

ABEST 21
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

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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)		483.779.502,22 €	483.653.629,77
Scheduled Principal Payments		14.381.408,71 €	14.679.884,63
Prepayment Principal		1.954.882,74 €	2.260.880,79
Others		1.019.801,55 €	1.934.957,22
Recoveries		12.100,00 €	-
Total Principal Collections		17.368.193,00 €	18.875.722,64
Total Interest Collections		2.115.026,90 €	2.070.135,59
Defaults		50.258,74	42.039,94
End of Period (after Payment Date)	42.393	483.727.239,99 €	483.779.502,22
Balance of the Replenishment account (after Payment Date)		472.760,01 €	420.497,78
Current Prepayment Rate (annualised)		4,85%	5,61%
New sale Offer		17.366.189,51 €	19.043.635,03

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2. Reserve Accounts

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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		

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3. Performance Data

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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	5.455.214,13 €

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	789.153,87 €

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	356.519,67 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,13%
Cumulative Default Level previous period	0,14%
Cumulative Default Level current period	0,14%

Trigger Breach (if higher than 3.70% for 2 consecutive Calculation Dates)

NO

Delinquency Level

Delinquency Level period before previous period	0,06%
Delinquency Level previous period	0,07%
Delinquency Level current period	0,07%

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	387
Number of Contracts being 61-90 Days delinquent	68
Number of Contracts being 91-120 Days delinquent	37
Gross instalments being 31-60 days delinquent	26.132,49
Gross instalments being 61-90 days delinquent	12.568,58
Gross instalments being 91-120 days delinquent	8.175,86
Current Period Termination	120.305,00
Cumulative Termination	1.380.496,82
New number of Contracts being terminated	18,00
Total number of Contracts being terminated	250,00
Current Period Recoveries	12.100,00
Cumulative Recoveries	126.307,88

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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	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/Aaa(sf)	Asf/Aa1(sf)	BBBsf/A1(sf)	BBsf/Baa1(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 €	
Initial Number of Notes per Class	4.000	207	202	155	127	175	
Current Note Information							
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.	
Redemption per Note	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	
2. Payments to Investors per Note							
	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Interest Rate Basis: 1-M Euribor / Spread		3,852					
DayCount Convention		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days		30 days	30 days	30 days	30 days	30 days	30 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	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
> 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	1.284.000,00 €	11.212,50 €	21.041,67 €	25.575,00 €	37.041,67 €	94.791,67 €	
Interest Payment							
Initial total CE (Subordination, Reserve)		18,30%	14,04%	9,89%	6,71%	4,10%	0,00%
Current CE		18,28%	14,02%	9,87%	6,69%	4,08%	0,00%

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5. Original Principal Balance

as of ISSUE DATE

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<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%
Total	189.311.865,23	100,00%	10.822	100,00%

Statistics in EUR

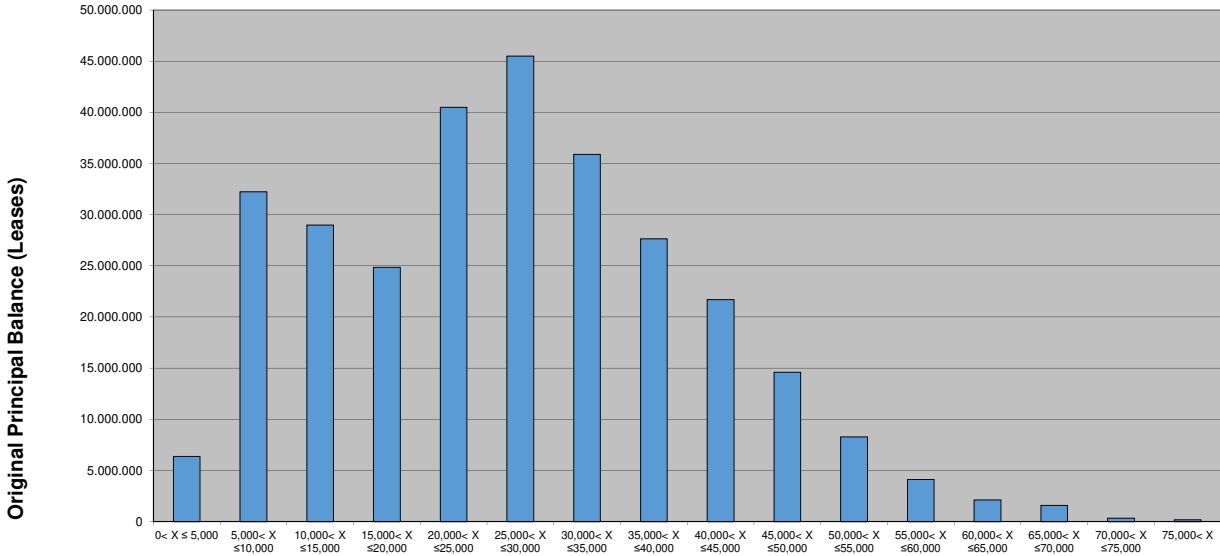
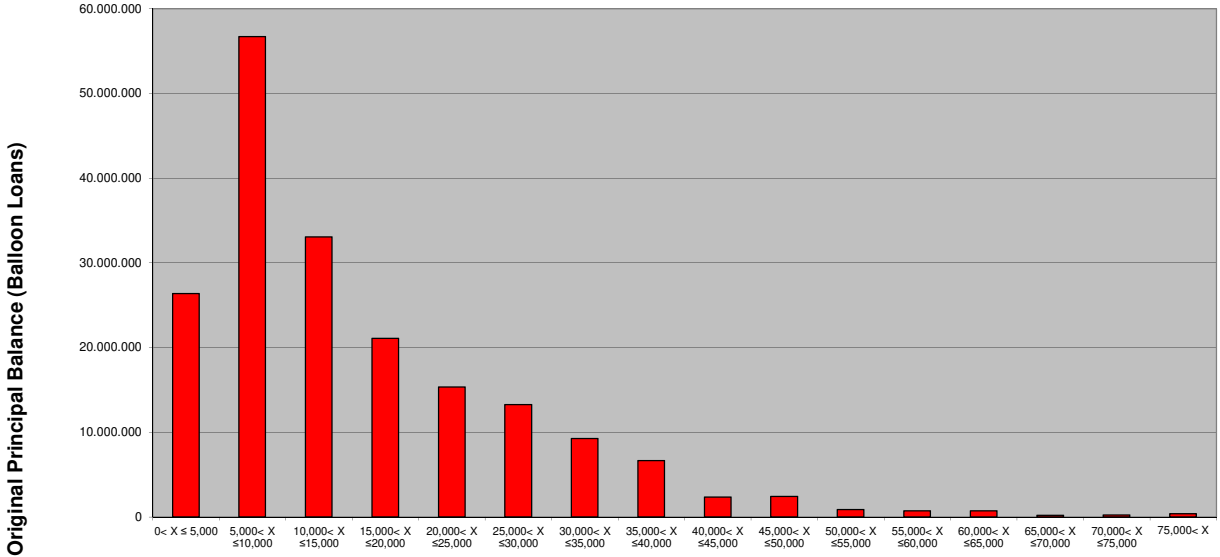
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	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%
Total	294.883.621,93	100,00%	33.064	100,00%

Statistics in EUR

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5.1 Original PB (Graph)

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5. Original Principal Balance

as of **ISSUE DATE**

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<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	21.273.925	8,5%	2.445,00	20,32%
5,000 < X ≤ 10,000	58.499.531	23,3%	4.183,00	34,76%
10,000 < X ≤ 15,000	47.966.895	19,1%	2.264,00	18,81%
15,000 < X ≤ 20,000	32.428.543	12,9%	1.180,00	9,81%
20,000 < X ≤ 25,000	20.986.503	8,4%	601,00	4,99%
25,000 < X ≤ 30,000	18.519.543	7,4%	461,00	3,83%
30,000 < X ≤ 35,000	14.782.242	5,9%	317,00	2,63%
35,000 < X ≤ 40,000	12.582.599	5,0%	248,00	2,06%
40,000 < X ≤ 45,000	6.297.949	2,5%	110,00	0,91%
45,000 < X ≤ 50,000	5.263.080	2,1%	84,00	0,70%
50,000 < X ≤ 55,000	2.798.543	1,1%	40,00	0,33%
55,000 < X ≤ 60,000	2.781.271	1,1%	37,00	0,31%
60,000 < X ≤ 65,000	1.585.967	0,6%	19,00	0,16%
65,000 < X ≤ 70,000	1.046.325	0,4%	11,00	0,09%
70,000 < X ≤ 75,000	1.011.229	0,4%	10,00	0,08%
75,000 < X	3.334.353	1,3%	23,00	0,19%
Total	251.158.499,34	100,00%	12.033	100,00%

Statistics in EUR

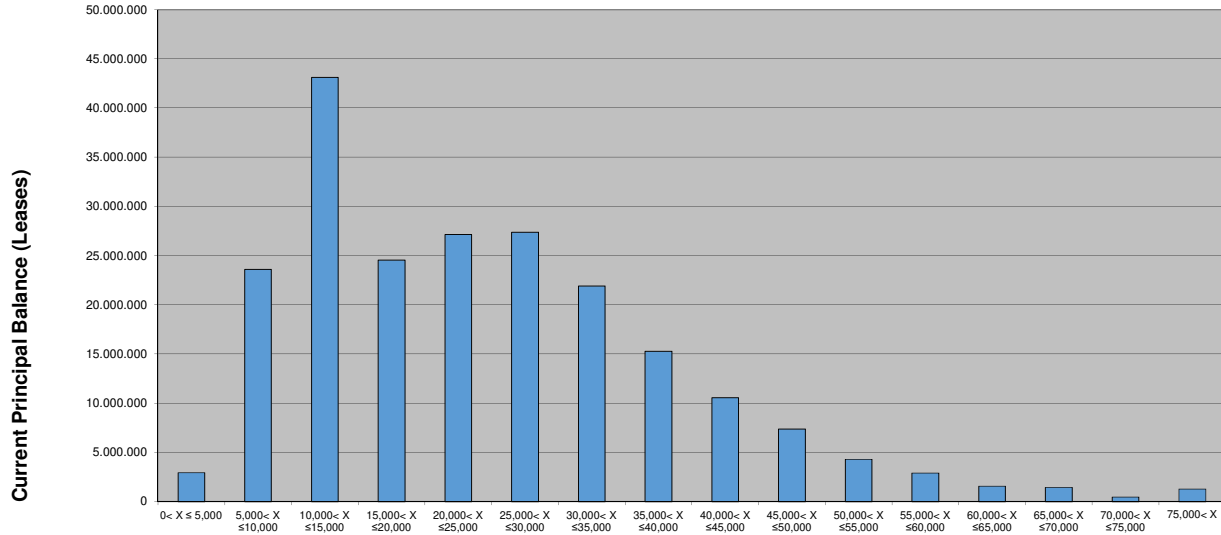
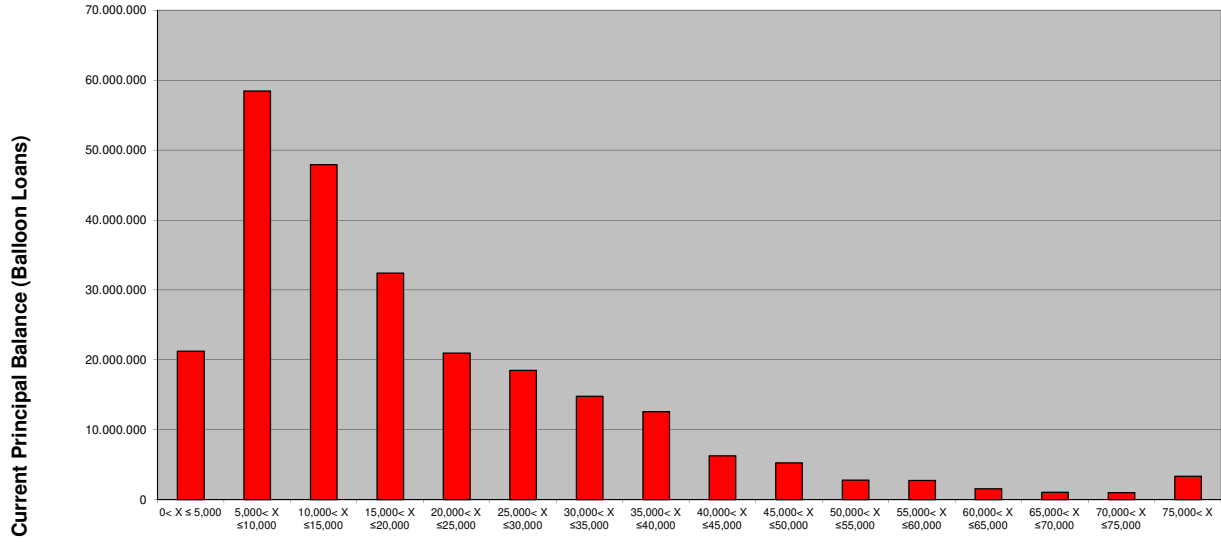
<i>Leases</i>				
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	2.936.216	1,4%	678,00	2,24%
5,000 < X ≤ 10,000	23.577.156	10,9%	6.915,00	22,81%
10,000 < X ≤ 15,000	43.085.765	20,0%	7.330,00	24,18%
15,000 < X ≤ 20,000	24.525.614	11,4%	3.385,00	11,17%
20,000 < X ≤ 25,000	27.136.665	12,6%	3.486,00	11,50%
25,000 < X ≤ 30,000	27.349.531	12,7%	3.197,00	10,55%
30,000 < X ≤ 35,000	21.902.363	10,2%	2.187,00	7,21%
35,000 < X ≤ 40,000	15.270.258	7,1%	1.293,00	4,27%
40,000 < X ≤ 45,000	10.532.295	4,9%	843,00	2,78%
45,000 < X ≤ 50,000	7.360.257	3,4%	493,00	1,63%
50,000 < X ≤ 55,000	4.293.593	2,0%	240,00	0,79%
55,000 < X ≤ 60,000	2.906.100	1,3%	118,00	0,39%
60,000 < X ≤ 65,000	1.586.683	0,7%	63,00	0,21%
65,000 < X ≤ 70,000	1.431.013	0,7%	53,00	0,17%
70,000 < X ≤ 75,000	462.702	0,2%	13,00	0,04%
75,000 < X	1.289.639	0,6%	21,00	0,07%
Total	215.645.850,02	100,00%	30.315	100,00%

Statistics in EUR

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5.1 Original 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	373.219,04	0,08%	21
2	323.099,81	0,07%	1
3	298.111,46	0,06%	5
4	289.583,39	0,06%	2
5	288.172,68	0,06%	47
6	257.809,86	0,06%	10
7	246.002,97	0,05%	1
8	213.024,04	0,05%	2
9	211.138,46	0,05%	1
10	204.187,74	0,04%	1
11	202.750,60	0,04%	5
12	192.330,68	0,04%	1
13	188.146,14	0,04%	3
14	183.532,27	0,04%	1
15	183.334,70	0,04%	1
16	180.752,05	0,04%	5
17	171.654,73	0,04%	3
18	170.551,33	0,04%	1
19	166.871,67	0,04%	1
20	162.600,09	0,03%	2
	4.506.873,71	0,97%	114

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8. Geographical Distribution

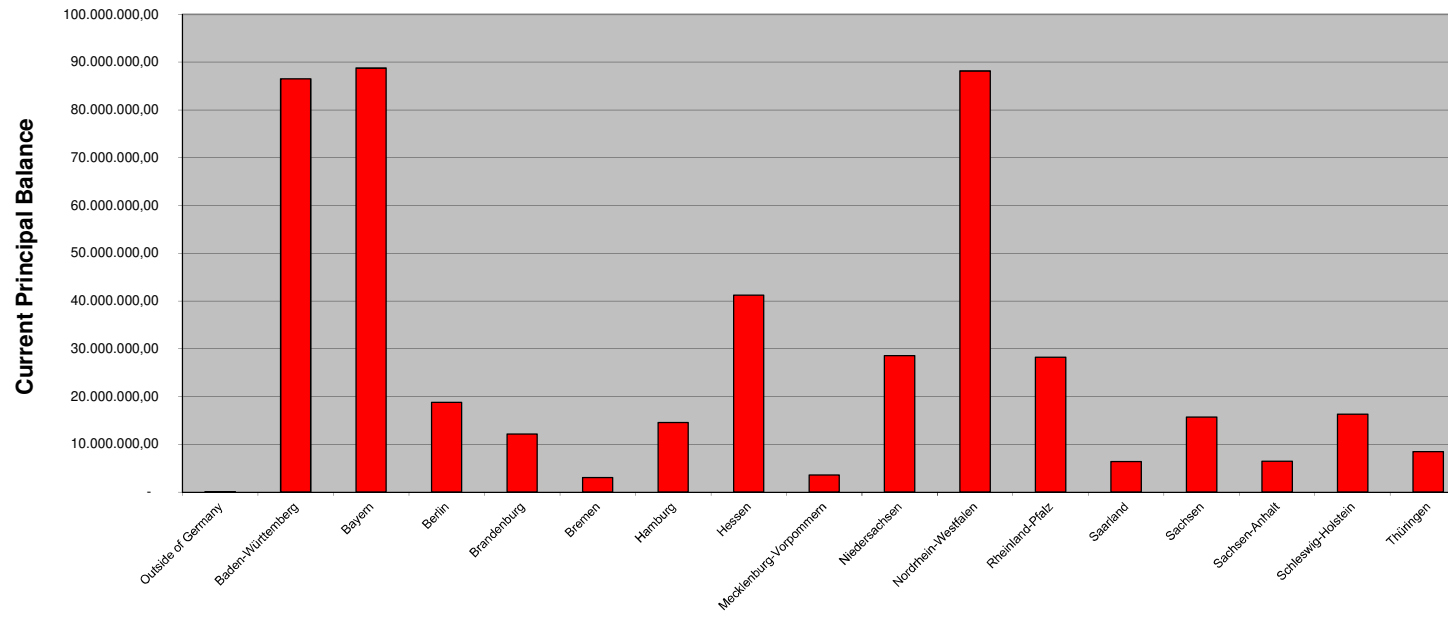
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	18.540,21	0,0%	2	0,0%
Baden-Württemberg	86.484.208,10	18,5%	7.668	18,1%
Bayern	88.744.567,87	19,0%	7.936	18,7%
Berlin	18.789.992,02	4,0%	2.075	4,9%
Brandenburg	12.177.208,39	2,6%	1.373	3,2%
Bremen	3.029.726,70	0,6%	245	0,6%
Hamburg	14.534.068,57	3,1%	1.222	2,9%
Hessen	41.204.744,63	8,8%	3.662	8,6%
Mecklenburg-Vorpomm	3.595.007,69	0,8%	296	0,7%
Niedersachsen	28.577.092,09	6,1%	2.637	6,2%
Nordrhein-Westfalen	88.164.306,61	18,9%	7.898	18,7%
Rheinland-Pfalz	28.231.108,00	6,0%	2.308	5,5%
Saarland	6.355.496,30	1,4%	505	1,2%
Sachsen	15.663.504,79	3,4%	1.513	3,6%
Sachsen-Anhalt	6.465.754,60	1,4%	659	1,6%
Schleswig-Holstein	16.329.105,15	3,5%	1.405	3,3%
Thüringen	8.439.917,64	1,8%	944	2,2%
Total	466.804.349,36	100,00%	42.348	100,00%

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8.1 Geographical Distribution (Graph)

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9. Object Type

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<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	230.420.454,01	91,7%	10.810	89,84%
LCV	20.738.045,33	8,3%	1.223	10,16%
Total	251.158.499,34	100%	12.033	100%

<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	193.028.201,95	89,51%	26.891	88,71%
LCV	22.617.648,07	10,49%	3.424	11,29%
Total	215.645.850,02	100%	30.315	100%

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10. Insurances

Reporting Date			06/06/2023		
Payment Date			21/06/2023		
Period No					
Monthly Period			01/05/2023 - 31/05/2023		
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.461.083,28	2.222.613,14	251.158.499,34	1,5%
Leases	0,00	0,00	215.645.850,02	0,0%
Total	1.461.083,28	2.222.613,14	466.804.349,36	0,8%

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11. Type of Contract

Reporting Date			06/06/2023			
Payment Date			21/06/2023			
Period No						
Monthly Period			01/05/2023 - 31/05/2023			
Interest Period	from		22/05/2023	to	21/06/2023	= 30 days
Collection Period	from		01/05/2023	to	31/05/2023	

<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	7.062	16,7%	151.691.926	32,5%
Balloon Loans used cars	4.971	11,7%	99.466.574	21,3%
Leases new cars	30.315	71,6%	215.645.850	46,2%
Total	42.348	100%	466.804.349,36	100,0%

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12. Customer Yield

Reporting Date	06/06/2023			
Payment Date	21/06/2023			
Period No				
Monthly Period	01/05/2023 - 31/05/2023			
Interest Period	from	22/05/2023	to	21/06/2023 = 30 days
Collection Period	from	01/05/2023	to	31/05/2023

<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%	20.645.271,22	8,22%	633	5,26%
1,01 to 2%	25.148.533,83	10,01%	1.063	8,83%
2,01 to 3%	85.459.364,78	34,03%	4.264	35,44%
3,01 to 4%	84.449.378,33	33,62%	4.412	36,67%
4,01 to 5%	25.959.062,90	10,34%	1.273	10,58%
5,01 to 6%	8.012.009,94	3,19%	330	2,74%
6,01 to 7%	1.442.536,77	0,57%	55	0,46%
7,01 to 8%	42.341,57	0,02%	3	0,02%
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%
Total	251.158.499,34	100%	12.033,00	100%

Statistics	in %
WA Interest	3,17

* runs from .00 to .99

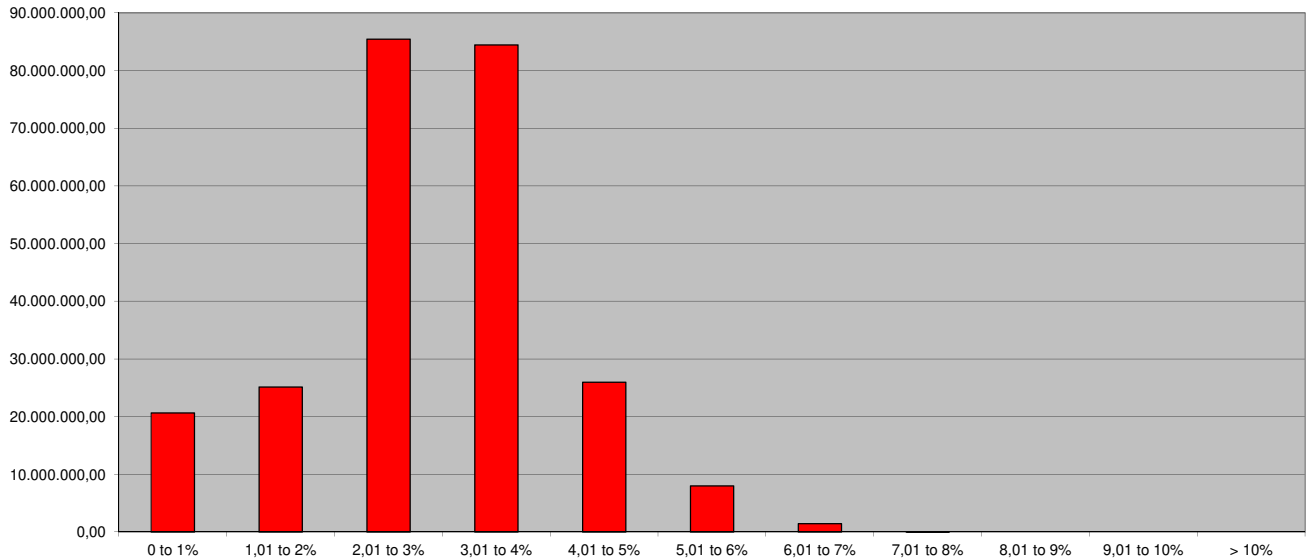
<i>Leases</i>				
<i>Yield Range</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 3%	75.281.333,34	34,91%	10.783	35,57%
3,01 to 4%	57.499.950,98	26,66%	9.224	30,43%
4,01 to 5%	51.106.485,81	23,70%	7.065	23,31%
5,01 to 6%	24.560.971,63	11,39%	2.438	8,04%
6,01 to 7%	5.529.619,90	2,56%	637	2,10%
7,01 to 8%	1.611.402,11	0,75%	158	0,52%
8,01 to 9%	55.303,61	0,03%	9	0,03%
9,01 to 10%	782,64	0,00%	1	0,00%
> 10%	0,00	0,00%	0	0,00%
Total	215.645.850,02	100%	30.315,00	100%

Statistics	in %
WA Interest	3,74

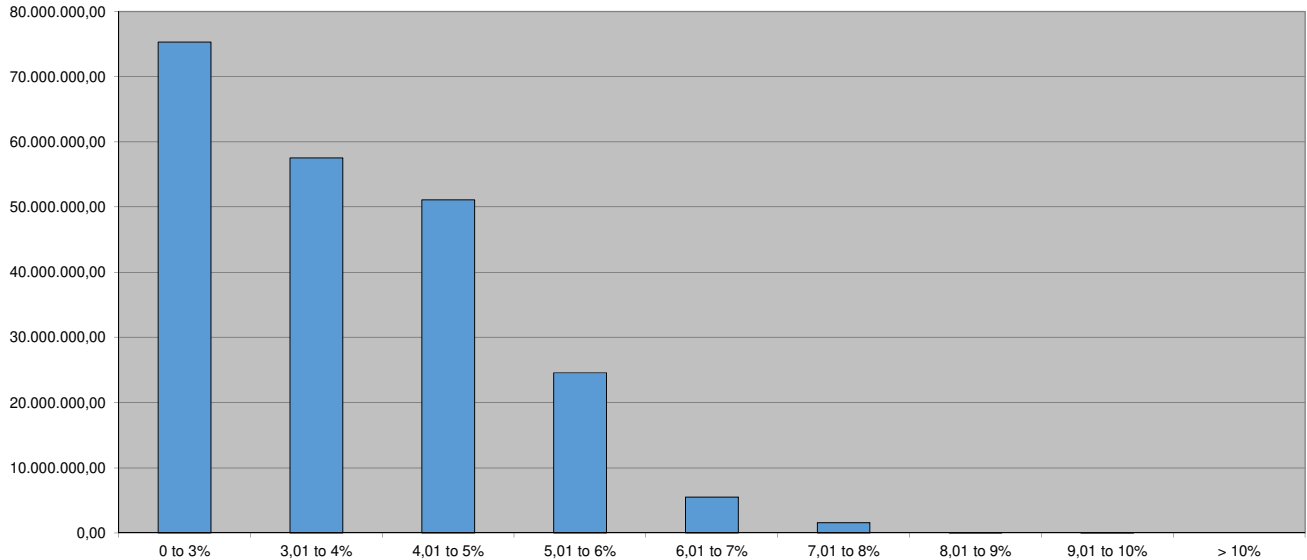
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Monthly Investor Report

12.1 Customer Yield (Graph)

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	



Current Principal Balance **Yield Range (Balloon Loan)**



Current Principal Balance **Yield Range (Leases)**

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13. Seasoning

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

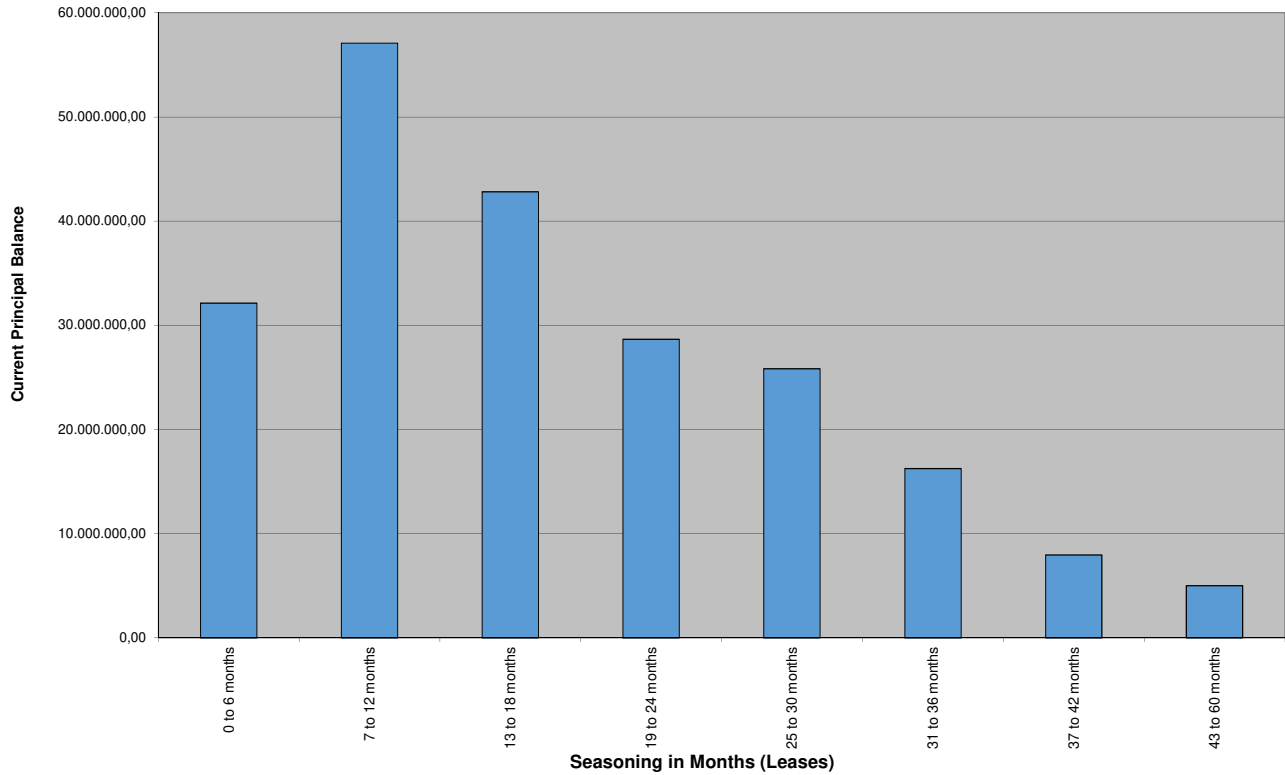
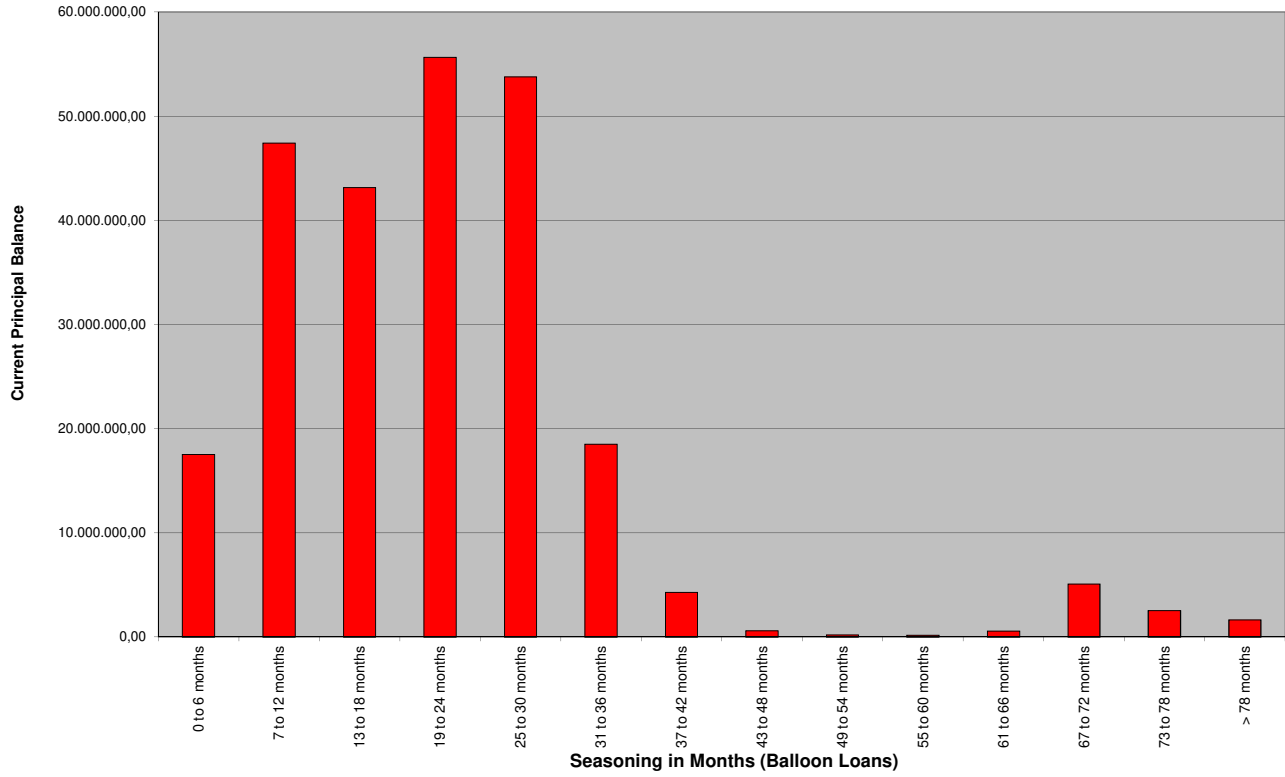
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	17.521.683,28	6,98%	473	3,93%
7 to 12 months	47.430.063,97	18,88%	1.517	12,61%
13 to 18 months	43.131.889,58	17,17%	1.769	14,70%
19 to 24 months	55.660.351,23	22,16%	2.667	22,16%
25 to 30 months	53.784.779,16	21,41%	2.915	24,23%
31 to 36 months	18.503.316,06	7,37%	1.174	9,76%
37 to 42 months	4.299.072,56	1,71%	257	2,14%
43 to 48 months	611.589,24	0,24%	45	0,37%
49 to 54 months	207.084,03	0,08%	16	0,13%
55 to 60 months	169.012,11	0,07%	15	0,12%
61 to 66 months	573.980,13	0,23%	49	0,41%
67 to 72 months	5.080.952,83	2,02%	549	4,56%
73 to 78 months	2.527.573,38	1,01%	333	2,77%
> 78 months	1.657.151,78	0,66%	254	2,11%
Total	251.158.499,34	100,00%	12.033	100,00%

<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	32.104.475,26	14,89%	2.524	8,33%
7 to 12 months	57.094.858,05	26,48%	5.072	16,73%
13 to 18 months	42.807.565,96	19,85%	4.485	14,79%
19 to 24 months	28.629.726,97	13,28%	4.043	13,34%
25 to 30 months	25.825.776,59	11,98%	4.511	14,88%
31 to 36 months	16.226.620,81	7,52%	4.459	14,71%
37 to 42 months	7.951.477,33	3,69%	2.463	8,12%
43 to 60 months	5.005.349,05	2,32%	2.758	9,10%
Total	215.645.850,02	100,00%	30.315	100,00%

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13.1 Seasoning (Graph)

Reporting Date	06/06/2023		
Payment Date	21/06/2023		
Period No			
Monthly Period	01/05/2023 - 31/05/2023		
Interest Period	from	22/05/2023	to 21/06/2023
Collection Period	from	01/05/2023	to 31/05/2023 = 30 days



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Monthly Investor Report**

14. Remaining Term

Reporting Date	06/06/2023			
Payment Date	21/06/2023			
Period No				
Monthly Period	01/05/2023 - 31/05/2023			
Interest Period	from	22/05/2023	to	21/06/2023 = 30 days
Collection Period	from	01/05/2023	to	31/05/2023

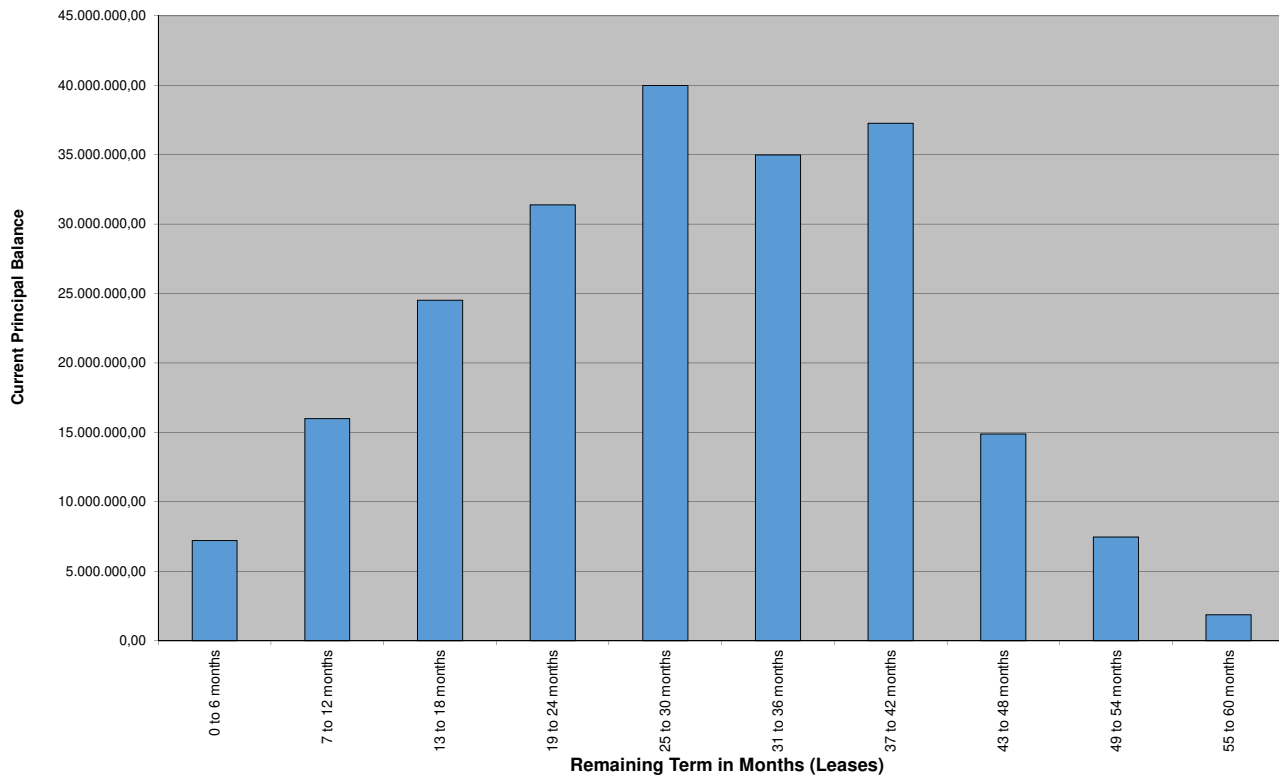
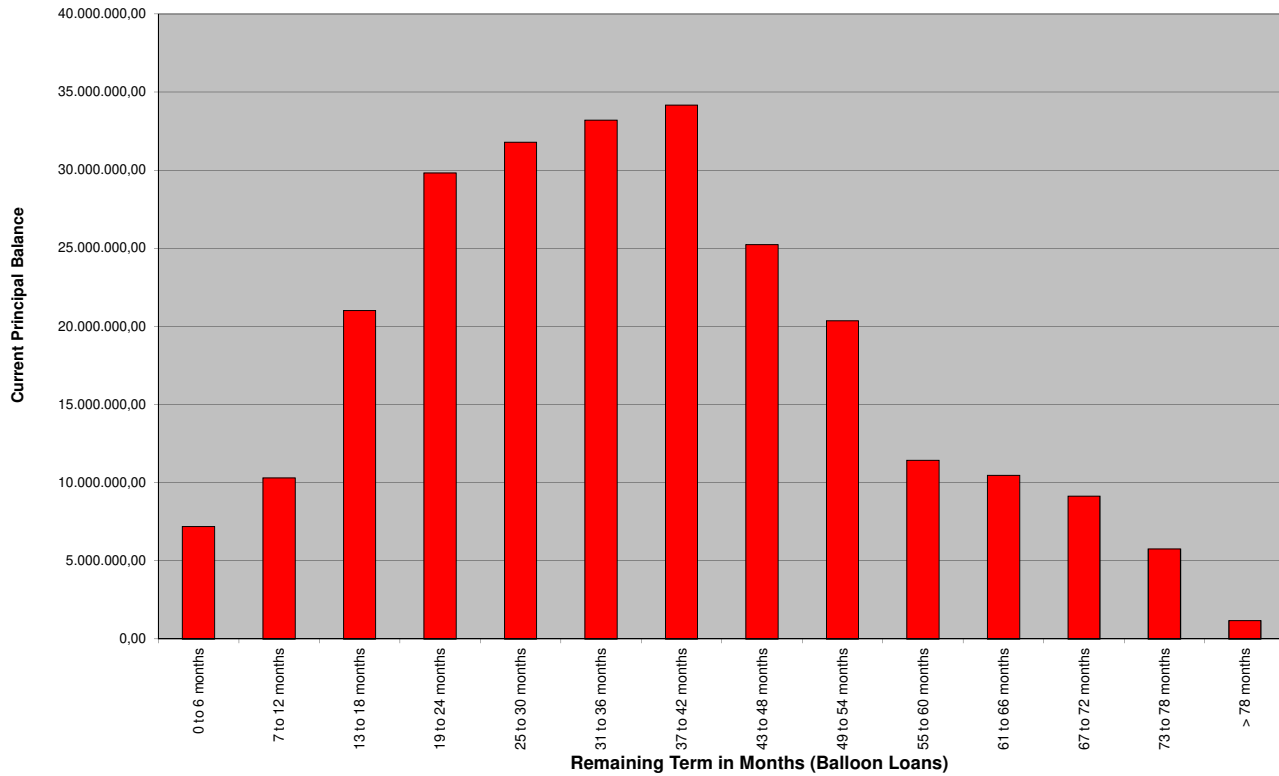
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	7.205.455,66	2,87%	473	3,93%
7 to 12 months	10.302.701,01	4,10%	1.517	12,61%
13 to 18 months	21.019.565,11	8,37%	1.769	14,70%
19 to 24 months	29.832.408,87	11,88%	2.667	22,16%
25 to 30 months	31.793.236,79	12,66%	2.915	24,23%
31 to 36 months	33.210.005,45	13,22%	1.174	9,76%
37 to 42 months	34.165.330,96	13,60%	257	2,14%
43 to 48 months	25.248.490,01	10,05%	45	0,37%
49 to 54 months	20.369.704,49	8,11%	16	0,13%
55 to 60 months	11.443.740,85	4,56%	15	0,12%
61 to 66 months	10.484.767,69	4,17%	49	0,41%
67 to 72 months	9.144.974,29	3,64%	549	4,56%
73 to 78 months	5.763.417,04	2,29%	333	2,77%
> 78 months	1.174.701,12	0,47%	254	2,11%
Total	251.158.499,34	100,00%	12.033	100,00%

<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	7.231.082,12	3,35%	5.168	17,05%
7 to 12 months	15.993.383,32	7,42%	4.373	14,43%
13 to 18 months	24.535.320,00	11,38%	4.772	15,74%
19 to 24 months	31.384.869,91	14,55%	4.226	13,94%
25 to 30 months	39.987.454,12	18,54%	4.151	13,69%
31 to 36 months	34.978.835,89	16,22%	3.088	10,19%
37 to 42 months	37.271.032,49	17,28%	3.184	10,50%
43 to 48 months	14.900.185,17	6,91%	884	2,92%
49 to 54 months	7.483.389,41	3,47%	399	1,32%
55 to 60 months	1.880.297,59	0,87%	70	0,23%
Total	215.645.850,02	100,00%	30.315	100,00%

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14.1 Remaining Term (Graph)

Reporting Date	06/06/2023		
Payment Date	21/06/2023		
Period No			
Monthly Period	01/05/2023 - 31/05/2023		
Interest Period	from	22/05/2023	to 21/06/2023
Collection Period	from	01/05/2023	to 31/05/2023
			= 30 days



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15. Original Term

Reporting Date	06/06/2023			
Payment Date	21/06/2023			
Period No				
Monthly Period	01/05/2023 - 31/05/2023			
Interest Period	from	22/05/2023	to	21/06/2023 = 30 days
Collection Period	from	01/05/2023	to	31/05/2023

<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	0,00	0,00%	0	0,00%
7 to 12 months	354.087,15	0,14%	13	0,11%
13 to 18 months	72.651,80	0,03%	6	0,05%
19 to 24 months	3.263.929,72	1,30%	139	1,16%
25 to 30 months	318.845,11	0,13%	22	0,18%
31 to 36 months	24.098.490,21	9,59%	1.187	9,86%
37 to 42 months	796.950,51	0,32%	44	0,37%
43 to 48 months	95.801.186,39	38,14%	4.491	37,32%
49 to 54 months	1.425.721,48	0,57%	60	0,50%
55 to 60 months	56.433.926,98	22,47%	2.426	20,16%
61 to 66 months	1.285.557,74	0,51%	55	0,46%
67 to 72 months	19.906.285,66	7,93%	908	7,55%
73 to 78 months	1.683.335,34	0,67%	84	0,70%
> 78 months	45.717.531,25	18,20%	2.598	21,59%
Total	251.158.499,34	100,00%	12.033	100,00%

<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	16.375,72	0,01%	17	0,06%
19 to 24 months	3.015.547,88	1,40%	1.234	4,07%
25 to 30 months	265.605,26	0,12%	59	0,19%
31 to 36 months	57.449.052,53	26,64%	8.837	29,15%
37 to 42 months	2.741.777,66	1,27%	230	0,76%
43 to 48 months	121.193.451,21	56,20%	17.135	56,52%
49 to 54 months	1.781.396,57	0,83%	143	0,47%
55 to 60 months	29.182.643,19	13,53%	2.660	8,77%
Total	215.645.850,02	100,00%	30.315	100,00%

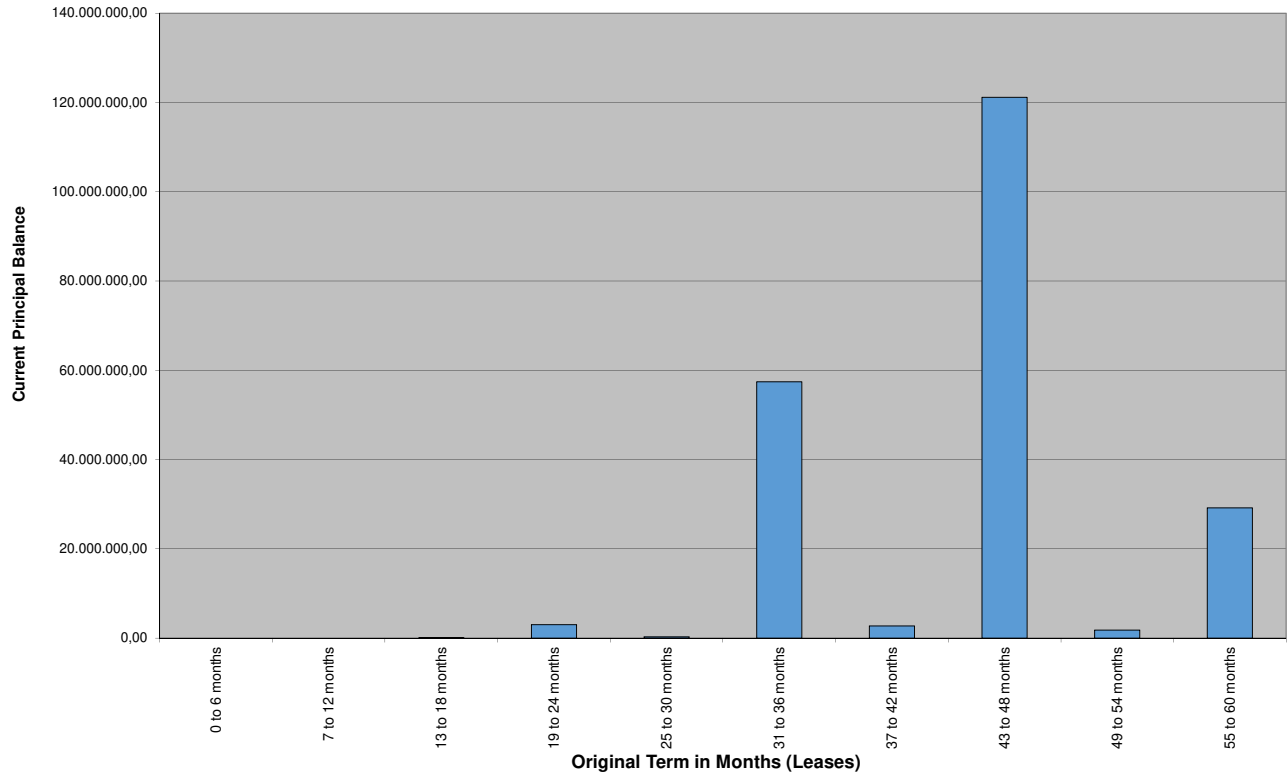
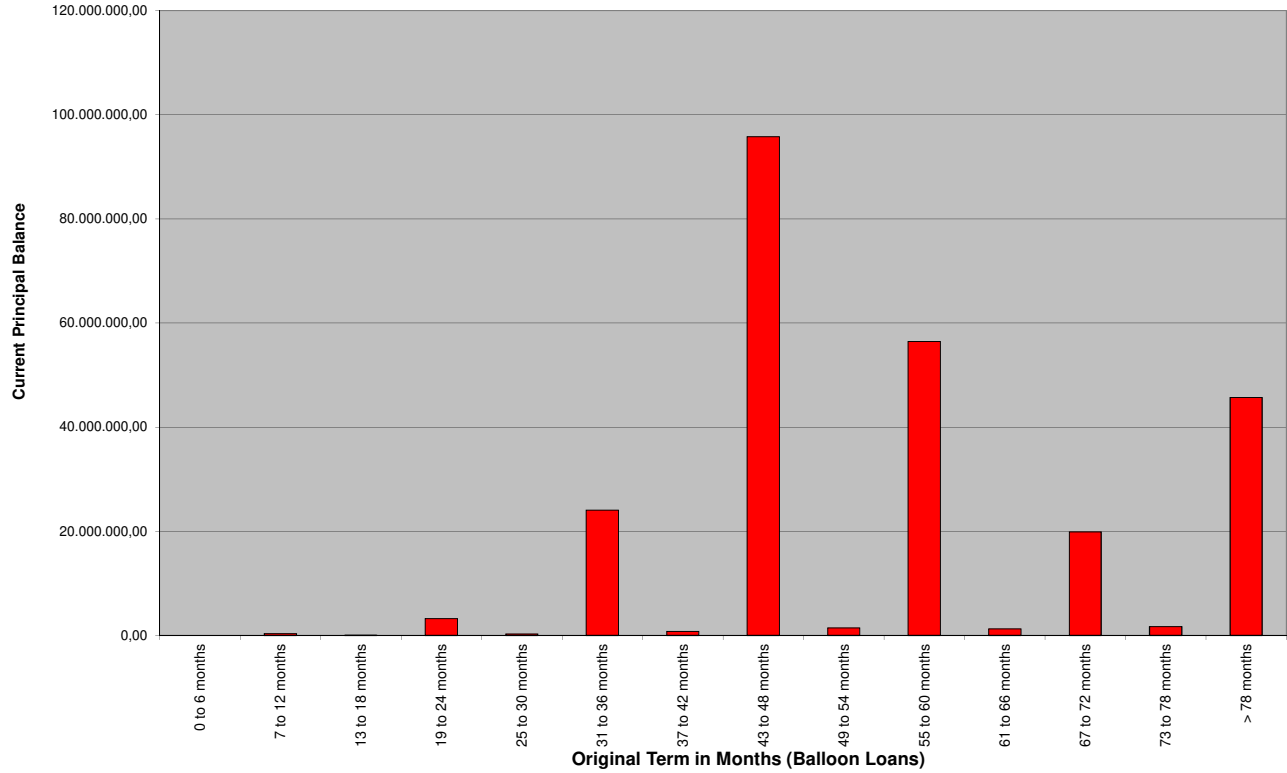
Statistics	
WA Original Term	46,02

Statistics	
WA Original Term	57,89

**ABEST 21
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15.1 Original Term (Graph)

Reporting Date	06/06/2023		
Payment Date	21/06/2023		
Period No			
Monthly Period	01/05/2023 - 31/05/2023		
Interest Period	from	22/05/2023	to 21/06/2023 =
Collection Period	from	01/05/2023	to 31/05/2023 = 30 days



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16. Manufacturer

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

<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	21.022.771,41	4,50%	1.431	3,38%
Chrysler	0,00	0,00%	0	0,00%
Dodge	102.541,84	0,02%	3	0,01%
Fiat	133.697.382,42	28,64%	19.984	47,19%
Jaguar	49.558.751,78	10,62%	4.094	9,67%
Jeep	61.780.121,12	13,23%	4.995	11,80%
Lancia	21.942,38	0,00%	4	0,01%
LandRover	151.440.621,13	32,44%	9.454	22,32%
Maserati	10.817.346,27	2,32%	415	0,98%
Others	38.362.871,01	8,22%	1.968	4,65%
	466.804.349,36	100,00%	42.348,00	100,00%

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17. Priority of Payments

Reporting Date	06/06/2023		
Payment Date	21/06/2023		
Period No			
Monthly Period	01/05/2023 - 31/05/2023		
Interest Period	from	22/05/2023	to 21/06/2023 = 30 days
Collection Period	from	01/05/2023	to 31/05/2023

Priority of Payments during the Revolving Period

	Payment
Available Distribution Amount	+ 21.174.223,02
1. Payable Expenses	-
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	-
5. to pay pari passu and pro rata to the Swap Counterparty	916,67
6. Interest on Class A	4.166,67
7. Interest on Class B	1.284.000,00
8. Interest on Class C	11.212,50
9. Interest on Class D	21.041,67
10. Interest on Class E	25.575,00
11. Required Reserved Amount on the Reserve Account	37.041,67
12. Purchase Price of Additional Portfolio	-
13. To credit the Replenishment Amount to the Replenishment Account	17.366.189,51
14. To pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	472.760,01
15. To pay to Originator and to Servicer any amount due and payable not already paid	-
16. Interest on Class M	94.791,67
17. to pay the Final Excess Spread (if any) to the Class M Noteholder	1.856.527,65

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	-

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18. Transaction Costs

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

Transaction Costs	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
	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Senior Expenses	- €	-	-	-	-	-	-
Interest accrued for the Period	1.473.662,51 €	1.284.000,00 €	11.212,50 €	21.041,67 €	25.575,00 €	37.041,67 €	94.791,67 €
Interest Payments	1.473.662,51 €	1.284.000,00 €	11.212,50 €	21.041,67 €	25.575,00 €	37.041,67 €	94.791,67 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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19. Swap Counterparty Data

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

Swap Counterparty Data
Swap Counterparty Provider

CA AUTO BANK S.P.A. Niederlassung
Deutschland

Swap Data

Swap Type	IRS
Notional Amount	400.000.000,00
Fixed Rate	0,42
Floating Rate (Euribor)	3,1520
Net Swap Payments	-1.190.666,67

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20. Retention

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

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	85,69%
Class B Notes	20.700.000,00	4,43%
Class C Notes	20.200.000,00	4,33%
Class D Notes	15.500.000,00	3,32%
Class E Notes	12.700.000,00	2,72%
Class M Notes	17.500.000,00	3,75%

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	5.840.217,47	1,25%
Minimum Retention Class M	17.500.000,00	3,75%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	4,43%
Actual Retention Class C	20.200.000,00	4,33%
Actual Retention Class D	15.500.000,00	3,32%
Actual Retention Class E	12.700.000,00	2,72%
Actual Retention Class M	17.500.000,00	3,75%

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.

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21. Counterparties I

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

		Moody's			Fitch		
		Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Joint Lead Managers:	CA-CIB	Aa3	P-1	STABLE	A+	F1	STABLE
	Unicredit Bank AG	A2	P-1	NEGATIVE	BBB+	F2	STABLE
Transaction Account:	The Bank of New York Mellon, Frankfurt Branch	Aa2	P-1	STABLE	AA	F1+	STABLE
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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22. Counterparties II

Reporting Date	06/06/2023					
Payment Date	21/06/2023					
Period No						
Monthly Period	01/05/2023 - 31/05/2023					
Interest Period	from	22/05/2023	to	21/06/2023	=	30 days
Collection Period	from	01/05/2023	to	31/05/2023		

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.

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23. Issuer Information

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No					
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

Deal Name: ABEST 21

Issuer: ABEST 21

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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24. Originator. Servicer

Reporting Date	06/06/2023				
Payment Date	21/06/2023				
Period No	0				
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

Contact Details

CA Auto Bank S.p.A. Niederlassung Deutschland

heike.simon@ca-autogroup.com

Ratings CA Auto Bank SpA

(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	06/06/2023				
Payment Date	21/06/2023				
Period No	0				
Monthly Period	01/05/2023 - 31/05/2023				
Interest Period	from	22/05/2023	to	21/06/2023	= 30 days
Collection Period	from	01/05/2023	to	31/05/2023	

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