

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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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
Beginning of Period (collection period)		233.718.300,88 €	246.805.263,47 €
Scheduled Principal Payments		8.071.488,91 €	7.428.601,44 €
Prepayment Principal		2.538.157,54 €	3.002.261,77 €
Others		2.004.797,91 €	2.519.951,02 €
Recoveries		- €	23.150,00 €
Total Principal Collections		12.614.444,36 €	12.973.964,23 €
Total Interest Collections		969.201,13 €	886.135,47 €
Defaults		89.061,30	112.998,36
End of Period (after Payment Date)	23.143	221.014.795,22 €	233.718.300,88 €
Balance of the Replenishment account (after Payment Date)		- €	- €
Current Prepayment Rate (annualised)		13,03%	14,60%
New sale Offer		- €	- €

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2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	236.429.300,88
End of Period	223.725.795,22

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.084.146,50 €	no
Cash Outflow	-€ 63.517,52		
Cash Inflow	€ -		
End of Period	0,5%	1.020.628,98 €	
Required Reserve Fund	-€ 63.517,52		

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3. Performance Data

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Note Balance

Beginning of Period	236.429.300,88 €
End of Period	223.725.795,22 €

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	1.031.632,17 €

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	492.408,95 €

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	254.215,11 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,42%
Cumulative Default Level previous period	0,44%
Cumulative Default Level current period	1,15%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,28%
Delinquency Level current period	0,31%

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	95
Number of Contracts being 61-90 Days delinquent	50
Number of Contracts being 91-120 Days delinquent	32
Gross instalments being 31-60 days delinquent	36.257,12
Gross instalments being 61-90 days delinquent	14.397,76
Gross instalments being 91-120 days delinquent	5.935,36
Current Period Termination	134.944,53
Cumulative Termination	3.757.885,66
New number of Contracts being terminated	13,00
Total number of Contracts being terminated	405,00
Current Period Recoveries	0,00
Cumulative Recoveries	424.342,10

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4. Outstanding Notes

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Principal Payable Amount (during Amortising Period)

1. Note Balance	All notes	Class A	Class B	Class C	Class D	Class E	Class M
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	158.129.300,88 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	12.703.505,66	n.a.	n.a.	n.a.	n.a.	n.a.	
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	145.425.795,22 €	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	0,30	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	4,517						
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	31 days	31 days	31 days	31 days	31 days	31 days	31 days
Principal Outstanding Beginning 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 €	
> Principal Repayment	12.703.505,66 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	145.425.795,22 €	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	615.065,88 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	29,06%	26,01%	17,85%	13,23%	8,43%	0,00%	

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5. Original Principal Balance

as of ISSUE DATE

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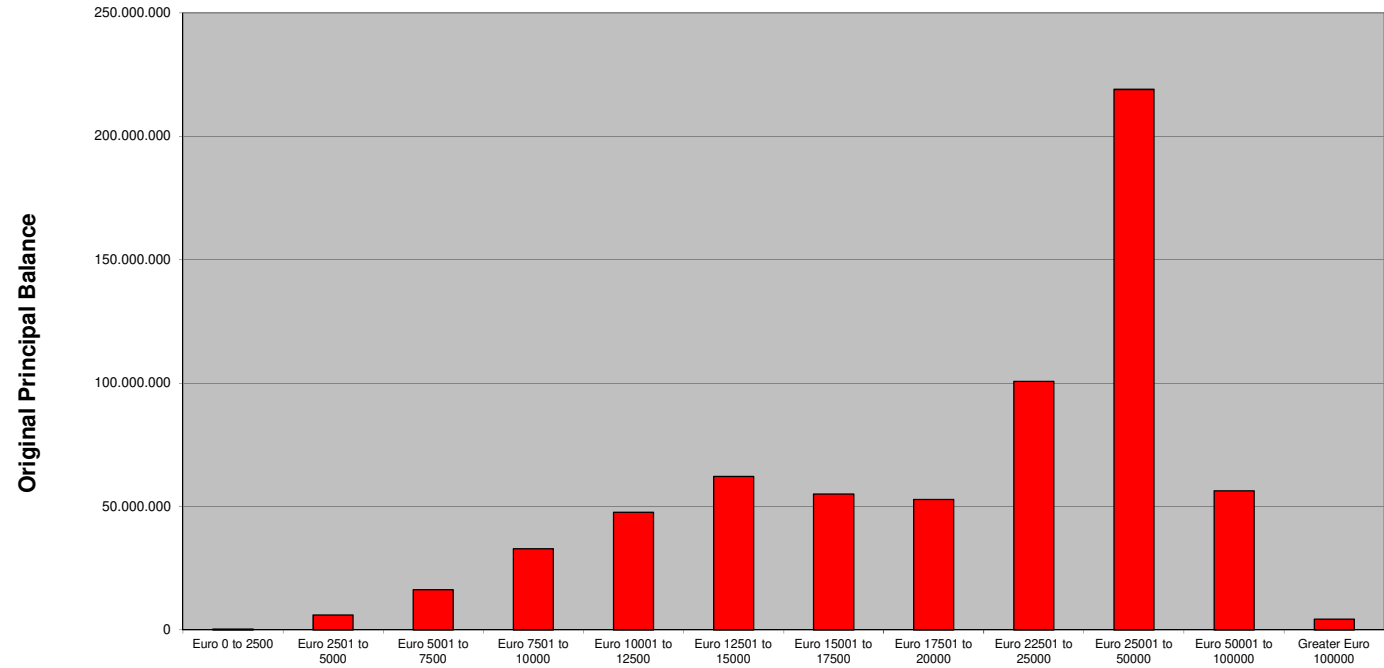
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131.00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495.00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555.00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

Statistics in EUR

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5.1 Original PB (Graph)

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6. Current Principal Balance

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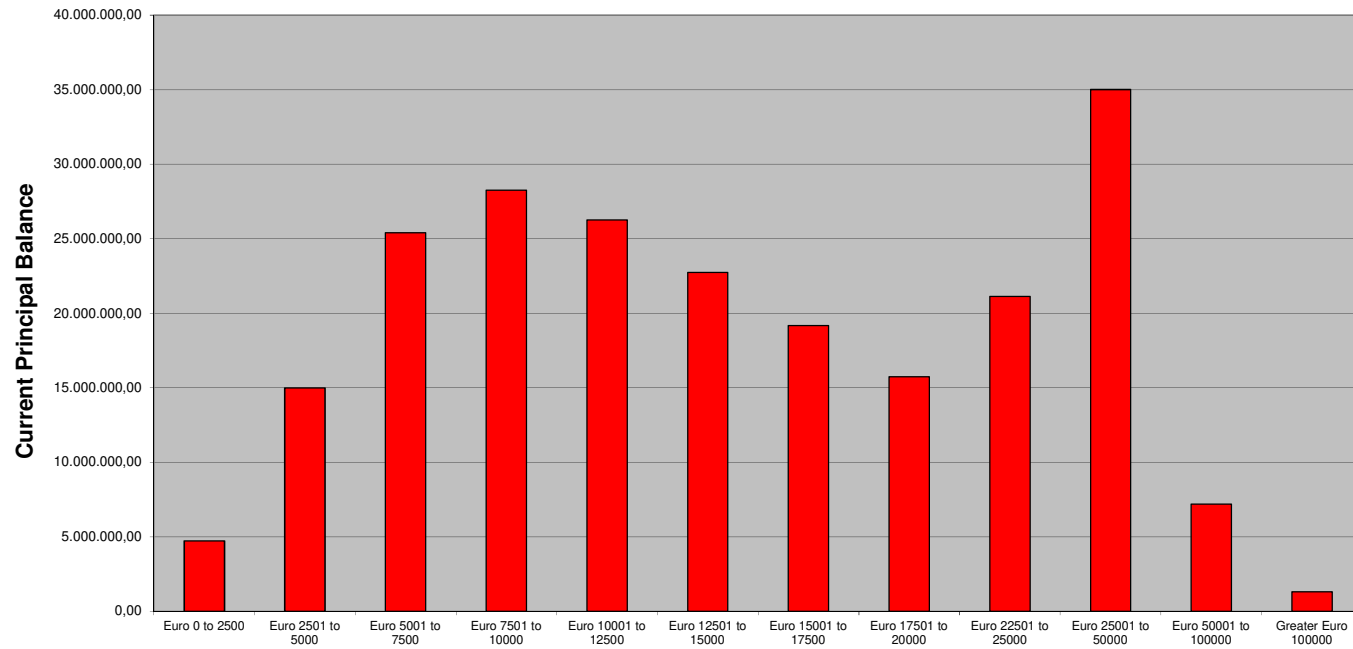
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	4.715.119,03	2,1%	3.679	15,9%
Euro 2501 to 5000	14.977.756,24	6,8%	3.968	17,1%
Euro 5001 to 7500	25.391.033,43	11,4%	4.056	17,5%
Euro 7501 to 10000	28.254.134,73	12,7%	3.261	14,1%
Euro 10001 to 12500	26.256.440,80	11,8%	2.351	10,2%
Euro 12501 to 15000	22.730.711,92	10,2%	1.661	7,2%
Euro 15001 to 17500	19.172.049,89	8,6%	1.186	5,1%
Euro 17501 to 20000	15.738.974,92	7,1%	843	3,6%
Euro 22501 to 25000	21.122.676,05	9,5%	955	4,1%
Euro 25001 to 50000	35.013.733,23	15,8%	1.060	4,6%
Euro 50001 to 100000	7.200.019,65	3,2%	120	0,5%
Greater Euro 100000	1.317.779,92	0,6%	3	0,0%
Total	221.890.429,81	100,0%	23.143	100,0%

Statistics in EUR	
Average Amount	9.587,80

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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	1.017.056,68	0,46%	1
2	210.188,35	0,09%	10
3	202.972,94	0,09%	28
4	161.879,17	0,07%	1
5	147.526,48	0,07%	10
6	138.844,07	0,06%	1
7	133.365,95	0,06%	2
8	122.119,20	0,06%	11
9	121.395,16	0,05%	31
10	108.583,96	0,05%	2
11	108.520,10	0,05%	12
12	104.341,78	0,05%	5
13	92.177,95	0,04%	2
14	89.278,38	0,04%	1
15	85.550,78	0,04%	10
16	84.830,60	0,04%	1
17	82.744,07	0,04%	5
18	82.666,70	0,04%	2
19	82.547,34	0,04%	5
20	81.500,71	0,04%	1
Total	3.258.090,37	1,47%	141

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8. Geographical Distribution

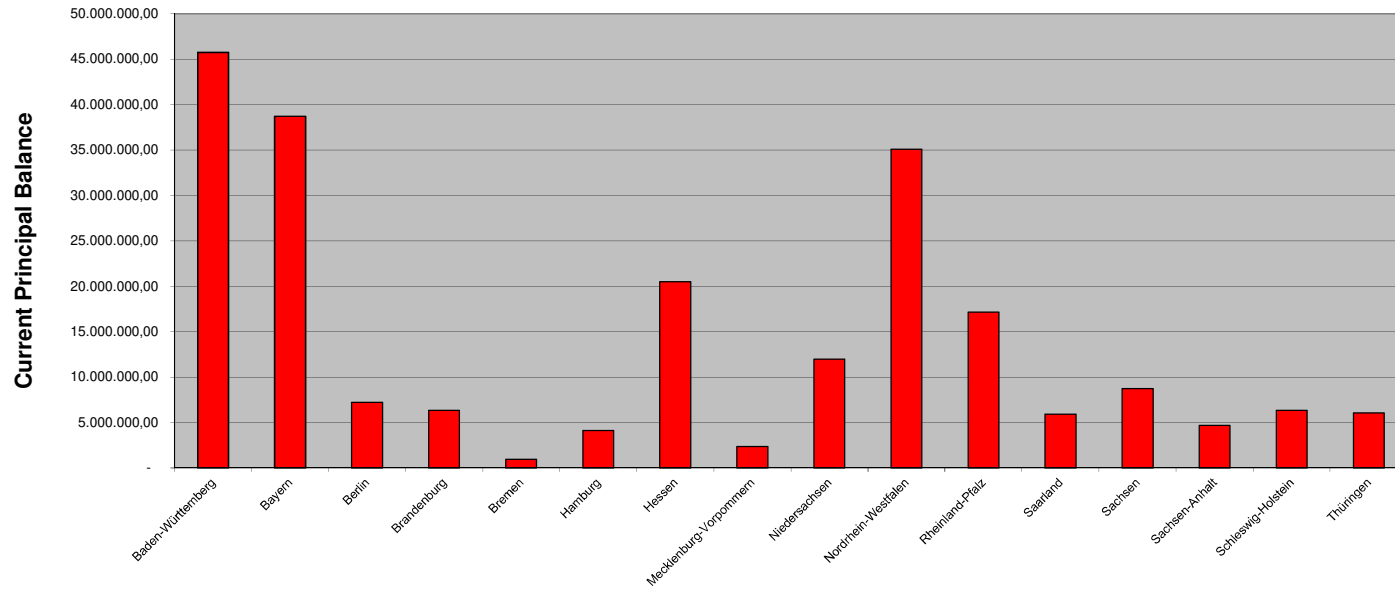
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	28.868,30	0,0%	2	0,0%
Baden-Württemberg	45.765.002,11	20,6%	4.844	20,9%
Bayern	38.713.083,77	17,4%	4.148	17,9%
Berlin	7.219.889,79	3,3%	684	3,0%
Brandenburg	6.344.364,53	2,9%	646	2,8%
Bremen	936.739,68	0,4%	120	0,5%
Hamburg	4.109.815,57	1,9%	355	1,5%
Hessen	20.493.594,40	9,2%	2.111	9,1%
Mecklenburg-Vorpom	2.344.974,80	1,1%	255	1,1%
Niedersachsen	11.987.578,14	5,4%	1.204	5,2%
Nordrhein-Westfalen	35.089.019,93	15,8%	3.787	16,4%
Rheinland-Pfalz	17.149.171,49	7,7%	1.846	8,0%
Saarland	5.897.866,07	2,7%	588	2,5%
Sachsen	8.740.479,91	3,9%	821	3,5%
Sachsen-Anhalt	4.665.589,15	2,1%	441	1,9%
Schleswig-Holstein	6.345.801,52	2,9%	652	2,8%
Thüringen	6.058.590,65	2,7%	639	2,8%
Total	221.890.429,61	100,00%	23.143	100,00%

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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	122.737.883,94	55,3%	10.693	46,20%
Used	99.152.545,87	44,7%	12.450	53,80%
Total	221.890.429,81	100%	23.143	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	187.703.843,35	84,59%	19.311	83,44%
LCV	34.186.586,46	15,41%	3.832	16,56%
Total	221.890.429,81	100%	23.143	100%

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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	39.348.039,88	17,7%	5.267	22,8%
Without CPI	182.542.389,93	82,3%	17.876	77,2%
Total	221.890.429,81	100,0%	23.143	100,0%

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11. Type of Contract

Reporting Date	05/06/2024				
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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	99.937.399,08	43,0%	14.324	61,9%
Balloon Loans	89.032.776,69	40,1%	6.333	27,4%
- of which balloons	62.188.968,97	28,0%	n.a	n.a
- of which regular installments	26.843.807,72	12,1%	n.a	n.a
Formula	32.920.254,04	14,8%	2.486	10,7%
- of which balloons	24.099.476,65	10,9%	n.a	n.a
- of which regular installments	8.820.777,39	4,0%	n.a	n.a
Total	221.890.429,81	100%	23.143	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	10	0,2%	178.420	101,3%
25 to 36 months	255	4,0%	4.077.360	83,2%
37 to 48 months	2.186	34,5%	31.716.042	80,6%
49 to 60 months	2.001	31,6%	28.745.690	68,6%
61 to 72 months	727	11,5%	10.592.341	56,6%
73 to 84 months	1.133	17,9%	13.386.228	56,4%
85 to 96 months	21	0,3%	336.695	2,7%
Total	6.312	100%	88.696.081,36	69,9%

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	2.863	45,2%	31.455.893,19	90,5%
13 to 24 months	2.086	32,9%	30.560.846,25	66,3%
25 to 36 months	1.043	16,5%	19.554.851,93	54,9%
37 to 48 months	293	4,6%	6.389.433,32	44,3%
49 to 60 months	39	0,6%	901.661,87	33,4%
61 to 72 months	9	0,1%	170.090,13	1,5%
Total	6.333	100%	89.032.776,69	69,9%

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%	1.036.403,84	100,0%
25 to 36 months	171	6,9%	2.641.808,81	89,4%
37 to 48 months	1.329	53,5%	16.899.740,73	79,9%
49 to 60 months	576	23,2%	7.540.021,61	65,1%
61 to 72 months	170	6,8%	2.159.940,81	50,9%
73 to 84 months	234	9,4%	2.604.090,68	50,0%
85 to 96 months	3	0,1%	38.248	1,7%
Total	2.483	100%	32.882.006,48	73,3%

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	1.140	45,9%	13.242.588	89,4%
13 to 24 months	859	34,6%	11.750.605	69,6%
25 to 36 months	361	14,5%	5.646.125	56,7%
37 to 48 months	112	4,5%	2.044.087	46,8%
49 to 60 months	13	0,5%	221.317	31,8%
61 to 72 months	1	0,0%	15.532	1,6%
Total	2.486	100%	32.920.254,04	73,3%

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12. Payment Methods

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<i>Payment Method</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Direct Debit	215.290.300,04	97,0%	22.566	97,5%
Other	6.600.129,77	3,0%	577	2,5%
Total	221.890.429,81	100,0%	23.143	100,0%

<i>Cycle of Payment</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Monthly	221.890.429,81	100,0%	23.143	100,0%
Total	221.890.429,81	100,0%	23.143	100,0%

<i>Downpayment Yes/No</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
YES	190.857.118,34	86,0%	18.458	79,8%
NO	31.033.311,47	14,0%	4.685	20,2%
Total	221.890.429,81	100,0%	23.143	100,0%

	<i>All contracts</i>	<i>Contracts with initial downpayment</i>
Downpayment and Purchase Price in EUR		
Weighted average downpayment	16.497,13	19.179,56
Average purchase price	28.625,44	32.351,25
Downpayment in %	57,6%	59,3%

ABEST 19
Monthly Investor Report

13. Customer Yield

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

Yield Range *	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	9.024.026,42	4,07%	491	2,12%
1,01 to 2%	17.702.983,95	7,98%	1.497	6,47%
2,01 to 3%	73.106.948,20	32,95%	6.679	28,86%
3,01 to 4%	81.372.876,11	36,67%	8.595	37,14%
4,01 to 5%	26.514.945,16	11,95%	3.289	14,21%
5,01 to 6%	8.076.568,54	3,64%	1.544	6,67%
6,01 to 7%	5.316.956,91	2,40%	954	4,12%
7,01 to 8%	719.867,17	0,32%	83	0,36%
8,01 to 9%	7.048,01	0,00%	3	0,01%
9,01 to 10%	48.209,34	0,02%	8	0,03%
Greater 10%	0,00	0,00%	0	0,00%
Total	221.890.429,81	100%	23.143,00	100%

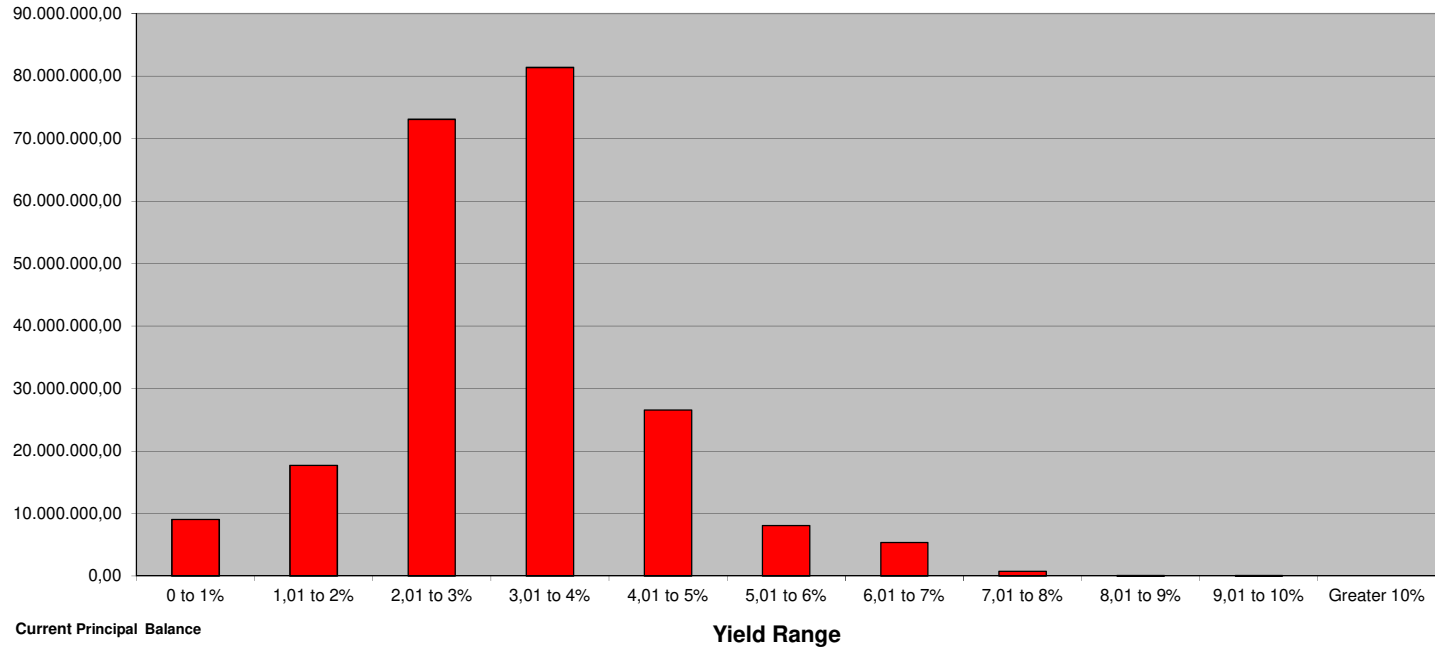
Statistics	in %
WA Interest	3,43

* runs from .00 to .99

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Monthly Investor Report**

13.1 Customer Yield (Graph)

Reporting Date	05/06/2024					
Payment Date	21/06/2024					
Period No	43					
Monthly Period	01.05.2024 - 31.05.2024					
Interest Period	from	21/05/2024	to	21/06/2024	=	31 days
Collection Period	from	01/05/2024	to	31/05/2024		



**ABEST 19
Monthly Investor Report**

14. Seasoning

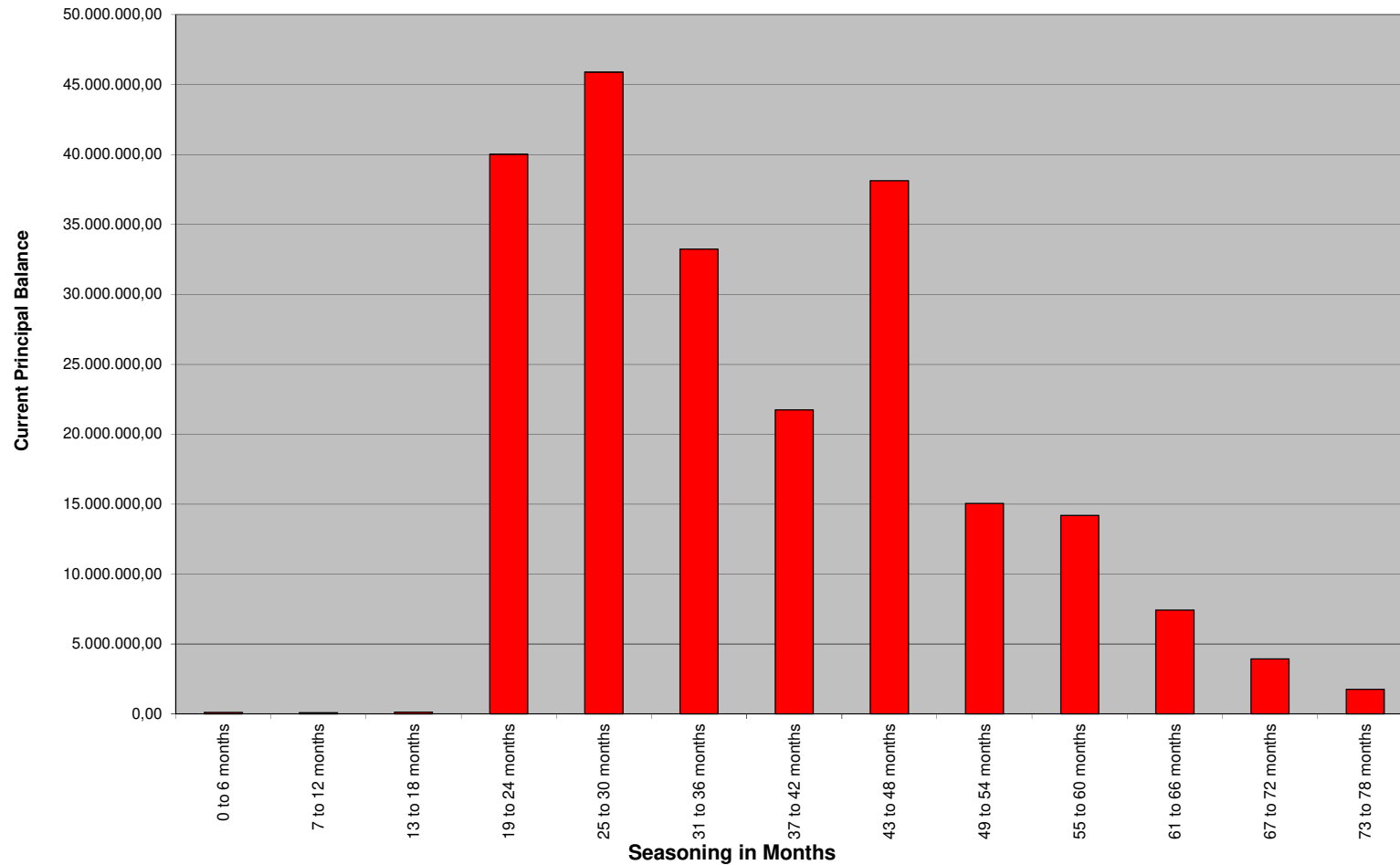
Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

<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	101.411,18	0,05%	10	0,04%
7 to 12 months	73.822,30	0,03%	7	0,03%
13 to 18 months	115.119,07	0,05%	13	0,06%
19 to 24 months	40.012.044,45	18,03%	3.553	15,35%
25 to 30 months	45.882.433,45	20,68%	3.821	16,51%
31 to 36 months	33.219.952,49	14,97%	3.417	14,76%
37 to 42 months	21.723.485,21	9,79%	2.563	11,07%
43 to 48 months	38.114.008,65	17,18%	4.389	18,96%
49 to 54 months	15.048.985,11	6,78%	1.824	7,86%
55 to 60 months	14.193.579,87	6,40%	1.758	7,60%
61 to 66 months	7.416.790,43	3,34%	892	3,85%
67 to 72 months	3.934.171,09	1,77%	548	2,37%
73 to 78 months	1.748.180,83	0,79%	272	1,18%
79 to 96 months	306.445,68	0,14%	76	0,33%
Total	221.890.429,81	100,00%	23.143	100,00%

**ABEST 19
Monthly Investor Report**

14.1 Seasoning (Graph)

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	



**ABEST 19
Monthly Investor Report**

15. Remaining Term

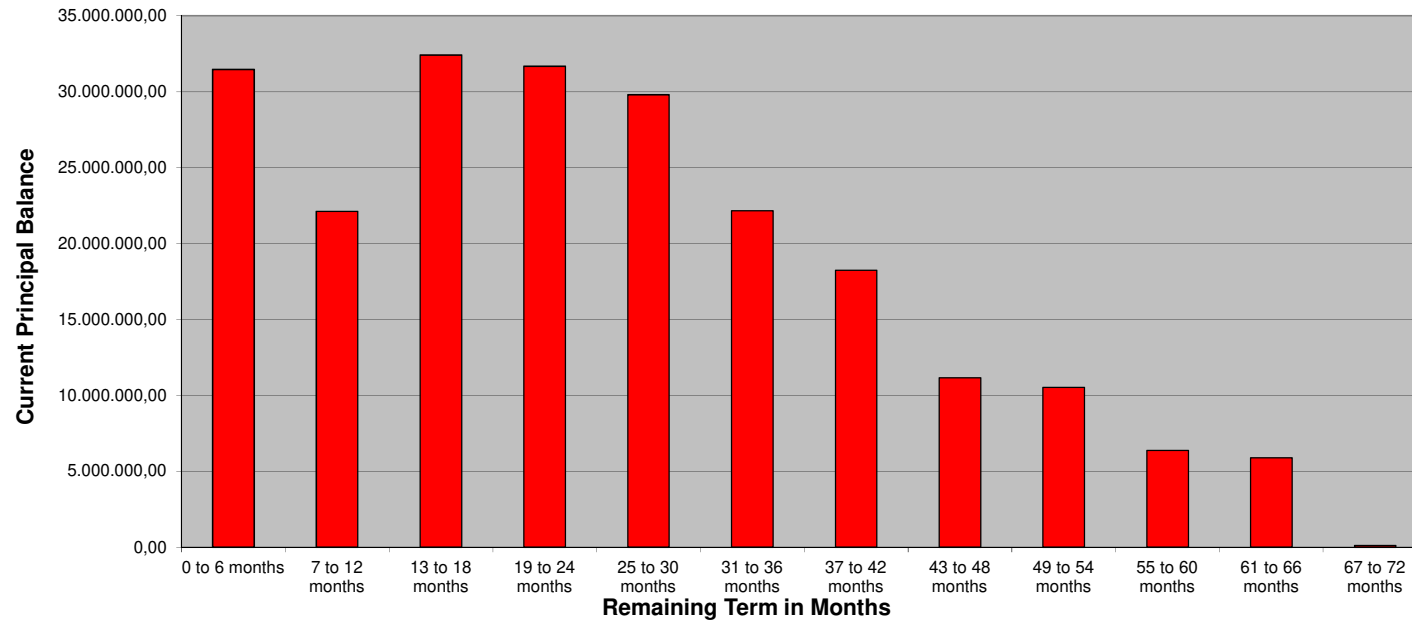
Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

<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	31.460.328,61	14,18%	4.935	21,32%
7 to 12 months	22.102.027,68	9,96%	3.321	14,35%
13 to 18 months	32.423.588,77	14,61%	3.683	15,91%
19 to 24 months	31.666.671,31	14,27%	2.945	12,73%
25 to 30 months	29.809.191,94	13,43%	2.611	11,28%
31 to 36 months	22.156.287,96	9,99%	1.771	7,65%
37 to 42 months	18.228.656,86	8,22%	1.410	6,09%
43 to 48 months	11.153.228,51	5,03%	830	3,59%
49 to 54 months	10.513.182,72	4,74%	783	3,38%
55 to 60 months	6.373.933,42	2,87%	450	1,94%
61 to 66 months	5.889.033,28	2,65%	399	1,72%
67 to 72 months	114.298,75	0,05%	5	0,02%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	221.890.429,81	100,0%	23.143,00	100,0%

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15.1 Remaining Term (Graph)

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	



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16. Original Term

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

<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	1.363.010,29	0,61%	192	0,83%
25 to 30 months	521.844,26	0,24%	293	1,27%
31 to 36 months	11.288.213,45	5,09%	1.877	8,11%
37 to 42 months	1.658.920,63	0,75%	473	2,04%
43 to 48 months	66.047.047,28	29,77%	6.804	29,40%
49 to 54 months	2.373.000,68	1,07%	436	1,88%
55 to 60 months	57.994.196,94	26,14%	5.551	23,99%
61 to 66 months	3.027.477,95	1,36%	362	1,56%
67 to 72 months	28.845.456,31	13,00%	2.620	11,32%
73 to 78 months	3.559.315,48	1,60%	302	1,30%
79 to 96 months	44.853.963,94	20,21%	4.209	18,19%
> 96 months	355.008,17	0,16%	22	0,10%
Total	221.890.429,81	100%	23.143,00	100%

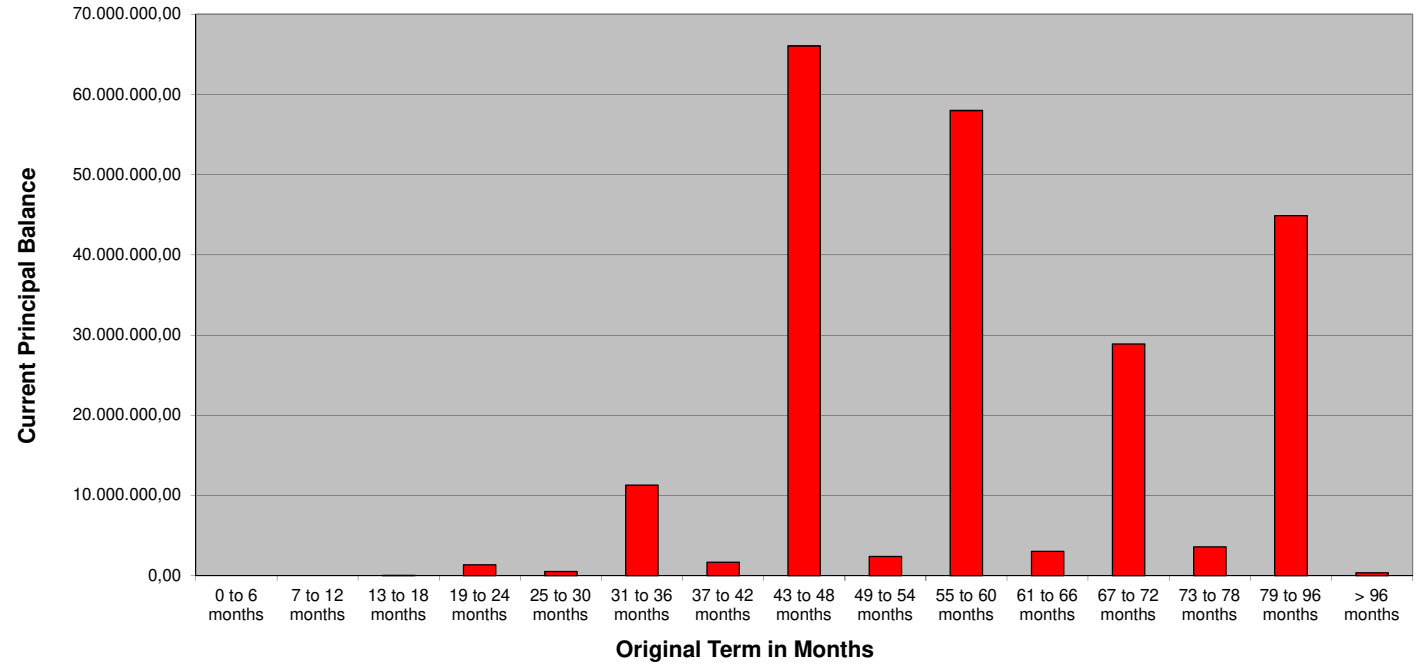
Statistics

WA Original Term	62,60
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Monthly Investor Report**

16.1 Original Term (Graph)

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	



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17. Manufacturer

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

<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	108.102.744,44	48,7%	15.017	64,9%
Alfa Romeo	10.293.482,34	4,6%	774	3,3%
Jeep	37.617.796,91	17,0%	2.594	11,2%
Jaguar	11.042.409,65	5,0%	674	2,9%
Land Rover	32.102.041,80	14,5%	1.695	7,3%
others	22.731.954,67	10,2%	2.389	10,3%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.492.851,93	0,7%	50	0,2%
-> Lancia	83.960,42	0,0%	20	0,1%
-> Chrysler	27.981,59	0,0%	1	0,0%
-> Dodge	1.033.421,08	0,5%	49	0,2%
-> others	20.093.739,65	9,1%	2.269	9,8%
	221.890.429,81	100,00%	23.143,00	100,00%

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18. Priority of Payments

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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	+	14.275.532,96
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	-	202.866,69
5. to pay pari passu and pro rata to the Swap Counterparty	-	4.790,60
6. Class A Interest Amount	-	615.065,88
7. Class B Interest Amount	-	10.914,58
8. Class C Interest Amount	-	19.590,28
9. Class D Interest Amount	-	17.561,50
10. Class E Interest Amount	-	32.248,61
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	12.703.505,66
13. to pay pari passu and pro rata, the Class B Redemption Amount (provided that Class A Notes have been redeemed in full)	-	-
14. to pay pari passu and pro rata, the Class C Redemption Amount (provided that Class B Notes have been redeemed in full)	-	-
15. to pay pari passu and pro rata, the Class D Redemption Amount (provided that Class C Notes have been redeemed in full)	-	-
16. to pay pari passu and pro rata, the Class E Redemption Amount (provided that Class D Notes have been redeemed in full)	-	-
17. to pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-	-
18. to pay to Originator and to Servicer any amount due and payable not already paid	-	-
19. Class M Interest Amount *	-	109.705,56
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-	-
21. Additional Servicing Fee	-	559.183,60
22. Transaction Gain to the shareholders	-	100,00

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19. Transaction Costs

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	=
Collection Period	from	01/05/2024	to	31/05/2024	31 days

Transaction Costs	236.429.300,9	158.129.300,9	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	805.086,41 €	615.065,88 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Interest Payments	805.086,41 €	615.065,88 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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20. Swap Counterparty Data

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

Swap Counterparty Data

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

Swap Data

Swap Type	IRS
Notional Amount	158.129.300,88
Fixed Rate	0,38
Floating Rate (Euribor)	3,8170
Net Swap Payments	-571.492,47

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21. Retention

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	158.129.300,88	71,26%
Class B Notes	19.500.000,00	8,79%
Class C Notes	18.200.000,00	8,20%
Class D Notes	10.300.000,00	4,64%
Class E Notes	10.700.000,00	4,82%
Class M Notes	19.600.000,00	8,83%

Retention Amount	EUR	%
Minimum Retention Class A	7.906.465,04	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	7.914.641,33	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	21/06/2024	=	31 days
Collection Period	31/05/2024		

		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.

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23. Counterparties II

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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**

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Monthly Investor Report

24. Issuer Information

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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

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25. Originator. Servicer

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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

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25. Glossary

Reporting Date	05/06/2024				
Payment Date	21/06/2024				
Period No	43				
Monthly Period	01.05.2024 - 31.05.2024				
Interest Period	from	21/05/2024	to	21/06/2024	= 31 days
Collection Period	from	01/05/2024	to	31/05/2024	

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