

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

**Cover Sheet Monthly Investor Report**

Reporting Date	06/05/2024					
Payment Date	21/05/2024					
Period No	42					
Monthly Period	01.04.2024 - 30.04.2024					
Interest Period	from	22/04/2024	to	21/05/2024	=	29 days
Collection Period	from	01/04/2024	to	30/04/2024		

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

**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
<b>Beginning of Period (collection period)</b>		<b>246.805.263,47 €</b>	<b>260.922.655,78 €</b>
Scheduled Principal Payments		7.428.601,44 €	8.237.175,82 €
Prepayment Principal		3.002.261,77 €	2.899.438,55 €
Others		2.519.951,02 €	2.825.278,12 €
Recoveries		23.150,00 €	- €
<b>Total Principal Collections</b>		<b>12.973.964,23 €</b>	<b>13.961.892,49 €</b>
<b>Total Interest Collections</b>		<b>886.135,47 €</b>	<b>639.211,35 €</b>
<b>Defaults</b>		<b>112.998,36</b>	<b>155.499,82</b>
<b>End of Period (after Payment Date)</b>	<b>24.109</b>	<b>233.718.300,88 €</b>	<b>246.805.263,47 €</b>
Balance of the Replenishment account (after Payment Date)		- €	- €
Current Prepayment Rate (annualised)		14,60%	13,33%
<b>New sale Offer</b>		<b>- €</b>	<b>- €</b>

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

**2. Reserve Accounts**

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**Aggregate Rated Notes Balance**

Beginning of Period	249.516.263,47
End of Period	236.429.300,88

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.149.581,32 €	no
Cash Outflow	-€ 65.434,82		
Cash Inflow	€ -		
End of Period	0,5%	1.084.146,50 €	
Required Reserve Fund	-€ 65.434,82		

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

**3. Performance Data**

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**Note Balance**

Beginning of Period	249.516.263,47 €
End of Period	236.429.300,88 €

**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	871.493,63 €

**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	450.004,52 €

**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	379.090,80 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,39%
Cumulative Default Level previous period	0,42%
Cumulative Default Level current period	1,05%

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

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,27%
Delinquency Level current period	0,28%

**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	96
Number of Contracts being 61-90 Days delinquent	47
Number of Contracts being 91-120 Days delinquent	38
Gross instalments being 31-60 days delinquent	27.274,21
Gross instalments being 61-90 days delinquent	22.152,85
Gross instalments being 91-120 days delinquent	9.450,00
Current Period Termination	223.208,58
Cumulative Termination	3.622.941,13
New number of Contracts being terminated	14,00
Total number of Contracts being terminated	392,00
Current Period Recoveries	23.150,00
Cumulative Recoveries	424.342,10

**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
<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	171.216.263,47 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	13.086.962,59	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	158.129.300,88 €	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	0,33	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	4,555						
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	171.216.263,47 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	<b>13.086.962,59 €</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	158.129.300,88 €	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>628.244,79 €</b>	<b>10.210,42 €</b>	<b>18.326,39 €</b>	<b>16.428,50 €</b>	<b>30.168,06 €</b>	<b>102.627,78 €</b>	
Interest Payment							
<b>Initial total CE (Subordination, Reserve)</b>							
Current CE	27,33%	24,61%	16,88%	12,51%	7,97%	0,00%	

**ABEST 19  
Monthly Investor Report**

**5. Original Principal Balance**

as of ISSUE DATE

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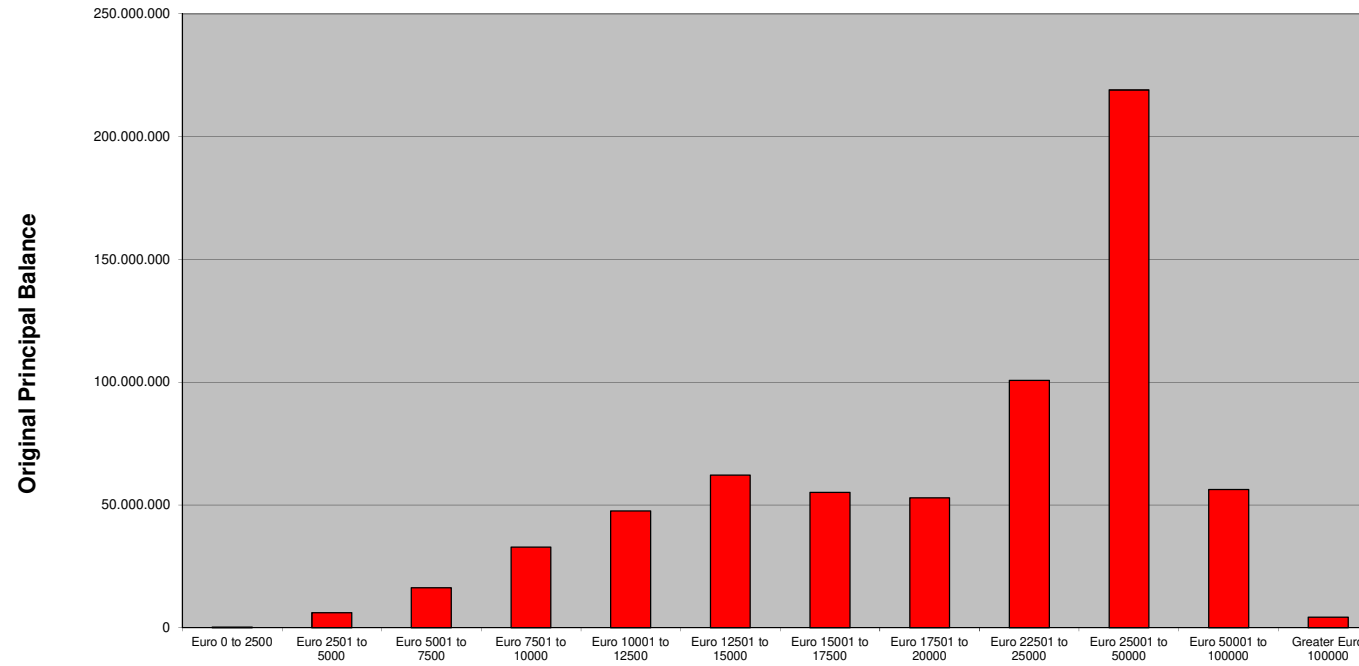
Original Principal Balance (Ranges in EUR)	Original Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	7,32%
Euro 7501 to 10000	32.807.091	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

**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	4.908.568,82	2,1%	3.764	15,6%
Euro 2501 to 5000	15.183.811,37	6,5%	4.022	16,7%
Euro 5001 to 7500	26.181.902,49	11,2%	4.190	17,4%
Euro 7501 to 10000	29.926.100,17	12,8%	3.460	14,4%
Euro 10001 to 12500	27.445.579,15	11,7%	2.457	10,2%
Euro 12501 to 15000	23.955.426,22	10,2%	1.752	7,3%
Euro 15001 to 17500	20.337.475,87	8,7%	1.258	5,2%
Euro 17501 to 20000	16.657.372,37	7,1%	893	3,7%
Euro 22501 to 25000	23.034.428,81	9,8%	1.041	4,3%
Euro 25001 to 50000	37.422.566,99	16,0%	1.135	4,7%
Euro 50001 to 100000	7.982.333,86	3,4%	133	0,6%
Greater Euro 100000	1.487.033,51	0,6%	4	0,0%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109</b>	<b>100,0%</b>

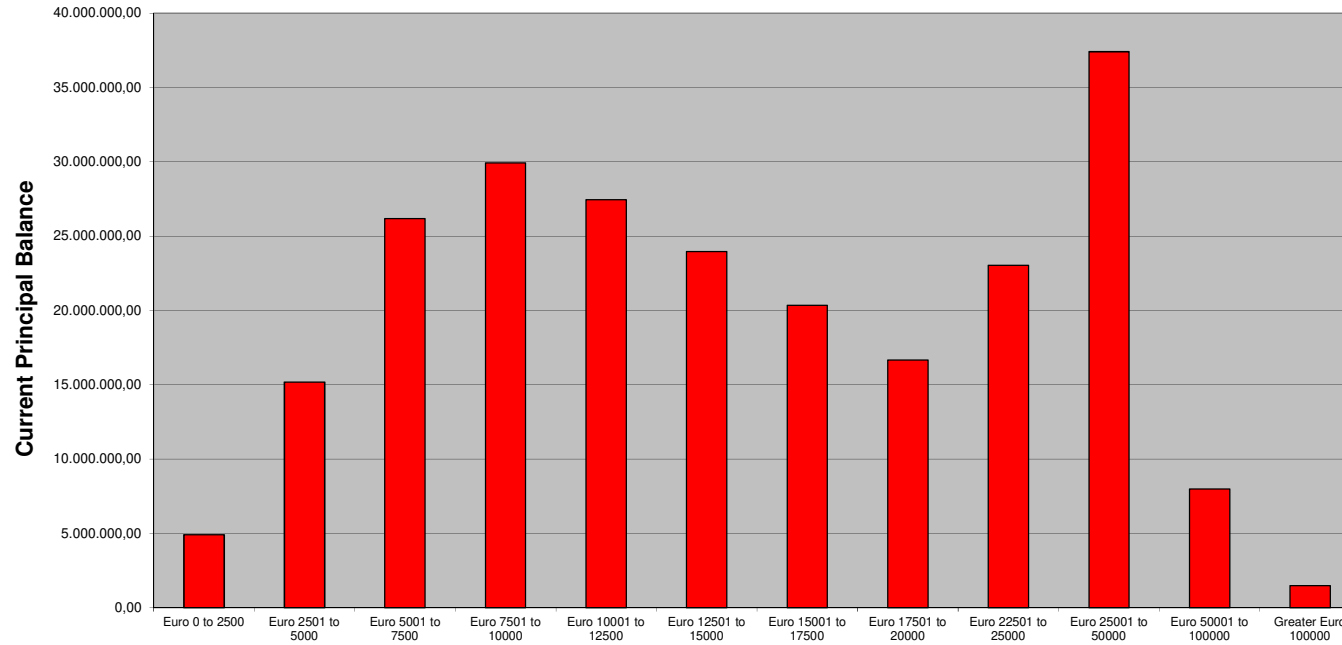
<b>Statistics</b>	<b>in EUR</b>
Average Amount	9.727,60



**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	1.016.026,50	0,43%	1
2	212.919,67	0,09%	10
3	211.856,62	0,09%	28
4	168.178,02	0,07%	1
5	162.471,52	0,07%	1
6	152.007,95	0,06%	10
7	140.357,47	0,06%	1
8	138.692,37	0,06%	2
9	131.080,32	0,06%	31
10	130.230,57	0,06%	11
11	113.574,60	0,05%	12
12	111.206,44	0,05%	2
13	106.582,83	0,05%	5
14	94.143,54	0,04%	2
15	90.134,09	0,04%	1
16	89.964,34	0,04%	10
17	87.417,32	0,04%	1
18	85.791,30	0,04%	2
19	85.387,58	0,04%	5
20	84.756,38	0,04%	5
<b>Total</b>	<b>3.412.779,43</b>	<b>1,46%</b>	<b>141</b>

**ABEST 19  
Monthly Investor Report**

**8. Geographical Distribution**

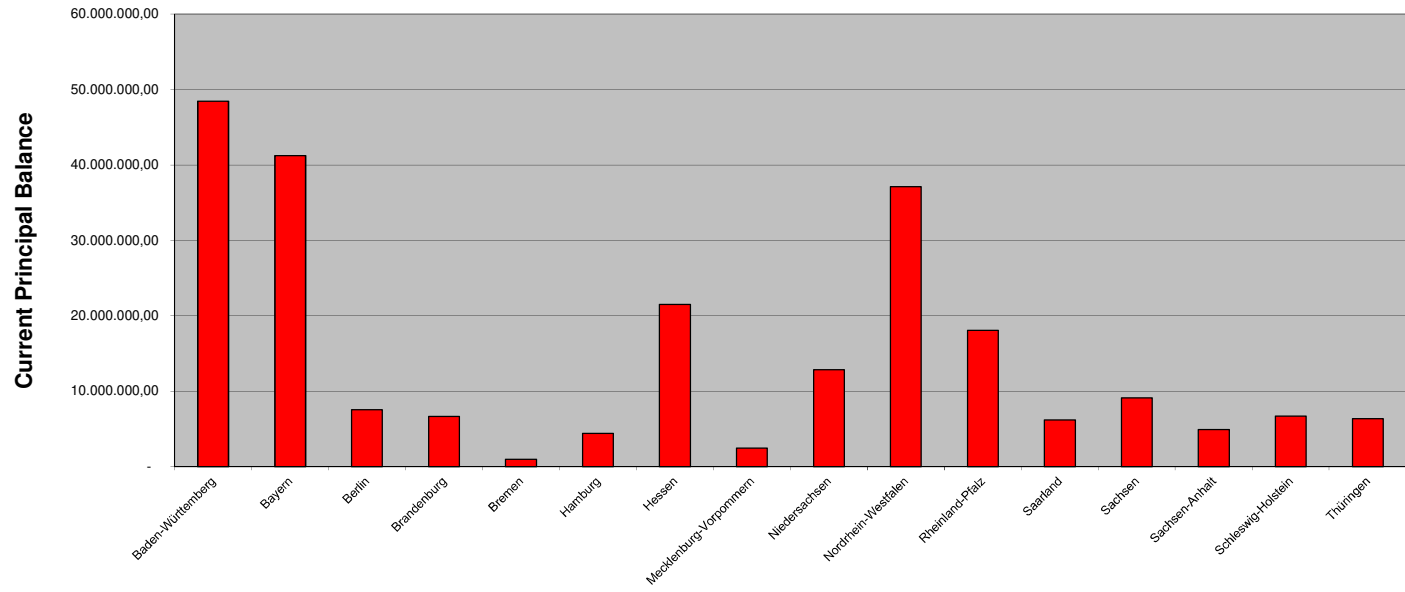
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	28.772,23	0,0%	2	0,0%
Baden-Württemberg	48.434.982,45	20,7%	5.067	21,0%
Bayern	41.215.923,92	17,6%	4.349	18,0%
Berlin	7.551.644,86	3,2%	700	2,9%
Brandenburg	6.666.705,21	2,8%	666	2,8%
Bremen	970.008,23	0,4%	120	0,5%
Hamburg	4.409.394,36	1,9%	372	1,5%
Hessen	21.511.440,99	9,2%	2.205	9,1%
Mecklenburg-Vorpom	2.440.820,99	1,0%	262	1,1%
Niedersachsen	12.846.670,90	5,5%	1.262	5,2%
Nordrhein-Westfalen	37.104.023,07	15,8%	3.938	16,3%
Rheinland-Pfalz	18.049.322,63	7,7%	1.911	7,9%
Saarland	6.189.138,95	2,6%	612	2,5%
Sachsen	9.128.504,56	3,9%	850	3,5%
Sachsen-Anhalt	4.897.937,58	2,1%	453	1,9%
Schleswig-Holstein	6.710.730,94	2,9%	678	2,8%
Thüringen	6.366.577,76	2,7%	662	2,7%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,00%</b>	<b>24.109</b>	<b>100,00%</b>

**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	129.956.536,88	55,4%	11.193	46,43%
Used	104.566.062,75	44,6%	12.916	53,57%
<b>Total</b>	<b>234.522.599,63</b>	<b>100%</b>	<b>24.109</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	198.427.221,71	84,61%	20.104	83,39%
LCV	36.095.377,92	15,39%	4.005	16,61%
<b>Total</b>	<b>234.522.599,63</b>	<b>100%</b>	<b>24.109</b>	<b>100%</b>

**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	41.522.840,98	17,7%	5.486	22,8%
Without CPI	192.999.758,65	82,3%	18.623	77,2%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109</b>	<b>100,0%</b>

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	105.433.813,99	45,0%	14.852	61,6%
Balloon Loans	94.808.813,53	40,4%	6.684	27,7%
- of which balloons	65.845.800,58	28,1%	n.a	n.a
- of which regular installments	28.963.012,95	12,3%	n.a	n.a
Formula	34.279.972,11	14,6%	2.573	10,7%
- of which balloons	24.810.174,98	10,6%	n.a	n.a
- of which regular installments	9.469.797,13	4,0%	n.a	n.a
<b>Total</b>	<b>234.522.599,63</b>	<b>100%</b>	<b>24.109</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	18	0,3%	270.968	102,1%
25 to 36 months	260	3,9%	4.348.397	81,4%
37 to 48 months	2.406	36,0%	34.943.850	80,5%
49 to 60 months	2.098	31,4%	30.273.092	67,9%
61 to 72 months	736	11,0%	10.861.818	55,4%
73 to 84 months	1.146	17,1%	13.802.904	55,0%
85 to 96 months	20	0,3%	307.785	2,6%
<b>Total</b>	<b>6.664</b>	<b>100%</b>	<b>94.501.028,96</b>	<b>69,6%</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	3.034	45,4%	33.756.451,48	90,1%
13 to 24 months	2.129	31,9%	31.389.426,00	65,9%
25 to 36 months	1.123	16,8%	20.611.893,90	55,0%
37 to 48 months	333	5,0%	7.542.028,15	45,0%
49 to 60 months	55	0,8%	1.344.480,11	36,7%
61 to 72 months	10	0,1%	165.533,89	1,5%
<b>Total</b>	<b>6.684</b>	<b>100%</b>	<b>94.808.813,53</b>	<b>69,6%</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	3	0,1%	1.035.592,82	100,0%
25 to 36 months	181	7,0%	2.801.255,15	88,3%
37 to 48 months	1.380	53,6%	17.681.925,42	78,9%
49 to 60 months	595	23,1%	7.815.917,36	64,4%
61 to 72 months	172	6,7%	2.222.109,45	50,2%
73 to 84 months	239	9,3%	2.683.881,00	49,1%
85 to 96 months	3	0,1%	39.291	1,7%
<b>Total</b>	<b>2.570</b>	<b>100%</b>	<b>34.240.681,20</b>	<b>72,5%</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	1.152	44,8%	13.399.722	88,8%
13 to 24 months	876	34,0%	11.937.239	69,1%
25 to 36 months	395	15,4%	6.238.268	57,5%
37 to 48 months	129	5,0%	2.299.592	47,4%
49 to 60 months	20	0,8%	389.418	37,1%
61 to 72 months	1	0,0%	15.733	1,6%
<b>Total</b>	<b>2.573</b>	<b>100%</b>	<b>34.279.972,11</b>	<b>72,5%</b>

**ABEST 19  
Monthly Investor Report**

**12. Payment Methods**

Reporting Date	06/05/2024	
Payment Date	21/05/2024	
Period No	42	
Monthly Period	01.04.2024 - 30.04.2024	
Interest Period	from 22/04/2024	to 21/05/2024 = 29 days
Collection Period	from 01/04/2024	to 30/04/2024

Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	227.946.414,75	97,2%	23.541	97,6%
Other	6.576.184,88	2,8%	568	2,4%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109</b>	<b>100,0%</b>

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	234.522.599,63	100,0%	24.109	100,0%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109</b>	<b>100,0%</b>

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	201.773.730,20	86,0%	19.232	79,8%
NO	32.748.869,43	14,0%	4.877	20,2%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109</b>	<b>100,0%</b>

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	16.404,20	19.066,69
Average purchase price	28.596,63	32.333,58
<b>Downpayment in %</b>	<b>57,4%</b>	<b>59,0%</b>



**ABEST 19  
Monthly Investor Report**

**13. Customer Yield**

Reporting Date	06/05/2024		
Payment Date	21/05/2024		
Period No	42		
Monthly Period	01.04.2024 - 30.04.2024		
Interest Period	from	22/04/2024	to 21/05/2024 = 29 days
Collection Period	from	01/04/2024	to 30/04/2024

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	9.704.745,14	4,14%	521	2,16%
1,01 to 2%	18.692.625,78	7,97%	1.569	6,51%
2,01 to 3%	77.127.905,78	32,89%	6.965	28,89%
3,01 to 4%	86.300.366,46	36,80%	8.942	37,09%
4,01 to 5%	27.799.008,61	11,85%	3.406	14,13%
5,01 to 6%	8.515.725,54	3,63%	1.598	6,63%
6,01 to 7%	5.691.513,84	2,43%	1.021	4,23%
7,01 to 8%	633.146,06	0,27%	76	0,32%
8,01 to 9%	7.620,12	0,00%	3	0,01%
9,01 to 10%	49.942,30	0,02%	8	0,03%
Greater 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>234.522.599,63</b>	<b>100%</b>	<b>24.109,00</b>	<b>100%</b>

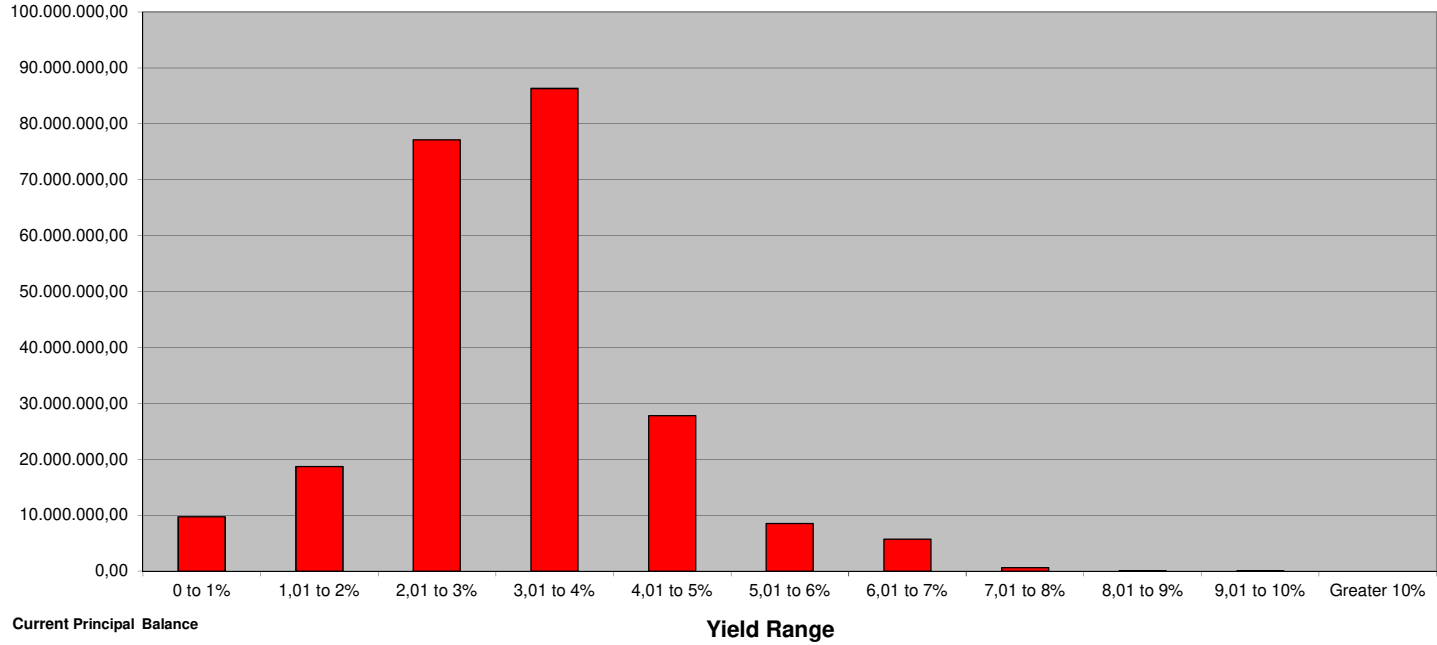
Statistics	in %
WA Interest	3,43

\* runs from .00 to .99

**ABEST 19  
Monthly Investor Report**

**13.1 Customer Yield (Graph)**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	



**ABEST 19  
Monthly Investor Report**

**14. Seasoning**

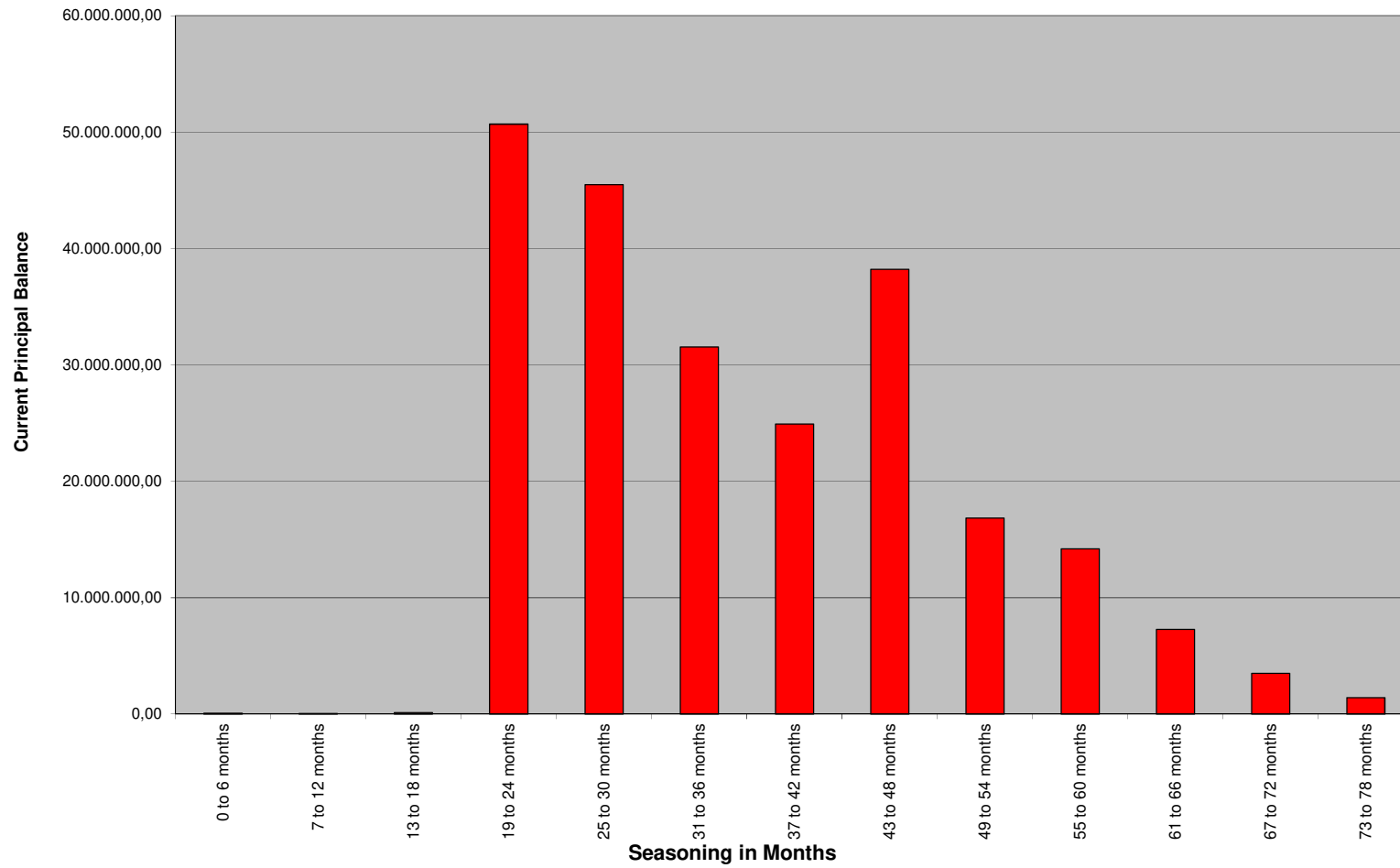
Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

<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	65.900,62	0,03%	8	0,03%
7 to 12 months	49.004,98	0,02%	4	0,02%
13 to 18 months	128.412,42	0,05%	13	0,05%
19 to 24 months	50.679.035,00	21,61%	4.416	18,32%
25 to 30 months	45.487.949,77	19,40%	3.779	15,67%
31 to 36 months	31.523.317,00	13,44%	3.345	13,87%
37 to 42 months	24.921.975,16	10,63%	2.902	12,04%
43 to 48 months	38.208.543,69	16,29%	4.252	17,64%
49 to 54 months	16.847.014,50	7,18%	2.007	8,32%
55 to 60 months	14.195.398,02	6,05%	1.730	7,18%
61 to 66 months	7.280.425,18	3,10%	882	3,66%
67 to 72 months	3.498.848,86	1,49%	477	1,98%
73 to 78 months	1.398.822,72	0,60%	218	0,90%
79 to 96 months	237.951,71	0,10%	76	0,32%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,00%</b>	<b>24.109</b>	<b>100,00%</b>

**ABEST 19  
Monthly Investor Report**

**14.1 Seasoning (Graph)**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	



**ABEST 19  
Monthly Investor Report**

**15. Remaining Term**

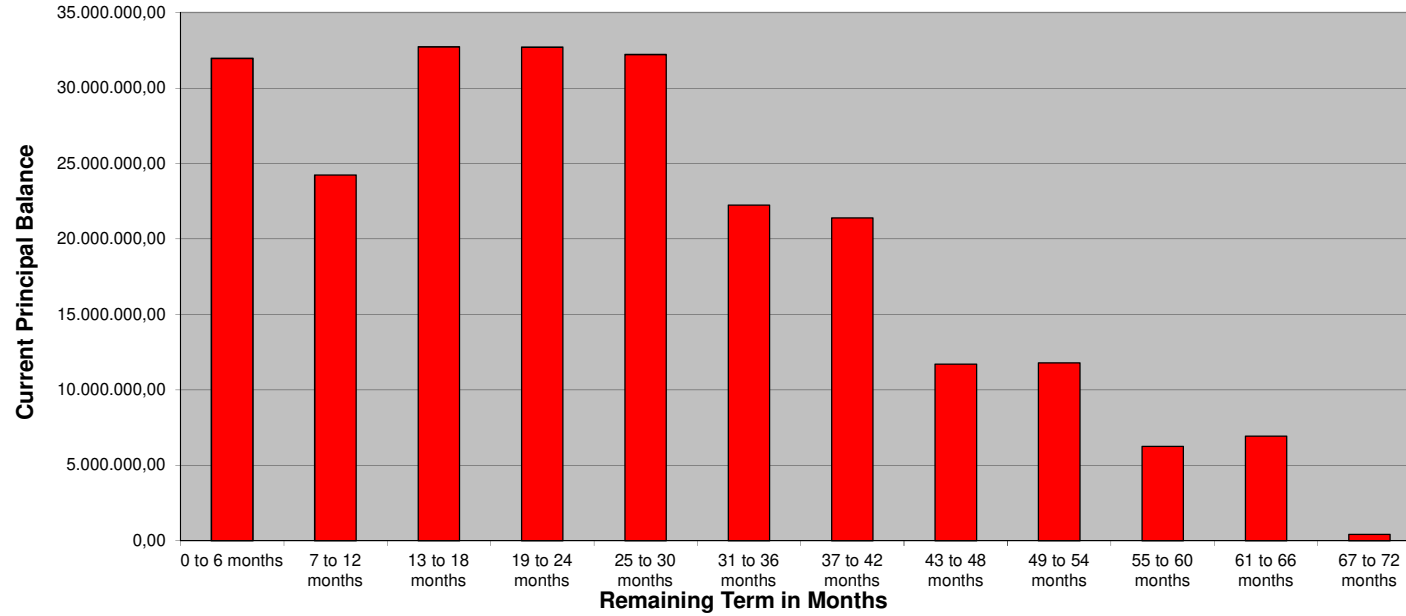
Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

<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	31.957.344,40	13,63%	4.929	20,44%
7 to 12 months	24.228.146,13	10,33%	3.579	14,85%
13 to 18 months	32.718.200,79	13,95%	3.747	15,54%
19 to 24 months	32.705.757,20	13,95%	3.013	12,50%
25 to 30 months	32.221.187,15	13,74%	2.808	11,65%
31 to 36 months	22.226.109,32	9,48%	1.781	7,39%
37 to 42 months	21.391.541,27	9,12%	1.603	6,65%
43 to 48 months	11.694.555,02	4,99%	865	3,59%
49 to 54 months	11.788.995,05	5,03%	846	3,51%
55 to 60 months	6.245.043,40	2,66%	452	1,87%
61 to 66 months	6.926.908,15	2,95%	459	1,90%
67 to 72 months	418.811,75	0,18%	27	0,11%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>234.522.599,63</b>	<b>100,0%</b>	<b>24.109,00</b>	<b>100,0%</b>

**ABEST 19  
Monthly Investor Report**

**15.1 Remaining Term (Graph)**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	



**ABEST 19  
Monthly Investor Report**

**16. Original Term**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

<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	1.552.177,67	0,66%	253	1,05%
25 to 30 months	640.721,95	0,27%	342	1,42%
31 to 36 months	12.329.743,55	5,26%	1.994	8,27%
37 to 42 months	1.834.446,01	0,78%	500	2,07%
43 to 48 months	71.396.285,19	30,44%	7.213	29,92%
49 to 54 months	2.503.894,58	1,07%	451	1,87%
55 to 60 months	60.984.312,22	26,00%	5.745	23,83%
61 to 66 months	3.153.037,83	1,34%	368	1,53%
67 to 72 months	29.786.669,77	12,70%	2.650	10,99%
73 to 78 months	3.696.011,47	1,58%	306	1,27%
79 to 96 months	46.315.661,04	19,75%	4.264	17,69%
> 96 months	326.663,92	0,14%	21	0,09%
<b>Total</b>	<b>234.522.599,63</b>	<b>100%</b>	<b>24.109,00</b>	<b>100%</b>

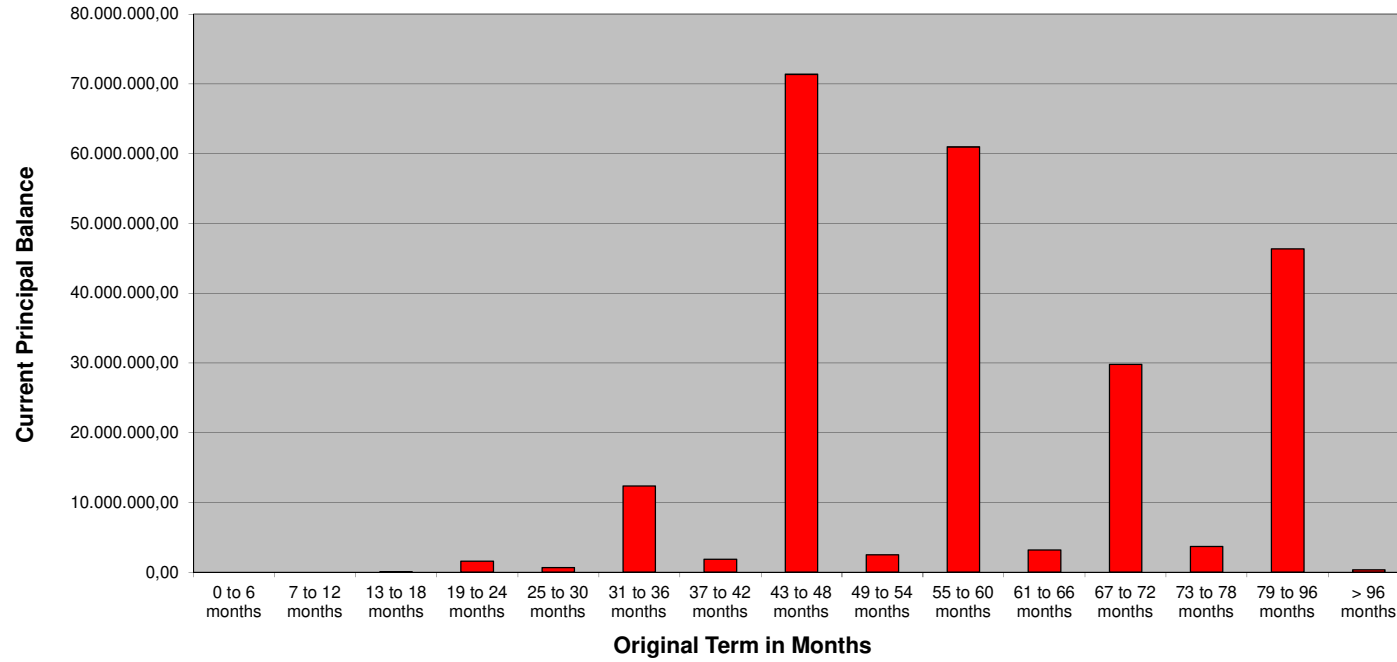
**Statistics**

WA Original Term	62,25
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**ABEST 19  
Monthly Investor Report**

**16.1 Original Term (Graph)**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	





**ABEST 19  
Monthly Investor Report**

**17. Manufacturer**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

<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	114.228.802,58	48,7%	15.684	65,1%
Alfa Romeo	10.861.029,98	4,6%	810	3,4%
Jeep	39.786.565,89	17,0%	2.695	11,2%
Jaguar	11.791.404,95	5,0%	702	2,9%
Land Rover	33.926.715,85	14,5%	1.764	7,3%
others	23.928.080,38	10,2%	2.454	10,2%
-> Ferrari	486,65	0,0%	1	0,0%
-> Maserati	1.746.087,86	0,7%	53	0,2%
-> Lancia	88.650,91	0,0%	21	0,1%
-> Chrysler	28.385,39	0,0%	1	0,0%
-> Dodge	1.088.091,35	0,5%	50	0,2%
-> others	20.976.378,22	8,9%	2.328	9,7%
	<b>234.522.599,63</b>	<b>100,00%</b>	<b>24.109,00</b>	<b>100,00%</b>

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

**18. Priority of Payments**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

**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	+	14.556.641,98
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	-	230.743,74
5. to pay pari passu and pro rata to the Swap Counterparty	-	4.737,16
6. Class A Interest Amount	-	628.244,79
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	-	13.086.962,59
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	-	428.092,55
22. Transaction Gain to the shareholders	-	100,00

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

**19. Transaction Costs**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	=
Collection Period	from	01/04/2024	to	30/04/2024	29 days

<b>Transaction Costs</b>	249.516.263,5	171.216.263,5	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	- €	-	-	-	-	-	-
Interest accrued for the Period	806.005,94 €	628.244,79 €	10.210,42 €	18.326,39 €	16.428,50 €	30.168,06 €	102.627,78 €
Interest Payments	806.005,94 €	628.244,79 €	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	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

**Swap Counterparty Data**

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

**Swap Data**

Swap Type	IRS
Notional Amount	171.216.263,47
Fixed Rate	0,38
Floating Rate (Euribor)	3,8550
Net Swap Payments	-584.109,04

**ABEST 19  
Monthly Investor Report**

**21. Retention**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	171.216.263,47	73,01%
Class B Notes	19.500.000,00	8,31%
Class C Notes	18.200.000,00	7,76%
Class D Notes	10.300.000,00	4,39%
Class E Notes	10.700.000,00	4,56%
Class M Notes	19.600.000,00	8,36%

Retention Amount	EUR	%
Minimum Retention Class A	8.560.813,17	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	8.569.666,13	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	21/05/2024	=	29 days
Collection Period	30/04/2024		

		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.

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

**23. Counterparties II**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

**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	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

**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  
Monthly Investor Report**

**25. Originator, Servicer**

Reporting Date	06/05/2024				
Payment Date	21/05/2024				
Period No	42				
Monthly Period	01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	= 29 days
Collection Period	from	01/04/2024	to	30/04/2024	

**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

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

**25. Glossary**

Reporting Date		06/05/2024				
Payment Date		21/05/2024				
Period No		42				
Monthly Period		01.04.2024 - 30.04.2024				
Interest Period	from	22/04/2024	to	21/05/2024	=	29 days
Collection Period	from	01/04/2024	to	30/04/2024		

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