

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Index	Page
1. Portfolio Information	1
2. Reserve Accounts	2
3. Performance Data	3
4. Outstanding Notes	4
5. Original Principal Balance	5
5.1 Original PB (Graph)	5.1
6. Current Principal Balance	6
6.1 Current PB (Graph)	6.1
7. Borrower Concentration	7
8. Geographical Distribution	8
8.1 Geographical (Graph)	8.1
9. Object Type	9
10. Insurance Coverage	10
11. Contract Type	11
12. Payment Methods	12
13. Customer Yield	13
13.1 Customer Yield (Graph)	13
14. Seasoning	14
14.1 Seasoning (Graph)	14.1
15. Remaining Term	15
15.1 Remaining Term (Graph)	15.1
16. Original Term	16
16.1 Original Term (Graph)	16
17. Manufacturer	17
18. Priority of Payments	18
19. Transaction Costs	19
20. Swap Counterparty Data	20
21. Retention	21
22. Counterparties I	22
23. Counterparties II	23
25. Originator	25
26. Disclaimer	26

**ABEST 19
Monthly Investor Report**

1. Portfolio Information

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Outstanding Receivables	No. of Contracts	current period	previous period
		Aggregate Outstanding Principal Amount	Aggregate Outstanding Principal Amount
Beginning of Period (collection period)		379.069.038,44 €	398.617.896,13
Scheduled Principal Payments		11.297.085,85 €	11.583.265,06
Prepayment Principal		3.668.614,65 €	4.130.142,84
Others		4.033.752,85 €	3.622.820,91
Recoveries		14.211,00 €	43.496,63
Total Principal Collections		19.013.664,35 €	19.379.725,44
Total Interest Collections		1.087.843,14 €	1.384.849,86
Defaults		19.634,32	169.132,25
End of Period (after Payment Date)	33.156	360.035.739,77 €	379.069.038,44
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		11,61%	12,43%
New sale Offer		- €	-

ABEST 19
Monthly Investor Report

2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	381.780.038,44
End of Period	362.746.739,77

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.810.900,19 €	no
Cash Outflow	-€ 95.166,49		
Cash Inflow	€ -		
End of Period	0,5%	1.715.733,70 €	
Required Reserve Fund	-€ 95.166,49		

ABEST 19
Monthly Investor Report

3. Performance Data

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Note Balance

Beginning of Period	381.780.038,44 €
End of Period	362.746.739,77 €

Ratios

3-MRA* 31- 60 days past due

31- 60 days past due period before previous period	0,00%
31- 60 days past due previous period	0,00%
31- 60 days past due current period	1.483.439,39 €

3-MRA* 61-90 days past due

61- 90 days past due period before previous period	0,00%
61- 90 days past due previous period	0,00%
61- 90 days past due current period	583.545,15 €

3-MRA* 91-120 days past due

91- 120 days past due period before previous period	0,00%
91- 120 days past due previous period	0,00%
91- 120 days past due current period	397.165,08 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,25%
Cumulative Default Level previous period	0,28%
Cumulative Default Level current period	0,44%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,08%
Delinquency Level current period	0,07%

Trigger Breach (if higher than 0.80% for 2 consecutive Calculation Dates)

NO

Principal Deficiency Amount Shortfall

NO

Trigger Breach (if the Principal Deficiency Amount Shortfall is higher than zero)

Replenishment Amount

Trigger Breach (if Replenishment Amount is higher than 20% of the Aggregate Rated Notes Outstanding Amount on each of three consecutive Calculation Dates)

NO

Performance Data

Number of Contracts being 31-60 Days delinquent	117
Number of Contracts being 61-90 Days delinquent	46
Number of Contracts being 91-120 Days delinquent	29
Gross instalments being 31-60 days delinquent	33.948,87
Gross instalments being 61-90 days delinquent	13.418,08
Gross instalments being 91-120 days delinquent	7.263,31
Current Period Termination	135.852,75
Cumulative Termination	2.474.344,67
New number of Contracts being terminated	17,00
Total number of Contracts being terminated	286,00
Current Period Recoveries	14.211,00
Cumulative Recoveries	284.640,77

ABEST 19
Monthly Investor Report

4. Outstanding Notes

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Principal Payable Amount (during Amortising Period)

	All notes	Class A	Class B	Class C	Class D	Class E	Class M
1. Note Balance							
General Note Information							
ISIN Code	XS2247538023	XS2247538452	XS2247538619	XS2247538882	XS2247539005	XS2247539344	
Currency	EURO	EURO	EURO	EURO	EURO	EURO	EURO
Initial Tranching							
Legal Maturity	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031
Expected Maturity							
Original Rating (Fitch/ Moody's)	AAA(sf)/ Aaa (Sf)	AA+(sf)/Aa1 (sf)	A+(sf)/Aa2(sf)	A-(sf)/A2(sf)	BBB-(sf)/Baa2(sf)		n/a
Current Rating (Fitch / Moody's)*	AAA(sf)/ Aaa (Sf)	AA±(sf)/Aa1 (sf)	A±(sf)/Aa2(sf)	A-(sf)/A2(sf)	BBB-(sf)/Baa2(sf)		n/a
Initial Notes Aggregate Principal Outstanding Balance							
Initial Nominal per Note	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €
Initial Number of Notes per Class	0	0	0	0	0	0	0
Current Note Information							
Class Principal Outstanding Balance Beginning of Period	303.480.038,44 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	19.033.298,67	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	284.446.739,77 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Current Tranching							
Current Pool Factor	0,59	1,00	1,00	1,00	1,00	1,00	1,00
2. Payments to Investors per Note							
Interest Rate Basis: 1-M Euribor / Spread		4,332					
DayCount Convention		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days		31 days	31 days	31 days	31 days	31 days	31 days
Principal Outstanding Beginning of Period	303.480.038,44 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	19.033.298,67 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	284.446.739,77 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Interest accrued for the period	1.132.081,70 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	16,28%	16,15%	11,13%	8,28%	5,33%	0,00%	

**ABEST 19
Monthly Investor Report**

5. Original Principal Balance

as of ISSUE DATE

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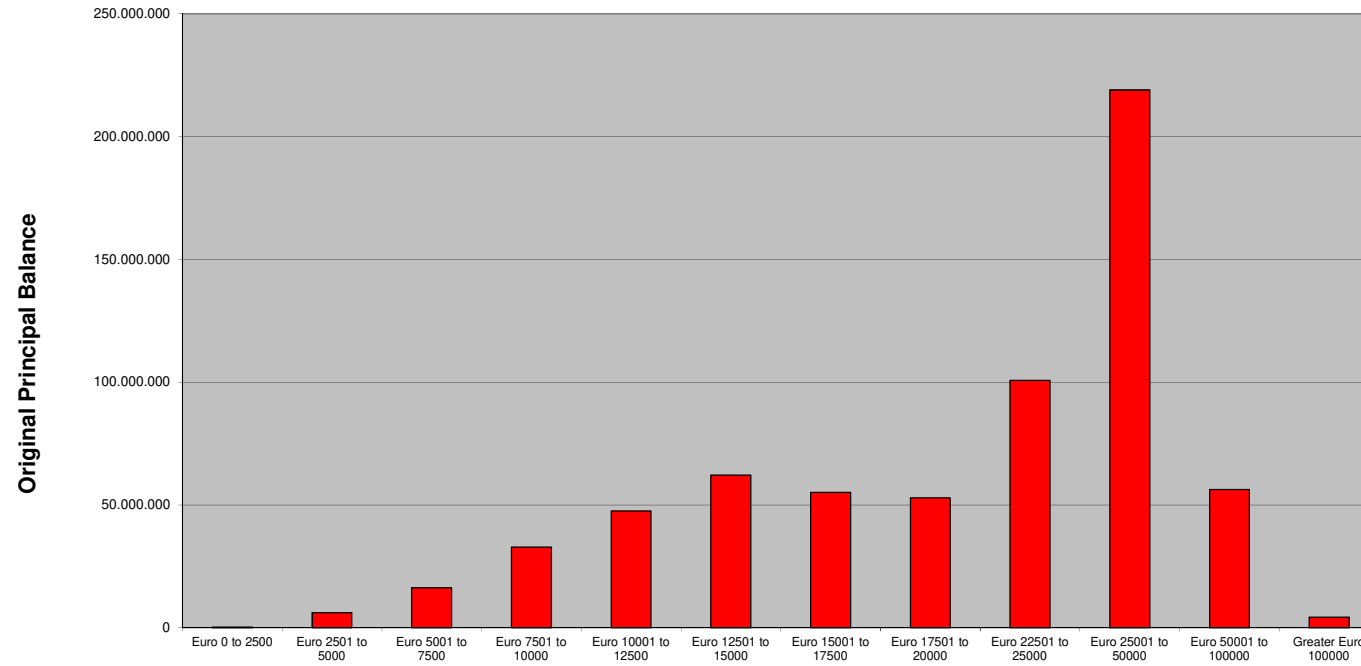
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131.00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495.00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555.00	7,32%
Euro 7501 to 10000	32.807.091	5,0%	3.689.00	10,57%
Euro 10001 to 12500	47.586.015	7,3%	4.206.00	12,05%
Euro 12501 to 15000	62.140.313	9,5%	4.511.00	12,92%
Euro 15001 to 17500	55.046.450	8,4%	3.399.00	9,74%
Euro 17501 to 20000	52.817.087	8,1%	2.812.00	8,06%
Euro 22501 to 25000	100.690.819	15,4%	4.480.00	12,83%
Euro 25001 to 50000	219.004.473	33,5%	6.691.00	19,17%
Euro 50001 to 100000	56.254.715	8,6%	904.00	2,59%
Greater Euro 100000	4.289.009	0,7%	36.00	0,10%
Total	653.187.711,36	100,00%	34.909	100,00%

Statistics in EUR

**ABEST 19
Monthly Investor Report**

5.1 Original PB (Graph)

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**ABEST 19
Monthly Investor Report**

6. Current Principal Balance

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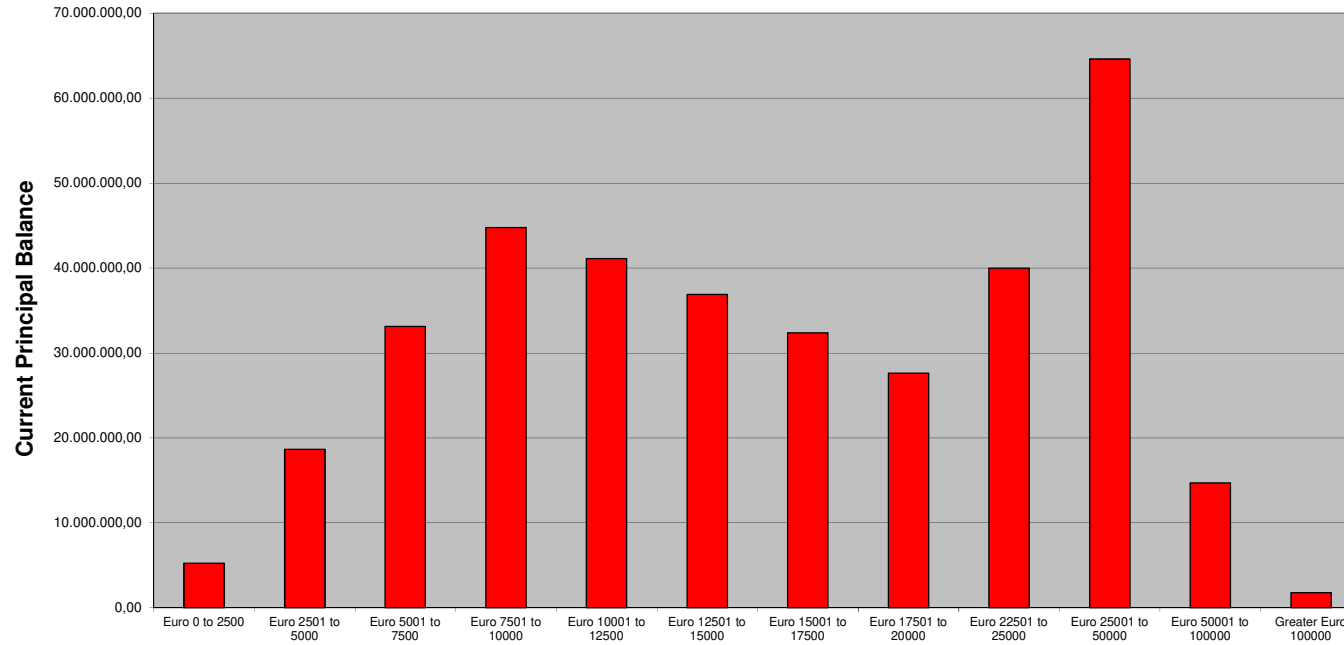
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	5.232.641,98	1,5%	3.919	11,8%
Euro 2501 to 5000	18.648.370,47	5,2%	4.944	14,9%
Euro 5001 to 7500	33.093.143,23	9,2%	5.274	15,9%
Euro 7501 to 10000	44.768.098,25	12,4%	5.155	15,5%
Euro 10001 to 12500	41.112.102,79	11,4%	3.676	11,1%
Euro 12501 to 15000	36.878.367,16	10,2%	2.693	8,1%
Euro 15001 to 17500	32.364.055,43	9,0%	2.001	6,0%
Euro 17501 to 20000	27.614.409,68	7,7%	1.477	4,5%
Euro 22501 to 25000	39.977.833,97	11,1%	1.798	5,4%
Euro 25001 to 50000	64.619.931,37	17,9%	1.974	6,0%
Euro 50001 to 100000	14.700.741,72	4,1%	239	0,7%
Greater Euro 100000	1.748.781,99	0,5%	6	0,0%
Total	360.758.478,04	100,0%	33.156	100,0%

Statistics in EUR	
Average Amount	10.880,64

**ABEST 19
Monthly Investor Report**

6.1 Current PB (Graph)

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**ABEST 19
Monthly Investor Report**

7. Borrower Concentration

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No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans
1	1.024.692,63	0,28%	1
2	282.004,85	0,08%	28
3	234.614,71	0,07%	10
4	210.913,36	0,06%	31
5	201.469,22	0,06%	13
6	187.442,53	0,05%	10
7	183.705,58	0,05%	1
8	180.756,90	0,05%	2
9	167.224,87	0,05%	1
10	153.430,02	0,04%	12
11	152.399,76	0,04%	1
12	138.225,02	0,04%	23
13	132.590,47	0,04%	11
14	131.878,68	0,04%	2
15	127.329,05	0,04%	22
16	126.890,84	0,04%	8
17	124.306,60	0,03%	5
18	117.353,05	0,03%	2
19	116.234,03	0,03%	1
20	113.885,63	0,03%	9
Total	4.107.347,80	1,14%	193

ABEST 19
Monthly Investor Report

8. Geographical Distribution

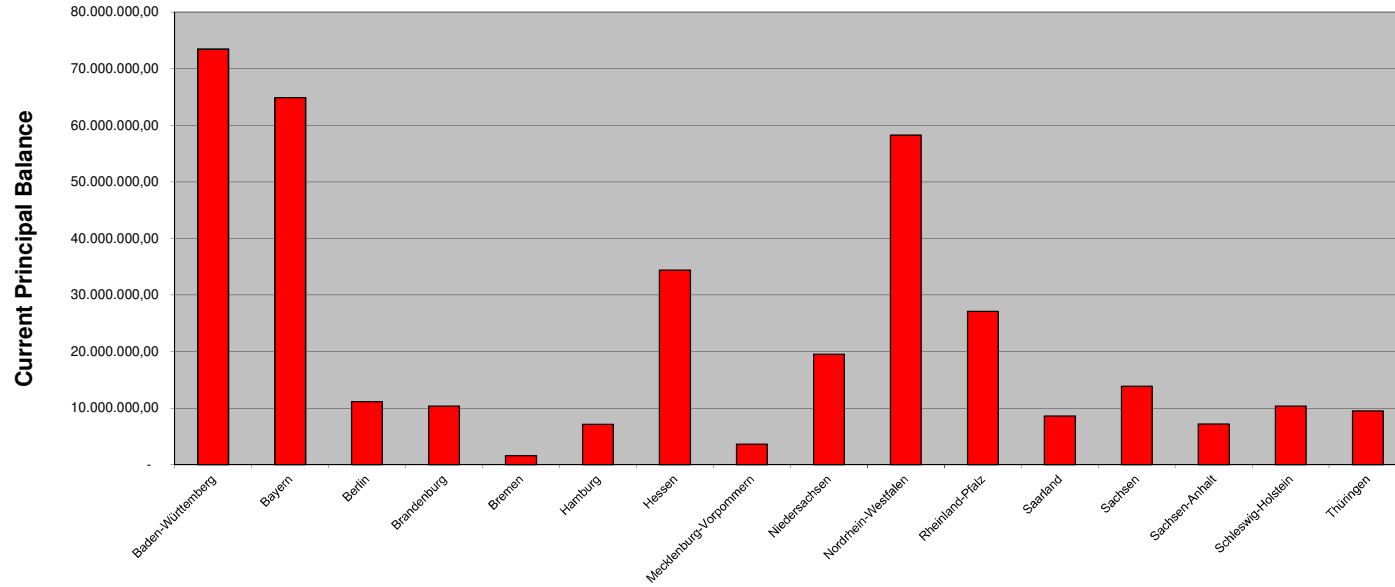
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	33.742,96	0,0%	3	0,0%
Baden-Württemberg	73.475.393,23	20,4%	6.948	21,0%
Bayern	64.854.988,52	18,0%	6.208	18,7%
Berlin	11.141.757,11	3,1%	903	2,7%
Brandenburg	10.324.468,11	2,9%	903	2,7%
Bremen	1.590.116,14	0,4%	169	0,5%
Hamburg	7.102.748,85	2,0%	547	1,6%
Hessen	34.390.662,24	9,5%	3.136	9,5%
Mecklenburg-Vorpomme	3.628.842,44	1,0%	342	1,0%
Niedersachsen	19.498.744,59	5,4%	1.707	5,1%
Nordrhein-Westfalen	58.245.523,85	16,1%	5.451	16,4%
Rheinland-Pfalz	27.095.223,74	7,5%	2.575	7,8%
Saarland	8.564.631,01	2,4%	752	2,3%
Sachsen	13.843.506,78	3,8%	1.154	3,5%
Sachsen-Anhalt	7.169.635,93	2,0%	579	1,7%
Schleswig-Holstein	10.334.662,25	2,9%	910	2,7%
Thüringen	9.463.830,29	2,6%	869	2,6%
Total	360.758.478,04	100,00%	33.156	100,00%

**ABEST 19
Monthly Investor Report**

8.1 Geographical Distribution (Graph)

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**ABEST 19
Monthly Investor Report**

9. Object Type

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<i>Car type</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
New	206.453.828,67	57,2%	16.105	48,57%
Used	154.304.649,37	42,8%	17.051	51,43%
Total	360.758.478,04	100%	33.156	100%

<i>Object Type</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Car	305.380.113,54	84,65%	27.793	83,82%
LCV	55.378.364,50	15,35%	5.363	16,18%
Total	360.758.478,04	100%	33.156	100%

**ABEST 19
Monthly Investor Report**

10. Insurances

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<i>Loss Compensation Insurance</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
With CPI	63.056.308,10	17,5%	7.434	22,4%
Without CPI	297.702.169,94	82,5%	25.722	77,6%
Total	360.758.478,04	100,0%	33.156	100,0%

ABEST 19
Monthly Investor Report

11. Type of Contract

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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	156.412.529,27	43,4%	19.141	57,7%
Balloon Loans	154.975.444,42	43,0%	10.467	31,6%
- of which balloons	104.866.313,51	29,1%	n.a	n.a
- of which regular installments	50.109.130,91	13,9%	n.a	n.a
Formula	49.370.504,35	13,7%	3.548	10,7%
- of which balloons	33.250.041,40	9,2%	n.a	n.a
- of which regular installments	16.120.462,95	4,5%	n.a	n.a
Total	360.758.478,04	100%	33.156	100%

Length of Original Term in months	Number of Loans	Percentage of Total Balloon Loans in %	Balloon Loan Principal in EUR	Balloon Rate in % of Current Outstanding
0 to 12 months	0	0,0%	0	0,0%
13 to 24 months	57	0,5%	881.938	85,0%
25 to 36 months	387	3,7%	6.842.625	74,4%
37 to 48 months	5.157	49,3%	73.428.521	79,2%
49 to 60 months	2.755	26,3%	42.465.586	62,3%
61 to 72 months	821	7,8%	13.566.726	49,2%
73 to 84 months	1.277	12,2%	17.603.890	47,4%
85 to 96 months	13	0,1%	186.159	2,1%
Total	10.454	100%	154.789.285,79	67,8%

Length of Remaining Term in months	Number of Loans	Percentage of Total Balloon Loans in %	Balloon Loan Principal in EUR	Balloon Rate in % of Current Outstanding
0 to 12 months	4.882	46,6%	58.442.044,97	88,3%
13 to 24 months	2.542	24,3%	35.535.706,30	66,3%
25 to 36 months	2.043	19,5%	37.140.879,82	53,9%
37 to 48 months	761	7,3%	17.821.448,68	46,6%
49 to 60 months	228	2,2%	5.845.563,25	38,3%
61 to 72 months	11	0,1%	189.801,40	14,5%
Total	10.467	100%	154.975.444,42	67,8%

Length of Original Term in months	Number of Loans	Percentage of Total PCP in %	PCP Loan Principal in EUR	PCP Rate in % of Current Outstanding
0 to 12 months	0	0,0%	-	0,0%
13 to 24 months	18	0,5%	1.189.814,58	96,4%
25 to 36 months	329	9,3%	5.018.100,74	82,4%
37 to 48 months	2.008	56,6%	26.719.050,88	73,4%
49 to 60 months	716	20,2%	10.053.921,13	57,6%
61 to 72 months	189	5,3%	2.790.264,32	45,5%
73 to 84 months	286	8,1%	3.573.654,38	43,1%
85 to 96 months	2	0,1%	25.698	0,0%
Total	3.546	100%	49.344.806,03	67,6%

Length of Remaining Term in months	Number of Loans	Percentage of Total PCP Loans in %	PCP Loan Principal in EUR	PCP Rate in % of Current Outstanding
0 to 12 months	1.177	33,2%	13.184.395	88,9%
13 to 24 months	1.211	34,1%	16.342.780	69,5%
25 to 36 months	790	22,3%	12.852.400	57,4%
37 to 48 months	292	8,2%	5.557.190	46,2%
49 to 60 months	75	2,1%	1.362.997	38,3%
61 to 72 months	3	0,1%	60.743	26,2%
Total	3.548	100%	49.370.504,35	67,6%

**ABEST 19
Monthly Investor Report**

12. Payment Methods

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Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	354.036.120,84	98,1%	32.594	98,3%
Other	6.722.357,20	1,9%	562	1,7%
Total	360.758.478,04	100,0%	33.156	100,0%

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	360.758.478,04	100,0%	33.156	100,0%
Total	360.758.478,04	100,0%	33.156	100,0%

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	311.442.204,84	86,3%	26.506	79,9%
NO	49.316.273,20	13,7%	6.650	20,1%
Total	360.758.478,04	100,0%	33.156	100,0%

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	15.327,22	17.754,26
Average purchase price	28.154,37	31.938,75
Downpayment in %	54,4%	55,6%

**ABEST 19
Monthly Investor Report**

13. Customer Yield

Reporting Date	05/09/2023	
Payment Date	21/09/2023	
Period No	34	
Monthly Period	01.08.2023 - 31.08.2023	
Interest Period	from 21/08/2023	to 21/09/2023 = 31 days
Collection Period	from 01/08/2023	to 31/08/2023

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	18.997.079,54	5,27%	1.024	3,09%
1,01 to 2%	27.726.387,13	7,69%	2.058	6,21%
2,01 to 3%	122.134.822,29	33,86%	10.120	30,52%
3,01 to 4%	127.418.070,26	35,32%	11.654	35,15%
4,01 to 5%	41.502.595,02	11,50%	4.488	13,54%
5,01 to 6%	13.466.835,69	3,73%	2.287	6,90%
6,01 to 7%	9.118.223,65	2,53%	1.473	4,44%
7,01 to 8%	309.375,14	0,09%	40	0,12%
8,01 to 9%	22.673,80	0,01%	4	0,01%
9,01 to 10%	62.415,52	0,02%	8	0,02%
Greater 10%	0,00	0,00%	0	0,00%
Total	360.758.478,04	100%	33.156,00	100%

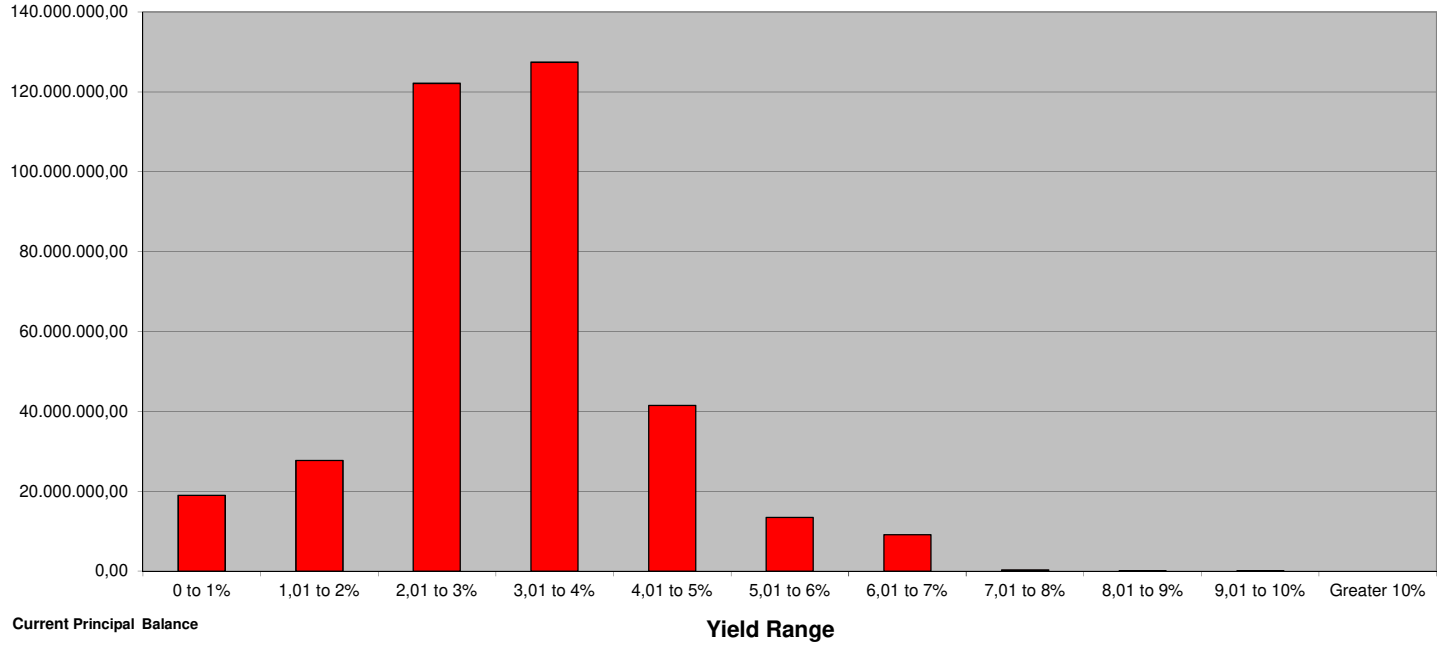
Statistics	in %
WA Interest	3,39

* runs from .00 to .99

**ABEST 19
Monthly Investor Report**

13.1 Customer Yield (Graph)

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	



**ABEST 19
Monthly Investor Report**

14. Seasoning

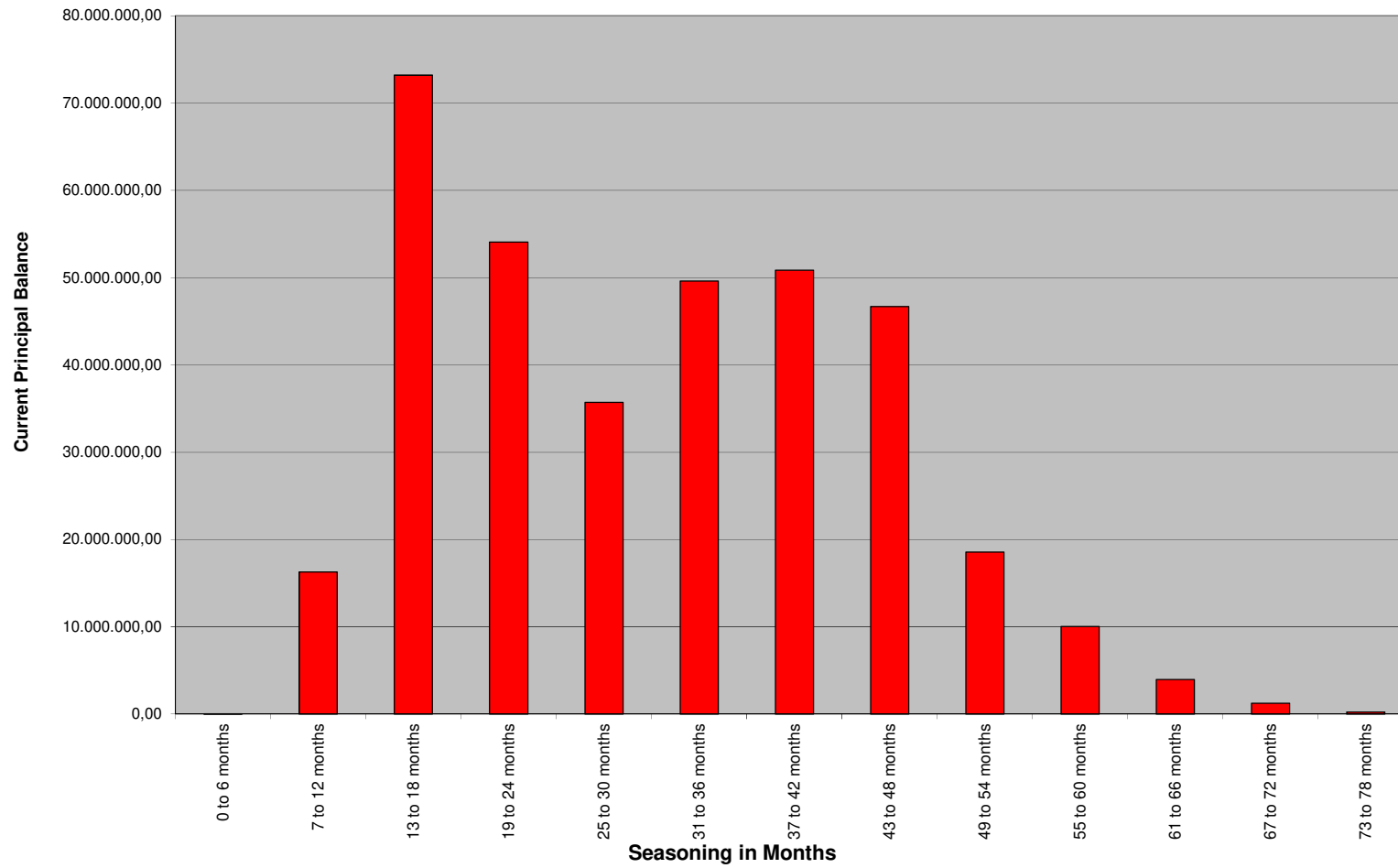
Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	46.132,05	0,01%	4	0,01%
7 to 12 months	16.279.076,76	4,51%	1.387	4,18%
13 to 18 months	73.193.411,70	20,29%	5.299	15,98%
19 to 24 months	54.058.733,91	14,98%	4.275	12,89%
25 to 30 months	35.716.672,55	9,90%	3.522	10,62%
31 to 36 months	49.597.815,16	13,75%	5.052	15,24%
37 to 42 months	50.840.157,61	14,09%	4.913	14,82%
43 to 48 months	46.674.528,44	12,94%	4.799	14,47%
49 to 54 months	18.571.833,09	5,15%	1.944	5,86%
55 to 60 months	10.046.669,28	2,78%	1.205	3,63%
61 to 66 months	3.973.603,85	1,10%	466	1,41%
67 to 72 months	1.250.156,69	0,35%	170	0,51%
73 to 78 months	238.143,07	0,07%	45	0,14%
79 to 96 months	271.543,88	0,08%	75	0,23%
Total	360.758.478,04	100,00%	33.156	100,00%

**ABEST 19
Monthly Investor Report**

14.1 Seasoning (Graph)

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	



**ABEST 19
Monthly Investor Report**

15. Remaining Term

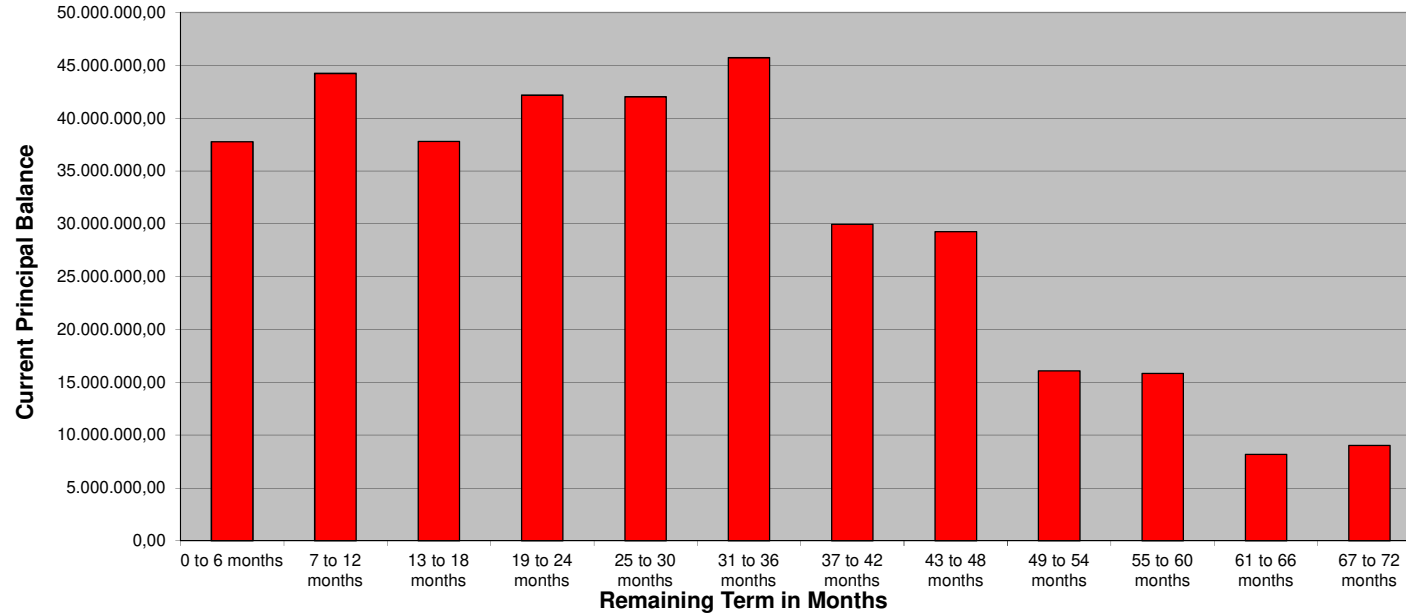
Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	37.753.803,75	10,47%	5.335	16,09%
7 to 12 months	44.253.907,16	12,27%	5.317	16,04%
13 to 18 months	37.785.551,57	10,47%	4.376	13,20%
19 to 24 months	42.184.331,25	11,69%	4.057	12,24%
25 to 30 months	42.027.091,25	11,65%	3.403	10,26%
31 to 36 months	45.734.353,98	12,68%	3.367	10,16%
37 to 42 months	29.957.763,05	8,30%	2.120	6,39%
43 to 48 months	29.236.086,26	8,10%	1.883	5,68%
49 to 54 months	16.074.252,67	4,46%	1.074	3,24%
55 to 60 months	15.823.936,88	4,39%	971	2,93%
61 to 66 months	8.167.867,36	2,26%	538	1,62%
67 to 72 months	9.024.344,40	2,50%	549	1,66%
73 to 84 months	2.735.188,46	0,76%	166	0,50%
> 84 months	0,00	0,00%	0	0,00%
Total	360.758.478,04	100,0%	33.156,00	100,0%

**ABEST 19
Monthly Investor Report**

15.1 Remaining Term (Graph)

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	



**ABEST 19
Monthly Investor Report**

16. Original Term

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

<i>Original Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	0,00	0,00%	0	0,00%
7 to 12 months	10.831,33	0,00%	21	0,06%
13 to 18 months	152.426,45	0,04%	110	0,33%
19 to 24 months	4.026.978,45	1,12%	790	2,38%
25 to 30 months	1.922.304,97	0,53%	636	1,92%
31 to 36 months	23.331.100,14	6,47%	3.142	9,48%
37 to 42 months	3.584.946,12	0,99%	740	2,23%
43 to 48 months	131.831.075,49	36,54%	11.739	35,41%
49 to 54 months	4.120.576,75	1,14%	572	1,73%
55 to 60 months	85.732.016,35	23,76%	7.022	21,18%
61 to 66 months	4.319.979,86	1,20%	411	1,24%
67 to 72 months	38.061.459,51	10,55%	2.903	8,76%
73 to 78 months	4.657.314,98	1,29%	343	1,03%
79 to 96 months	58.842.833,21	16,31%	4.714	14,22%
> 96 months	164.634,43	0,05%	13	0,04%
Total	360.758.478,04	100%	33.156,00	100%

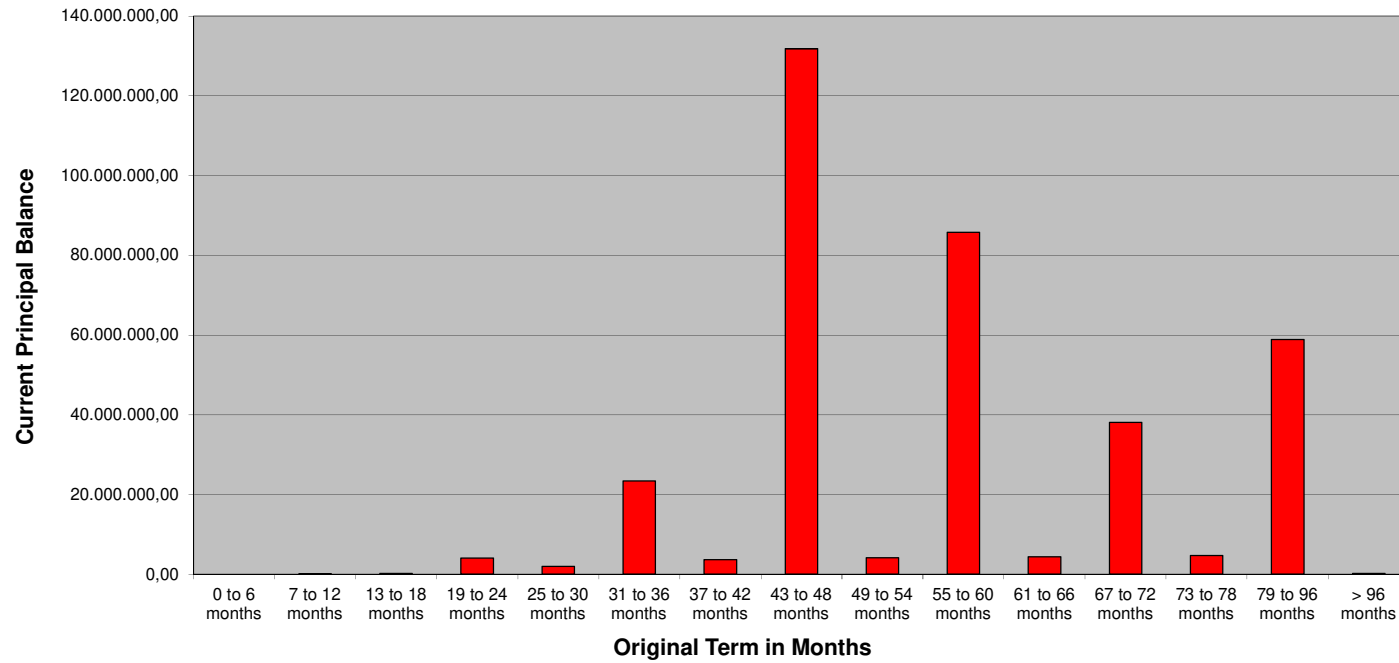
Statistics

WA Original Term	59,52
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**ABEST 19
Monthly Investor Report**

16.1 Original Term (Graph)

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	



**ABEST 19
Monthly Investor Report**

17. Manufacturer

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

<i>Manufacturer</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Fiat	176.431.110,26	48,9%	21.625	65,2%
Alfa Romeo	16.893.287,48	4,7%	1.139	3,4%
Jeep	63.681.027,02	17,7%	3.886	11,7%
Jaguar	17.801.490,58	4,9%	951	2,9%
Land Rover	52.270.202,25	14,5%	2.431	7,3%
others	33.681.360,45	9,3%	3.124	9,4%
-> Ferrari	4.306,72	0,0%	1	0,0%
-> Maserati	2.600.901,58	0,7%	76	0,2%
-> Lancia	142.829,77	0,0%	28	0,1%
-> Chrysler	39.083,81	0,0%	2	0,0%
-> Dodge	1.460.337,55	0,4%	58	0,2%
-> others	29.433.901,02	8,2%	2.959	8,9%
	360.758.478,04	100,00%	33.156,00	100,00%

ABEST 19
Monthly Investor Report

18. Priority of Payments

Reporting Date	05/09/2023					
Payment Date	21/09/2023					
Period No	34					
Monthly Period	01.08.2023 - 31.08.2023					
Interest Period	from	21/08/2023	to	21/09/2023	=	31 days
Collection Period	from	01/08/2023	to	31/08/2023		

Priority of Payments during the Revolving Period

N/A

Available Distribution Amount	+
1. Payable Expenses	-
2. to credit into Expenses Account the Withholding Amount	-
3. Remuneration to the Trustee	-
4. Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Servicer, Programme Administrator, Cash Administrator, Back-up Servicer Facilitator and any other invoiced costs	-
5. Interest payments to swap counterparty and swap termination payments if the issuer is the defaulting party;	-
6. Interest on Class A	-
7. Interest on Class B	-
8. Interest on Class C	-
9. Interest on Class D	-
10. Interest on Class E	-
11. Required Reserved Amount on the Reserve Account	-
12. Purchase of further receivables or to credit the replenishment account /Purchase New Portfolios/Redeemed Senior Notes	-
13. Replenishment of the reserve fund up to the required principal reserve amount	-
14. Termination payments if the swap counterparty is the defaulting party	-
15. Any amount due and payable, but not already paid, to Originator and Sericer	-
16. Interest on Class M	-
16. Additional servicing fee	-
17. Transaction Gain payments to the shareholder of the issuer	-

Priority of Payments during the Amortisation Period

Payment

Available Distribution Amount	+	21.411.214,13
1. Payable Expenses	-	-
2. to credit into Expenses Account the Withholding Amount	-	-
3. Remuneration to the Trustee (including costs and expenses)	-	-
4. Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Servicer, Programme Administrator, Cash Administrator, Back-up Servicer Facilitator and any other invoiced costs	-	327.957,05
5. to pay pari passu and pro rata to the Swap Counterparty	-	7.391,43
6. Class A Interest Amount	-	1.132.081,70
7. Class B Interest Amount	-	10.914,58
8. Class C Interest Amount	-	19.590,28
9. Class D Interest Amount	-	17.561,50
10. Class E Interest Amount	-	32.248,61
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	19.033.298,67
13. to pay pari passu and pro rata, the Class B Redemption Amount (provided that Class A Notes have been redeemed in full)	-	-
14. to pay pari passu and pro rata, the Class C Redemption Amount (provided that Class B Notes have been redeemed in full)	-	-
15. to pay pari passu and pro rata, the Class D Redemption Amount (provided that Class C Notes have been redeemed in full)	-	-
16. to pay pari passu and pro rata, the Class E Redemption Amount (provided that Class D Notes have been redeemed in full)	-	-
17. to pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-	-
18. to pay to Originator and to Servicer any amount due and payable not already paid	-	-
19. Class M Interest Amount	-	109.705,56
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-	-
21. Additional Servicing Fee	-	720.364,75
22. Transaction Gain to the shareholders	-	100,00

ABEST 19
Monthly Investor Report

19. Transaction Costs

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	=
Collection Period	from	01/08/2023	to	31/08/2023	31 days

Transaction Costs	381.780.038,4 All notes	303.480.038,4 Class A	19.500.000,0 Class B	18.200.000,0 Class C	10.300.000,0 Class D	10.700.000,0 Class E	19.600.000,0 Class M
Senior Expenses	- €	-	-	-	-	-	-
Interest accrued for the Period	1.322.102,23 €	1.132.081,70 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Interest Payments	1.322.102,23 €	1.132.081,70 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

ABEST 19
Monthly Investor Report

20. Swap Counterparty Data

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Swap Counterparty Data

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

Swap Data

Swap Type	IRS
Notional Amount	303.480.038,44
Fixed Rate	- 0,38
Floating Rate (Euribor)	3,6320
Net Swap Payments	-1.048.456,09

**ABEST 19
Monthly Investor Report**

21. Retention

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/09/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	303.480.038,44	84,12%
Class B Notes	19.500.000,00	5,41%
Class C Notes	18.200.000,00	5,04%
Class D Notes	10.300.000,00	2,86%
Class E Notes	10.700.000,00	2,97%
Class M Notes	19.600.000,00	5,43%

Retention Amount	EUR	%
Minimum Retention Class A	15.174.001,92	5,00%
Minimum Retention Class B	975.000,00	5,00%
Minimum Retention Class C	910.000,00	5,00%
Minimum Retention Class D	515.000,00	5,00%
Minimum Retention Class E	535.000,00	5,00%
Minimum Retention Class M	980.000,00	5,00%

Actual Retention Class A	15.189.693,75	5,01%
Actual Retention Class B	19.500.000,00	100,00%
Actual Retention Class C	18.200.000,00	100,00%
Actual Retention Class D	10.300.000,00	100,00%
Actual Retention Class E	10.700.000,00	100,00%
Actual Retention Class M	19.600.000,00	100,00%

The Originator will retain for the life of the Transaction a material net economic interest of not less than 5 per cent. in the Transaction in accordance with Article 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (the "CRR"), Article 51 of the Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing the Alternative Investment Fund Managers Directive (2011/61/EC) (the "AIFMR") and Article 254 of the Commission Delegated Regulation (EU) 2015/35 supplementing EU Directive 2009/138/EC on the taking up and pursuit of the business of insurance and reinsurance (the "Solvency II Delegated Regulation"), provided that the level of retention may reduce over time in compliance with Article 10 (2) of the Commission's Delegated Regulation 625/2014. As of the Closing Date and thereafter on an on-going basis, the Originator will retain a material net economic interest of not less than 5 per cent. of the initial Note Principal Amount of each of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes and the Class M Notes (the "Retained Notes"), representing the nominal value of each of the tranches sold or transferred to the investors, as set out in Article 405 Paragraph 1(a) CRR; Article 51 Paragraph 1(a) AIFMR and Article 254 Paragraph 2(a) Solvency II Delegated Regulation.

**ABEST 19
Monthly Investor Report**

22. Counterparties I

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	21/09/2023	=	31 days
Collection Period	31/08/2023		

		Moody's			Fitch		
		Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Arrangers	CA-CIB	Aa3	P-1	STABLE	A+	F1	STABLE
	Unicredit Bank AG	A2	P-1	NEGATIVE	BBB+	F2	STABLE
	Merril Lynch International	A2	P-1	STABLE	AA	F1+	STABLE
Transaction Account:	The Bank of New York Mellon, Frankfurt Branch	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Paying Agent:	The Bank of New York Mellon, London Branch	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Swap Counterparty:	CA Auto Bank S.p.A. Niederlassung Deutschland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

**ABEST 19
Monthly Investor Report**

23. Counterparties II

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Transaction Security Trustee: TMF Investments SA - Switzerland

Data Trustee: TMF Investments SA - Switzerland

Rating Agencies: Moody's Fitch Ratings GmbH

Corporate Administration: TMF Deutschland AG

ABEST 19
Monthly Investor Report

24. Issuer Information

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Deal Name: ABEST 19

Issuer: ABEST 19

Seller of the Receivables: CA Auto Bank S.p.A. Niederlassung Deutschland

Servicer Name: CA Auto Bank S.p.A. Niederlassung Deutschland

Reporting Entity: Ca-cib Milan

Contact: Doriana Bettini
doriana.bettini@ca-cib.com

**ABEST 19
Monthly Investor Report**

25. Originator, Servicer

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Contact Details

CA Auto Bank S.p.A. Niederlassung Deutschland

heike.simon@ca-autobank.com

Ratings CA Auto Bank S.p.A.

(Downgrade Event)

In respect of the Servicer, and only if the Originator acts as Servicer, that the long-term rating of CA Auto Bank Spa unsecured, unsubordinated and unguaranteed debt obligations falls below Ba3 by Moody's

Moody's
Ba3

ABEST 19
Monthly Investor Report

25. Glossary

Reporting Date	05/09/2023				
Payment Date	21/09/2023				
Period No	34				
Monthly Period	01.08.2023 - 31.08.2023				
Interest Period	from	21/08/2023	to	21/09/2023	= 31 days
Collection Period	from	01/08/2023	to	31/08/2023	

Ca-cib Milano
Calculation Agent
Doriana.bettini@ca-cib.com