

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	05/03/2024			
Payment Date	21/03/2024			
Period No	40			
Monthly Period	01.02.2024 - 29.02.2024			
Interest Period	from	21/02/2024	to	21/03/2024 = 29 days
Collection Period	from	01/02/2024	to	29/02/2024

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)		275.453.277,69 €	289.808.579,14
Scheduled Principal Payments		9.280.553,55 €	7.870.933,19
Prepayment Principal		2.940.901,02 €	2.487.209,54
Others		2.153.550,26 €	3.804.316,22
Recoveries		19.392,86 €	9.605,00
Total Principal Collections		14.394.397,69 €	14.172.063,95
Total Interest Collections		960.977,89 €	1.243.788,23
Defaults		136.224,22	183.237,50
End of Period (after Payment Date)	26.171	260.922.655,78 €	275.453.277,69
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		12,81%	10,30%
New sale Offer		- €	-

ABEST 19
Monthly Investor Report

2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	278.164.277,69
End of Period	263.633.655,78

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.292.821,39 €	no
Cash Outflow	-€ 72.653,11		
Cash Inflow	€ -		
End of Period	0,5%	1.220.168,28 €	
Required Reserve Fund	-€ 72.653,11		

ABEST 19
Monthly Investor Report

3. Performance Data

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Note Balance

Beginning of Period	278.164.277,69 €
End of Period	263.633.655,78 €

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	1.249.512,72 €

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	745.321,85 €

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	410.405,15 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,34%
Cumulative Default Level previous period	0,37%
Cumulative Default Level current period	0,84%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,16%
Delinquency Level current period	0,20%

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	111
Number of Contracts being 61-90 Days delinquent	61
Number of Contracts being 91-120 Days delinquent	28
Gross instalments being 31-60 days delinquent	44.272,41
Gross instalments being 61-90 days delinquent	18.521,45
Gross instalments being 91-120 days delinquent	9.505,41
Current Period Termination	106.081,29
Cumulative Termination	3.280.339,59
New number of Contracts being terminated	10,00
Total number of Contracts being terminated	366,00
Current Period Recoveries	19.392,86
Cumulative Recoveries	116.551,33

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	199.864.277,69 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	14.530.621,91	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	185.333.655,78 €	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	0,38	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	4,551						
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	29 days	29 days	29 days	29 days	29 days	29 days	29 days
Principal Outstanding Beginning of Period	199.864.277,69 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	14.530.621,91 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	185.333.655,78 €	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	732.719,10 €	10.210,42 €	18.326,39 €	16.428,50 €	30.168,06 €	102.627,78 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	23,95%	22,06%	15,13%	11,22%	7,14%	0,00%	

**ABEST 19
Monthly Investor Report**

5. Original Principal Balance

as of ISSUE DATE

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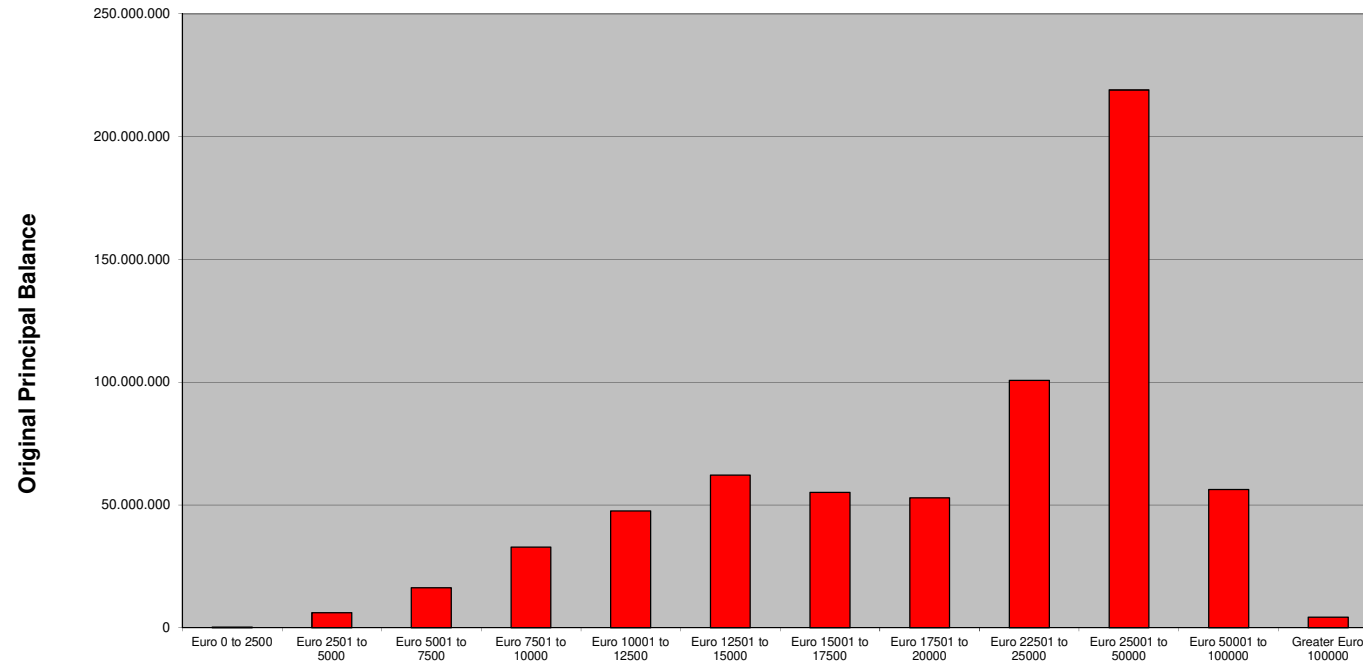
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131.00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495.00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555.00	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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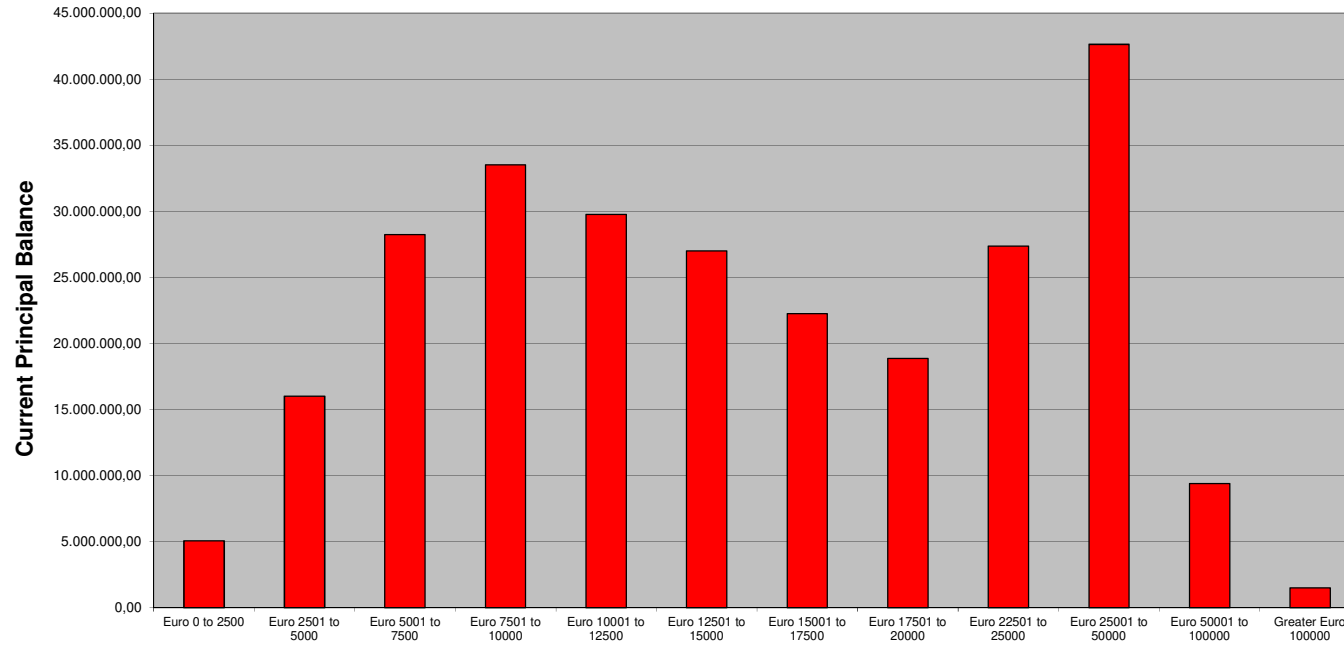
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	5.068.510,69	1,9%	3.838	14,7%
Euro 2501 to 5000	16.004.196,94	6,1%	4.242	16,2%
Euro 5001 to 7500	28.235.326,14	10,8%	4.516	17,3%
Euro 7501 to 10000	33.514.169,51	12,8%	3.866	14,8%
Euro 10001 to 12500	29.764.736,15	11,4%	2.659	10,2%
Euro 12501 to 15000	26.992.608,31	10,3%	1.972	7,5%
Euro 15001 to 17500	22.244.106,21	8,5%	1.376	5,3%
Euro 17501 to 20000	18.866.988,52	7,2%	1.014	3,9%
Euro 22501 to 25000	27.358.724,40	10,5%	1.234	4,7%
Euro 25001 to 50000	42.635.804,51	16,3%	1.294	4,9%
Euro 50001 to 100000	9.404.901,27	3,6%	156	0,6%
Greater Euro 100000	1.497.332,90	0,6%	4	0,0%
Total	261.587.405,55	100,0%	26.171	100,0%

Statistics	in EUR
Average Amount	9.995,32

**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	1.018.189,24	0,39%	1
2	229.558,56	0,09%	28
3	218.379,08	0,08%	10
4	172.093,23	0,07%	1
5	163.666,22	0,06%	1
6	160.944,20	0,06%	10
7	150.391,34	0,06%	31
8	149.307,20	0,06%	2
9	147.198,08	0,06%	12
10	143.384,21	0,05%	1
11	123.641,67	0,05%	12
12	116.432,85	0,04%	2
13	111.054,05	0,04%	5
14	101.238,51	0,04%	22
15	98.753,18	0,04%	10
16	98.067,56	0,04%	2
17	92.032,13	0,04%	2
18	91.846,33	0,04%	1
19	90.724,04	0,03%	9
20	90.657,46	0,03%	5
Total	3.567.559,14	1,36%	167

ABEST 19
Monthly Investor Report

8. Geographical Distribution

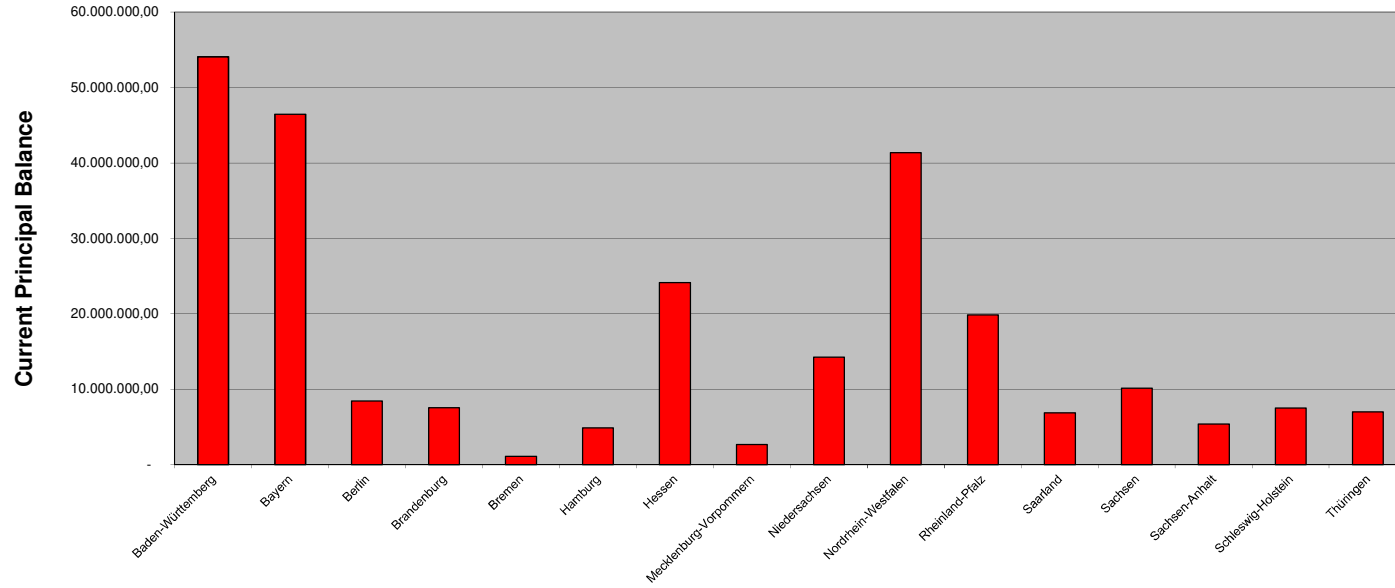
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	30.465,50	0,0%	2	0,0%
Baden-Württemberg	54.082.067,65	20,7%	5.524	21,1%
Bayern	46.464.975,59	17,8%	4.794	18,3%
Berlin	8.413.835,95	3,2%	746	2,9%
Brandenburg	7.544.729,69	2,9%	725	2,8%
Bremen	1.071.321,74	0,4%	126	0,5%
Hamburg	4.859.643,25	1,9%	408	1,6%
Hessen	24.120.463,31	9,2%	2.415	9,2%
Mecklenburg-Vorpommern	2.672.635,54	1,0%	280	1,1%
Niedersachsen	14.242.325,90	5,4%	1.354	5,2%
Nordrhein-Westfalen	41.361.113,08	15,8%	4.244	16,2%
Rheinland-Pfalz	19.863.129,97	7,6%	2.057	7,9%
Saarland	6.840.420,28	2,6%	653	2,5%
Sachsen	10.134.865,48	3,9%	923	3,5%
Sachsen-Anhalt	5.396.025,49	2,1%	481	1,8%
Schleswig-Holstein	7.508.904,25	2,9%	730	2,8%
Thüringen	6.980.482,88	2,7%	709	2,7%
Total	261.587.405,55	100,00%	26.171	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	145.806.619,61	55,7%	12.209	46,65%
Used	115.780.785,94	44,3%	13.962	53,35%
Total	261.587.405,55	100%	26.171	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	221.125.296,42	84,53%	21.846	83,47%
LCV	40.462.109,13	15,47%	4.325	16,53%
Total	261.587.405,55	100%	26.171	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	46.443.346,51	17,8%	5.965	22,8%
Without CPI	215.144.059,04	82,2%	20.206	77,2%
Total	261.587.405,55	100,0%	26.171	100,0%

ABEST 19
Monthly Investor Report

11. Type of Contract

Reporting Date	05/03/2024				
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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	117.104.018,85	44,8%	15.931	60,9%
Balloon Loans	106.769.447,80	40,8%	7.444	28,4%
- of which balloons	73.148.913,44	28,0%	n.a	n.a
- of which regular installments	33.620.534,36	12,9%	n.a	n.a
Formula	37.713.938,90	14,4%	2.796	10,7%
- of which balloons	26.762.024,70	10,2%	n.a	n.a
- of which regular installments	10.951.914,20	4,2%	n.a	n.a
Total	261.587.405,55	100%	26.171	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	29	0,4%	480.422	96,3%
25 to 36 months	268	3,6%	4.733.114	77,8%
37 to 48 months	2.882	38,7%	41.511.069	79,6%
49 to 60 months	2.300	30,9%	33.501.687	66,7%
61 to 72 months	759	10,2%	11.459.098	53,6%
73 to 84 months	1.189	16,0%	14.849.864	52,7%
85 to 96 months	17	0,2%	234.193	2,5%
Total	7.427	100%	106.535.254,40	68,7%

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	3.418	45,9%	38.552.364,43	89,0%
13 to 24 months	2.123	28,5%	30.847.740,57	65,6%
25 to 36 months	1.394	18,7%	25.461.530,55	54,7%
37 to 48 months	397	5,3%	9.212.671,62	45,9%
49 to 60 months	105	1,4%	2.609.208,38	38,3%
61 to 72 months	7	0,1%	85.932,25	1,5%
Total	7.444	100%	106.769.447,80	68,7%

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	7	0,3%	1.072.912,29	99,3%
25 to 36 months	203	7,3%	3.190.189,43	86,3%
37 to 48 months	1.531	54,8%	19.718.856,16	77,4%
49 to 60 months	629	22,5%	8.429.337,00	62,5%
61 to 72 months	177	6,3%	2.396.418,98	50,1%
73 to 84 months	246	8,8%	2.865.643,61	47,4%
85 to 96 months	3	0,1%	40.581	1,6%
Total	2.793	100%	37.673.357,47	71,1%

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	1.178	42,1%	13.378.451	88,5%
13 to 24 months	939	33,6%	13.025.118	69,3%
25 to 36 months	487	17,4%	7.826.422	57,5%
37 to 48 months	157	5,6%	2.816.510	47,5%
49 to 60 months	33	1,2%	634.954	39,2%
61 to 72 months	2	0,1%	32.484	1,6%
Total	2.796	100%	37.713.938,90	71,1%

**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	255.073.481,37	97,5%	25.613	97,9%
Other	6.513.924,18	2,5%	558	2,1%
Total	261.587.405,55	100,0%	26.171	100,0%

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	261.587.405,55	100,0%	26.171	100,0%
Total	261.587.405,55	100,0%	26.171	100,0%

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	225.038.768,97	86,0%	20.826	79,6%
NO	36.548.636,58	14,0%	5.345	20,4%
Total	261.587.405,55	100,0%	26.171	100,0%

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	16.055,92	18.663,57
Average purchase price	28.352,93	32.130,21
Downpayment in %	56,6%	58,1%

**ABEST 19
Monthly Investor Report**

13. Customer Yield

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	10.959.207,63	4,19%	583	2,23%
1,01 to 2%	20.612.622,17	7,88%	1.677	6,41%
2,01 to 3%	86.568.557,65	33,09%	7.641	29,20%
3,01 to 4%	96.155.479,04	36,76%	9.627	36,78%
4,01 to 5%	30.778.074,11	11,77%	3.678	14,05%
5,01 to 6%	9.570.118,32	3,66%	1.755	6,71%
6,01 to 7%	6.366.154,78	2,43%	1.134	4,33%
7,01 to 8%	509.961,22	0,19%	64	0,24%
8,01 to 9%	13.847,84	0,01%	4	0,02%
9,01 to 10%	53.382,79	0,02%	8	0,03%
Greater 10%	0,00	0,00%	0	0,00%
Total	261.587.405,55	100%	26.171,00	100%

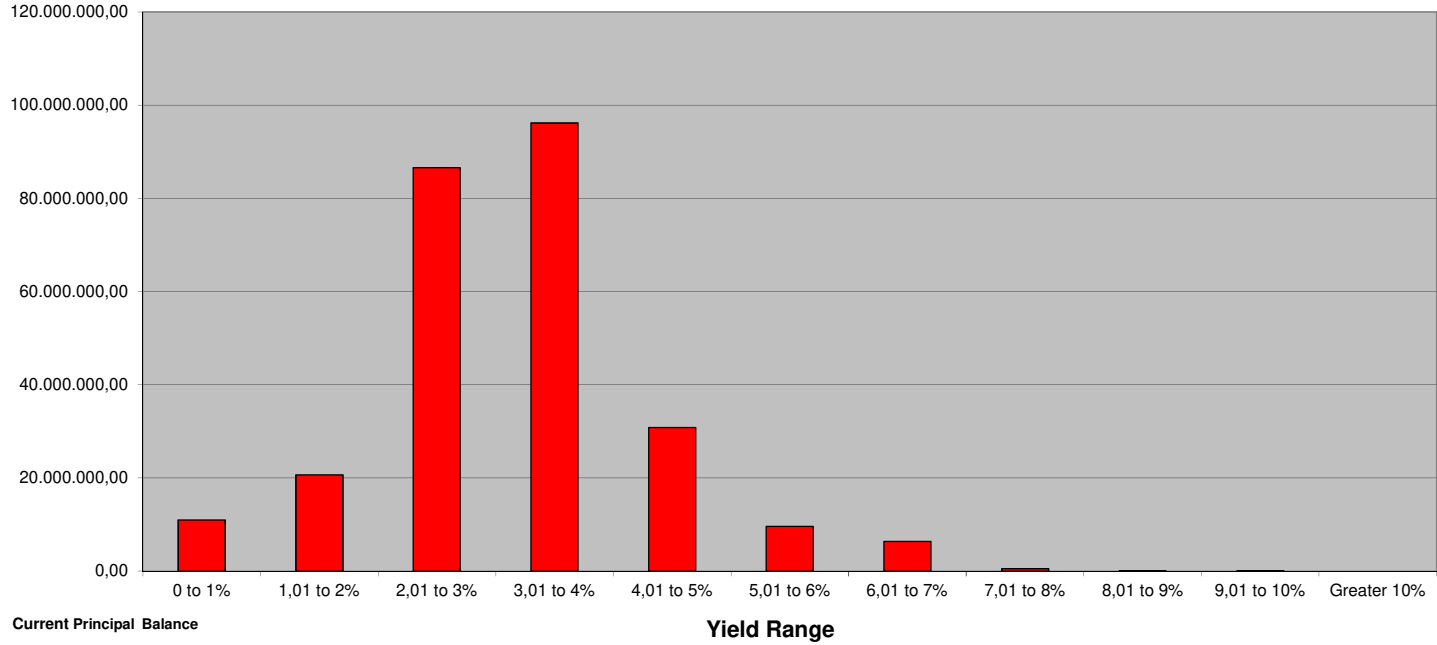
Statistics	in %
WA Interest	3,43

* runs from .00 to .99

**ABEST 19
Monthly Investor Report**

13.1 Customer Yield (Graph)

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



**ABEST 19
Monthly Investor Report**

14. Seasoning

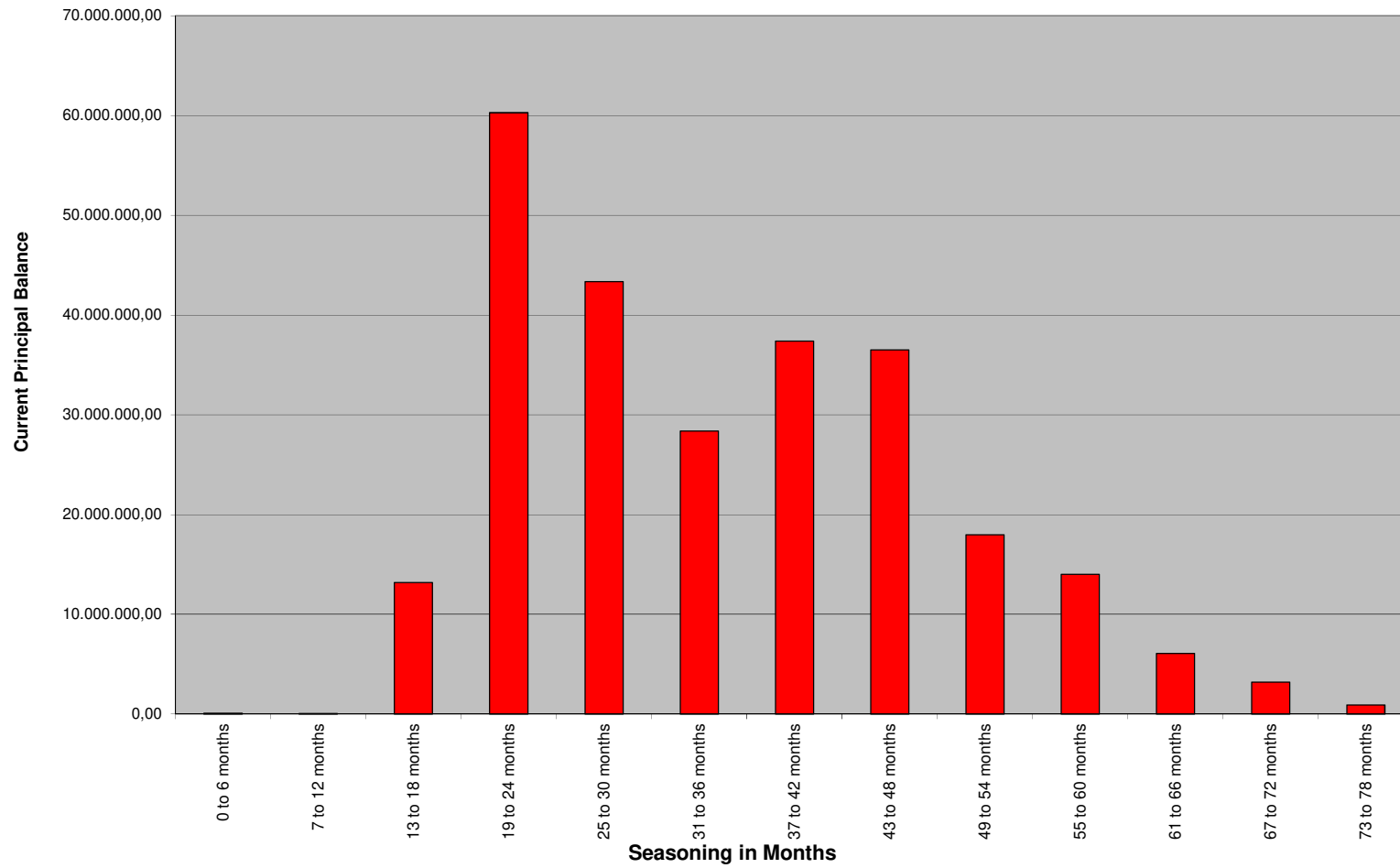
Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<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	93.259,95	0,04%	9	0,03%
7 to 12 months	52.314,16	0,02%	6	0,02%
13 to 18 months	13.169.723,84	5,03%	1.261	4,82%
19 to 24 months	60.286.104,02	23,05%	4.837	18,48%
25 to 30 months	43.329.674,10	16,56%	3.709	14,17%
31 to 36 months	28.349.542,37	10,84%	3.157	12,06%
37 to 42 months	37.386.237,02	14,29%	4.043	15,45%
43 to 48 months	36.499.845,75	13,95%	4.029	15,39%
49 to 54 months	17.963.658,94	6,87%	2.049	7,83%
55 to 60 months	14.012.023,05	5,36%	1.682	6,43%
61 to 66 months	6.084.759,08	2,33%	747	2,85%
67 to 72 months	3.190.298,30	1,22%	435	1,66%
73 to 78 months	899.933,57	0,34%	130	0,50%
79 to 96 months	270.031,40	0,10%	77	0,29%
Total	261.587.405,55	100,00%	26.171	100,00%

**ABEST 19
Monthly Investor Report**

14.1 Seasoning (Graph)

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



**ABEST 19
Monthly Investor Report**

15. Remaining Term

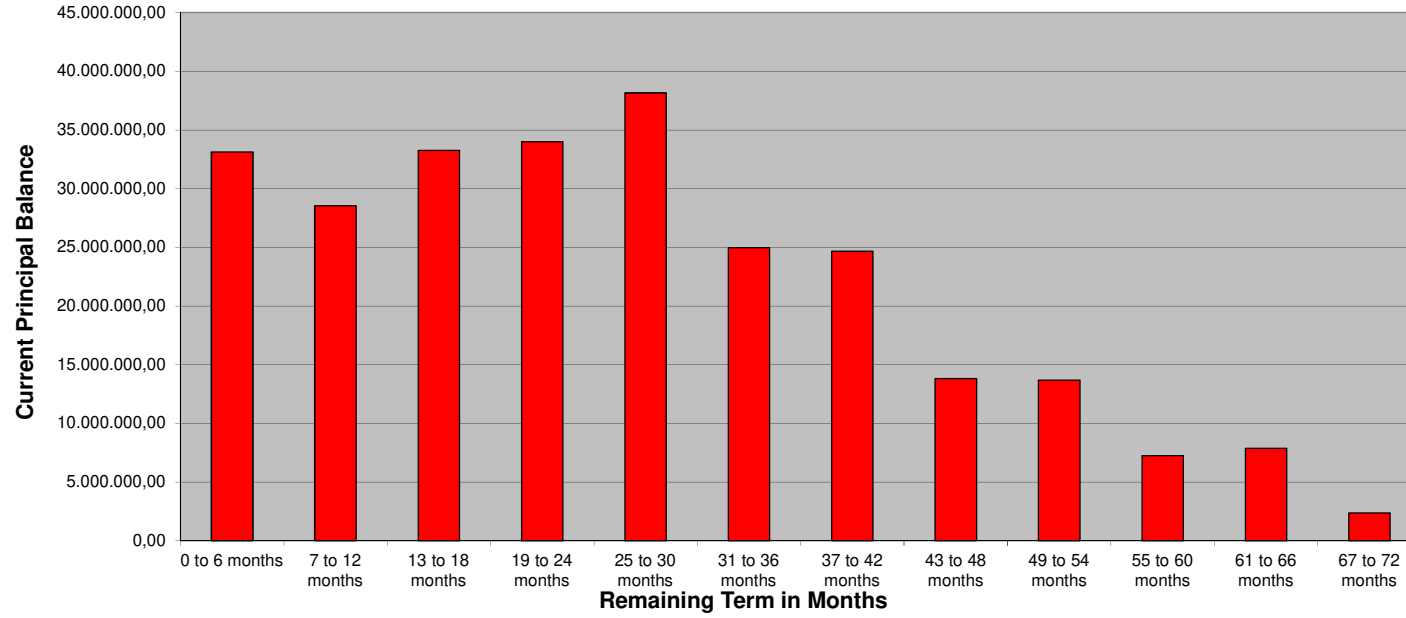
Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<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	33.102.706,73	12,65%	4.997	19,09%
7 to 12 months	28.519.040,90	10,90%	4.074	15,57%
13 to 18 months	33.242.644,18	12,71%	3.802	14,53%
19 to 24 months	33.993.010,71	12,99%	3.185	12,17%
25 to 30 months	38.150.683,39	14,58%	3.185	12,17%
31 to 36 months	24.949.136,02	9,54%	1.995	7,62%
37 to 42 months	24.649.269,50	9,42%	1.783	6,81%
43 to 48 months	13.821.813,07	5,28%	1.028	3,93%
49 to 54 months	13.681.587,57	5,23%	926	3,54%
55 to 60 months	7.241.270,18	2,77%	518	1,98%
61 to 66 months	7.877.561,32	3,01%	522	1,99%
67 to 72 months	2.358.681,98	0,90%	156	0,60%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	261.587.405,55	100,0%	26.171,00	100,0%

**ABEST 19
Monthly Investor Report**

15.1 Remaining Term (Graph)

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



**ABEST 19
Monthly Investor Report**

16. Original Term

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<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	0,00	0,00%	0	0,00%
13 to 18 months	6.497,38	0,00%	14	0,05%
19 to 24 months	2.069.735,71	0,79%	399	1,52%
25 to 30 months	911.269,70	0,35%	430	1,64%
31 to 36 months	14.444.166,58	5,52%	2.233	8,53%
37 to 42 months	2.179.132,21	0,83%	559	2,14%
43 to 48 months	82.971.689,58	31,72%	8.107	30,98%
49 to 54 months	2.847.566,80	1,09%	484	1,85%
55 to 60 months	67.276.167,87	25,72%	6.119	23,38%
61 to 66 months	3.472.032,74	1,33%	381	1,46%
67 to 72 months	31.850.611,56	12,18%	2.727	10,42%
73 to 78 months	3.969.366,34	1,52%	316	1,21%
79 to 96 months	49.335.754,98	18,86%	4.384	16,75%
> 96 months	253.414,10	0,10%	18	0,07%
Total	261.587.405,55	100%	26.171,00	100%

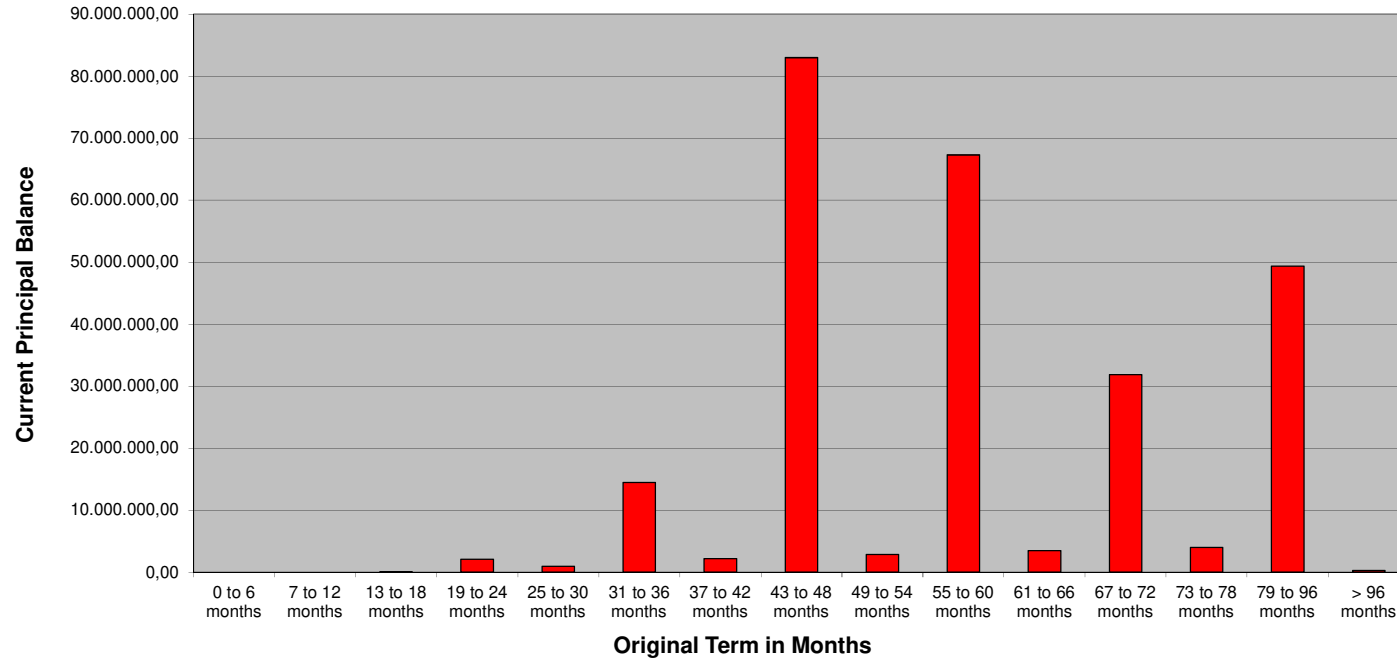
Statistics

WA Original Term	61,59
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**ABEST 19
Monthly Investor Report**

16.1 Original Term (Graph)

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



**ABEST 19
Monthly Investor Report**

17. Manufacturer

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<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	127.919.680,04	48,9%	17.091	65,3%
Alfa Romeo	12.220.508,87	4,7%	889	3,4%
Jeep	44.673.815,47	17,1%	2.935	11,2%
Jaguar	13.058.688,24	5,0%	748	2,9%
Land Rover	37.425.649,48	14,3%	1.887	7,2%
others	26.289.063,45	10,0%	2.621	10,0%
-> Ferrari	1.453,75	0,0%	1	0,0%
-> Maserati	2.004.577,10	0,8%	61	0,2%
-> Lancia	97.699,67	0,0%	23	0,1%
-> Chrysler	29.191,76	0,0%	1	0,0%
-> Dodge	1.176.409,54	0,4%	51	0,2%
-> others	22.979.731,63	8,8%	2.484	9,5%
	261.587.405,55	100,00%	26.171,00	100,00%

ABEST 19
Monthly Investor Report

18. Priority of Payments

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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	+	16.153.602,73
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	-	223.278,65
5. to pay pari passu and pro rata to the Swap Counterparty	-	5.243,40
6. Class A Interest Amount	-	732.719,10
7. Class B Interest Amount	-	10.210,42
8. Class C Interest Amount	-	18.326,39
9. Class D Interest Amount	-	16.428,50
10. Class E Interest Amount	-	30.168,06
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	14.530.621,91
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	-	102.627,78
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	-	483.878,52
22. Transaction Gain to the shareholders	-	100,00

ABEST 19
Monthly Investor Report

19. Transaction Costs

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	=
Collection Period	from	01/02/2024	to	29/02/2024	29 days

Transaction Costs	278.164.277,7	199.864.277,7	19.500.000,0	18.200.000,0	10.300.000,0	10.700.000,0	19.600.000,0
	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Senior Expenses	- €	-	-	-	-	-	-
Interest accrued for the Period	910.480,25 €	732.719,10 €	10.210,42 €	18.326,39 €	16.428,50 €	30.168,06 €	102.627,78 €
Interest Payments	910.480,25 €	732.719,10 €	10.210,42 €	18.326,39 €	16.428,50 €	30.168,06 €	102.627,78 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

ABEST 19
Monthly Investor Report

20. Swap Counterparty Data

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

Swap Counterparty Data

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

Swap Data

Swap Type	IRS
Notional Amount	199.864.277,69
Fixed Rate	0,38
Floating Rate (Euribor)	3,8510
Net Swap Payments	-681.198,53

**ABEST 19
Monthly Investor Report**

21. Retention

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	199.864.277,69	76,40%
Class B Notes	19.500.000,00	7,45%
Class C Notes	18.200.000,00	6,96%
Class D Notes	10.300.000,00	3,94%
Class E Notes	10.700.000,00	4,09%
Class M Notes	19.600.000,00	7,49%

Retention Amount	EUR	%
Minimum Retention Class A	9.993.213,88	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	10.003.548,13	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	21/03/2024	=	29 days
Collection Period	29/02/2024		

		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	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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	05/03/2024				
Payment Date	21/03/2024				
Period No	40				
Monthly Period	01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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		05/03/2024				
Payment Date		21/03/2024				
Period No		40				
Monthly Period		01.02.2024 - 29.02.2024				
Interest Period	from	21/02/2024	to	21/03/2024	=	29 days
Collection Period	from	01/02/2024	to	29/02/2024		

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