

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	04/10/2024					
Payment Date	21/10/2024					
Period No	47					
Monthly Period	01.09.2024 - 30.09.2024					
Interest Period	from	23/09/2024	to	21/10/2024	=	28 days
Collection Period	from	01/09/2024	to	30/09/2024		

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

ABEST 19
Monthly Investor Report

1. Portfolio Information

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	No. of Contracts	current period Aggregate Outstanding Principal Amount	previous period Aggregate Outstanding Principal Amount
Outstanding Receivables			
Beginning of Period (collection period)		179.779.824,02 €	192.561.947,91 €
Scheduled Principal Payments		6.436.050,13 €	6.987.957,81 €
Prepayment Principal		1.675.086,23 €	2.055.448,70 €
Others		2.591.905,77 €	3.626.999,83 €
Recoveries		9.700,84 €	10.275,00 €
Total Principal Collections		10.712.742,97 €	12.680.681,34 €
Total Interest Collections		581.711,18 €	806.335,04 €
Defaults		146.565,02	101.442,55
End of Period (after Payment Date)	18.882	168.920.516,03 €	179.779.824,02 €
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		11,18%	12,81%
New sale Offer		- €	-

ABEST 19
Monthly Investor Report

2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	182.490.824,02
End of Period	171.631.516,03

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	814.454,12 €	no
Cash Outflow	-€ 54.296,54		
Cash Inflow	€ -		
End of Period	0,5%	760.157,58 €	
Required Reserve Fund	-€ 54.296,54		

ABEST 19
Monthly Investor Report

3. Performance Data

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Note Balance

Beginning of Period	182.490.824,02 €
End of Period	171.631.516,03 €

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	1.008.916,30 €

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	627.264,09 €

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	341.942,39 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,50%
Cumulative Default Level previous period	0,52%
Cumulative Default Level current period	0,55%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,30%
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	89
Number of Contracts being 61-90 Days delinquent	50
Number of Contracts being 91-120 Days delinquent	30
Gross instalments being 31-60 days delinquent	31.843,63
Gross instalments being 61-90 days delinquent	26.816,29
Gross instalments being 91-120 days delinquent	8.548,76
Current Period Termination	149.055,63
Cumulative Termination	4.540.538,75
New number of Contracts being terminated	14,00
Total number of Contracts being terminated	499,00
Current Period Recoveries	9.700,84
Cumulative Recoveries	449.653,23

ABEST 19
Monthly Investor Report

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
Initial Tranching							
Legal Maturity	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 €
Initial Number of Notes per Class	0		0	0	0	0	0
Current Note Information							
Class Principal Outstanding Balance Beginning of Period	104.190.824,02 €		19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €
Amortisation	10.859.307,99	n.a.		n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	93.331.516,03 €		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	0,19		1,00	1,00	1,00	1,00	1,00
2. Payments to Investors per Note							
Interest Rate Basis: 1-M Euribor / Spread		4,095					
DayCount Convention		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days		28 days	28 days	28 days	28 days	28 days	28 days
Principal Outstanding Beginning of Period	104.190.824,02 €		19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €
> Principal Repayment	10.859.307,99 €		0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	93.331.516,03 €		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	331.847,77 €		9.858,33 €	17.694,44 €	15.862,00 €	29.127,78 €	99.088,89 €
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE		39,00%	33,94%	23,29%	17,26%	10,99%	0,00%

ABEST 19
Monthly Investor Report

5. Original Principal Balance

as of ISSUE DATE

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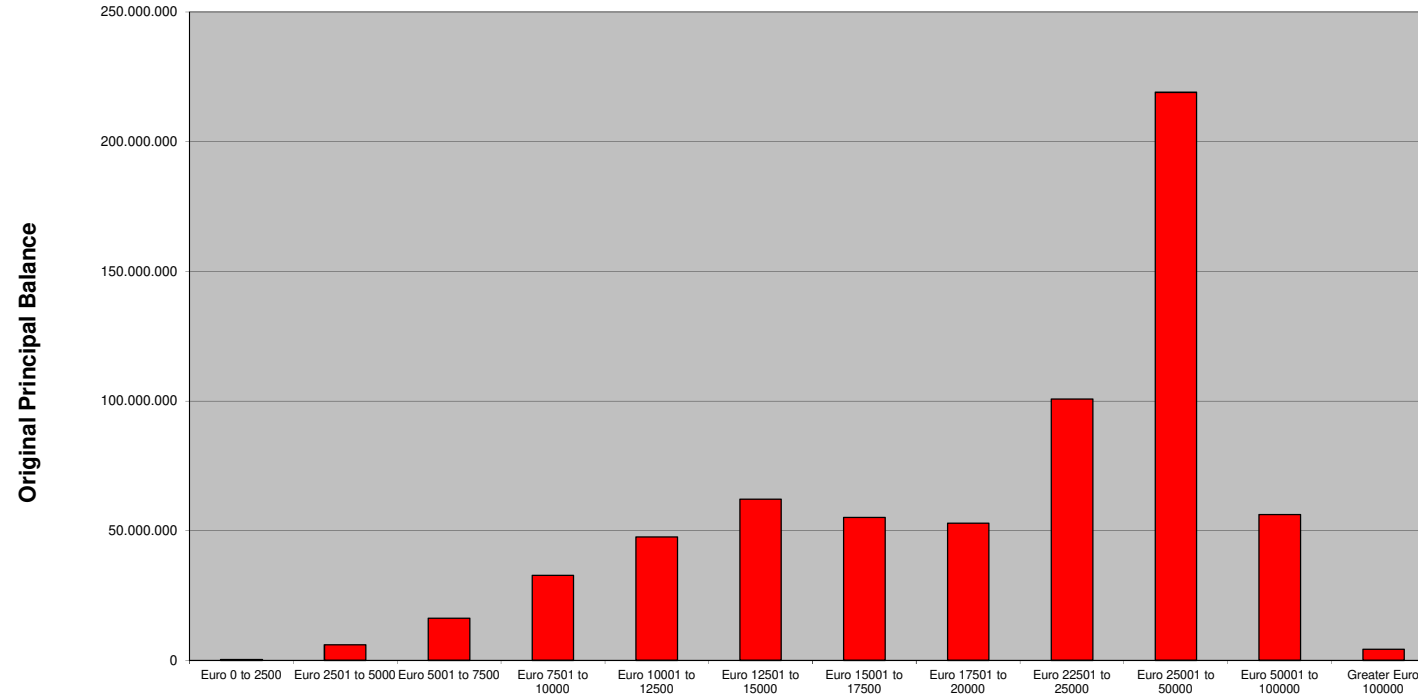
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	7,32%
Euro 7501 to 10000	32.807.091	5,0%	3.689,00	10,57%
Euro 10001 to 12500	47.586.015	7,3%	4.206,00	12,05%
Euro 12501 to 15000	62.140.313	9,5%	4.511,00	12,92%
Euro 15001 to 17500	55.046.450	8,4%	3.399,00	9,74%
Euro 17501 to 20000	52.817.087	8,1%	2.812,00	8,06%
Euro 22501 to 25000	100.690.819	15,4%	4.480,00	12,83%
Euro 25001 to 50000	219.004.473	33,5%	6.691,00	19,17%
Euro 50001 to 100000	56.254.715	8,6%	904,00	2,59%
Greater Euro 100000	4.289.009	0,7%	36,00	0,10%
Total	653.187.711,36	100,00%	34.909	100,00%

Statistics in EUR

ABEST 19
Monthly Investor Report

5.1 Original PB (Graph)

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ABEST 19
Monthly Investor Report

6. Current Principal Balance

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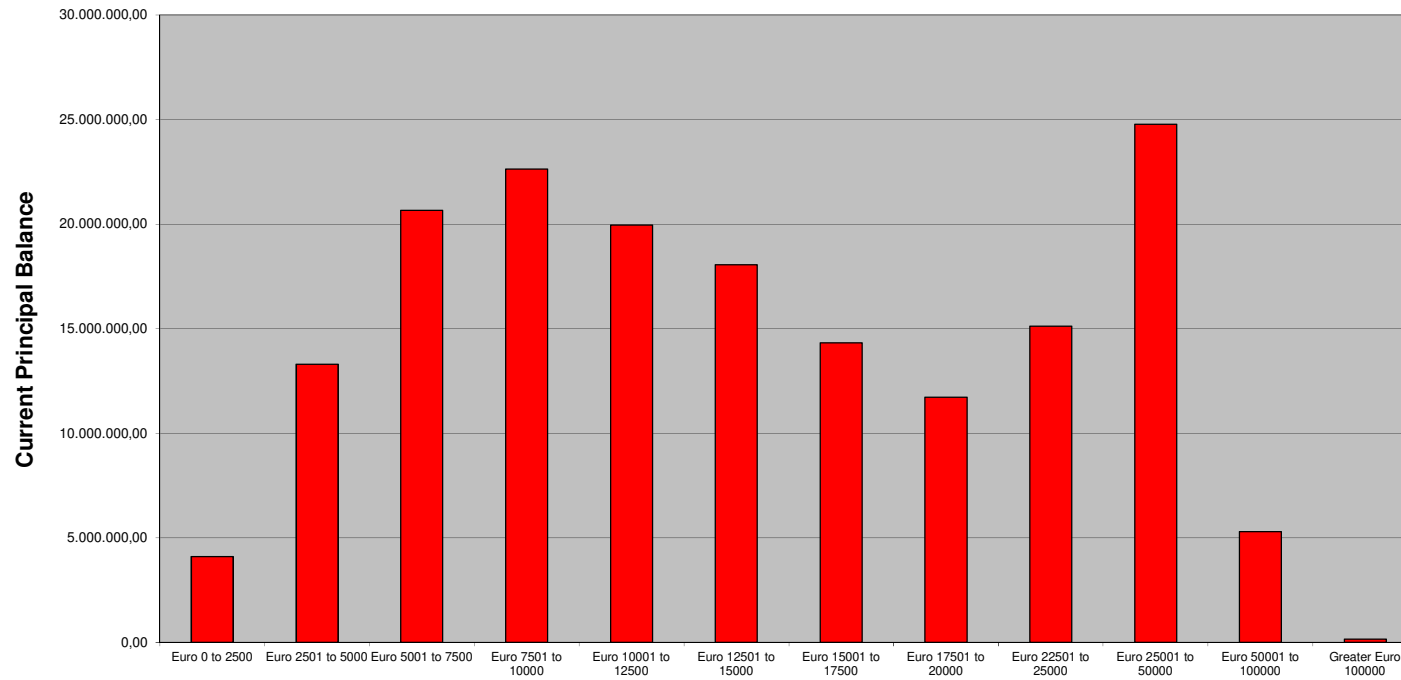
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	4.106.181,11	2,4%	3.239	17,2%
Euro 2501 to 5000	13.287.642,58	7,8%	3.568	18,9%
Euro 5001 to 7500	20.651.452,51	12,1%	3.323	17,6%
Euro 7501 to 10000	22.619.929,53	13,3%	2.614	13,8%
Euro 10001 to 12500	19.943.343,88	11,7%	1.789	9,5%
Euro 12501 to 15000	18.059.117,05	10,6%	1.321	7,0%
Euro 15001 to 17500	14.312.283,56	8,4%	882	4,7%
Euro 17501 to 20000	11.725.827,85	6,9%	628	3,3%
Euro 22501 to 25000	15.114.420,68	8,9%	684	3,6%
Euro 25001 to 50000	24.769.829,55	14,6%	743	3,9%
Euro 50001 to 100000	5.294.748,89	3,1%	90	0,5%
Greater Euro 100000	159.462,23	0,1%	1	0,0%
Total	170.044.239,42	100,0%	18.882	100,0%

Statistics	in EUR
Average Amount	9.005,63

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	199.161,41	0,12%	10
2	167.104,38	0,10%	28
3	159.462,23	0,09%	1
4	129.432,26	0,08%	10
5	111.857,34	0,07%	2
6	97.962,32	0,06%	2
7	90.126,85	0,05%	9
8	88.095,18	0,05%	12
9	85.819,94	0,05%	1
10	80.473,27	0,05%	29
11	80.188,02	0,05%	1
12	78.008,43	0,05%	1
13	76.637,30	0,05%	1
14	74.683,23	0,04%	1
15	74.247,09	0,04%	1
16	73.619,52	0,04%	5
17	73.288,36	0,04%	1
18	73.034,55	0,04%	1
19	72.501,98	0,04%	1
20	72.287,22	0,04%	1
Total	1.957.990,88	1,15%	118

ABEST 19
Monthly Investor Report

8. Geographical Distribution

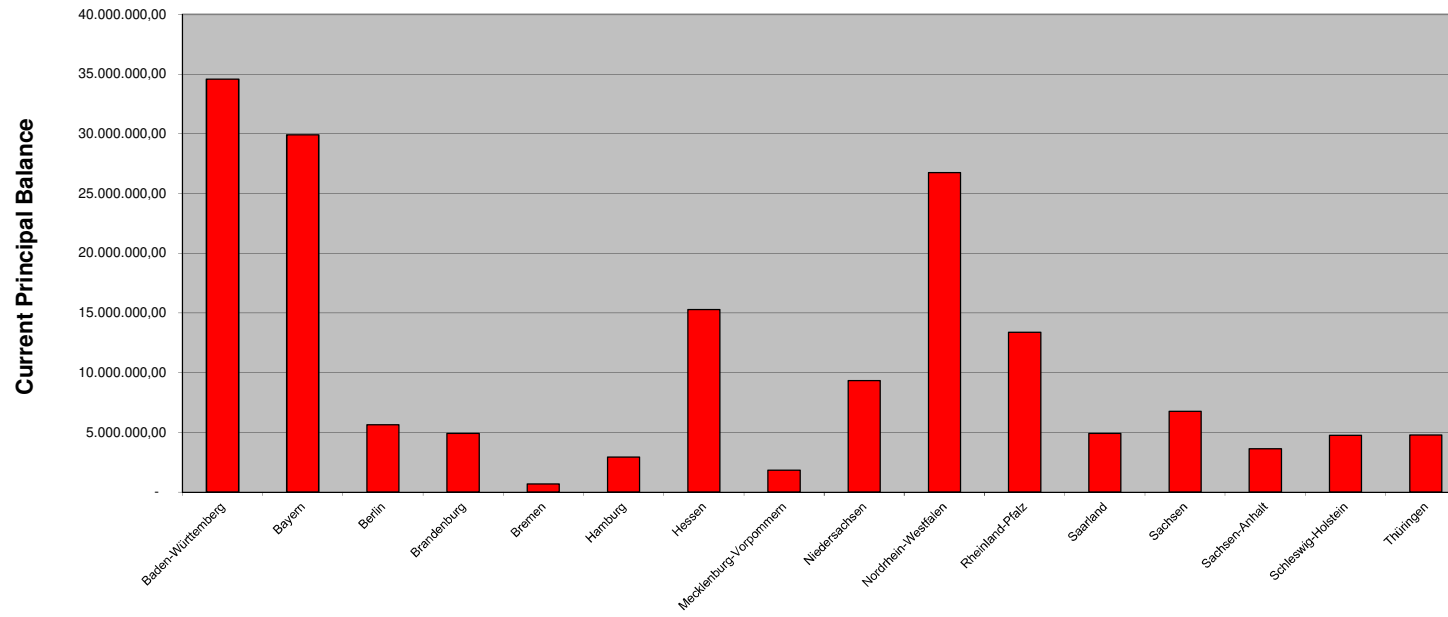
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<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	24.972,02	0,0%	2	0,0%
Baden-Württemberg	34.573.831,94	20,3%	3.973	21,0%
Bayern	29.897.024,30	17,6%	3.326	17,6%
Berlin	5.632.768,53	3,3%	578	3,1%
Brandenburg	4.915.473,72	2,9%	533	2,8%
Bremen	671.995,49	0,4%	90	0,5%
Hamburg	2.933.109,29	1,7%	273	1,4%
Hessen	15.283.594,44	9,0%	1.672	8,9%
Mecklenburg-Vorpomm	1.824.487,72	1,1%	210	1,1%
Niedersachsen	9.334.354,05	5,5%	985	5,2%
Nordrhein-Westfalen	26.740.792,80	15,7%	3.085	16,3%
Rheinland-Pfalz	13.377.125,11	7,9%	1.533	8,1%
Saarland	4.911.764,31	2,9%	521	2,8%
Sachsen	6.759.150,77	4,0%	666	3,5%
Sachsen-Anhalt	3.636.875,27	2,1%	386	2,0%
Schleswig-Holstein	4.757.114,29	2,8%	510	2,7%
Thüringen	4.769.805,37	2,8%	539	2,9%
Total	170.044.239,42	100,00%	18.882	100,00%

ABEST 19
Monthly Investor Report

8.1 Geographical Distribution (Graph)

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ABEST 19
Monthly Investor Report

9. Object Type

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<i>Car type</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
New	91.878.543,16	54,0%	8.471	44,86%
Used	78.165.696,26	46,0%	10.411	55,14%
Total	170.044.239,42	100%	18.882	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	143.546.301,63	84,42%	15.727	83,29%
LCV	26.497.937,79	15,58%	3.155	16,71%
Total	170.044.239,42	100%	18.882	100%

ABEST 19
Monthly Investor Report

10. Insurances

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<i>Loss Compensation Insurance</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
With CPI	31.055.555,38	18,3%	4.403	23,3%
Without CPI	138.988.684,04	81,7%	14.479	76,7%
Total	170.044.239,42	100,0%	18.882	100,0%

ABEST 19
Monthly Investor Report

11. Type of Contract

Reporting Date	04/10/2024			
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				= 28 days

Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	80.379.948,60	47,3%	12.251	64,9%
Balloon Loans	64.731.231,19	38,1%	4.646	24,6%
- of which balloons	45.007.362,09	26,5%	n.a	n.a
- of which regular installments	19.723.869,10	11,6%	n.a	n.a
Formula	24.933.059,63	14,7%	1.985	10,5%
- of which balloons	18.522.868,98	10,9%	n.a	n.a
- of which regular installments	6.410.190,65	3,8%	n.a	n.a
Total	170.044.239,42	100%	18.882	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	1	0,0%	9.874	193,2%
25 to 36 months	206	4,4%	3.105.942	89,2%
37 to 48 months	1.114	24,0%	18.128.798	78,6%
49 to 60 months	1.599	34,4%	22.931.605	70,4%
61 to 72 months	667	14,4%	9.145.951	60,5%
73 to 84 months	1.040	22,4%	11.108.537	61,2%
85 to 96 months	19	0,4%	300.523	0,0%
Total	4.627	100%	64.430.707,73	69,6%

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	2.125	45,7%	22.721.511,47	87,5%
13 to 24 months	1.694	36,5%	25.588.815,33	66,4%
25 to 36 months	618	13,3%	12.293.783,48	55,0%
37 to 48 months	185	4,0%	3.742.133,10	42,8%
49 to 60 months	16	0,3%	239.537,40	11,1%
61 to 72 months	8	0,2%	145.450,41	1,5%
Total	4.646	100%	64.731.231,19	69,6%

Length of Original 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	0	0,0%	0	0,0%
13 to 24 months	1	0,1%	13.602,41	104,2%
25 to 36 months	106	5,3%	1.585.228,78	93,7%
37 to 48 months	992	50,0%	12.748.272,70	82,3%
49 to 60 months	500	25,2%	6.325.889,09	67,9%
61 to 72 months	162	8,2%	1.947.129,09	54,7%
73 to 84 months	220	11,1%	2.267.968,35	54,8%
85 to 96 months	4	0,2%	44.969	1,8%
Total	1.981	100%	24.688.090,42	74,4%

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	1.030	51,9%	11.113.162	88,1%
13 to 24 months	661	33,3%	9.083.749	69,8%
25 to 36 months	238	12,0%	3.859.474	54,8%
37 to 48 months	53	2,7%	838.351	43,4%
49 to 60 months	3	0,2%	38.324	1,8%
61 to 72 months	0	0,0%	0	0,0%
Total	1.985	100%	24.933.059,63	74,4%

ABEST 19
Monthly Investor Report

12. Payment Methods

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Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	163.686.762,01	96,3%	18.298	96,9%
Other	6.357.477,41	3,7%	584	3,1%
Total	170.044.239,42	100,0%	18.882	100,0%

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	170.044.239,42	100,0%	18.882	100,0%
Total	170.044.239,42	100,0%	18.882	100,0%

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	145.297.691,09	85,4%	14.984	79,4%
NO	24.746.548,33	14,6%	3.898	20,6%
Total	170.044.239,42	100,0%	18.882	100,0%

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	13.091,74	15.321,48
Average purchase price	28.727,62	32.463,63
Downpayment in %	45,6%	47,2%

**ABEST 19
Monthly Investor Report**

13. Customer Yield

Reporting Date	04/10/2024	
Payment Date	21/10/2024	
Period No	47	
Monthly Period	01.09.2024 - 30.09.2024	
Interest Period	from 23/09/2024	to 21/10/2024 = 28 days
Collection Period	from 01/09/2024	to 30/09/2024

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	6.520.833,51	3,83%	341	1,81%
1,01 to 2%	13.639.599,25	8,02%	1.251	6,63%
2,01 to 3%	53.684.609,99	31,57%	5.226	27,68%
3,01 to 4%	63.771.762,59	37,50%	7.139	37,81%
4,01 to 5%	21.039.978,57	12,37%	2.769	14,66%
5,01 to 6%	6.285.457,01	3,70%	1.262	6,68%
6,01 to 7%	4.199.887,50	2,47%	783	4,15%
7,01 to 8%	844.844,89	0,50%	102	0,54%
8,01 to 9%	5.723,42	0,00%	2	0,01%
9,01 to 10%	51.542,69	0,03%	7	0,04%
Greater 10%	0,00	0,00%	0	0,00%
Total	170.044.239,42	100%	18.882,00	100%

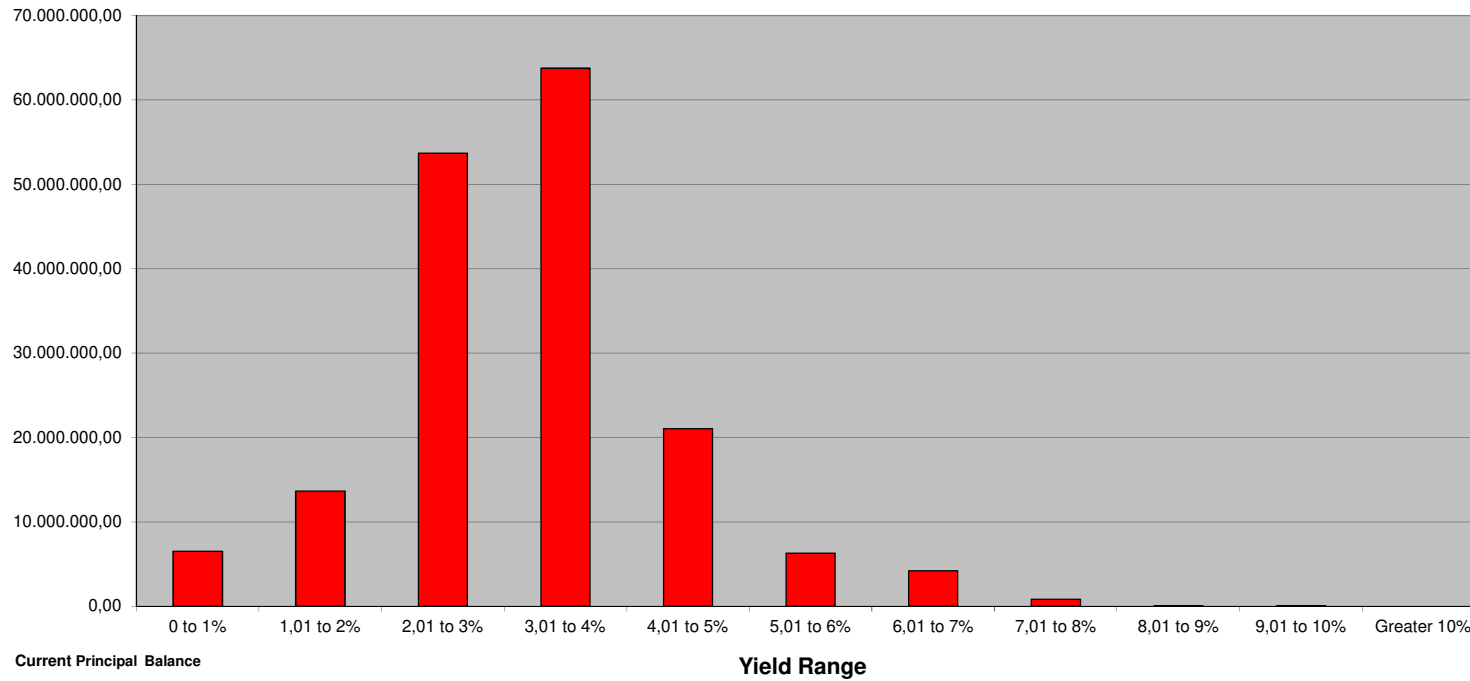
Statistics	in %
WA Interest	3,46

runs from .00 to .99

**ABEST 19
Monthly Investor Report**

13.1 Customer Yield (Graph)

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	



**ABEST 19
Monthly Investor Report**

14. Seasoning

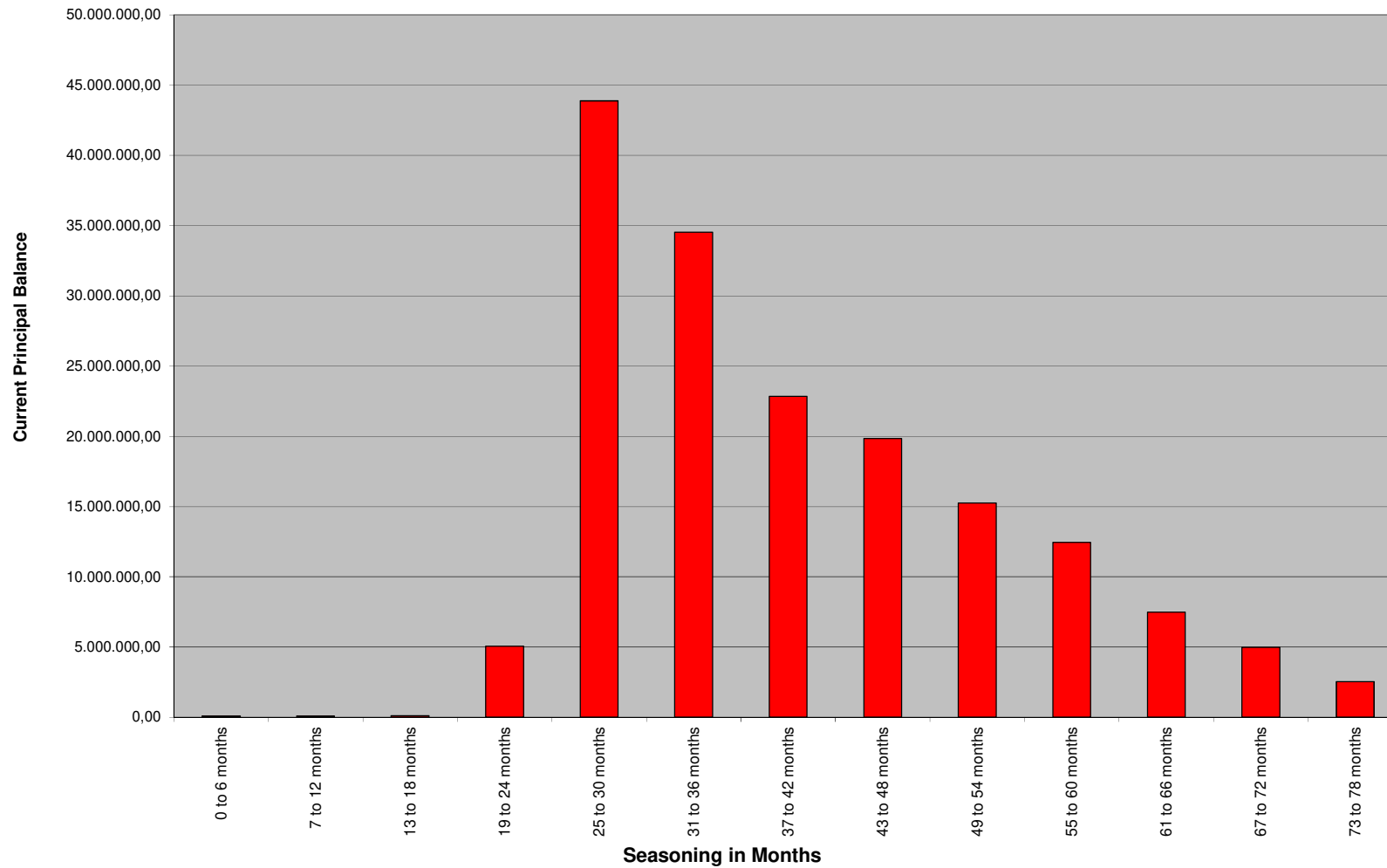
Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

<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	97.806,72	0,06%	8	0,04%
7 to 12 months	88.489,82	0,05%	12	0,06%
13 to 18 months	109.215,01	0,06%	11	0,06%
19 to 24 months	5.061.462,38	2,98%	523	2,77%
25 to 30 months	43.884.484,79	25,81%	4.040	21,40%
31 to 36 months	34.519.106,18	20,30%	3.247	17,20%
37 to 42 months	22.844.125,45	13,43%	2.614	13,84%
43 to 48 months	19.842.500,85	11,67%	2.649	14,03%
49 to 54 months	15.249.746,30	8,97%	1.823	9,65%
55 to 60 months	12.440.445,31	7,32%	1.712	9,07%
61 to 66 months	7.484.946,35	4,40%	920	4,87%
67 to 72 months	4.982.559,51	2,93%	728	3,86%
73 to 78 months	2.539.473,47	1,49%	409	2,17%
79 to 96 months	899.877,28	0,53%	186	0,99%
Total	170.044.239,42	100,00%	18.882	100,00%

ABEST 19
Monthly Investor Report

14.1 Seasoning (Graph)

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	



ABEST 19
Monthly Investor Report

15. Remaining Term

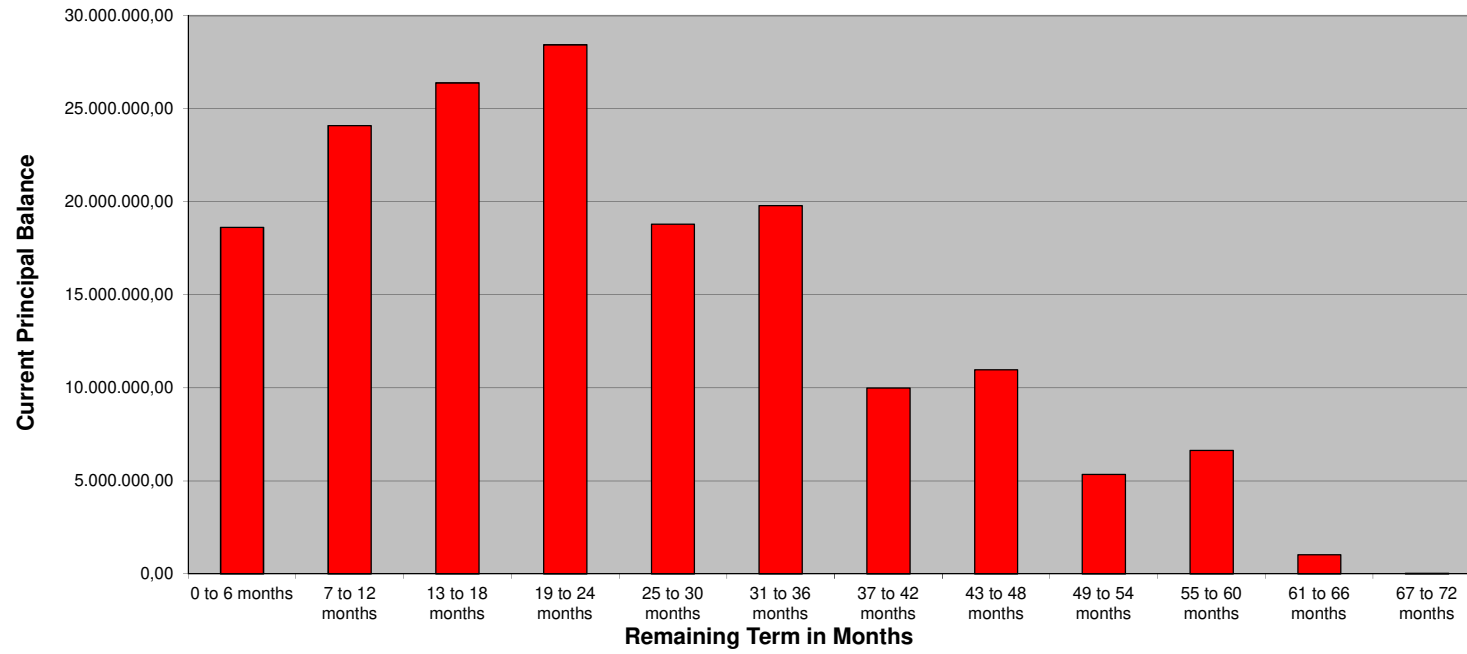
Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

Remaining Term in Months	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 6 months	18.612.630,31	10,95%	3.661	19,39%
7 to 12 months	24.089.962,48	14,17%	3.451	18,28%
13 to 18 months	26.381.048,98	15,51%	2.892	15,32%
19 to 24 months	28.438.720,77	16,72%	2.844	15,06%
25 to 30 months	18.788.261,09	11,05%	1.710	9,06%
31 to 36 months	19.781.765,10	11,63%	1.643	8,70%
37 to 42 months	9.973.009,20	5,86%	856	4,53%
43 to 48 months	10.961.120,43	6,45%	839	4,44%
49 to 54 months	5.330.863,47	3,13%	435	2,30%
55 to 60 months	6.632.366,68	3,90%	474	2,51%
61 to 66 months	1.024.394,20	0,60%	76	0,40%
67 to 72 months	30.096,71	0,02%	1	0,01%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	170.044.239,42	100,0%	18.882,00	100,0%

ABEST 19
Monthly Investor Report

15.1 Remaining Term (Graph)

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	



**ABEST 19
Monthly Investor Report**

16. Original Term

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

<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	0,00	0,00%	0	0,00%
19 to 24 months	26.433,90	0,02%	6	0,03%
25 to 30 months	191.044,01	0,11%	161	0,85%
31 to 36 months	7.256.113,77	4,27%	1.349	7,14%
37 to 42 months	1.119.218,58	0,66%	388	2,05%
43 to 48 months	43.509.906,28	25,59%	4.763	25,23%
49 to 54 months	1.775.309,35	1,04%	364	1,93%
55 to 60 months	46.710.611,90	27,47%	4.768	25,25%
61 to 66 months	2.541.877,48	1,49%	332	1,76%
67 to 72 months	24.865.451,19	14,62%	2.481	13,14%
73 to 78 months	2.910.373,23	1,71%	281	1,49%
79 to 96 months	38.792.407,06	22,81%	3.966	21,00%
> 96 months	345.492,67	0,20%	23	0,12%
Total	170.044.239,42	100%	18.882,00	100%

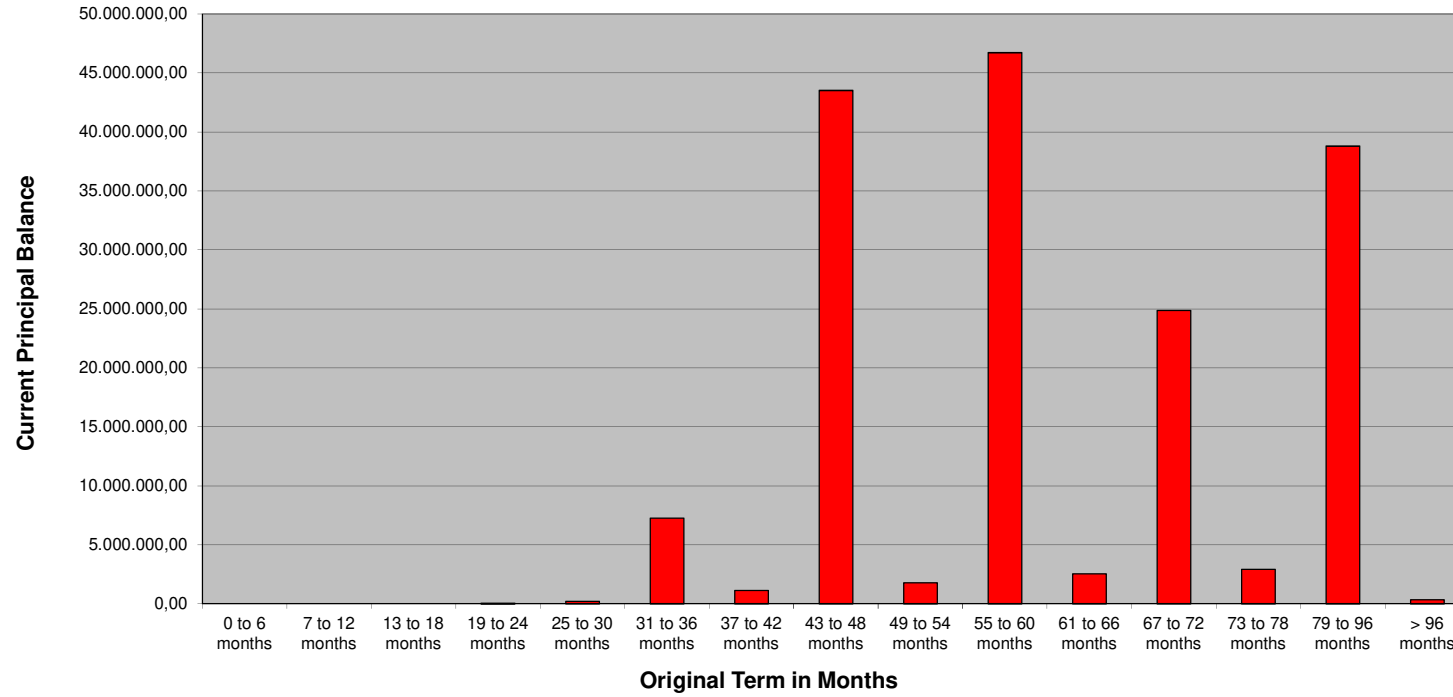
Statistics

WA Original Term	64,58
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ABEST 19
Monthly Investor Report

16.1 Original Term (Graph)

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	



ABEST 19
Monthly Investor Report

17. Manufacturer

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

<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	83.359.398,82	49,0%	12.231	64,8%
Alfa Romeo	7.490.669,64	4,4%	606	3,2%
Jeep	28.071.656,45	16,5%	2.064	10,9%
Jaguar	8.343.240,91	4,9%	539	2,9%
Land Rover	24.972.389,09	14,7%	1.382	7,3%
others	17.806.884,51	10,5%	2.060	10,9%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.259.979,70	0,7%	41	0,2%
-> Lancia	56.013,64	0,0%	12	0,1%
-> Chrysler	26.342,56	0,0%	1	0,0%
-> Dodge	915.674,45	0,5%	43	0,2%
-> others	15.548.874,16	9,1%	1.963	10,4%
	170.044.239,42	100,00%	18.882,00	100,00%

ABEST 19
Monthly Investor Report

18. Priority of Payments

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

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	+	11.706.532,51
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	-	152.043,09
5. to pay pari passu and pro rata to the Swap Counterparty	-	2.952,92
6. Class A Interest Amount	-	331.847,77
7. Class B Interest Amount	-	9.858,33
8. Class C Interest Amount	-	17.694,44
9. Class D Interest Amount	-	15.862,00
10. Class E Interest Amount	-	29.127,78
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	10.859.307,99
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 *	-	99.088,89
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	-	188.649,30
22. Transaction Gain to the shareholders	-	100,00

ABEST 19
Monthly Investor Report

19. Transaction Costs

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	=
Collection Period	from	01/09/2024	to	30/09/2024	28 days

Transaction Costs	182.490.824,0	104.190.824,0	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	503.479,21 €	331.847,77 €	9.858,33 €	17.694,44 €	15.862,00 €	29.127,78 €	99.088,89 €
Interest Payments	503.479,21 €	331.847,77 €	9.858,33 €	17.694,44 €	15.862,00 €	29.127,78 €	99.088,89 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

ABEST 19
Monthly Investor Report

20. Swap Counterparty Data

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

Swap Counterparty Data
Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung
Deutschland

Swap Data

Swap Type	IRS
Notional Amount	104.190.824,02
Fixed Rate	0,38
Floating Rate (Euribor)	3,3950
Net Swap Payments	-305.915,84

ABEST 19
Monthly Investor Report

21. Retention

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	104.190.824,02	61,27%
Class B Notes	19.500.000,00	11,47%
Class C Notes	18.200.000,00	10,70%
Class D Notes	10.300.000,00	6,06%
Class E Notes	10.700.000,00	6,29%
Class M Notes	19.600.000,00	11,53%

Retention Amount	EUR	%
Minimum Retention Class A	5.209.541,20	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	5.214.928,52	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	21/10/2024	=	28 days
Collection Period	30/09/2024		

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

ABEST 19
Monthly Investor Report

23. Counterparties II

Reporting Date		04/10/2024				
Payment Date		21/10/2024				
Period No		47				
Monthly Period		01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	=	28 days
Collection Period	from	01/09/2024	to	30/09/2024		

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		04/10/2024				
Payment Date		21/10/2024				
Period No		47				
Monthly Period		01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	=	28 days
Collection Period	from	01/09/2024	to	30/09/2024		

Deal Name: ABEST 19

Issuer: ABEST 19

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

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

Reporting Entity: Ca-cib Milan

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

**ABEST 19
Monthly Investor Report**

25. Originator, Servicer

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

Contact Details

CA Auto Bank S.p.A. Niederlassung Deutschland

heike.simon@ca-autobank.com

Ratings CA Auto Bank S.p.A.

(Downgrade Event)

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

Moody's
Ba3

ABEST 19
Monthly Investor Report

25. Glossary

Reporting Date	04/10/2024				
Payment Date	21/10/2024				
Period No	47				
Monthly Period	01.09.2024 - 30.09.2024				
Interest Period	from	23/09/2024	to	21/10/2024	= 28 days
Collection Period	from	01/09/2024	to	30/09/2024	

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