

**ABEST 19**  
**Monthly Investor Report**

**Cover Sheet Monthly Investor Report**

Reporting Date	03/04/2024			
Payment Date	22/04/2024			
Period No	41			
Monthly Period	01.03.2024 - 31.03.2024			
Interest Period	from	21/03/2024	to	22/04/2024 = 32 days
Collection Period	from	01/03/2024	to	31/03/2024

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**1. Portfolio Information**

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Outstanding Receivables	No. of Contracts	current period	previous period
		Aggregate Outstanding Principal Amount	Aggregate Outstanding Principal Amount
<b>Beginning of Period (collection period)</b>		<b>260.922.655,78 €</b>	<b>275.453.277,69</b>
Scheduled Principal Payments		8.237.175,82 €	9.280.553,55
Prepayment Principal		2.899.438,55 €	2.940.901,02
Others		2.825.278,12 €	2.153.550,26
Recoveries		- €	19.392,86
<b>Total Principal Collections</b>		<b>13.961.892,49 €</b>	<b>14.394.397,69</b>
<b>Total Interest Collections</b>		<b>639.211,35 €</b>	<b>960.977,89</b>
<b>Defaults</b>		<b>155.499,82</b>	<b>136.224,22</b>
<b>End of Period (after Payment Date)</b>	<b>25.053</b>	<b>246.805.263,47 €</b>	<b>260.922.655,78</b>
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		13,33%	12,81%
<b>New sale Offer</b>		<b>- €</b>	<b>-</b>

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**2. Reserve Accounts**

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**Aggregate Rated Notes Balance**

Beginning of Period	263.633.655,78
End of Period	249.516.263,47

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.220.168,28 €	no
Cash Outflow	-€ 70.586,96		
Cash Inflow	€ -		
End of Period	0,5%	1.149.581,32 €	
Required Reserve Fund	-€ 70.586,96		

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**3. Performance Data**

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**Note Balance**

Beginning of Period	263.633.655,78 €
End of Period	249.516.263,47 €

**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	1.034.663,93 €

**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	487.955,98 €

**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	545.007,44 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,37%
Cumulative Default Level previous period	0,39%
Cumulative Default Level current period	0,95%

**Trigger Breach (if higher than 4.60%)**

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,20%
Delinquency Level current period	0,27%

**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	108
Number of Contracts being 61-90 Days delinquent	47
Number of Contracts being 91-120 Days delinquent	41
Gross instalments being 31-60 days delinquent	31.871,37
Gross instalments being 61-90 days delinquent	21.934,13
Gross instalments being 91-120 days delinquent	19.701,17
Current Period Termination	119.392,96
Cumulative Termination	3.399.732,55
New number of Contracts being terminated	12,00
Total number of Contracts being terminated	378,00
Current Period Recoveries	0,00
Cumulative Recoveries	116.551,33

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**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
<b>1. Note Balance</b>							
<b>General Note Information</b>							
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
<b>Current Note Information</b>							
Class Principal Outstanding Balance Beginning 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 €	
Amortisation	14.117.392,31	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	171.216.263,47 €	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	0,35	1,00	1,00	1,00	1,00	1,00	1,00
<b>2. Payments to Investors per Note</b>							
Interest Rate Basis: 1-M Euribor / Spread	4,562						
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	32 days	32 days	32 days	32 days	32 days	32 days	32 days
Principal Outstanding Beginning 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 €	
> Principal Repayment	<b>14.117.392,31 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Principal Outstanding End of Period	171.216.263,47 €	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	<b>751.548,57 €</b>	<b>11.266,67 €</b>	<b>20.222,22 €</b>	<b>18.128,00 €</b>	<b>33.288,89 €</b>	<b>113.244,44 €</b>	
Interest Payment							
<b>Initial total CE (Subordination, Reserve)</b>							
Current CE	25,49%	23,32%	16,00%	11,86%	7,56%	0,00%	

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**5. Original Principal Balance**

as of ISSUE DATE

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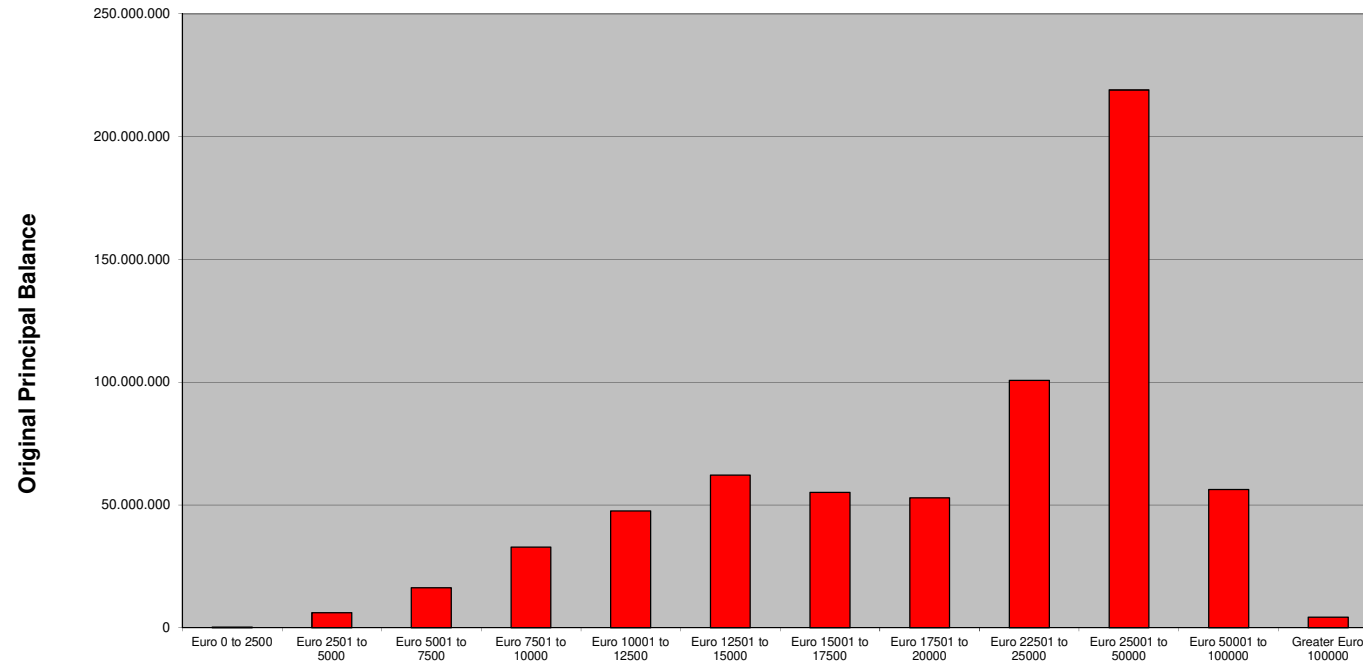
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131.00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495.00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555.00	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%
<b>Total</b>	<b>653.187.711,36</b>	<b>100,00%</b>	<b>34.909</b>	<b>100,00%</b>

Statistics in EUR

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**5.1 Original PB (Graph)**

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**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	4.918.835,51	2,0%	3.750	15,0%
Euro 2501 to 5000	15.550.613,29	6,3%	4.136	16,5%
Euro 5001 to 7500	27.072.418,91	10,9%	4.336	17,3%
Euro 7501 to 10000	31.726.946,10	12,8%	3.664	14,6%
Euro 10001 to 12500	28.684.032,85	11,6%	2.562	10,2%
Euro 12501 to 15000	25.364.259,99	10,2%	1.852	7,4%
Euro 15001 to 17500	21.154.673,35	8,5%	1.306	5,2%
Euro 17501 to 20000	18.149.607,28	7,3%	972	3,9%
Euro 22501 to 25000	24.433.195,92	9,9%	1.102	4,4%
Euro 25001 to 50000	40.266.786,36	16,3%	1.223	4,9%
Euro 50001 to 100000	8.757.377,79	3,5%	146	0,6%
Greater Euro 100000	1.492.245,63	0,6%	4	0,0%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053</b>	<b>100,0%</b>

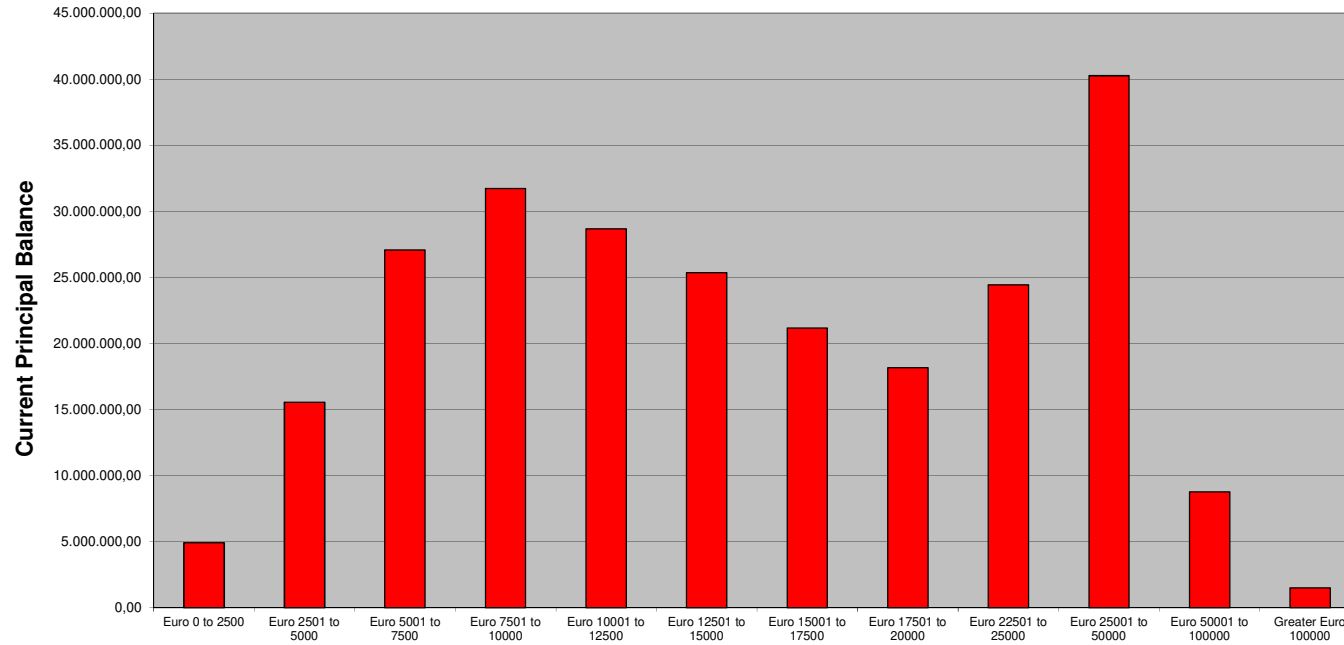
<b>Statistics</b>	<b>in EUR</b>
Average Amount	9.881,89



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**6.1 Current PB (Graph)**

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**7. Borrower Concentration**

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No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans
1	1.017.143,29	0,41%	1
2	220.733,49	0,09%	28
3	215.661,37	0,09%	10
4	170.147,83	0,07%	1
5	163.077,35	0,07%	1
6	156.490,72	0,06%	10
7	144.015,96	0,06%	2
8	141.877,16	0,06%	1
9	140.752,39	0,06%	31
10	138.331,25	0,06%	11
11	118.623,84	0,05%	12
12	113.831,65	0,05%	2
13	108.827,83	0,04%	5
14	96.857,38	0,04%	22
15	96.111,81	0,04%	2
16	94.372,42	0,04%	10
17	90.994,92	0,04%	1
18	88.915,44	0,04%	2
19	88.031,42	0,04%	5
20	87.129,40	0,04%	1
<b>Total</b>	<b>3.491.926,92</b>	<b>1,41%</b>	<b>158</b>

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**8. Geographical Distribution**

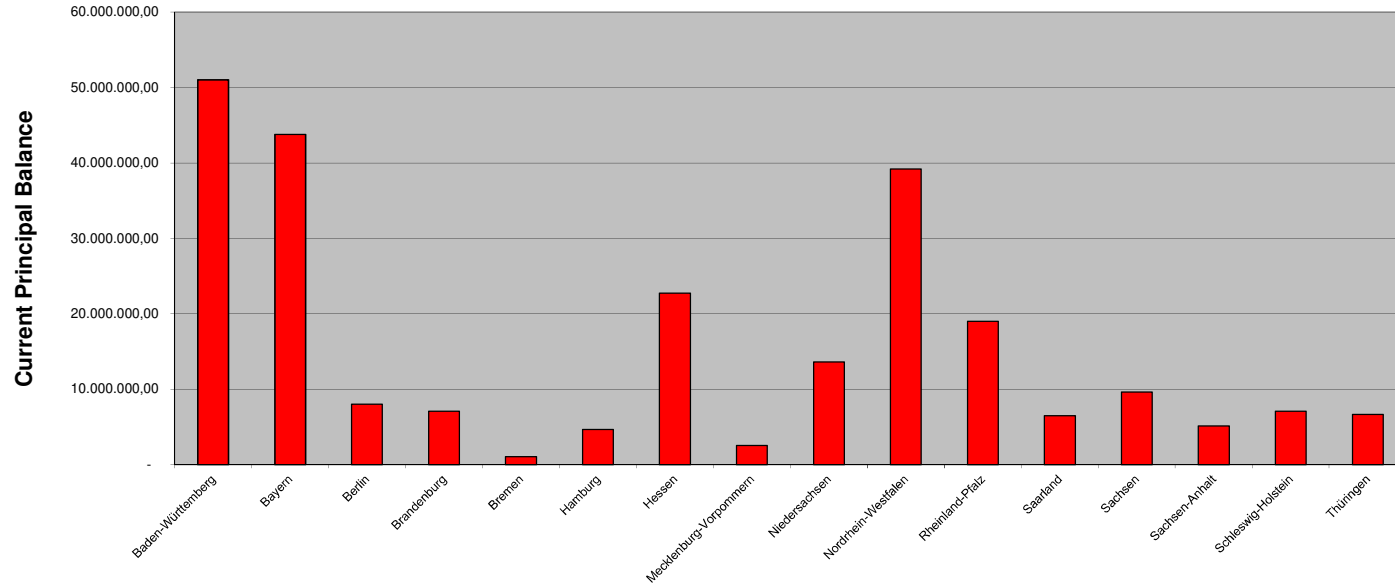
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	29.411,84	0,0%	2	0,0%
Baden-Württemberg	51.009.742,20	20,6%	5.272	21,0%
Bayern	43.751.141,73	17,7%	4.554	18,2%
Berlin	7.988.461,07	3,2%	724	2,9%
Brandenburg	7.075.577,23	2,9%	691	2,8%
Bremen	1.028.149,60	0,4%	124	0,5%
Hamburg	4.660.942,75	1,9%	391	1,6%
Hessen	22.748.784,00	9,2%	2.309	9,2%
Mecklenburg-Vorpom	2.552.019,99	1,0%	271	1,1%
Niedersachsen	13.606.962,86	5,5%	1.305	5,2%
Nordrhein-Westfalen	39.185.166,56	15,8%	4.066	16,2%
Rheinland-Pfalz	18.975.710,24	7,7%	1.984	7,9%
Saarland	6.479.637,50	2,6%	631	2,5%
Sachsen	9.600.059,00	3,9%	882	3,5%
Sachsen-Anhalt	5.127.649,13	2,1%	467	1,9%
Schleswig-Holstein	7.087.959,40	2,9%	701	2,8%
Thüringen	6.663.617,88	2,7%	679	2,7%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,00%</b>	<b>25.053</b>	<b>100,00%</b>

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**8.1 Geographical Distribution (Graph)**

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**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	137.426.645,86	55,5%	11.635	46,44%
Used	110.144.347,12	44,5%	13.418	53,56%
<b>Total</b>	<b>247.570.992,98</b>	<b>100%</b>	<b>25.053</b>	<b>100%</b>

<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	209.473.609,51	84,61%	20.912	83,47%
LCV	38.097.383,47	15,39%	4.141	16,53%
<b>Total</b>	<b>247.570.992,98</b>	<b>100%</b>	<b>25.053</b>	<b>100%</b>

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**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	44.016.286,37	17,8%	5.714	22,8%
Without CPI	203.554.706,61	82,2%	19.339	77,2%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053</b>	<b>100,0%</b>

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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	111.109.378,08	44,9%	15.353	61,3%
Balloon Loans	100.589.104,38	40,6%	7.032	28,1%
- of which balloons	69.146.526,37	27,9%	n.a	n.a
- of which regular installments	31.442.578,01	12,7%	n.a	n.a
Formula	35.872.510,52	14,5%	2.668	10,6%
- of which balloons	25.643.319,33	10,4%	n.a	n.a
- of which regular installments	10.229.191,19	4,1%	n.a	n.a
<b>Total</b>	<b>247.570.992,98</b>	<b>100%</b>	<b>25.053</b>	<b>100%</b>

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	22	0,3%	345.333	99,7%
25 to 36 months	264	3,8%	4.580.396	79,4%
37 to 48 months	2.601	37,0%	37.845.929	79,8%
49 to 60 months	2.204	31,3%	31.919.877	67,1%
61 to 72 months	748	10,6%	11.160.118	54,6%
73 to 84 months	1.172	16,7%	14.395.522	53,8%
85 to 96 months	21	0,3%	341.329	2,5%
<b>Total</b>	<b>7.011</b>	<b>100%</b>	<b>100.247.775,18</b>	<b>68,9%</b>

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	3.206	45,6%	35.955.413,12	89,2%
13 to 24 months	2.137	30,4%	31.518.812,61	65,6%
25 to 36 months	1.235	17,6%	22.613.742,22	54,6%
37 to 48 months	361	5,1%	8.272.220,58	45,5%
49 to 60 months	81	1,2%	2.024.476,65	36,6%
61 to 72 months	12	0,2%	204.439,20	1,5%
<b>Total</b>	<b>7.032</b>	<b>100%</b>	<b>100.589.104,38</b>	<b>68,9%</b>

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	4	0,1%	1.056.360,68	99,7%
25 to 36 months	192	7,2%	2.995.802,71	87,4%
37 to 48 months	1.438	53,9%	18.508.691,42	77,9%
49 to 60 months	613	23,0%	8.162.872,07	63,3%
61 to 72 months	176	6,6%	2.347.115,86	50,9%
73 to 84 months	242	9,1%	2.761.822,22	48,2%
85 to 96 months	3	0,1%	39.846	1,7%
<b>Total</b>	<b>2.665</b>	<b>100%</b>	<b>35.832.664,96</b>	<b>71,7%</b>

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	1.151	43,1%	13.252.513	88,5%
13 to 24 months	903	33,8%	12.408.205	69,1%
25 to 36 months	446	16,7%	7.155.262	57,3%
37 to 48 months	140	5,2%	2.542.031	48,5%
49 to 60 months	27	1,0%	498.664	35,6%
61 to 72 months	1	0,0%	15.936	1,5%
<b>Total</b>	<b>2.668</b>	<b>100%</b>	<b>35.872.510,52</b>	<b>71,7%</b>

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**12. Payment Methods**

Reporting Date	03/04/2024	
Payment Date	22/04/2024	
Period No	41	
Monthly Period	01.03.2024 - 31.03.2024	
Interest Period	from 21/03/2024	to 22/04/2024 = 32 days
Collection Period	from 01/03/2024	to 31/03/2024

Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	240.838.450,61	97,3%	24.485	97,7%
Other	6.732.542,37	2,7%	568	2,3%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053</b>	<b>100,0%</b>

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	247.570.992,98	100,0%	25.053	100,0%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053</b>	<b>100,0%</b>

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	212.882.556,81	86,0%	19.947	79,6%
NO	34.688.436,17	14,0%	5.106	20,4%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053</b>	<b>100,0%</b>

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	16.233,46	18.878,64
Average purchase price	28.491,75	32.264,55
<b>Downpayment in %</b>	<b>57,0%</b>	<b>58,5%</b>



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**13. Customer Yield**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Yield Range <sup>*</sup>	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	10.379.233,34	4,19%	552	2,20%
1,01 to 2%	19.667.675,00	7,94%	1.624	6,48%
2,01 to 3%	81.570.484,30	32,95%	7.259	28,97%
3,01 to 4%	90.983.465,21	36,75%	9.249	36,92%
4,01 to 5%	29.217.739,89	11,80%	3.539	14,13%
5,01 to 6%	9.038.648,00	3,65%	1.676	6,69%
6,01 to 7%	6.023.788,08	2,43%	1.074	4,29%
7,01 to 8%	630.379,38	0,25%	69	0,28%
8,01 to 9%	7.906,56	0,00%	3	0,01%
9,01 to 10%	51.673,22	0,02%	8	0,03%
Greater 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>247.570.992,98</b>	<b>100%</b>	<b>25.053,00</b>	<b>100%</b>

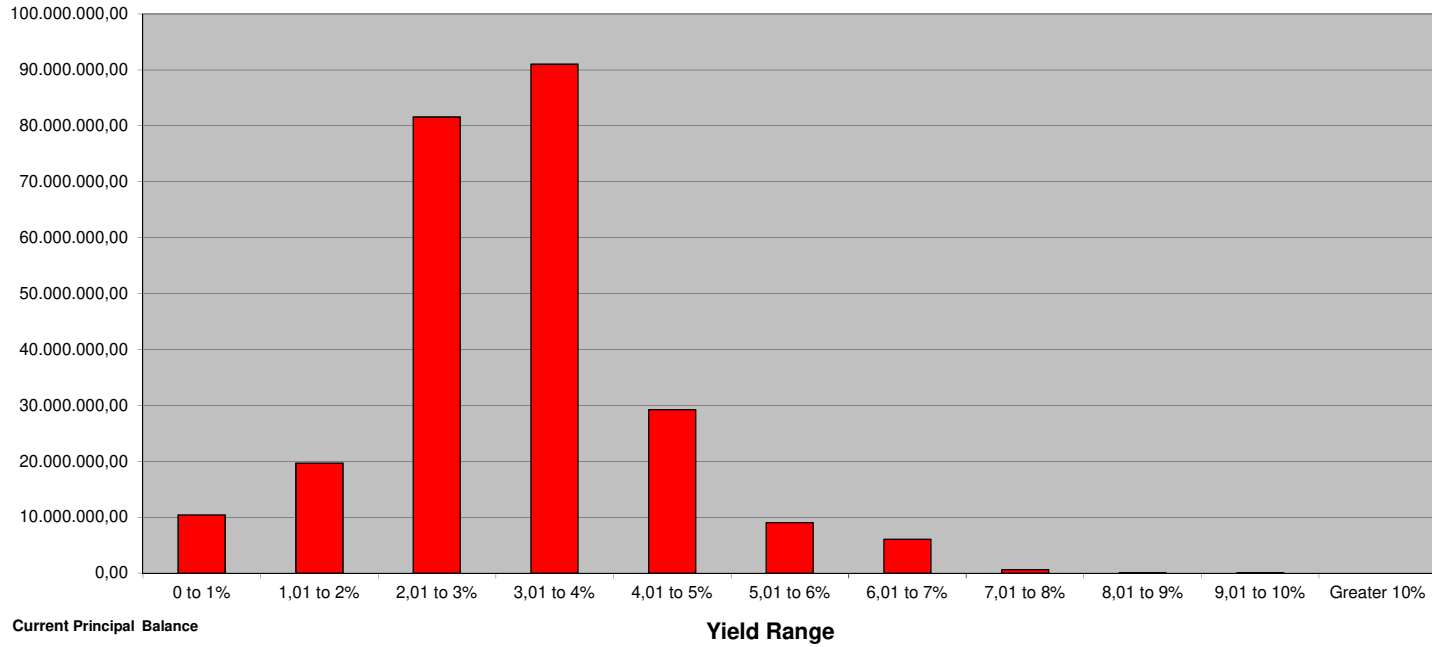
Statistics	in %
WA Interest	3,43

\* runs from .00 to .99

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**13.1 Customer Yield (Graph)**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	



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**14. Seasoning**

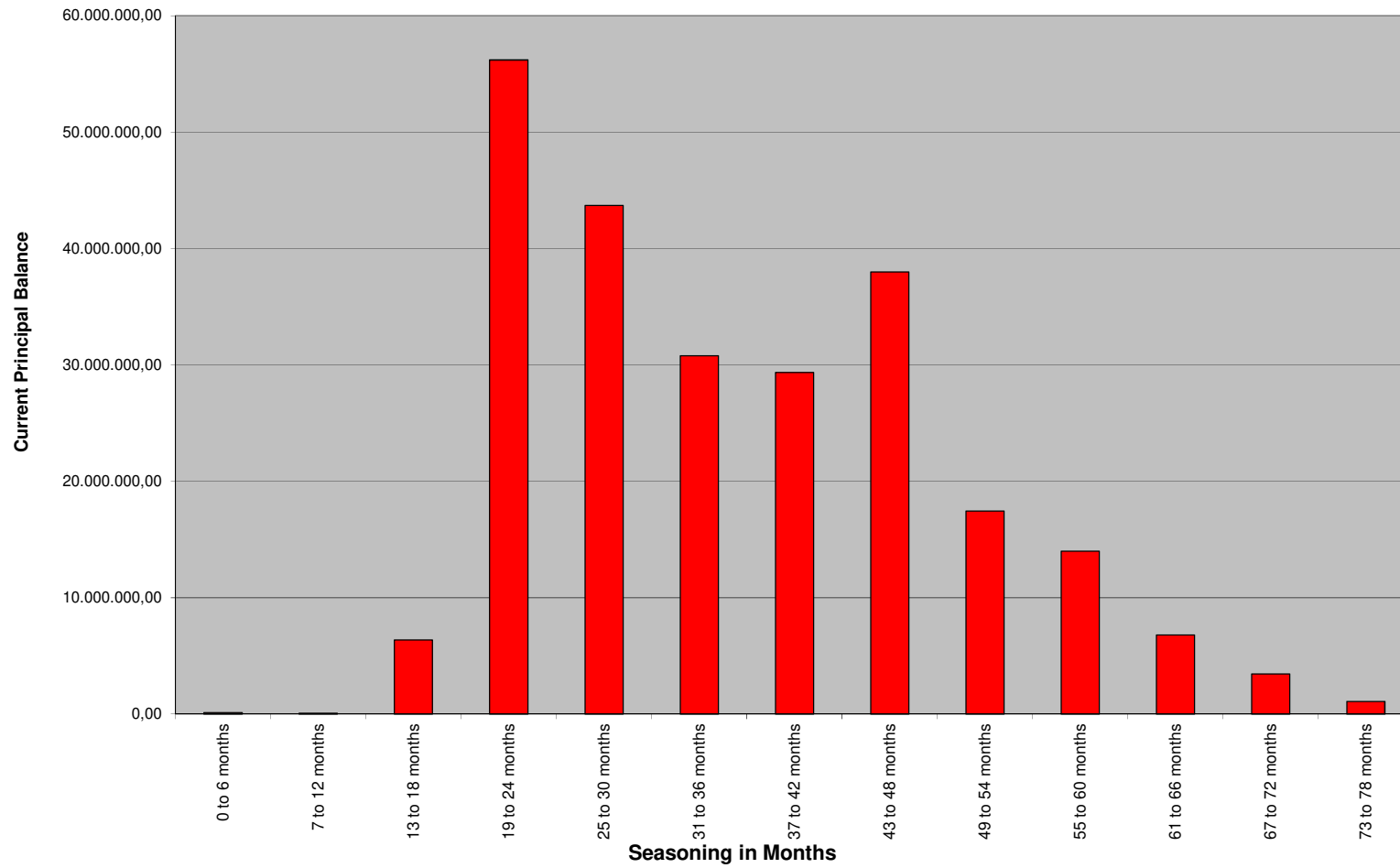
Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	119.043,85	0,05%	10	0,04%
7 to 12 months	80.255,11	0,03%	7	0,03%
13 to 18 months	6.355.025,16	2,57%	595	2,37%
19 to 24 months	56.192.353,93	22,70%	4.681	18,68%
25 to 30 months	43.684.954,89	17,65%	3.679	14,66%
31 to 36 months	30.790.500,11	12,44%	3.349	13,37%
37 to 42 months	29.350.790,52	11,86%	3.317	13,24%
43 to 48 months	37.988.493,76	15,34%	4.139	16,52%
49 to 54 months	17.442.640,74	7,05%	2.043	8,15%
55 to 60 months	13.979.996,84	5,65%	1.701	6,79%
61 to 66 months	6.788.369,84	2,74%	825	3,29%
67 to 72 months	3.455.877,53	1,40%	464	1,85%
73 to 78 months	1.092.984,41	0,44%	168	0,67%
79 to 96 months	249.706,29	0,10%	75	0,30%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,00%</b>	<b>25.053</b>	<b>100,00%</b>

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**14.1 Seasoning (Graph)**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	



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**15. Remaining Term**

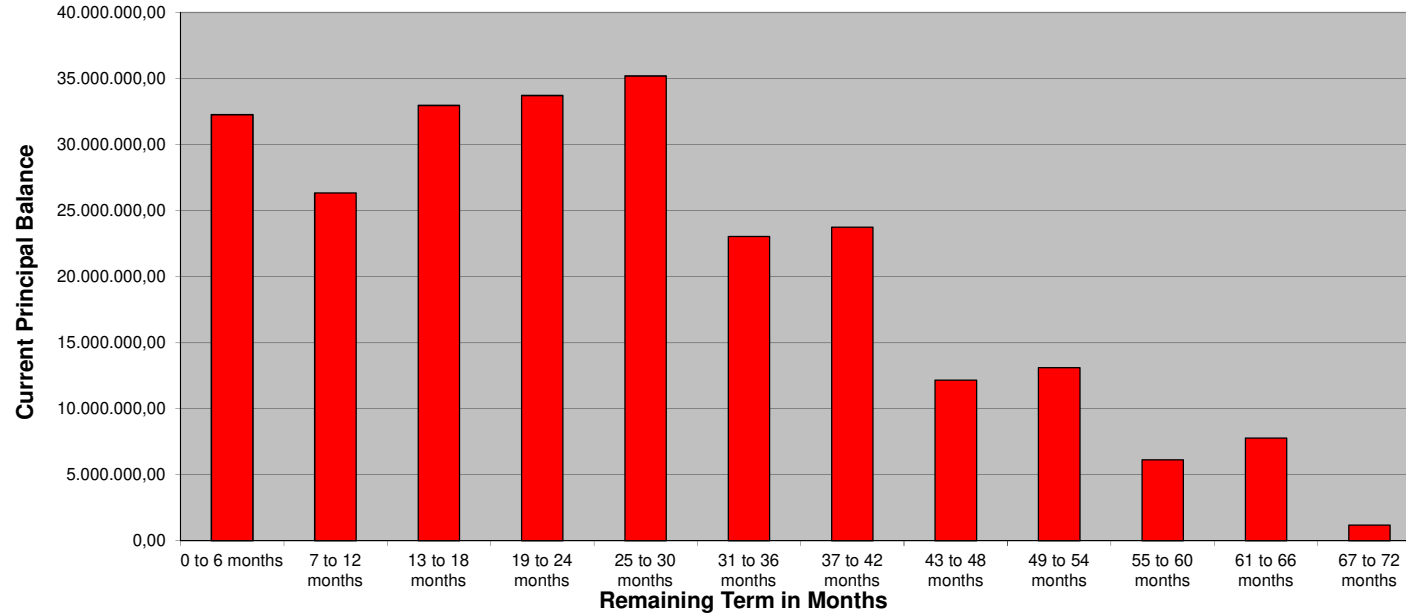
Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	32.269.277,98	13,03%	4.878	19,47%
7 to 12 months	26.318.345,71	10,63%	3.863	15,42%
13 to 18 months	32.970.131,78	13,32%	3.764	15,02%
19 to 24 months	33.718.899,30	13,62%	3.114	12,43%
25 to 30 months	35.204.290,84	14,22%	3.014	12,03%
31 to 36 months	23.035.486,88	9,30%	1.827	7,29%
37 to 42 months	23.728.453,97	9,58%	1.740	6,95%
43 to 48 months	12.158.896,81	4,91%	918	3,66%
49 to 54 months	13.111.044,10	5,30%	899	3,59%
55 to 60 months	6.123.702,19	2,47%	452	1,80%
61 to 66 months	7.762.428,80	3,14%	506	2,02%
67 to 72 months	1.170.034,62	0,47%	78	0,31%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>247.570.992,98</b>	<b>100,0%</b>	<b>25.053,00</b>	<b>100,0%</b>

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**15.1 Remaining Term (Graph)**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	



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**16. Original Term**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	2.974,43	0,00%	2	0,01%
19 to 24 months	1.766.606,13	0,71%	326	1,30%
25 to 30 months	765.987,78	0,31%	385	1,54%
31 to 36 months	13.378.564,18	5,40%	2.101	8,39%
37 to 42 months	1.995.066,54	0,81%	533	2,13%
43 to 48 months	76.621.654,42	30,95%	7.573	30,23%
49 to 54 months	2.650.239,97	1,07%	464	1,85%
55 to 60 months	64.149.339,62	25,91%	5.942	23,72%
61 to 66 months	3.340.720,60	1,35%	376	1,50%
67 to 72 months	30.841.512,41	12,46%	2.688	10,73%
73 to 78 months	3.860.751,96	1,56%	313	1,25%
79 to 96 months	47.837.289,64	19,32%	4.328	17,28%
> 96 months	360.285,30	0,15%	22	0,09%
<b>Total</b>	<b>247.570.992,98</b>	<b>100%</b>	<b>25.053,00</b>	<b>100%</b>

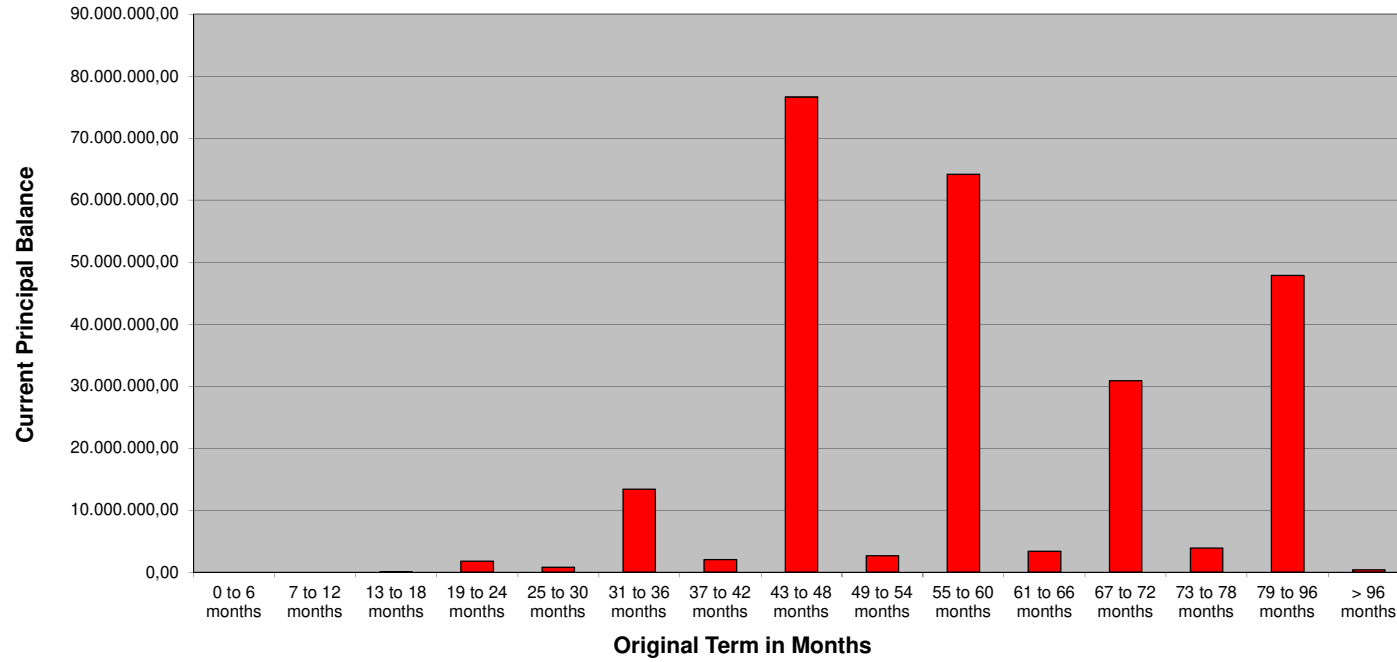
**Statistics**

WA Original Term	61,96
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**16.1 Original Term (Graph)**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	





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**17. Manufacturer**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	120.621.480,68	48,7%	16.323	65,2%
Alfa Romeo	11.500.253,26	4,6%	846	3,4%
Jeep	41.993.300,71	17,0%	2.794	11,2%
Jaguar	12.518.627,03	5,1%	732	2,9%
Land Rover	35.772.365,20	14,4%	1.825	7,3%
others	25.164.966,10	10,2%	2.533	10,1%
-> Ferrari	971,27	0,0%	1	0,0%
-> Maserati	1.898.505,72	0,8%	57	0,2%
-> Lancia	92.702,41	0,0%	21	0,1%
-> Chrysler	28.791,28	0,0%	1	0,0%
-> Dodge	1.114.178,91	0,5%	50	0,2%
-> others	22.029.816,51	8,9%	2.403	9,6%
	<b>247.570.992,98</b>	<b>100,00%</b>	<b>25.053,00</b>	<b>100,00%</b>

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**18. Priority of Payments**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

**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	+	15,512,747,21
1. Payable Expenses	-	46,900,88
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	-	226,172,49
5. to pay pari passu and pro rata to the Swap Counterparty	-	5,503,33
6. Class A Interest Amount	-	751,548,57
7. Class B Interest Amount	-	11,266,67
8. Class C Interest Amount	-	20,222,22
9. Class D Interest Amount	-	18,128,00
10. Class E Interest Amount	-	33,288,89
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	14,117,392,31
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	-	113,244,44
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	-	168,979,41
22. Transaction Gain to the shareholders	-	100,00

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**19. Transaction Costs**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	=
Collection Period	from	01/03/2024	to	31/03/2024	32 days

<b>Transaction Costs</b>	263.633.655,8	185.333.655,8	19.500.000,0	18.200.000,0	10.300.000,0	10.700.000,0	19.600.000,0
	<b>All notes</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>	<b>Class E</b>	<b>Class M</b>
Senior Expenses	46.900,88 €	<b>32.971,18</b>	<b>3.469,08</b>	<b>3.237,81</b>	<b>1.832,39</b>	<b>1.903,55</b>	<b>3.486,87</b>
Interest accrued for the Period	947.698,79 €	751.548,57 €	11.266,67 €	20.222,22 €	18.128,00 €	33.288,89 €	113.244,44 €
Interest Payments	947.698,79 €	751.548,57 €	11.266,67 €	20.222,22 €	18.128,00 €	33.288,89 €	113.244,44 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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**20. Swap Counterparty Data**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

**Swap Counterparty Data**

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

**Swap Data**

Swap Type	IRS
Notional Amount	185.333.655,78
Fixed Rate	0,38
Floating Rate (Euribor)	3,8620
Net Swap Payments	-698.831,44

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**21. Retention**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	185.333.655,78	74,86%
Class B Notes	19.500.000,00	7,88%
Class C Notes	18.200.000,00	7,35%
Class D Notes	10.300.000,00	4,16%
Class E Notes	10.700.000,00	4,32%
Class M Notes	19.600.000,00	7,92%

Retention Amount	EUR	%
Minimum Retention Class A	9.266.682,79	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	9.276.265,71	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.

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**22. Counterparties I**

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	22/04/2024	=	32 days
Collection Period	31/03/2024		

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

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**23. Counterparties II**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

**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	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

**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](mailto:doriana.bettini@ca-cib.com)



**ABEST 19  
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**25. Originator, Servicer**

Reporting Date	03/04/2024				
Payment Date	22/04/2024				
Period No	41				
Monthly Period	01.03.2024 - 31.03.2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

**Contact Details**

CA Auto Bank S.p.A. Niederlassung Deutschland

[heike.simon@ca-autobank.com](mailto: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

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**25. Glossary**

Reporting Date			03/04/2024		
Payment Date			22/04/2024		
Period No			41		
Monthly Period			01.03.2024 - 31.03.2024		
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Ca-cib Milano  
Calculation Agent  
[Doriana.bettini@ca-cib.com](mailto:Doriana.bettini@ca-cib.com)