
>10,000 - 20,000	40,889,345.63	20,668,634.10	24.24%	25.46%	1,419	24.79%
>20,000 - 30,000	29,453,434.57	16,715,303.05	17.46%	20.59%	683	11.93%
>30,000 - 40,000	19,108,129.03	11,248,764.40	11.33%	13.86%	324	5.66%
>40,000 - 50,000	12,020,325.09	7,082,451.45	7.12%	8.72%	160	2.80%
>50,000	18,122,926.63	12,377,105.15	10.74%	15.25%	199	3.48%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

Residual Va	lue - Poolcut (New vers	us Used)						
Residual Value - Poolcut (New/Used)	Agg. Oustanding (New)		% 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	6,306,884.13	4,417,887.64	6.56%	6.08%	269	423	10.36%	13.53%
>1,000 - 5,000	4,591,840.25	10,417,014.28	4.78%	14.35%	248	834	9.55%	26.67%
>5,000 - 10,000	8,892,547.03	14,496,632.64	9.25%	19.97%	402	763	15.48%	24.40%
>10,000 - 20,000	21,933,329.25	18,956,016.38	22.82%	26.11%	741	678	28.53%	21.68%
>20,000 - 30,000	20,682,957.45	8,770,477.12	21.52%	12.08%	473	210	18.21%	6.72%
>30,000 - 40,000	12,712,629.75	6,395,499.28	13.23%	8.81%	217	107	8.36%	3.42%
>40,000 - 50,000	8,068,655.36	3,951,669.73	8.40%	5.44%	106	54	4.08%	1.73%
>50,000	12,921,308.12	5,201,618.51	13.44%	7.16%	141	58	5.43%	1.85%
Total	96,110,151.34	72,606,815.58	100.00%	100.00%	2,597	3,127	100.00%	100.00%

dual Value - New vers	us 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	195,556.85	261,980.30	0.41%	0.79%	457,537.15	0.56%
>1,000 - 5,000	922,148.10	2,768,165.50	1.92%	8.32%	3,690,313.60	4.55%
>5,000 - 10,000	3,146,398.70	5,791,088.65	6.57%	17.41%	8,937,487.35	11.01%
>10,000 - 20,000	10,964,119.85	9,704,514.25	22.89%	29.17%	20,668,634.10	25.46%
>20,000 - 30,000	11,604,299.45	5,111,003.60	24.22%	15.36%	16,715,303.05	20.59%
>30,000 - 40,000	7,559,559.25	3,689,205.15	15.78%	11.09%	11,248,764.40	13.86%
>40,000 - 50,000	4,678,551.80	2,403,899.65	9.77%	7.23%	7,082,451.45	8.72%
>50,000	8,836,060.30	3,541,044.85	18.44%	10.64%	12,377,105.15	15.25%
Total	47,906,694.30	33,270,901.95	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

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	6,232,699.08	4,492,072.69	4.97%	10.37%	462	230	10.48%	17.50%
>1,000 - 5,000	10,665,893.01	4,342,961.52	8.51%	10.03%	816	266	18.50%	20.24%
>5,000 - 10,000	18,487,973.24	4,901,206.43	14.74%	11.31%	950	215	21.54%	16.36%
>10,000 - 20,000	32,103,069.73	8,786,275.90	25.60%	20.28%	1,145	274	25.96%	20.85%
>20,000 - 30,000	23,534,352.47	5,919,082.10	18.77%	13.66%	552	131	12.52%	9.97%
>30,000 - 40,000	13,915,933.46	5,192,195.57	11.10%	11.99%	238	86	5.40%	6.54%
>40,000 - 50,000	7,951,021.37	4,069,303.72	6.34%	9.39%	109	51	2.47%	3.88%
>50,000	12,506,159.44	5,616,767.19	9.97%	12.97%	138	61	3.13%	4.64%
Total	125,397,101.80	43,319,865.12	100.00%	100.00%	4,410	1,314	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	295,134.30	162,402.85	0.48%	0.85%	457,537.15	0.56%
>1,000 - 5,000	2,767,950.10	922,363.50	4.46%	4.81%	3,690,313.60	4.55%
>5,000 - 10,000	7,258,195.25	1,679,292.10	11.70%	8.76%	8,937,487.35	11.01%
>10,000 - 20,000	16,577,889.70	4,090,744.40	26.73%	21.34%	20,668,634.10	25.46%
>20,000 - 30,000	13,463,979.45	3,251,323.60	21.71%	16.96%	16,715,303.05	20.59%
>30,000 - 40,000	8,271,376.30	2,977,388.10	13.34%	15.53%	11,248,764.40	13.86%
>40,000 - 50,000	4,811,371.45	2,271,080.00	7.76%	11.85%	7,082,451.45	8.72%
>50,000	8,565,992.70	3,811,112.45	13.81%	19.89%	12,377,105.15	15.25%
Total	62,011,889.25	19,165,707.00	100.00%	100.00%	81,177,596.25	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Other stratification tables - Actual

Original term (in months) - Actual

Original terms - actual	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
6 - 12 months	6,727.00	3,106.75	0.00%	0.00%	2	0.03%
13 - 24 months	2,424,346.83	1,175,418.30	1.44%	1.45%	241	4.21%
25 - 36 months	17,973,505.68	10,255,326.45	10.65%	12.63%	756	13.21%
37 - 48 months	77,347,809.96	38,166,415.10	45.84%	47.02%	2,641	46.14%
49 - 60 months	70,964,577.45	31,577,329.65	42.06%	38.90%	2,084	36.41%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%

Seasoning (in months) - Actual

Caranda Astrol	Aggregate Outstanding Balance	Residual Value	% of	% of Residual	Number of Lease	% of Lease
Seasoning - Actual			Balance	Value	Agreements	Agreements
	CHF	CHF			#	
0 - 6	8,275,469.00	2,056,106.55	4.90%	2.53%	230	4.02%
7 - 12	14,480,893.84	4,016,789.90	8.58%	4.95%	492	8.60%
13 - 18	68,045,511.35	31,604,132.25	40.33%	38.93%	2,402	41.96%
19 - 24	56,815,232.06	31,305,967.05	33.67%	38.56%	1,758.00	30.71%
25 - 36	21,099,860.67	12,194,600.50	12.51%	15.02%	842.00	14.71%
37 - 48	-	-	0.00%	0.00%	-	0.00%
49 - 60	-	-	0.00%	0.00%	-	0.00%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Contract e	nd year - Actual					
End year	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
2024	277,941.92	250,877.00	0.16%	0.31%	492	8.49%
2025	9,288,098.74	6,223,263.90	5.51%	7.67%	1,505	25.98%
2026	41,656,494.69	23,417,875.40	24.69%	28.85%	2,440	42.13%
2027	75,092,956.05	35,685,707.05	44.51%	43.96%	1,141	19.70%
2028	37,912,866.11	14,344,897.65	22.47%	17.67%	107	1.85%
2029	4,488,609.41	1,254,975.25	2.66%	1.55%	107	1.85%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,792	100.00%

Lease Agreement int	terest rate - Actual					
Interest	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
0.00% - 1.00%	-	-	0.00%	0.00%	-	0.00%
1.01% - 2.00%	11,220,541.60	7,096,547.50	6.65%	8.74%	312	5.45%
2.01% - 3.00%	30,146,026.71	14,547,070.25	17.87%	17.92%	1,045	18.26%
3.01% - 4.00%	26,510,477.49	14,374,378.95	15.71%	17.71%	639	11.16%
4.01% - 5.00%	20,744,873.82	11,214,571.60	12.30%	13.81%	439	7.67%
5.01% - 6.00%	52,248,911.95	23,354,333.50	30.97%	28.77%	1,876	32.77%
> 6.00%	27,846,135.35	10,590,694.45	16.50%	13.05%	1,413	24.69%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Other stratification tables (continued)

Vehicle r	make					
Make	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
PORSCHE	53,611,823.64	29,070,764.95	31.78%	35.81%	851	14.879
VOLVO	31,441,096.05	15,430,997.50	18.64%	19.01%	907	15.859
FORD	30,981,572.94	12,965,424.35	18.36%	15.97%	1,522	26.599
MAZDA	8,842,871.05	4,684,147.40	5.24%	5.77%	431	7.53%
MERCEDES-BENZ	8,575,696.04	3,658,870.50	5.08%	4.51%	330	5.779
AUDI	6,829,189.25	3,250,575.65	4.05%	4.00%	261	4.569
VW	5,653,343.26	2,480,705.60	3.35%	3.06%	295	5.159
BMW	5,123,962.07	2,391,724.40	3.04%	2.95%	209	3.659
SKODA	2,420,663.91	1,174,884.30	1.43%	1.45%	116	2.039
LAND ROVER	1,493,646.77	582,126.05	0.89%	0.72%	46	0.809
CUPRA	1,085,328.70	478,449.10	0.64%	0.59%	45	0.799
HYUNDAI	1,064,008.04	429,807.50	0.63%	0.53%	50	0.879
ALFA ROMEO	1,046,876.32	501,685.95	0.62%	0.62%	39	0.689
FIAT	1,012,463.94	386,284.15	0.60%	0.48%	73	1.289
RENAULT	919,572.74	293,367.75	0.55%	0.36%	55	0.969
SEAT	917,591.08	391,899.80	0.54%	0.48%	58	1.019
PEUGEOT	837,849.67	295,932.55	0.50%	0.36%	53	0.939
JEEP	832,838.63	336,680.75	0.49%	0.41%	42	0.739
HARLEY-DAVIDSON	768,872.98	398,735.70	0.46%	0.49%	58	1.019
TOYOTA	599,661.34	203,057.30	0.36%	0.25%	33	0.589
Other	4,658,038.50	1,771,475.00	2.76%	2.18%	250	4.379
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Other stratification tables (continued)

Geographic region d	istribution - Actual					
Region	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
ZH	24,600,023.23	12,049,717.35	14.58%	14.84%	783	13.68%
VD	21,940,523.66	10,072,626.40	13.00%	12.41%	726	12.68%
BE	14,593,157.26	6,861,900.65	8.65%	8.45%	562	9.82%
AG	14,161,531.65	6,711,030.50	8.39%	8.27%	545	9.52%
TI	12,175,468.65	6,531,228.80	7.22%	8.05%	382	6.67%
vs	9,838,937.71	4,326,216.75	5.83%	5.33%	360	6.29%
GE	9,348,644.92	4,590,533.15	5.54%	5.65%	266	4.65%
FR	8,295,096.93	3,951,664.00	4.92%	4.87%	298	5.21%
SG	7,447,315.02	3,409,804.20	4.41%	4.20%	262	4.58%
LU	6,682,547.94	3,269,233.10	3.96%	4.03%	237	4.14%
TG	6,310,830.10	3,059,230.85	3.74%	3.77%	231	4.04%
ZG	5,621,354.88	3,008,809.20	3.33%	3.71%	128	2.24%
SO	5,438,972.84	2,646,221.80	3.22%	3.26%	205	3.58%
BL	4,656,119.55	2,298,939.85	2.76%	2.83%	164	2.87%
SZ	4,054,352.76	1,885,961.85	2.40%	2.32%	106	1.85%
NE	3,588,552.44	1,664,298.75	2.13%	2.05%	125	2.18%
GR	2,243,149.90	1,073,440.40	1.33%	1.32%	71	1.24%
BS	1,898,593.34	981,406.10	1.13%	1.21%	58	1.01%
υU	1,500,800.49	638,635.50	0.89%	0.79%	69	1.21%
SH	1,360,810.27	676,208.10	0.81%	0.83%	42	0.73%
NW	771,183.09	399,452.80	0.46%	0.49%	22	0.38%
GL	729,991.98	374,315.30	0.43%	0.46%	30	0.52%
AR	501,968.06	234,419.65	0.30%	0.29%	20	0.35%
ow	417,708.70	199,678.15	0.25%	0.25%	14	0.24%
UR	271,569.30	134,830.15	0.16%	0.17%	10	0.17%
AI	241,673.17	112,008.30	0.14%	0.14%	6	0.10%
от	26,089.08	15,784.60	0.02%	0.02%	2	0.03%
Total	168,716,966.92	81,177,596.25	100.00%	100.00%	5,724	100.00%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Stratification tables

Other stratification tables (continued)

Top 20 C	lients					
Clients	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Customer 1	221,797.08	146,703.80	0.13%	0.18%	2	0.03%
Customer 2	218,375.80	70,566.40	0.13%	0.09%	2	0.03%
Customer 3	174,367.86	87,216.40	0.10%	0.11%	5	0.09%
Customer 4	173,842.26	103,992.55	0.10%	0.13%	2	0.03%
Customer 5	149,800.95	101,207.05	0.09%	0.12%	2	0.03%
Customer 6	141,783.21	1,392.75	0.08%	0.00%	1	0.02%
Customer 7	136,972.18	1,850.15	0.08%	0.00%	1	0.02%
Customer 8	136,855.07	60,069.65	0.08%	0.07%	1	0.02%
Customer 9	133,584.91	95,636.05	0.08%	0.12%	1	0.02%
Customer 10	133,394.07	41,628.10	0.08%	0.05%	1	0.02%
Customer 11	133,213.38	57,753.00	0.08%	0.07%	2	0.03%
Customer 12	131,856.43	46,346.00	0.08%	0.06%	1	0.02%
Customer 13	131,603.18	41,723.45	0.08%	0.05%	1	0.02%
Customer 14	131,403.34	91,863.95	0.08%	0.11%	1	0.02%
Customer 15	131,257.29	93,216.15	0.08%	0.11%	1	0.02%
Customer 16	130,190.39	24,976.85	0.08%	0.03%	1	0.02%
Customer 17	130,050.56	60,352.85	0.08%	0.07%	1	0.02%
Customer 18	130,006.20	38,726.20	0.08%	0.05%	1	0.02%
Customer 19	129,586.99	46,253.45	0.08%	0.06%	1	0.02%
Customer 20	129,054.87	52,796.95	0.08%	0.07%	1	0.02%
Total	2,928,996.02	1,264,271.75	1.74%	1.56%	29	0.51%

То						
Dealers	Aggregate Outstanding Balance	Residual Value	% of Balance	% of Residual Value	Number of Lease Agreements	% of Lease Agreements
	CHF	CHF			#	
Dealer 1	8,385,996.55	4,573,624.45	4.97%	5.63%	127	2.22%
Dealer 2	7,210,219.50	4,004,417.50	4.27%	4.93%	117	2.04%
Dealer 3	5,104,802.74	2,795,291.00	3.03%	3.44%	80	1.40%
Dealer 4	5,560,101.56	2,634,811.20	3.30%	3.25%	78	1.36%
Dealer 5	4,064,490.38	2,487,221.05	2.41%	3.06%	66	1.15%
Dealer 6	3,574,419.24	2,174,224.65	2.12%	2.68%	59	1.03%
Dealer 7	2,774,531.44	1,535,665.80	1.64%	1.89%	44	0.77%
Dealer 8	2,685,296.15	1,382,892.75	1.59%	1.70%	45	0.79%
Dealer 9	2,603,772.01	1,368,422.80	1.54%	1.69%	45	0.79%
Dealer 10	2,318,336.22	1,286,186.00	1.37%	1.58%	28	0.49%
Dealer 11	1,656,879.15	1,096,132.95	0.98%	1.35%	29	0.51%
Dealer 12	3,561,337.94	1,021,611.80	2.11%	1.26%	153	2.67%
Dealer 13	1,573,262.54	989,177.55	0.93%	1.22%	27	0.47%
Dealer 14	2,015,607.88	818,168.50	1.19%	1.01%	30	0.52%
Dealer 15	1,574,588.77	681,368.25	0.93%	0.84%	27	0.47%
Dealer 16	1,137,743.47	620,160.00	0.67%	0.76%	40	0.70%
Dealer 17	1,189,035.91	607,181.30	0.70%	0.75%	42	0.73%
Dealer 18	1,030,834.08	601,216.10	0.61%	0.74%	26	0.45%
Dealer 19	1,151,061.03	583,672.75	0.68%	0.72%	37	0.65%
Dealer 20	1,133,612.20	565,053.95	0.67%	0.70%	40	0.70%
Total	60,305,928.76	31,826,500.35	35.74%	39.21%	1,140	19.92%



Current period : 01/09/2024 to 30/09/2024 Previous period : 01/08/2024 to 31/08/2024

Con	tact II	nformation
V-COLI	Halat II	

Account bank UBS Switzerland AG

Paradeplatz 8 8001 Zurich Switzerland

Servicer BANK-now AG

Neugasse 18 8810 Horgen Switzerland

fa-funding@bank-now.ch

Issuer BANK-now AG

Neugasse 18 8810 Horgen Switzerland

fa-funding@bank-now.ch

Legal Advisor NKF

Bahnhofstrasse 53 8001 Zurich Switzerland

Note Trustee ProServices Trustees (Switzerland) AG

Mühlebachstrasse 54 8008 Zurich Switzerland

Seller BANK-now AG

Neugasse 18 8810 Horgen Switzerland

fa-funding@bank-now.ch

Bondholder's rep ProServices Trustees (Switzerland) AG

Mühlebachstrasse 54 8008 Zurich Switzerland Arranger UBS AG

Paradeplatz 8 8001 Zurich Switzerland

Corporate Servicer Amicorp Switzerland AG

Mühlebachstrasse 54 8008 Zurich Switzerland

voilet@amicorp.com

Cash manager Amicorp Switzerland AG

Mühlebachstrasse 54 8008 Zurich Switzerland

voilet@amicorp.com

Servicing Facilitator Amicorp Switzerland AG

Mühlebachstrasse 54 8008 Zurich Switzerland voilet@amicorp.com

Corporate Sub Servicer BANK-now AG

BANK-now AG Neugasse 18 8810 Horgen Switzerland

fa-funding@bank-now.ch

Principal Paying Agent UBS AG

Paradeplatz 8 8001 Zurich Switzerland