

**ABEST 21**  
**Monthly Investor Report**

**Cover Sheet Monthly Investor Report**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

**Index**

**Page**

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. Customer Yield	<a href="#">12</a>
12.1 Customer Yield (Graph)	<a href="#">13</a>
13. Seasoning	<a href="#">13</a>
13.1 Seasoning (Graph)	<a href="#">14</a>
14. Remaining Term	<a href="#">14.1</a>
14.1 Remaining Term (Graph)	<a href="#">15</a>
15. Original Term	<a href="#">15.1</a>
15.1 Original Term (Graph)	<a href="#">16</a>
16. Manufacturer	<a href="#">16</a>
17. Priority of Payments	<a href="#">17</a>
18. Transaction Costs	<a href="#">18</a>
19. Swap Counterparty Data	<a href="#">19</a>
20. Retention	<a href="#">20</a>
21. Counterparties I	<a href="#">21</a>
22. Counterparties II	<a href="#">22</a>
23. Originator	<a href="#">23</a>
24. Disclaimer	<a href="#">24</a>

**ABEST 21**  
**Monthly Investor Report**

**1. Portfolio Information**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period from	23/05/2022	to	21/06/2022	=	29 days
Collection Period from	01/05/2022	to	31/05/2022		

	No. of Contracts	current period Aggregate Outstanding Principal Amount	previous period Aggregate Outstanding Principal Amount
<b>Outstanding Receivables</b>			
<b>Beginning of Period (collection period)</b>		<b>484.116.007,57 €</b>	<b>484.176.708,08</b>
Scheduled Principal Payments		15.816.733,04 €	16.268.011,37
Prepayment Principal		2.357.384,94 €	2.422.470,86
Others		1.441.151,94 €	1.183.012,25
Recoveries		- €	-
<b>Total Principal Collections</b>		<b>19.615.269,92 €</b>	<b>19.873.494,48</b>
<b>Total Interest Collections</b>		<b>2.346.133,53 €</b>	<b>2.476.875,19</b>
<b>Defaults</b>		<b>132.013,81</b>	<b>6.230,40</b>
<b>End of Period (after Payment Date)</b>	<b>44.704</b>	<b>484.026.896,40 €</b>	<b>484.116.007,57</b>
Balance of the Replenishment account (after Payment Date)		<b>173.103,60 €</b>	<b>83.992,43</b>
Current Prepayment Rate (annualised)		5,84%	6,00%
<b>New sale Offer</b>		<b>19.658.172,56 €</b>	<b>19.819.024,37</b>

**ABEST 21**  
**Monthly Investor Report**

**2. Reserve Accounts**

Reporting Date	08/06/2022		
Payment Date	21/06/2022		
Period No			
Monthly Period	01/05/2022 - 31/05/2022		
Interest Period from	23/05/2022	to	21/06/2022 = 29 days
Collection Period from	01/05/2022	to	31/05/2022

**Notes Balance**

Beginning of Period	486.600.000,00
End of Period	486.600.000,00

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	2.345.500,00 €	NO
Cash Outflow	-		
Cash Inflow	-		
End of Period	0,5%	2.345.500,00 €	
Required Reserve Fund	€ 2.345.500,00		

**ABEST 21**  
**Monthly Investor Report**

**3. Performance Data**

Reporting Date	08/06/2022	
Payment Date	21/06/2022	
Period No		
Monthly Period	01/05/2022 - 31/05/2022	
Interest Period from	23/05/2022	to 21/06/2022 = 29 days
Collection Period from	01/05/2022	to 31/05/2022

**Note Balance**

Beginning of Period	486.600.000,00 €
End of Period	486.600.000,00 €

**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	3.381.872,84 €

**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	572.541,55 €

**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	211.594,11 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,00%
Cumulative Default Level previous period	0,00%
Cumulative Default Level current period	0,03%

**Trigger Breach (if higher than 3.70% for 2 consecutive Calculation Dates)** **NO**

**Delinquency Level**

Delinquency Level period before previous period	0,05%
Delinquency Level previous period	0,05%
Delinquency Level current period	0,04%

**Trigger Breach (if higher than 1% for 2 consecutive Calculation Dates)** **NO**

**Principal Deficiency Amount Shortfall**

**Trigger Breach (if the Principal Deficiency Amount Shortfall is higher than zero )** **NO**

**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	241
Number of Contracts being 61-90 Days delinquent	40
Number of Contracts being 91-120 Days delinquent	19
Gross instalments being 31-60 days delinquent	34.768,65
Gross instalments being 61-90 days delinquent	5.978,00
Gross instalments being 91-120 days delinquent	4.492,91
Current Period Termination	184.849,79
Cumulative Termination	282.626,03
New number of Contracts being terminated	13,00
Total number of Contracts being terminated	51,00
Current Period Recoveries	0,00
Cumulative Recoveries	41.306,72

**ABEST 21**  
**Monthly Investor Report**

**4. Outstanding Notes**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period from	23/05/2022	to	21/06/2022	=	29 days
Collection Period from	01/05/2022	to	31/05/2022		

Principal Payable Amount (during Amortising Period)

<b>1. Note Balance</b>	<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>
<b>General Note Information</b>							
ISIN Code	XS2367164493		XS2368146457	XS2368150210	XS2368152695	XS2368153156	XS2368153586
Currency	EURO	EURO	EURO	EURO	EURO	EURO	EURO
Initial Tranching	82,2%	4,3%	4,2%	3,2%	2,6%	3,6%	
Legal Maturity	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031
Expected Maturity	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031
Original Rating (Fitch / Moody's)	AAAsf/Aaa(sf)	AAAsf/Aa1(sf)	Asf/Aa3(sf)	BBBsf/A3(sf)	BBsf/Ba1(sf)	n/a	n/a
Current Rating (Fitch / Moody's)*	AAAsf/Aaa(sf)	AAAsf/Aa1(sf)	Asf/Aa3(sf)	BBBsf/A3(sf)	BBsf/Ba1(sf)	n/a	n/a
Initial Notes Aggregate Principal Outstanding Balance	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
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	4.000	207	202	155	127	175	
<b>Current Note Information</b>							
Class Principal Outstanding Balance Beginning of Period	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	-	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Class Principal Outstanding Balance End of Period	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	82,2%	4,3%	4,2%	3,2%	2,6%	3,6%	
Current Pool Factor	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		0,158					
DayCount Convention		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
Principal Outstanding Beginning of Period	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Principal Repayment	<b>0,00 €</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	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Interest accrued for the period	<b>50.911,11 €</b>	<b>10.838,75 €</b>	<b>20.340,28 €</b>	<b>24.722,50 €</b>	<b>35.806,94 €</b>	<b>91.631,94 €</b>	
Interest Payment							
<b>Initial total CE (Subordination, Reserve)</b>							
	18,30%	14,04%	9,89%	6,71%	4,10%	0,00%	
<b>Current CE</b>							
	18,28%	14,02%	9,87%	6,69%	4,08%	0,00%	

**ABEST 21  
Monthly Investor Report**

**5. Original Principal Balance**

as of ISSUE DATE

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

<i>Balloon Loan</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	26.340.921	13,9%	3.233,00	29,87%
5,000 < X ≤ 10,000	56.693.807	29,9%	4.181,00	38,63%
10,000 < X ≤ 15,000	33.058.163	17,5%	1.477,00	13,65%
15,000 < X ≤ 20,000	21.053.341	11,1%	736,00	6,80%
20,000 < X ≤ 25,000	15.307.390	8,1%	440,00	4,07%
25,000 < X ≤ 30,000	13.238.630	7,0%	327,00	3,02%
30,000 < X ≤ 35,000	9.237.765	4,9%	193,00	1,78%
35,000 < X ≤ 40,000	6.617.436	3,5%	123,00	1,14%
40,000 < X ≤ 45,000	2.335.891	1,2%	39,00	0,36%
45,000 < X ≤ 50,000	2.396.151	1,3%	36,00	0,33%
50,000 < X ≤ 55,000	863.796	0,5%	11,00	0,10%
55,000 < X ≤ 60,000	701.442	0,4%	9,00	0,08%
60,000 < X ≤ 65,000	709.680	0,4%	9,00	0,08%
65,000 < X ≤ 70,000	161.815	0,1%	2,00	0,02%
70,000 < X ≤ 75,000	225.158	0,1%	2,00	0,02%
75,000 < X	370.480	0,2%	4,00	0,04%
<b>Total</b>	<b>189.311.865,23</b>	<b>100,00%</b>	<b>10.822</b>	<b>100,00%</b>

Statistics in EUR

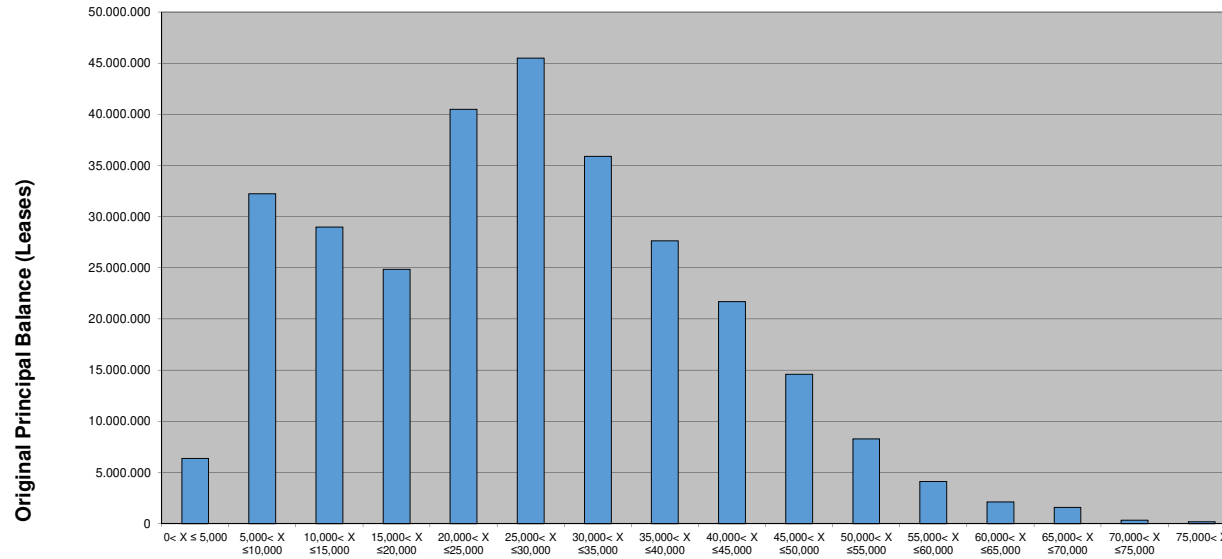
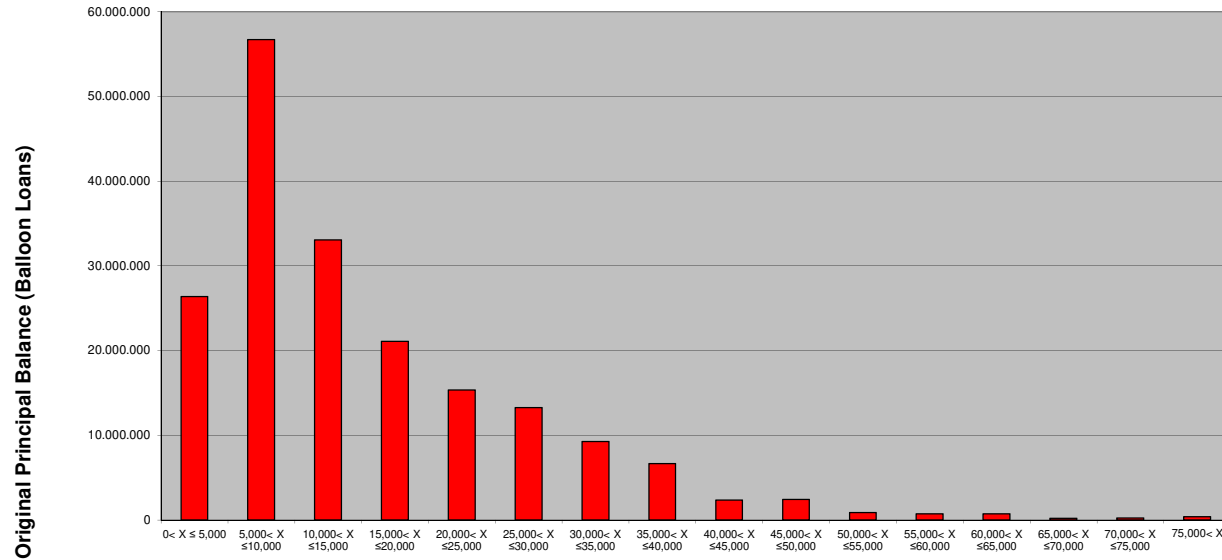
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	28.982.622	9,8%	3.774,00	11,41%
15,000 < X ≤ 20,000	24.848.871	8,4%	2.947,00	8,91%
20,000 < X ≤ 25,000	40.493.101	13,7%	4.783,00	14,47%
25,000 < X ≤ 30,000	45.502.809	15,4%	4.715,00	14,26%
30,000 < X ≤ 35,000	35.908.481	12,2%	3.186,00	9,64%
35,000 < X ≤ 40,000	27.656.559	9,4%	2.158,00	6,53%
40,000 < X ≤ 45,000	21.689.268	7,4%	1.583,00	4,79%
45,000 < X ≤ 50,000	14.601.687	5,0%	949,00	2,87%
50,000 < X ≤ 55,000	8.271.453	2,8%	489,00	1,48%
55,000 < X ≤ 60,000	4.119.527	1,4%	217,00	0,66%
60,000 < X ≤ 65,000	2.102.667	0,7%	101,00	0,31%
65,000 < X ≤ 70,000	1.582.360	0,5%	63,00	0,19%
70,000 < X ≤ 75,000	329.334	0,1%	18,00	0,05%
75,000 < X	185.588	0,1%	4,00	0,01%
<b>Total</b>	<b>294.883.621,93</b>	<b>100,00%</b>	<b>33.064</b>	<b>100,00%</b>

Statistics in EUR

**ABEST 21**  
**Monthly Investor Report**

**5.1 Original PB (Graph)**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	



**ABEST 21**  
**Monthly Investor Report**

**5. Original Principal Balance**

as of **ISSUE DATE**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

<i>Balloon Loan</i>				
<i>Current 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>
0 < X ≤ 5,000	25.494.933	11,5%	2.977,00	25,42%
5,000 < X ≤ 10,000	62.691.995	28,3%	4.422,00	37,76%
10,000 < X ≤ 15,000	43.845.011	19,8%	1.974,00	16,86%
15,000 < X ≤ 20,000	26.610.253	12,0%	929,00	7,93%
20,000 < X ≤ 25,000	18.209.263	8,2%	514,00	4,39%
25,000 < X ≤ 30,000	14.912.267	6,7%	360,00	3,07%
30,000 < X ≤ 35,000	10.076.721	4,6%	210,00	1,79%
35,000 < X ≤ 40,000	8.890.568	4,0%	165,00	1,41%
40,000 < X ≤ 45,000	3.004.602	1,4%	52,00	0,44%
45,000 < X ≤ 50,000	3.241.817	1,5%	51,00	0,44%
50,000 < X ≤ 55,000	1.545.995	0,7%	21,00	0,18%
55,000 < X ≤ 60,000	1.628.872	0,7%	21,00	0,18%
60,000 < X ≤ 65,000	724.396	0,3%	9,00	0,08%
65,000 < X ≤ 70,000	84.331	0,0%	1,00	0,01%
70,000 < X ≤ 75,000	206.560	0,1%	2,00	0,02%
75,000 < X	251.122	0,1%	3,00	0,03%
<b>Total</b>	<b>221.418.705,81</b>	<b>100,00%</b>	<b>11.711</b>	<b>100,00%</b>

Statistics in EUR

<i>Leases</i>				
<i>Current 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>
0 < X ≤ 5,000	4.986.502	2,1%	983,00	2,98%
5,000 < X ≤ 10,000	30.133.256	12,4%	7.775,00	23,57%
10,000 < X ≤ 15,000	36.038.112	14,8%	5.311,00	16,10%
15,000 < X ≤ 20,000	25.209.844	10,4%	3.146,00	9,54%
20,000 < X ≤ 25,000	31.976.419	13,2%	4.305,00	13,05%
25,000 < X ≤ 30,000	34.967.090	14,4%	4.213,00	12,77%
30,000 < X ≤ 35,000	27.301.441	11,2%	2.826,00	8,57%
35,000 < X ≤ 40,000	18.889.672	7,8%	1.754,00	5,32%
40,000 < X ≤ 45,000	13.524.036	5,6%	1.244,00	3,77%
45,000 < X ≤ 50,000	8.969.358	3,7%	728,00	2,21%
50,000 < X ≤ 55,000	5.212.399	2,1%	383,00	1,16%
55,000 < X ≤ 60,000	2.798.437	1,2%	165,00	0,50%
60,000 < X ≤ 65,000	1.299.638	0,5%	75,00	0,23%
65,000 < X ≤ 70,000	1.189.653	0,5%	60,00	0,18%
70,000 < X ≤ 75,000	175.418	0,1%	11,00	0,03%
75,000 < X	418.025	0,2%	8,00	0,02%
<b>Total</b>	<b>243.089.299,37</b>	<b>100,00%</b>	<b>32.987</b>	<b>100,00%</b>

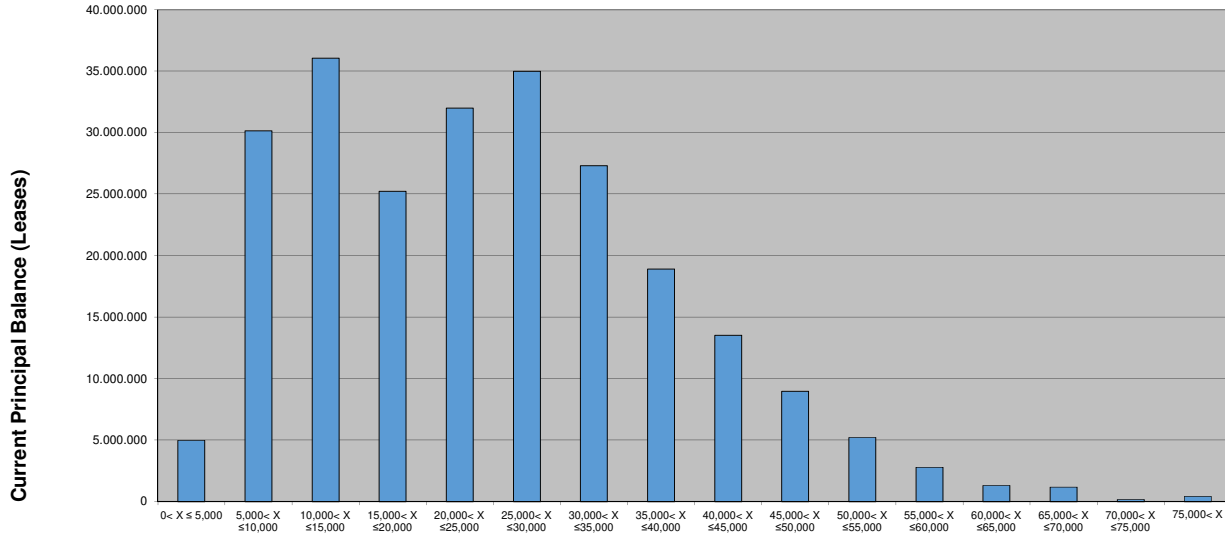
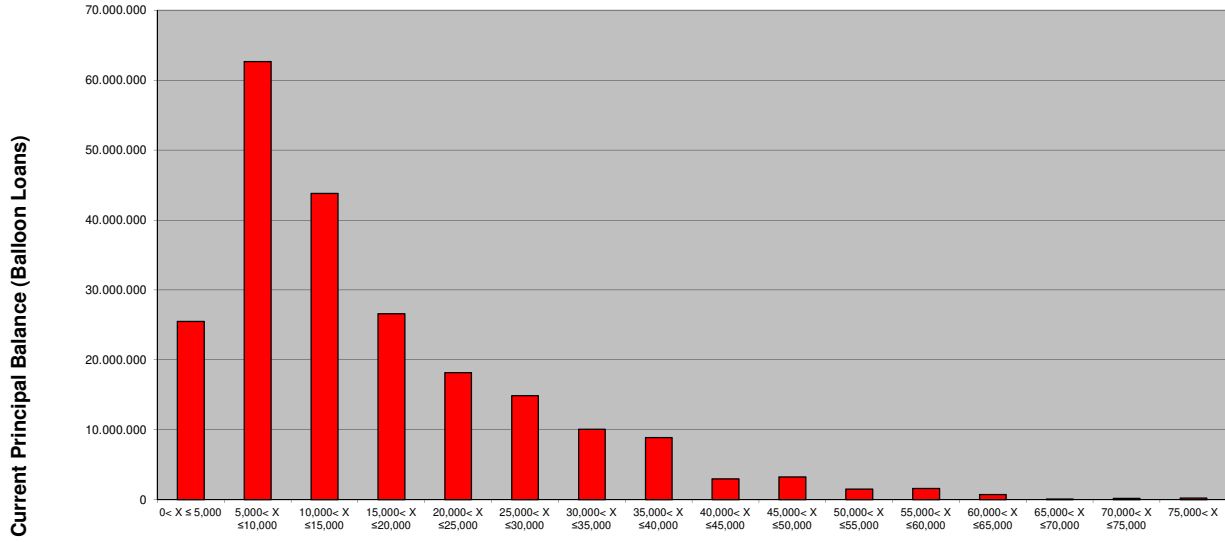
Statistics in EUR



**ABEST 21**  
**Monthly Investor Report**

**5.1 Original PB (Graph)**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	



**ABEST 21**  
**Monthly Investor Report**

**7. Borrower Concentration**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans
1	309.943,71	0,07%	37
2	244.403,54	0,05%	45
3	242.675,33	0,05%	28
4	228.572,68	0,05%	27
5	220.008,83	0,05%	10
6	177.797,79	0,04%	3
7	166.287,81	0,04%	3
8	164.408,95	0,04%	8
9	153.378,37	0,03%	1
10	144.852,49	0,03%	3
11	144.637,49	0,03%	16
12	142.922,87	0,03%	5
13	126.598,89	0,03%	5
14	126.264,23	0,03%	11
15	123.534,64	0,03%	2
16	121.008,27	0,03%	2
17	120.306,93	0,03%	2
18	118.301,18	0,03%	3
19	118.045,11	0,03%	2
20	116.925,85	0,03%	2
	<b>3.310.874,96</b>	<b>0,71%</b>	<b>215</b>

**ABEST 21**  
**Monthly Investor Report**

**8. Geographical Distribution**

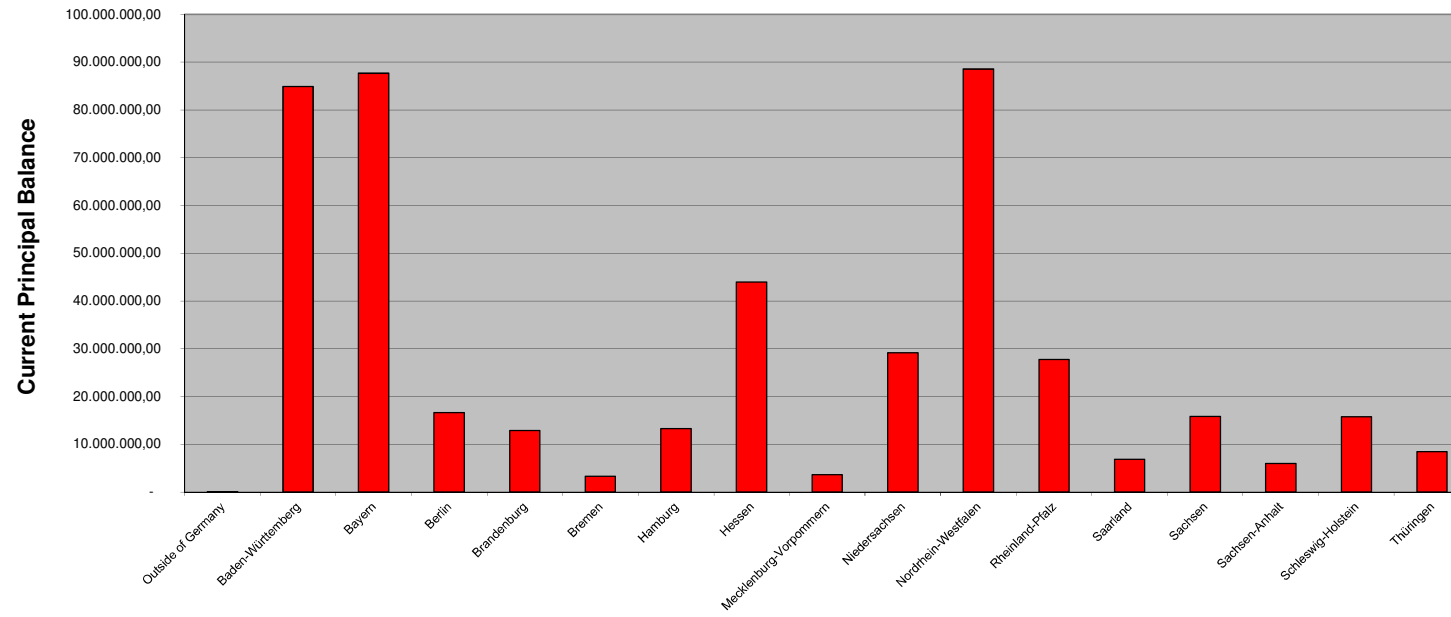
Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	5.300,38	0,0%	1	0,0%
Baden-Württemberg	84.886.991,91	18,3%	7.689	17,2%
Bayern	87.698.109,95	18,9%	8.230	18,4%
Berlin	16.606.862,27	3,6%	2.161	4,8%
Brandenburg	12.903.095,73	2,8%	1.424	3,2%
Bremen	3.333.521,10	0,7%	284	0,6%
Hamburg	13.256.802,02	2,9%	1.338	3,0%
Hessen	43.924.122,81	9,5%	4.067	9,1%
Mecklenburg-Vorpomm	3.617.193,98	0,8%	325	0,7%
Niedersachsen	29.131.684,49	6,3%	2.751	6,2%
Nordrhein-Westfalen	88.566.018,04	19,1%	8.701	19,5%
Rheinland-Pfalz	27.727.482,44	6,0%	2.409	5,4%
Saarland	6.862.880,80	1,5%	566	1,3%
Sachsen	15.822.059,51	3,4%	1.663	3,7%
Sachsen-Anhalt	5.952.827,53	1,3%	635	1,4%
Schleswig-Holstein	15.736.165,71	3,4%	1.454	3,3%
Thüringen	8.476.886,51	1,8%	1.000	2,2%
<b>Total</b>	<b>464.508.005,18</b>	<b>100,00%</b>	<b>44.698</b>	<b>100,00%</b>

**ABEST 21**  
**Monthly Investor Report**

**8.1 Geographical Distribution (Graph)**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	



**ABEST 21**  
**Monthly Investor Report**

**9. Object Type**

Reporting Date	08/06/2022	
Payment Date	21/06/2022	
Period No		
Monthly Period	01/05/2022 - 31/05/2022	
Interest Period	from 23/05/2022 to	21/06/2022 = 29 days
Collection Period	from 01/05/2022 to	31/05/2022

<i>Balloon Loan</i>				
<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	198.069.799,18	89,5%	10.431	89,07%
LCV	23.348.906,63	10,5%	1.280	10,93%
<b>Total</b>	<b>221.418.705,81</b>	<b>100%</b>	<b>11.711</b>	<b>100%</b>

<i>Leases</i>				
<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	214.396.010,84	88,20%	28.900	87,61%
LCV	28.693.288,53	11,80%	4.087	12,39%
<b>Total</b>	<b>243.089.299,37</b>	<b>100%</b>	<b>32.987</b>	<b>100%</b>

**ABEST 21**  
**Monthly Investor Report**

**10. Insurances**

Reporting Date			08/06/2022		
Payment Date			21/06/2022		
Period No					
Monthly Period			01/05/2022 - 31/05/2022		
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.532.507,60	2.580.402,50	221.418.705,81	1,9%
Leases	0,00	0,00	243.089.299,37	0,0%
<b>Total</b>	<b>1.532.507,60</b>	<b>2.580.402,50</b>	<b>464.508.005,18</b>	<b>0,9%</b>

**ABEST 21**  
**Monthly Investor Report**

**11. Type of Contract**

Reporting Date			08/06/2022			
Payment Date			21/06/2022			
Period No						
Monthly Period			01/05/2022 - 31/05/2022			
Interest Period	from		23/05/2022	to	21/06/2022	= 29 days
Collection Period	from		01/05/2022	to	31/05/2022	

<i>Loan Type</i>	<i>Number of Loans</i>	<i>Percentage of Loans in %</i>	<i>Loan Principal in EUR</i>	<i>% of Current Outstanding</i>
Balloon Loans new cars	7.525	16,8%	144.246.920	31,1%
Balloon Loans used cars	4.186	9,4%	77.171.786	16,6%
Leases new cars	32.987	73,8%	243.089.299	52,3%
<b>Total</b>	<b>44.698</b>	<b>100%</b>	<b>464.508.005,18</b>	<b>100,0%</b>

**ABEST 21  
Monthly Investor Report**

**12. Customer Yield**

Reporting Date	08/06/2022		
Payment Date	21/06/2022		
Period No			
Monthly Period	01/05/2022 - 31/05/2022		
Interest Period	from	23/05/2022	to 21/06/2022 = 29 days
Collection Period	from	01/05/2022	to 31/05/2022

<i>Balloon Loan</i>				
<i>Yield Range</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 1%	53.737.796,93	24,27%	2.263	19,32%
1,01 to 2%	19.664.576,51	8,88%	869	7,42%
2,01 to 3%	60.433.585,55	27,29%	3.327	28,41%
3,01 to 4%	69.900.470,95	31,57%	4.029	34,40%
4,01 to 5%	15.331.170,73	6,92%	1.019	8,70%
5,01 to 6%	2.248.920,78	1,02%	191	1,63%
6,01 to 7%	102.184,36	0,05%	13	0,11%
7,01 to 8%	0,00	0,00%	0	0,00%
8,01 to 9%	0,00	0,00%	0	0,00%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>221.418.705,81</b>	<b>100%</b>	<b>11.711,00</b>	<b>100%</b>

<b>Statistics</b>	<b>in %</b>
WA Interest	2,55

\*runs from .00 to .99

<i>Leases</i>				
<i>Yield Range</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 3%	122.811.679,76	50,52%	14.237	43,16%
3,01 to 4%	60.258.385,73	24,79%	9.551	28,95%
4,01 to 5%	43.812.701,22	18,02%	6.656	20,18%
5,01 to 6%	11.448.002,66	4,71%	1.785	5,41%
6,01 to 7%	3.818.130,26	1,57%	597	1,81%
7,01 to 8%	886.014,19	0,36%	151	0,46%
8,01 to 9%	54.385,55	0,02%	10	0,03%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>243.089.299,37</b>	<b>100%</b>	<b>32.987,00</b>	<b>100%</b>

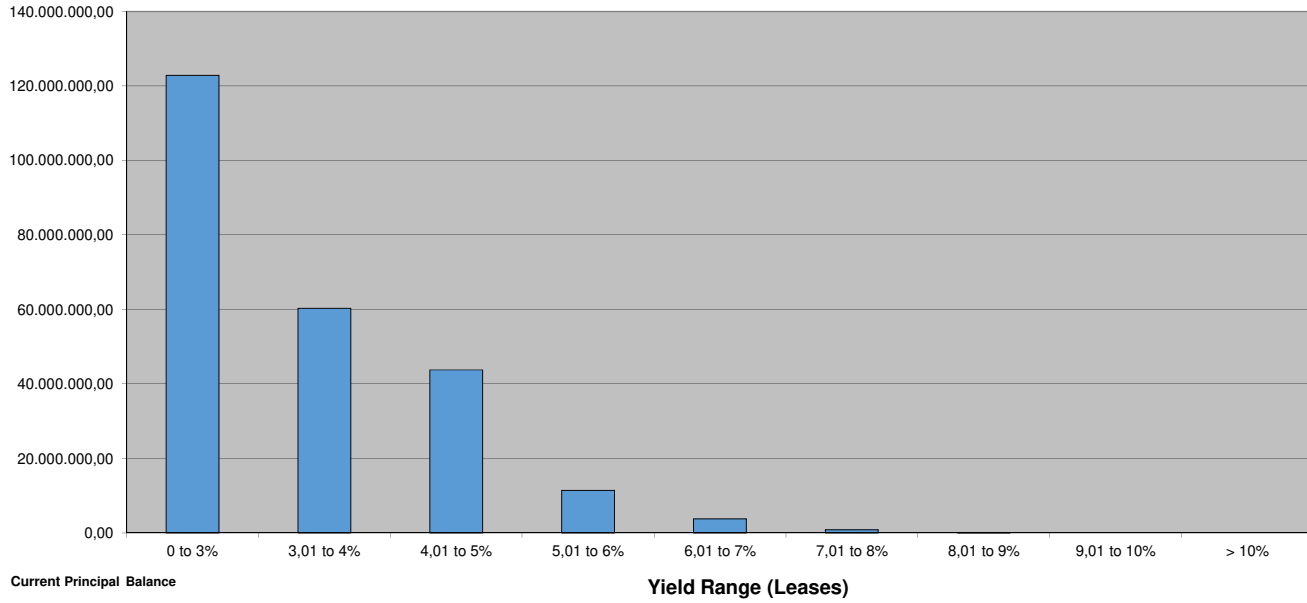
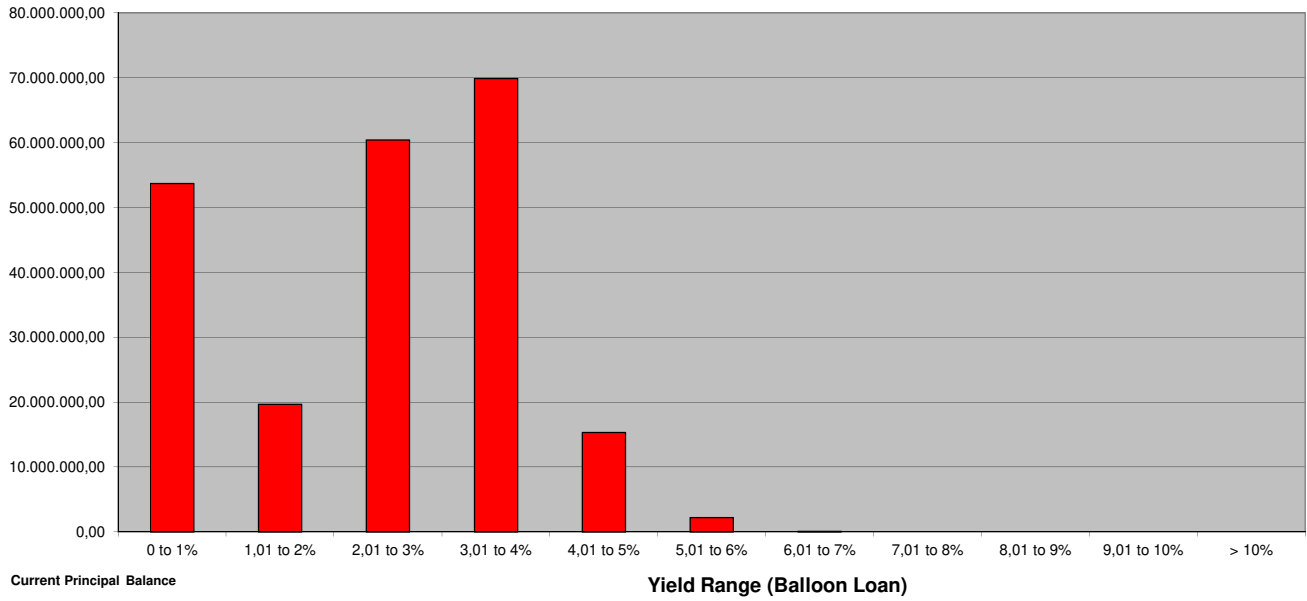
<b>Statistics</b>	<b>in %</b>
WA Interest	3,31



**ABEST 21**  
**Monthly Investor Report**

**12.1 Customer Yield (Graph)**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	



**ABEST 21  
Monthly Investor Report**

**13. Seasoning**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

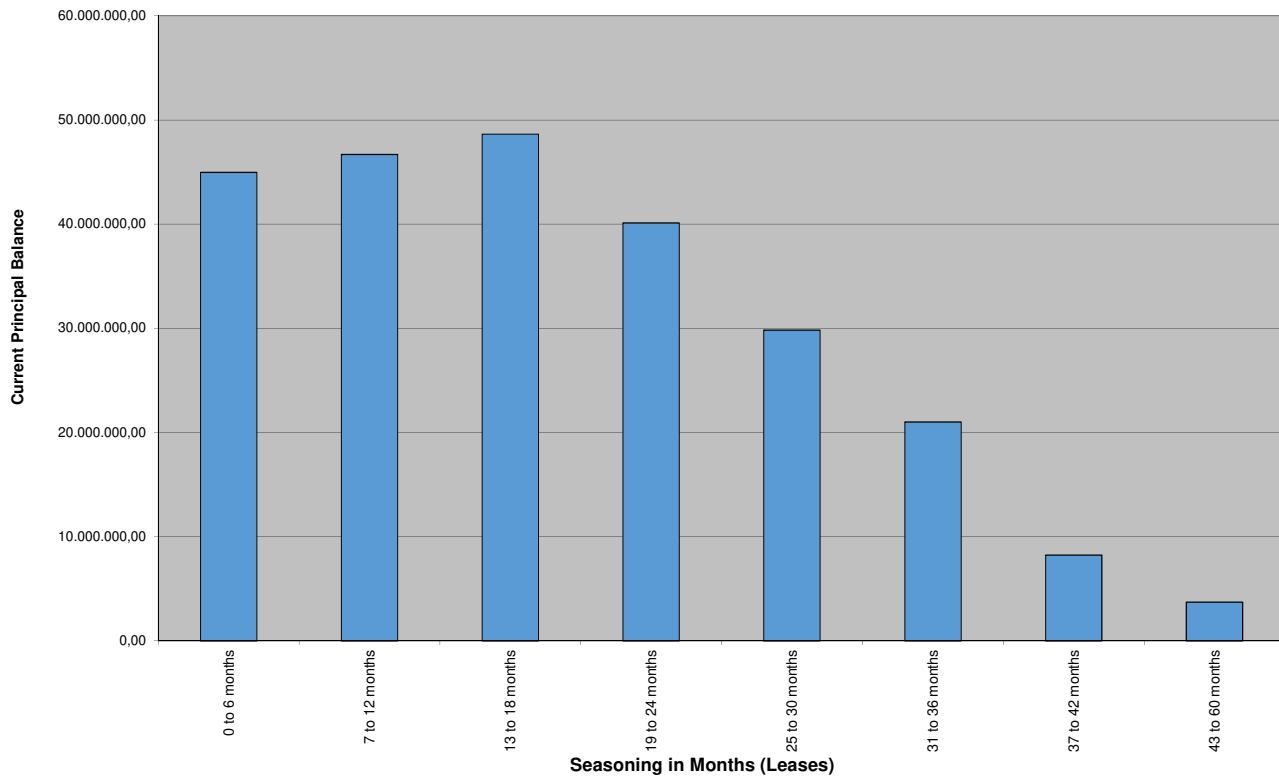
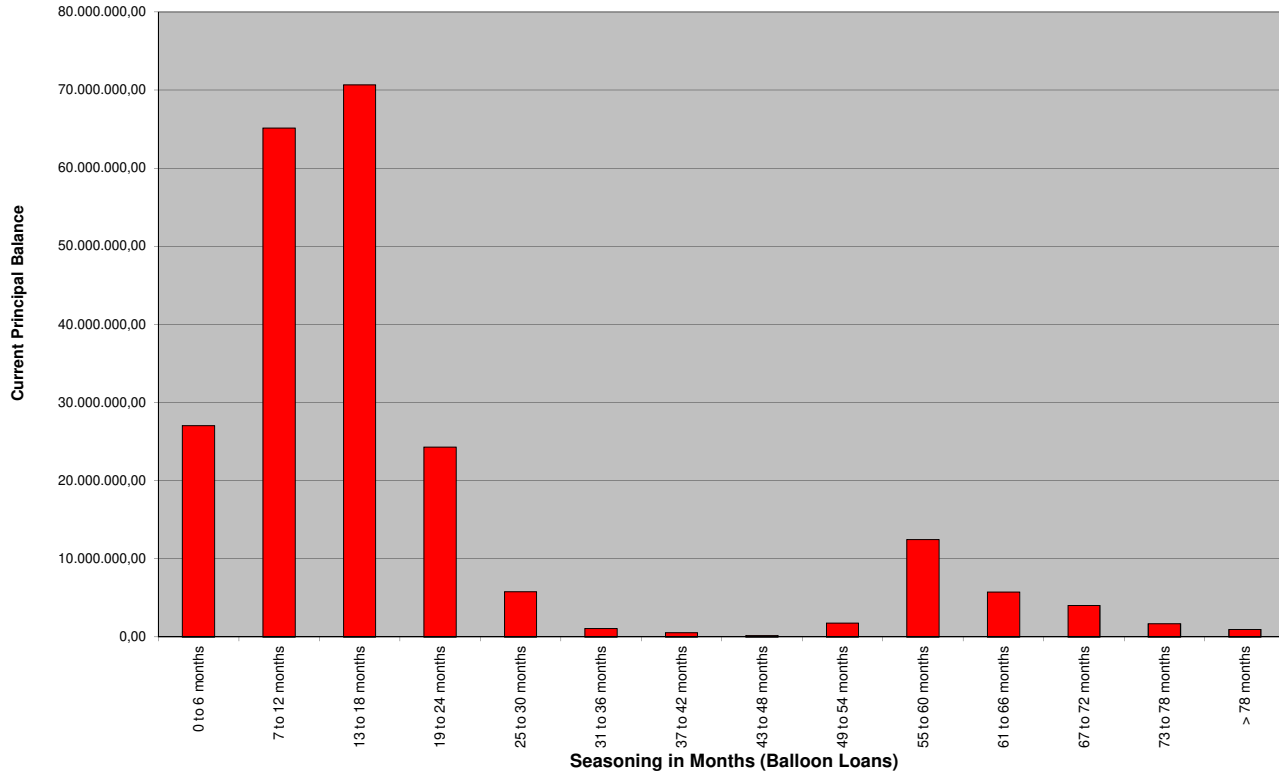
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	27.035.894,59	12,21%	1.019	8,70%
7 to 12 months	65.147.927,75	29,42%	2.788	23,81%
13 to 18 months	70.679.311,52	31,92%	3.348	28,59%
19 to 24 months	24.297.664,16	10,97%	1.335	11,40%
25 to 30 months	5.794.462,70	2,62%	298	2,54%
31 to 36 months	1.071.249,05	0,48%	64	0,55%
37 to 42 months	533.055,52	0,24%	35	0,30%
43 to 48 months	198.981,09	0,09%	18	0,15%
49 to 54 months	1.794.160,76	0,81%	134	1,14%
55 to 60 months	12.461.999,82	5,63%	1.210	10,33%
61 to 66 months	5.735.685,68	2,59%	582	4,97%
67 to 72 months	4.030.809,12	1,82%	479	4,09%
73 to 78 months	1.689.242,17	0,76%	248	2,12%
> 78 months	948.261,88	0,43%	153	1,31%
<b>Total</b>	<b>221.418.705,81</b>	<b>100,00%</b>	<b>11.711</b>	<b>100,00%</b>

<i>Leases</i>				
<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	44.958.288,59	18,49%	3.524	10,68%
7 to 12 months	46.660.441,41	19,19%	4.575	13,87%
13 to 18 months	48.632.019,61	20,01%	5.169	15,67%
19 to 24 months	40.102.969,32	16,50%	5.166	15,66%
25 to 30 months	29.822.295,19	12,27%	5.422	16,44%
31 to 36 months	20.996.489,50	8,64%	5.527	16,76%
37 to 42 months	8.205.802,29	3,38%	1.934	5,86%
43 to 60 months	3.710.993,46	1,53%	1.670	5,06%
<b>Total</b>	<b>243.089.299,37</b>	<b>100,00%</b>	<b>32.987</b>	<b>100,00%</b>

**ABEST 21  
Monthly Investor Report**

**13.1 Seasoning (Graph)**

Reporting Date	08/06/2022		
Payment Date	21/06/2022		
Period No			
Monthly Period	01/05/2022 - 31/05/2022		
Interest Period	from	23/05/2022	to 21/06/2022 = 29 days
Collection Period	from	01/05/2022	to 31/05/2022



**ABEST 21**  
**Monthly Investor Report**

**14. Remaining Term**

Reporting Date	08/06/2022			
Payment Date	21/06/2022			
Period No				
Monthly Period	01/05/2022 - 31/05/2022			
Interest Period	from	23/05/2022	to	21/06/2022 = 29 days
Collection Period	from	01/05/2022	to	31/05/2022

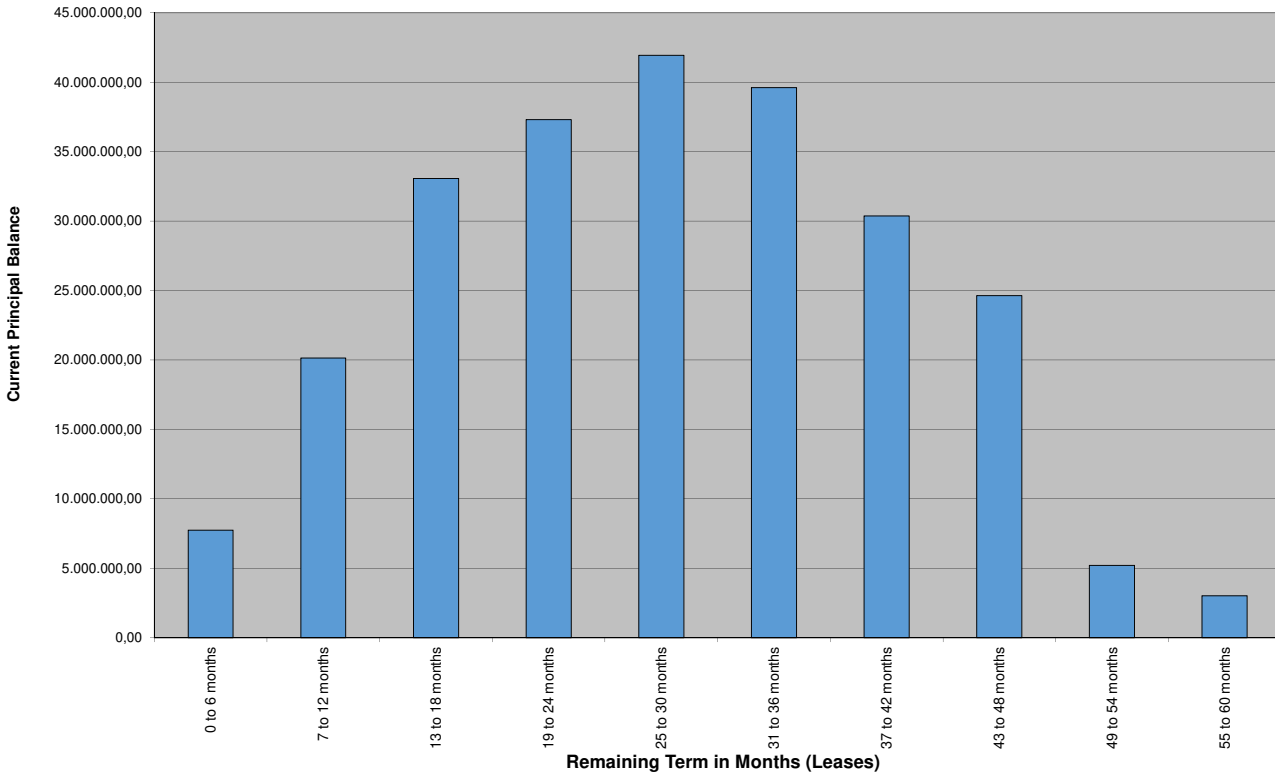
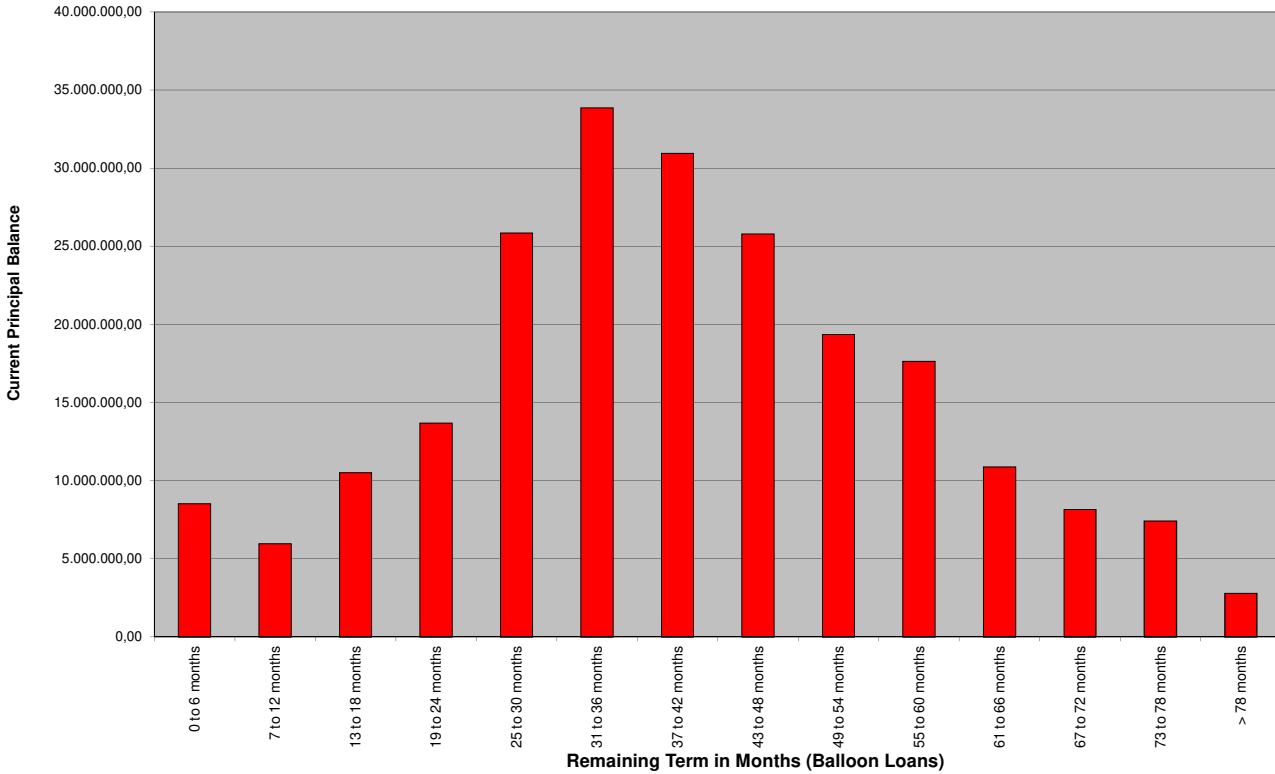
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	8.523.553,71	3,85%	1.019	8,70%
7 to 12 months	5.968.471,52	2,70%	2.788	23,81%
13 to 18 months	10.522.897,02	4,75%	3.348	28,59%
19 to 24 months	13.686.967,30	6,18%	1.335	11,40%
25 to 30 months	25.850.950,30	11,68%	298	2,54%
31 to 36 months	33.853.008,25	15,29%	64	0,55%
37 to 42 months	30.960.317,35	13,98%	35	0,30%
43 to 48 months	25.794.175,28	11,65%	18	0,15%
49 to 54 months	19.358.629,05	8,74%	134	1,14%
55 to 60 months	17.640.916,75	7,97%	1.210	10,33%
61 to 66 months	10.884.293,75	4,92%	582	4,97%
67 to 72 months	8.156.337,54	3,68%	479	4,09%
73 to 78 months	7.425.212,88	3,35%	248	2,12%
> 78 months	2.792.975,11	1,26%	153	1,31%
<b>Total</b>	<b>221.418.705,81</b>	<b>100,00%</b>	<b>11.711</b>	<b>100,00%</b>

<i>Leases</i>				
<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	7.746.689,69	3,19%	5.031	15,25%
7 to 12 months	20.138.123,64	8,28%	5.106	15,48%
13 to 18 months	33.068.279,00	13,60%	5.461	16,56%
19 to 24 months	37.319.256,81	15,35%	4.545	13,78%
25 to 30 months	41.935.537,84	17,25%	4.411	13,37%
31 to 36 months	39.617.901,85	16,30%	3.653	11,07%
37 to 42 months	30.378.911,56	12,50%	2.545	7,72%
43 to 48 months	24.645.401,65	10,14%	1.764	5,35%
49 to 54 months	5.213.904,45	2,14%	305	0,92%
55 to 60 months	3.025.292,88	1,24%	166	0,50%
<b>Total</b>	<b>243.089.299,37</b>	<b>100,00%</b>	<b>32.987</b>	<b>100,00%</b>

**ABEST 21  
Monthly Investor Report**

**14.1 Remaining Term (Graph)**

Reporting Date	08/06/2022		
Payment Date	21/06/2022		
Period No			
Monthly Period	01/05/2022 - 31/05/2022		
Interest Period	from	23/05/2022	to 21/06/2022 = 29 days
Collection Period	from	01/05/2022	to 31/05/2022



**ABEST 21  
Monthly Investor Report**

**15. Original Term**

Reporting Date	08/06/2022			
Payment Date	21/06/2022			
Period No				
Monthly Period	01/05/2022 - 31/05/2022			
Interest Period	from	23/05/2022	to	21/06/2022 = 29 days
Collection Period	from	01/05/2022	to	31/05/2022

<i>Balloon Loan</i>				
<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	23.526,11	0,01%	1	0,01%
7 to 12 months	126.380,66	0,06%	12	0,10%
13 to 18 months	318.913,10	0,14%	20	0,17%
19 to 24 months	2.532.772,06	1,14%	178	1,52%
25 to 30 months	398.930,89	0,18%	26	0,22%
31 to 36 months	20.551.011,28	9,28%	1.010	8,62%
37 to 42 months	712.470,15	0,32%	36	0,31%
43 to 48 months	77.407.284,52	34,96%	3.729	31,84%
49 to 54 months	1.047.935,78	0,47%	42	0,36%
55 to 60 months	49.791.688,97	22,49%	2.460	21,01%
61 to 66 months	1.299.478,88	0,59%	80	0,68%
67 to 72 months	20.110.738,18	9,08%	1.100	9,39%
73 to 78 months	1.635.319,53	0,74%	96	0,82%
> 78 months	45.462.255,70	20,53%	2.921	24,94%
<b>Total</b>	<b>221.418.705,81</b>	<b>100,00%</b>	<b>11.711</b>	<b>100,00%</b>

<b>Statistics</b>	
WA Original Term	59,09

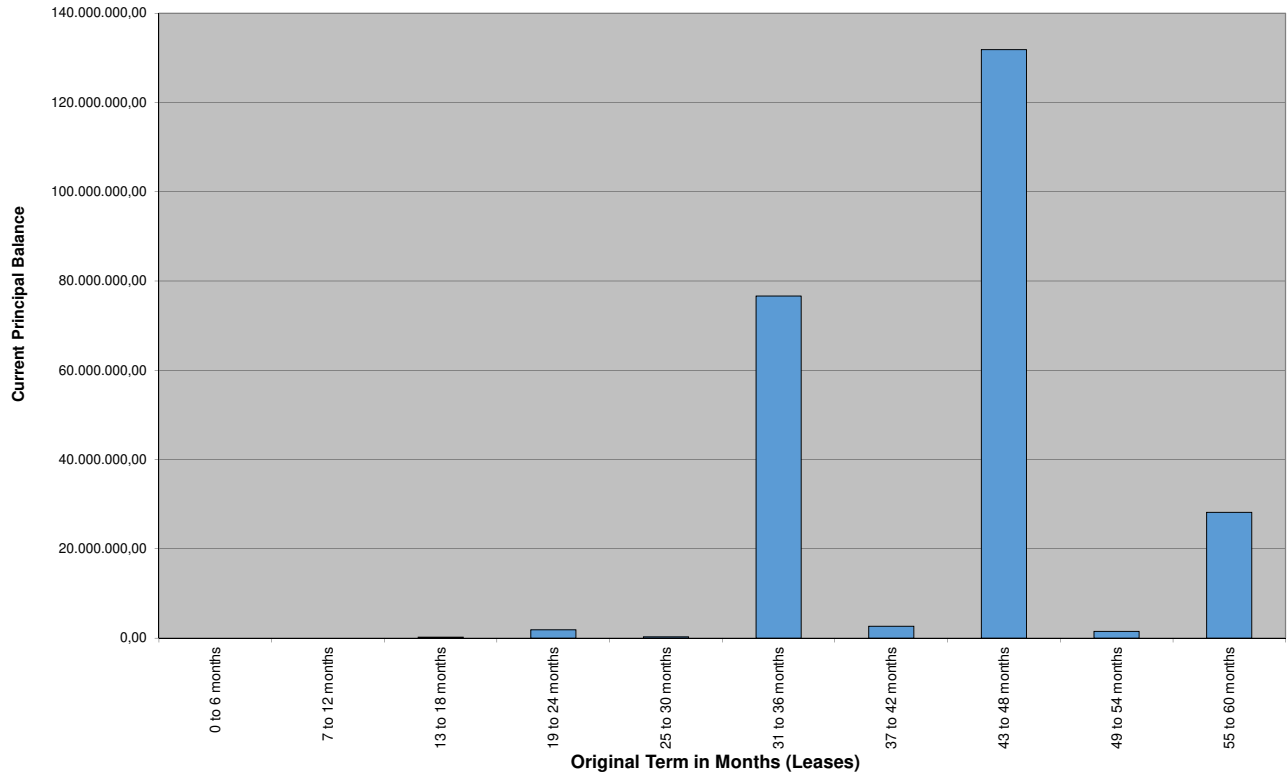
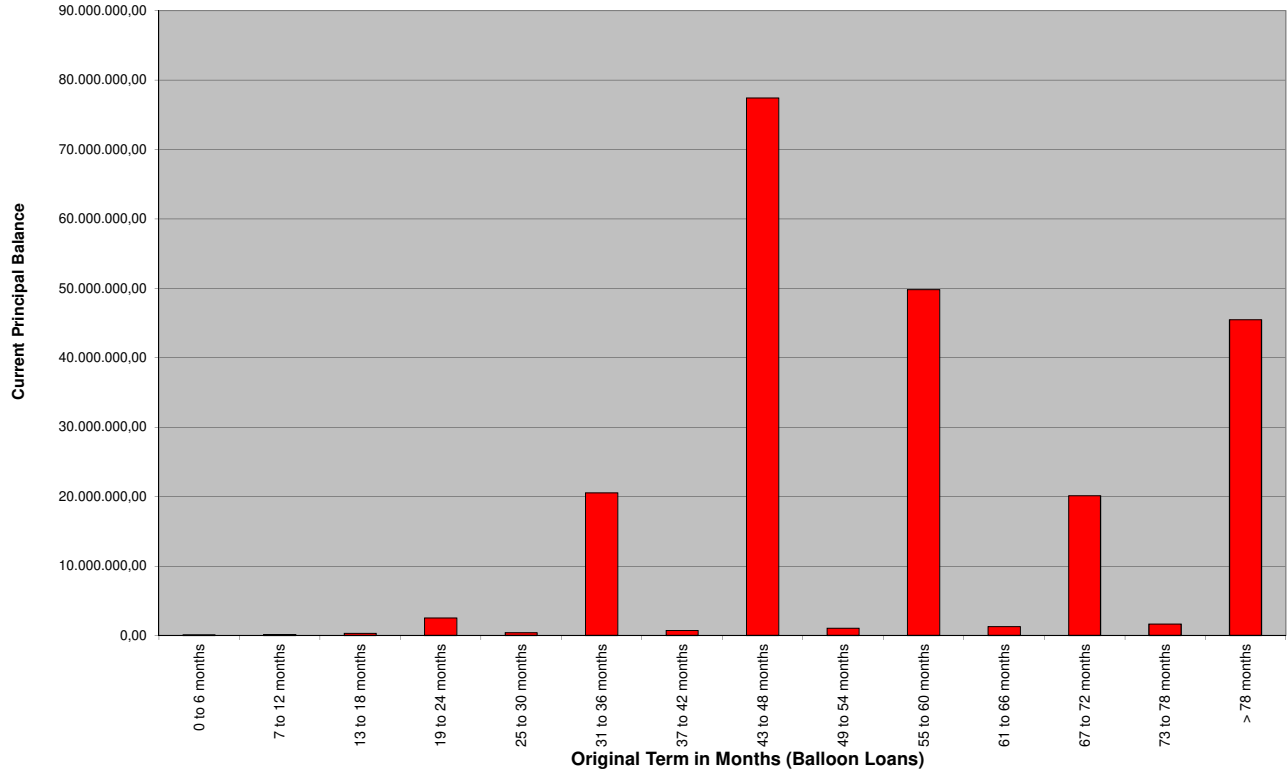
<i>Leases</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	0,00	0,00%	0	0,00%
7 to 12 months	0,00	0,00%	0	0,00%
13 to 18 months	234.759,73	0,10%	474	1,44%
19 to 24 months	1.828.762,27	0,75%	723	2,19%
25 to 30 months	311.898,41	0,13%	56	0,17%
31 to 36 months	76.615.452,99	31,52%	12.213	37,02%
37 to 42 months	2.642.905,89	1,09%	239	0,72%
43 to 48 months	131.840.825,06	54,24%	16.667	50,53%
49 to 54 months	1.475.707,17	0,61%	142	0,43%
55 to 60 months	28.138.987,85	11,58%	2.473	7,50%
<b>Total</b>	<b>243.089.299,37</b>	<b>100,00%</b>	<b>32.987</b>	<b>100,00%</b>

<b>Statistics</b>	
WA Original Term	45,32

**ABEST 21  
Monthly Investor Report**

**15.1 Original Term (Graph)**

Reporting Date	08/06/2022					
Payment Date	21/06/2022					
Period No						
Monthly Period	01/05/2022 - 31/05/2022					
Interest Period	from	23/05/2022	to	21/06/2022	=	29 days
Collection Period	from	01/05/2022	to	31/05/2022		



**ABEST 21  
Monthly Investor Report**

**16. Manufacturer**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

<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>
Alfa Romeo	22.588.115,45	4,86%	1.689	3,78%
Chrysler	0,00	0,00%	0	0,00%
Dodge	57.568,60	0,01%	2	0,00%
Fiat	140.318.364,25	30,21%	19.252	43,07%
Jaguar	55.969.492,74	12,05%	5.685	12,72%
Jeep	68.802.029,81	14,81%	5.122	11,46%
Lancia	42.959,29	0,01%	7	0,02%
LandRover	149.181.410,10	32,12%	11.399	25,50%
Maserati	7.971.352,94	1,72%	287	0,64%
Others	19.576.712,00	4,21%	1.255	2,81%
	<b>464.508.005,18</b>	<b>100,00%</b>	<b>44.698,00</b>	<b>100,00%</b>



**ABEST 21**  
**Monthly Investor Report**

**17. Priority of Payments**

Reporting Date	08/06/2022		
Payment Date	21/06/2022		
Period No			
Monthly Period	01/05/2022 - 31/05/2022		
Interest Period	from	23/05/2022	to 21/06/2022 = 29 days
Collection Period	from	01/05/2022	to 31/05/2022

**Priority of Payments during the Revolving Period**

	Payment
Available Distribution Amount	+ 22.045.395,88
1. Payable Expenses	- 16.237,93
2. To credit into Expenses Account the Withholding Amount	-
3. Remuneration to the Trustee	-
4. Remuneration to the Account Bank, the Calculation Agent, the Data Trustee, the Principal Paying Agent, the Corporate Servicer, the Servicer, the Back-Up Servicer Facilitator, the Back-Up Servicer (once appointed) and any other invoiced costs	- 916,67
5. to pay pari passu and pro rata to the Swap Counterparty	- 43.338,89
6. Interest on Class A	- 50.911,11
7. Interest on Class B	- 10.838,75
8. Interest on Class C	- 20.340,28
9. Interest on Class D	- 24.722,50
10. Interest on Class E	- 35.806,94
11. Required Reserved Amount on the Reserve Account	-
12. Purchase Price of Additional Portfolio	- 19.658.172,56
13. To credit the Replenishment Amount to the Replenishment Account	- 173.103,60
14. To pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-
15. To pay to Originator and to Servicer any amount due and payable not already paid	-
16. Interest on Class M	- 91.631,94
17. to pay the Final Excess Spread (if any) to the Class M Noteholder	- 1.919.374,71

**Priority of Payments during the Amortisation Period**

	Payment
Available Distribution Amount	+ -
1. Payable Expenses	- -
2. To credit into Expenses Account the Withholding Amount	- -
3. Remuneration to the Trustee (including costs and expenses)	- -
4. Remuneration to the Account Bank, the Calculation Agent, the Data Trustee, the Principal Paying Agent, the Corporate Servicer, the Servicer, the Back-Up Servicer Facilitator, the Back-Up Servicer (once appointed) and any other invoiced costs	- -
5. to pay pari passu and pro rata to the Swap Counterparty	- -
6. Class A Interest Amount	- -
7. Class B Interest Amount	- -
8. Class C Interest Amount	- -
9. Class D Interest Amount	- -
10. Class E Interest Amount	- -
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. 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	- -
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	- -
21. to pay the Final Excess Spread (if any) to the Class M Noteholder	- -

**ABEST 21**  
**Monthly Investor Report**

**18. Transaction Costs**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

	486.600.000,0	400.000.000,0	20.700.000,0	20.200.000,0	15.500.000,0	12.700.000,0	17.500.000,0
<b>Transaction Costs</b>	<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	16.237,93 €	<u>13.348,07</u>	<u>690,76</u>	<u>674,08</u>	<u>517,24</u>	<u>423,80</u>	<u>583,98</u>
Interest accrued for the Period	234.251,52 €	50.911,11 €	10.838,75 €	20.340,28 €	24.722,50 €	35.806,94 €	91.631,94 €
Interest Payments	234.251,52 €	50.911,11 €	10.838,75 €	20.340,28 €	24.722,50 €	35.806,94 €	91.631,94 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

**ABEST 21**  
**Monthly Investor Report**

**19. Swap Counterparty Data**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

**Swap Counterparty Data**

Swap Counterparty Provider

FCA BANK Deutschland GMBH

**Swap Data**

Swap Type		IRS
Notional Amount		400.000.000,00
Fixed Rate	-	0,42
Floating Rate (Euribor)	-	0,5420
Net Swap Payments		-39.311,11

**ABEST 21**  
**Monthly Investor Report**

**20. Retention**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

Retention according to Article 6 of Regulation (EU) No 2017/2402

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	400.000.000,00	86,11%
Class B Notes	20.700.000,00	4,46%
Class C Notes	20.200.000,00	4,35%
Class D Notes	15.500.000,00	3,34%
Class E Notes	12.700.000,00	2,73%
Class M Notes	17.500.000,00	3,77%

Retention Amount	EUR	%
Minimum Retention Class A	-	0,00%
Minimum Retention Class B	-	0,00%
Minimum Retention Class C	-	0,00%
Minimum Retention Class D	-	0,00%
Minimum Retention Class E	5.725.400,26	1,23%
Minimum Retention Class M	17.500.000,00	3,77%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	4,46%
Actual Retention Class C	20.200.000,00	4,35%
Actual Retention Class D	15.500.000,00	3,34%
Actual Retention Class E	12.700.000,00	2,73%
Actual Retention Class M	17.500.000,00	3,77%

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 6 of Regulation (EU) No 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU and Regulations (EC) No. 1060/2009 and (EU) No. 648/2012 (as amended) (the "European Securitisation Regulation"), provided that the level of retention may reduce over time in compliance with Article 10 (2) of Commission Delegated Regulation 625/2014 (the "Retention RTS"). As of the Issue Date and thereafter on an on-going basis, the Originator will retain the Class M Notes (the "Retained Notes") representing not less than 5 per cent. of the nominal value of the securitised exposures, as set out in Article 6(3)(d) of the European Securitisation Regulation.

**ABEST 21  
Monthly Investor Report**

**21. Counterparties I**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

**Joint Lead Managers:** CA-CIB  
Unicredit Bank AG

**Transaction Account:** The Bank of New York Mellon, Frankfurt Branch

**Paying Agent:** The Bank of New York Mellon, London Branch

**Swap Counterparty:** FCA BANK Deutschland GMBH

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa3	P-1	STABLE	A+	F1	NEGATIVE
A2	P-1	NEGATIVE	BBB	F2	NEGATIVE
Aa1	P-1	STABLE	AA	F1+	STABLE
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

**ABEST 21  
Monthly Investor Report**

**22. Counterparties II**

Reporting Date	08/06/2022					
Payment Date	21/06/2022					
Period No						
Monthly Period	01/05/2022 - 31/05/2022					
Interest Period	from	23/05/2022	to	21/06/2022	=	29 days
Collection Period	from	01/05/2022	to	31/05/2022		

**Transaction Security Trustee:** STICHTING SECURITY TRUSTEE ABEST 21

**Data Trustee:** DATA CUSTODY AGENT SERVICES B.V.

**Rating Agencies:** Moody's Fitch Ratings GmbH

**Corporate Administration:** INTERTRUST MANAGEMENT B.V.

**ABEST 21**  
**Monthly Investor Report**

**23. Issuer Information**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No					
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

**Deal Name:** ABEST 21

**Issuer:** ABEST 21

**Seller of the Receivables:** FCA Bank Deutschland GmbH

**Servicer Name:** FCA Bank Deutschland GmbH

**Reporting Entity:** Ca-cib Milan

**Contact:** Doriana Bettini  
[doriana.bettini@ca-cib.com](mailto:doriana.bettini@ca-cib.com)

**ABEST 21  
Monthly Investor Report**

**24. Originator. Servicer**

Reporting Date	08/06/2022				
Payment Date	21/06/2022				
Period No	0				
Monthly Period	01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	= 29 days
Collection Period	from	01/05/2022	to	31/05/2022	

**Contact Details**

FCA Bank Deutschland GmbH

[heike.simon@fcagroup.com](mailto:heike.simon@fcagroup.com)

**Ratings FCA Bank SpA**

(Downgrade Event)

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

Moody's
Ba3



**ABEST 21**  
**Monthly Investor Report**

**25. Glossary**

Reporting Date		08/06/2022				
Payment Date		21/06/2022				
Period No		0				
Monthly Period		01/05/2022 - 31/05/2022				
Interest Period	from	23/05/2022	to	21/06/2022	=	29 days
Collection Period	from	01/05/2022	to	31/05/2022		

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