

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

**Cover Sheet Monthly Investor Report**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

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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
<b>Beginning of Period (collection period)</b>		<b>448.548.263,86 €</b>	<b>465.935.669,44</b>
Scheduled Principal Payments		13.466.614,10 €	13.285.085,41
Prepayment Principal		3.171.203,77 €	2.821.914,60
Others		986.043,68 €	1.179.695,40
Recoveries		20.043,00 €	<b>84.677,31</b>
<b>Total Principal Collections</b>		<b>17.643.904,55 €</b>	<b>17.371.372,72</b>
<b>Total Interest Collections</b>		<b>2.438.960,39 €</b>	<b>2.180.372,31</b>
<b>Defaults</b>		<b>35.796,46</b>	<b>16.032,86</b>
<b>End of Period (after Payment Date)</b>	<b>38.451</b>	<b>430.868.562,85 €</b>	<b>448.548.263,86</b>
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		8,48%	7,27%
<b>New sale Offer</b>		- €	-

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**2. Reserve Accounts**

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**Notes Balance**

Beginning of Period	450.948.263,86
End of Period	433.268.562,85

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	2.167.241,32 €	NO
Cash Outflow	88.398,51		
Cash Inflow	-		
End of Period	0,5%	2.078.842,81 €	
Required Reserve Fund	€ 2.078.842,81		

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**3. Performance Data**

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**Note Balance**

Beginning of Period	450.948.263,86 €
End of Period	433.268.562,85 €

**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	5.009.469,09 €

**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	1.283.947,05 €

**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	534.863,67 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,18%
Cumulative Default Level previous period	0,18%
Cumulative Default Level current period	0,19%

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

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,08%
Delinquency Level previous period	0,06%
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	376
Number of Contracts being 61-90 Days delinquent	85
Number of Contracts being 91-120 Days delinquent	42
Gross instalments being 31-60 days delinquent	41.257,16
Gross instalments being 61-90 days delinquent	13.661,47
Gross instalments being 91-120 days delinquent	9.873,05
Current Period Termination	38.521,20
Cumulative Termination	1.850.389,62
New number of Contracts being terminated	12,00
Total number of Contracts being terminated	304,00
Current Period Recoveries	20.043,00
Cumulative Recoveries	264.146,45

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**4. Outstanding Notes**

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/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 €	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	364.348.263,86 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	17.679.701,01	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	346.668.562,85 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	80,0%	4,8%	4,7%	3,6%	2,9%	4,0%	
Current Pool Factor	0,87	1,00	1,00	1,00	1,00	1,00	
<b>2. Payments to Investors per Note</b>							
Interest Rate Basis: 1-M Euribor / Spread	4,591						
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	32 days	32 days	32 days	32 days	32 days	32 days	32 days
Principal Outstanding Beginning of Period	364.348.263,86 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Principal Repayment	<b>17.679.701,01 €</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	346.668.562,85 €	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>1.486.864,78 €</b>	<b>11.960,00 €</b>	<b>22.444,44 €</b>	<b>27.280,00 €</b>	<b>39.511,11 €</b>	<b>101.111,11 €</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>							
	20,47%	15,69%	11,03%	7,45%	4,52%	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%
<b>Total</b>	<b>189.311.865,23</b>	<b>100,00%</b>	<b>10.822</b>	<b>100,00%</b>

Statistics in EUR

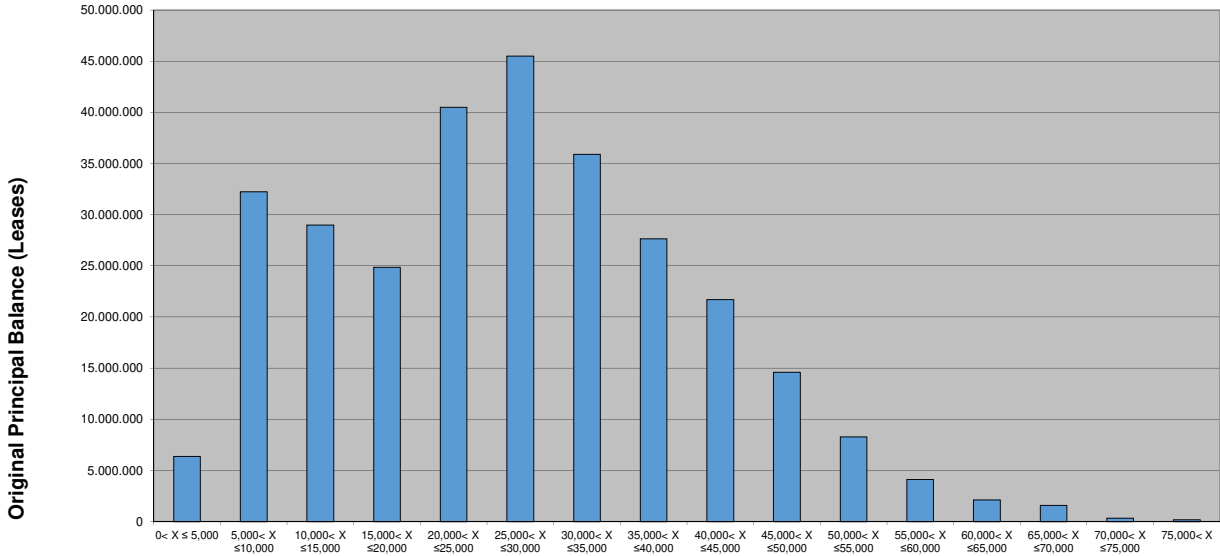
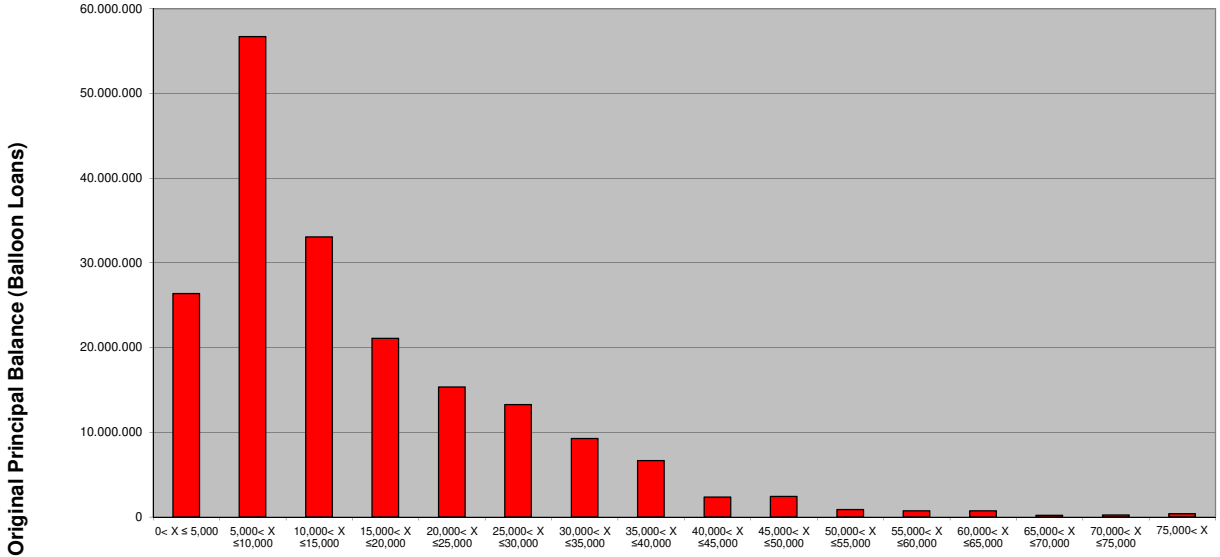
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000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

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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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Balloon Loan				
Current Principal Balance (Ranges in EUR)	Original Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 < X ≤ 5,000	18.923.435	7,5%	2.228,00	19,07%
5,000 < X ≤ 10,000	53.374.706	21,2%	3.944,00	33,75%
10,000 < X ≤ 15,000	44.611.533	17,7%	2.177,00	18,63%
15,000 < X ≤ 20,000	31.384.654	12,5%	1.168,00	10,00%
20,000 < X ≤ 25,000	20.387.897	8,1%	595,00	5,09%
25,000 < X ≤ 30,000	19.011.004	7,6%	482,00	4,12%
30,000 < X ≤ 35,000	15.924.258	6,3%	346,00	2,96%
35,000 < X ≤ 40,000	13.709.730	5,4%	273,00	2,34%
40,000 < X ≤ 45,000	7.817.778	3,1%	140,00	1,20%
45,000 < X ≤ 50,000	6.766.552	2,7%	110,00	0,94%
50,000 < X ≤ 55,000	4.266.649	1,7%	62,00	0,53%
55,000 < X ≤ 60,000	3.874.153	1,5%	51,00	0,44%
60,000 < X ≤ 65,000	2.497.609	1,0%	31,00	0,27%
65,000 < X ≤ 70,000	1.801.156	0,7%	19,00	0,16%
70,000 < X ≤ 75,000	1.378.438	0,5%	14,00	0,12%
75,000 < X	5.985.576	2,4%	45,00	0,39%
<b>Total</b>	<b>251.715.128,55</b>	<b>100,00%</b>	<b>11.685</b>	<b>100,00%</b>

Statistics in EUR

Leases				
Current Principal Balance (Ranges in EUR)	Original Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 < X ≤ 5,000	2.227.133	1,2%	537,00	2,01%
5,000 < X ≤ 10,000	18.929.647	10,5%	6.016,00	22,53%
10,000 < X ≤ 15,000	36.338.885	20,2%	6.891,00	25,80%
15,000 < X ≤ 20,000	20.436.575	11,4%	3.064,00	11,47%
20,000 < X ≤ 25,000	22.214.957	12,4%	3.006,00	11,26%
25,000 < X ≤ 30,000	22.558.608	12,6%	2.700,00	10,11%
30,000 < X ≤ 35,000	18.001.057	10,0%	1.870,00	7,00%
35,000 < X ≤ 40,000	12.883.131	7,2%	1.116,00	4,18%
40,000 < X ≤ 45,000	8.923.985	5,0%	673,00	2,52%
45,000 < X ≤ 50,000	6.352.424	3,5%	397,00	1,49%
50,000 < X ≤ 55,000	3.523.095	2,0%	191,00	0,72%
55,000 < X ≤ 60,000	2.534.910	1,4%	103,00	0,39%
60,000 < X ≤ 65,000	1.648.688	0,9%	57,00	0,21%
65,000 < X ≤ 70,000	1.463.241	0,8%	50,00	0,19%
70,000 < X ≤ 75,000	468.355	0,3%	12,00	0,04%
75,000 < X	1.118.328	0,6%	22,00	0,08%
<b>Total</b>	<b>179.623.019,42</b>	<b>100,00%</b>	<b>26.705</b>	<b>100,00%</b>

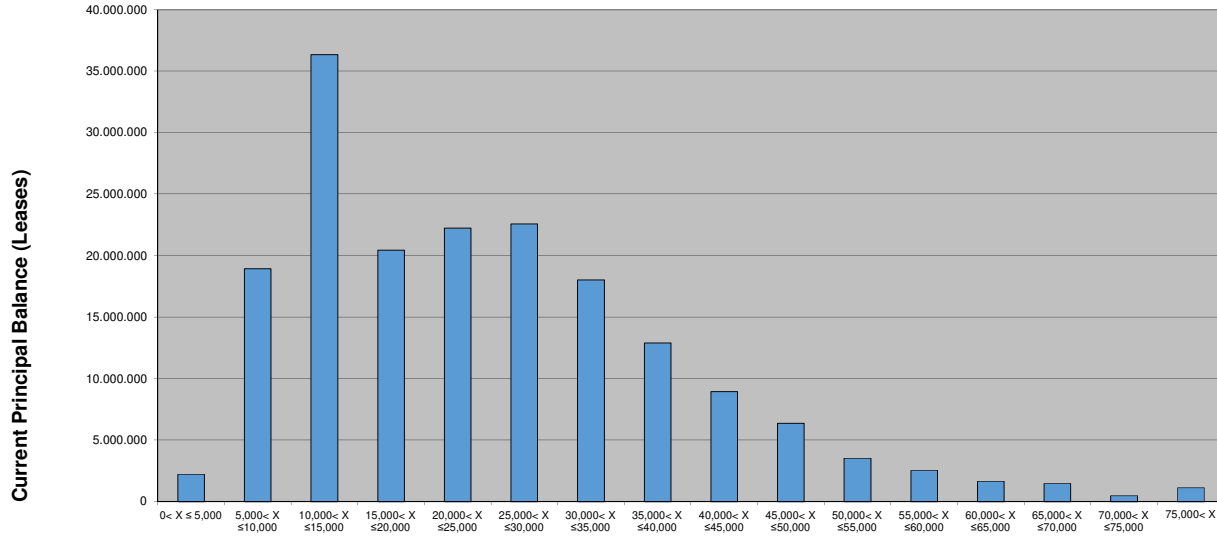
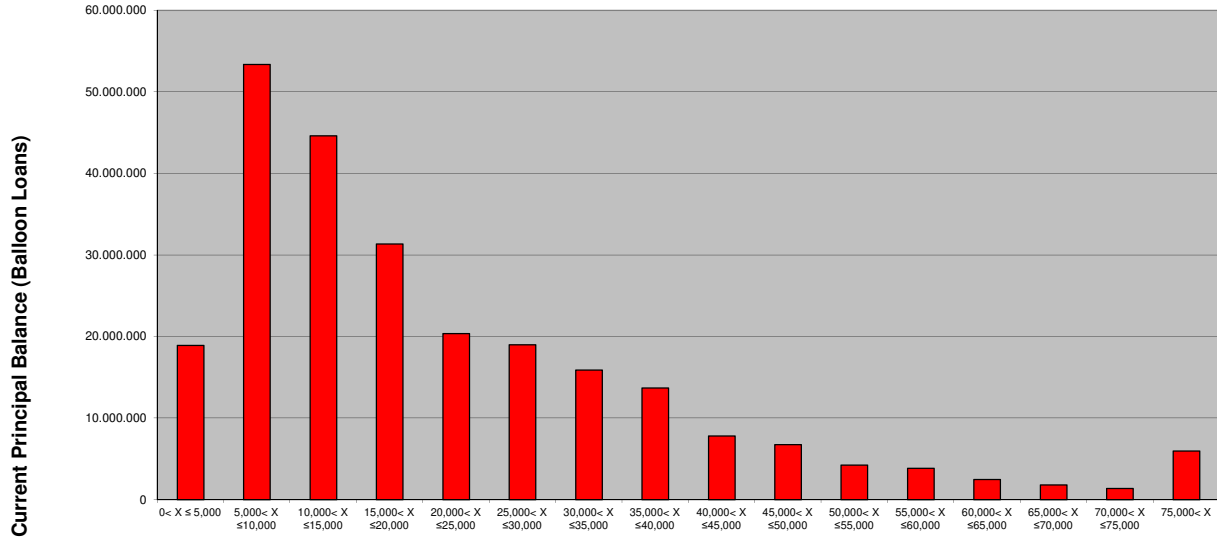
Statistics in EUR



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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	335.976,05	0,08%	1
2	319.424,83	0,07%	19
3	312.960,80	0,07%	1
4	302.330,24	0,07%	8
5	297.907,81	0,07%	13
6	289.021,31	0,07%	5
7	282.693,87	0,07%	2
8	249.888,69	0,06%	10
9	246.507,85	0,06%	1
10	226.144,03	0,05%	35
11	221.634,93	0,05%	1
12	209.127,83	0,05%	2
13	202.784,27	0,05%	1
14	198.164,18	0,05%	1
15	189.830,66	0,04%	4
16	183.624,19	0,04%	1
17	181.859,87	0,04%	2
18	174.393,37	0,04%	1
19	172.739,40	0,04%	1
20	172.145,19	0,04%	5
	<b>4.769.159,37</b>	<b>1,11%</b>	<b>114</b>

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**8. Geographical Distribution**

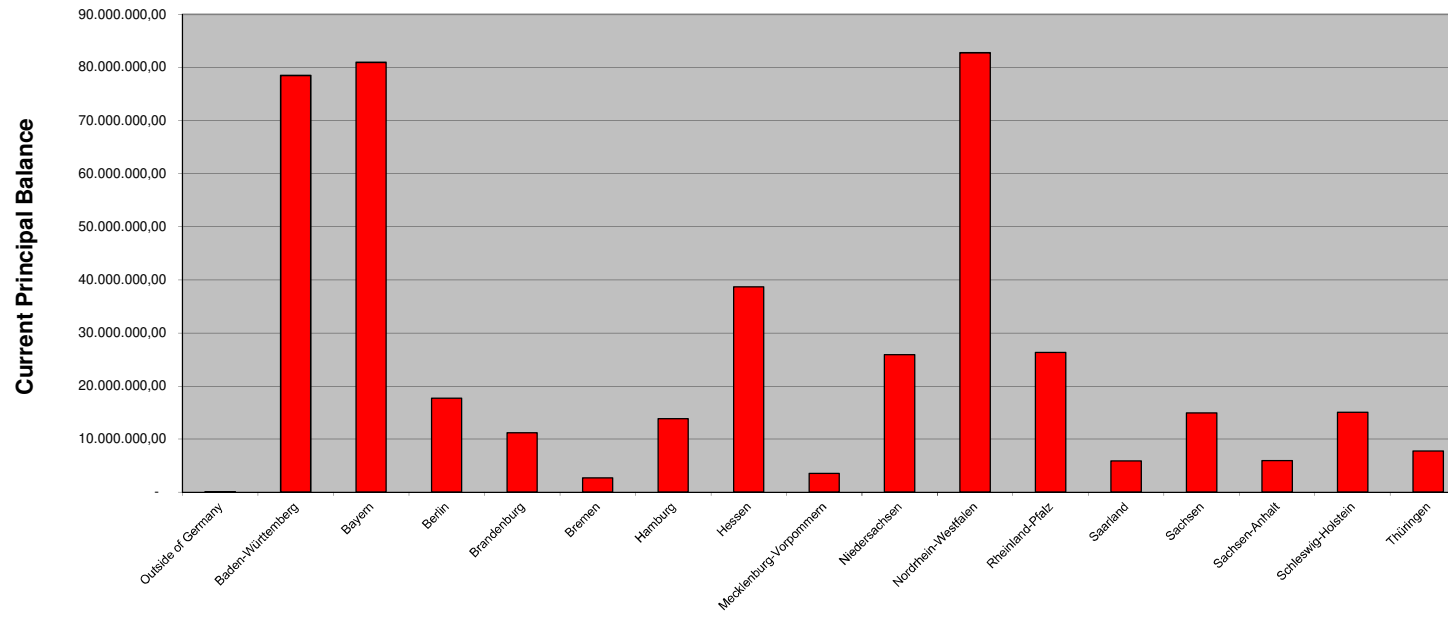
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	18.869,65	0,0%	2	0,0%
Baden-Württemberg	78.501.873,71	18,2%	7.023	18,3%
Bayern	80.956.273,34	18,8%	7.178	18,7%
Berlin	17.667.319,84	4,1%	1.830	4,8%
Brandenburg	11.165.023,30	2,6%	1.228	3,2%
Bremen	2.685.130,12	0,6%	217	0,6%
Hamburg	13.824.583,81	3,2%	1.092	2,8%
Hessen	38.652.967,29	9,0%	3.314	8,6%
Mecklenburg-Vorpomm	3.511.368,26	0,8%	278	0,7%
Niedersachsen	25.856.865,89	6,0%	2.361	6,2%
Nordrhein-Westfalen	82.774.708,30	19,2%	7.178	18,7%
Rheinland-Pfalz	26.274.602,61	6,1%	2.145	5,6%
Saarland	5.869.513,05	1,4%	462	1,2%
Sachsen	14.897.610,22	3,5%	1.377	3,6%
Sachsen-Anhalt	5.921.766,50	1,4%	594	1,5%
Schleswig-Holstein	15.004.326,93	3,5%	1.276	3,3%
Thüringen	7.755.345,15	1,8%	835	2,2%
<b>Total</b>	<b>431.338.147,97</b>	<b>100,00%</b>	<b>38.390</b>	<b>100,00%</b>

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**8.1 Geographical Distribution (Graph)**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	



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**9. Object Type**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period	No				
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

<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	233.081.153,82	92,6%	10.518	90,01%
LCV	18.633.974,73	7,4%	1.167	0,00%
<b>Total</b>	<b>251.715.128,55</b>	<b>100%</b>	<b>11.685</b>	<b>90%</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	161.382.426,02	89,85%	23.762	88,98%
LCV	18.240.593,40	10,15%	2.943	11,02%
<b>Total</b>	<b>179.623.019,42</b>	<b>100%</b>	<b>26.705</b>	<b>100%</b>

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**10. Insurances**

Reporting Date			05/10/2023		
Payment Date			23/10/2023		
Period No					
Monthly Period			01/09/2023 - 30/09/2023		
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.282.603,97	1.944.299,06	251.715.128,55	1,3%
Leases	0,00	0,00	179.623.019,42	0,0%
<b>Total</b>	<b>1.282.603,97</b>	<b>1.944.299,06</b>	<b>431.338.147,97</b>	<b>0,7%</b>

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**11. Type of Contract**

Reporting Date			05/10/2023			
Payment Date			23/10/2023			
Period No						
Monthly Period			01/09/2023 - 30/09/2023			
Interest Period	from		21/09/2023	to	23/10/2023	= 32 days
Collection Period	from		01/09/2023	to	30/09/2023	

<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	6.899	18,0%	157.738.606	36,6%
Balloon Loans used cars	4.786	12,5%	93.976.523	21,8%
Leases new cars	26.705	69,6%	179.623.019	41,6%
<b>Total</b>	<b>38.390</b>	<b>100%</b>	<b>431.338.147,97</b>	<b>100,0%</b>

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**12. Customer Yield**

Reporting Date	05/10/2023			
Payment Date	23/10/2023			
Period No				
Monthly Period	01/09/2023 - 30/09/2023			
Interest Period	from	21/09/2023	to	23/10/2023 = 32 days
Collection Period	from	01/09/2023	to	30/09/2023

<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%	22.938.733,23	9,11%	672	5,75%
1,01 to 2%	24.507.368,78	9,74%	1.014	8,68%
2,01 to 3%	81.732.974,43	32,47%	4.088	34,99%
3,01 to 4%	79.605.514,64	31,63%	4.157	35,58%
4,01 to 5%	31.418.248,28	12,48%	1.321	11,31%
5,01 to 6%	9.733.468,69	3,87%	358	3,06%
6,01 to 7%	1.607.037,92	0,64%	60	0,51%
7,01 to 8%	171.782,58	0,07%	15	0,13%
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>251.715.128,55</b>	<b>100%</b>	<b>11.685,00</b>	<b>100%</b>

<b>Statistics</b>	<b>in %</b>
WA Interest	3,21

\* 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%	56.955.668,25	31,71%	8.997	33,69%
3,01 to 4%	46.935.740,91	26,13%	8.267	30,96%
4,01 to 5%	42.966.674,73	23,92%	6.292	23,56%
5,01 to 6%	25.417.809,19	14,15%	2.399	8,98%
6,01 to 7%	5.581.393,74	3,11%	595	2,23%
7,01 to 8%	1.720.298,34	0,96%	147	0,55%
8,01 to 9%	45.434,26	0,03%	8	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>179.623.019,42</b>	<b>100%</b>	<b>26.705,00</b>	<b>100%</b>

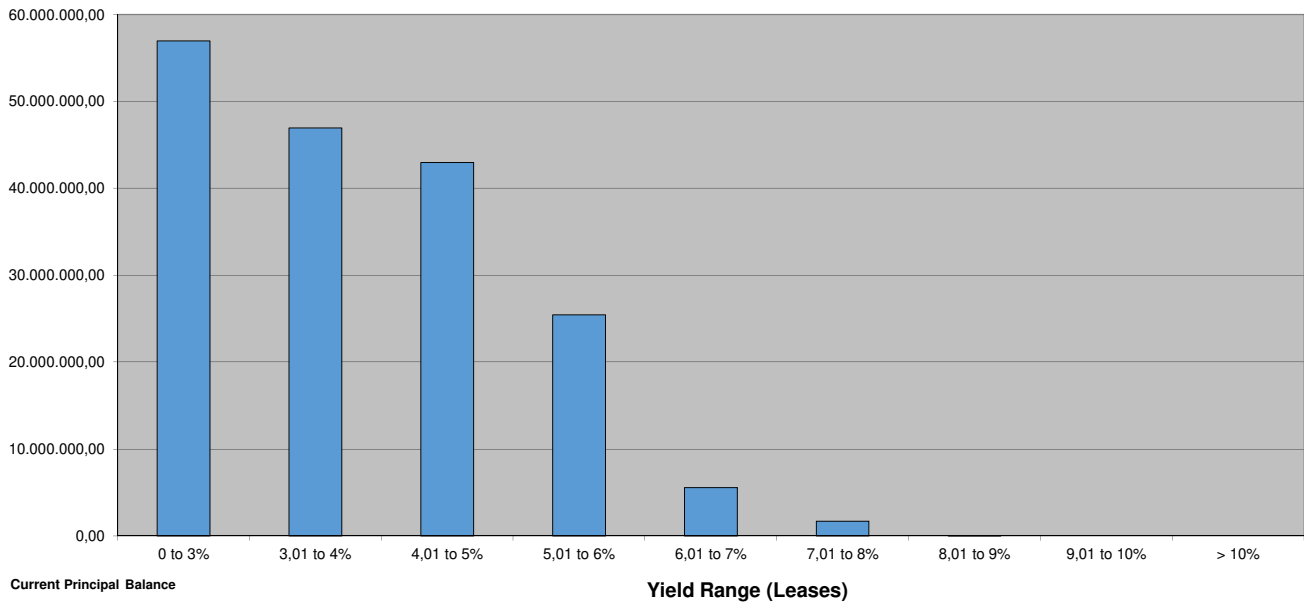
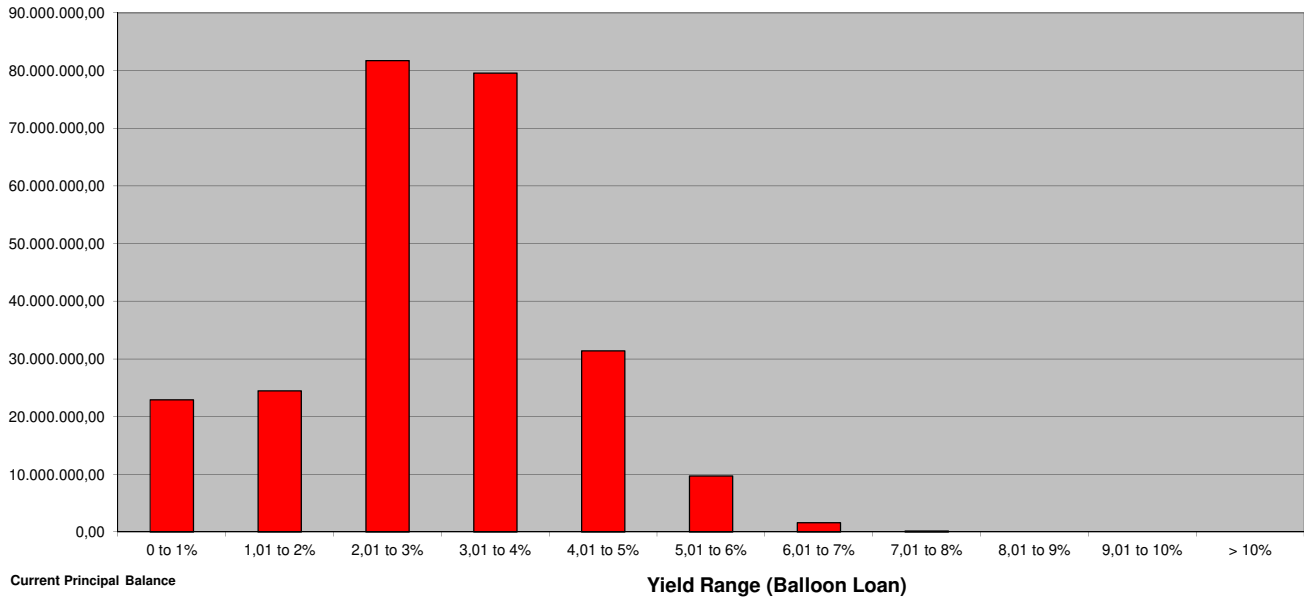
<b>Statistics</b>	<b>in %</b>
WA Interest	3,86



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**12.1 Customer Yield (Graph)**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	



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**13. Seasoning**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

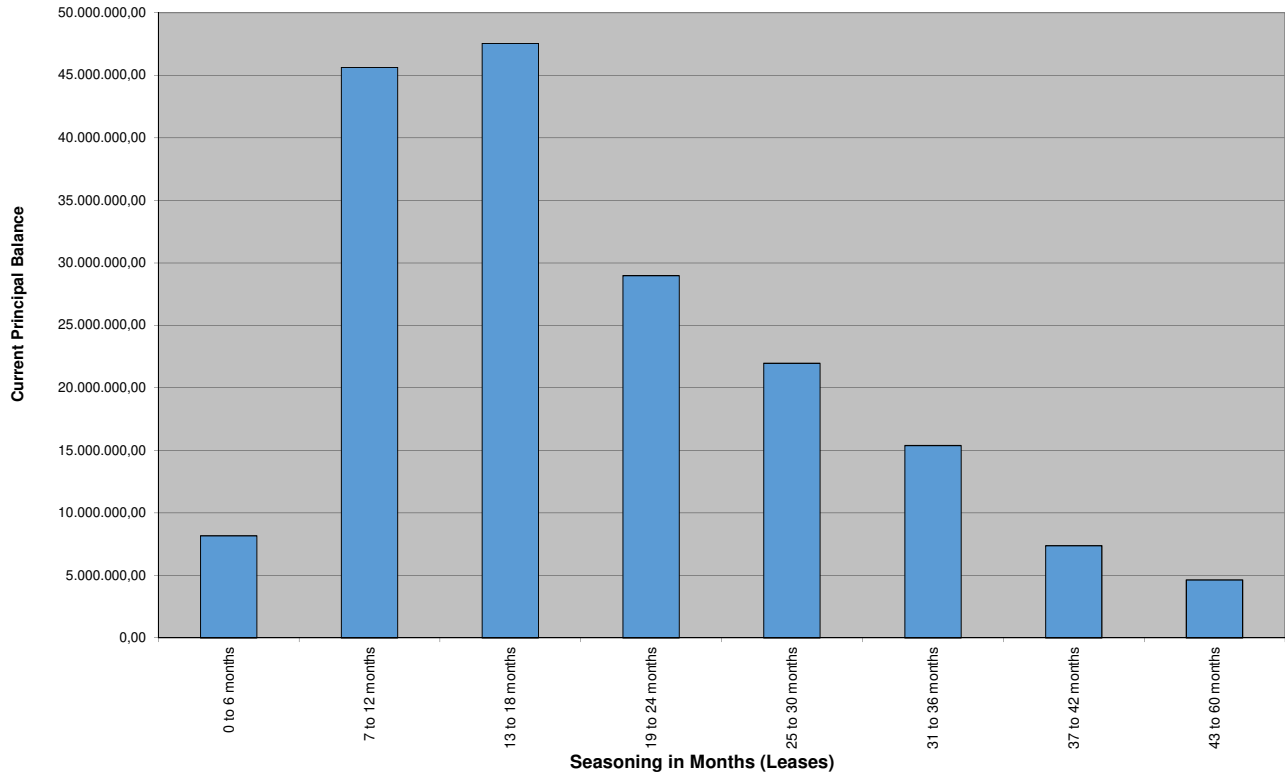
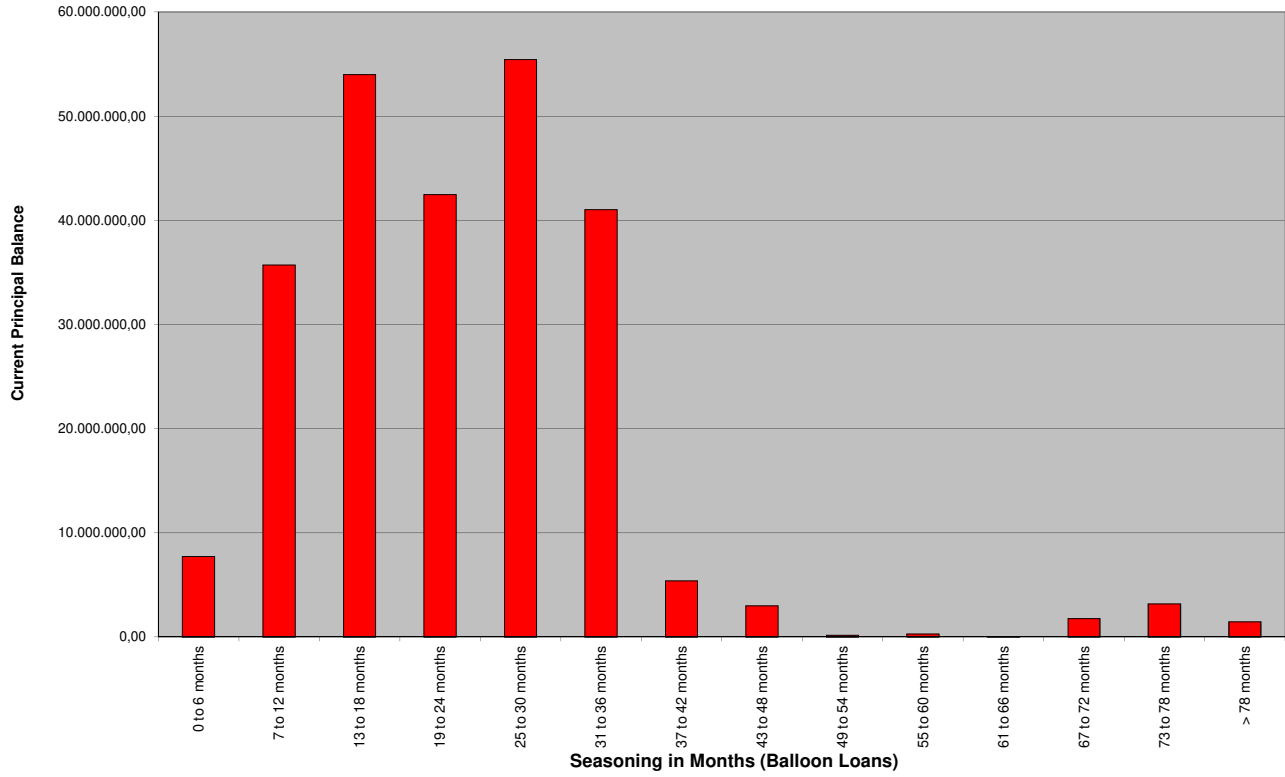
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	7.733.056,97	3,07%	126	1,08%
7 to 12 months	35.715.973,54	14,19%	975	8,34%
13 to 18 months	53.995.098,43	21,45%	1.864	15,95%
19 to 24 months	42.468.640,06	16,87%	1.900	16,26%
25 to 30 months	55.439.746,75	22,02%	2.844	24,34%
31 to 36 months	41.034.810,70	16,30%	2.605	22,29%
37 to 42 months	5.385.487,44	2,14%	302	2,58%
43 to 48 months	3.001.716,19	1,19%	198	1,69%
49 to 54 months	174.090,76	0,07%	17	0,15%
55 to 60 months	301.360,25	0,12%	25	0,21%
61 to 66 months	52.631,31	0,02%	10	0,09%
67 to 72 months	1.769.792,87	0,70%	180	1,54%
73 to 78 months	3.172.830,42	1,26%	405	3,47%
> 78 months	1.469.892,86	0,58%	234	2,00%
<b>Total</b>	<b>251.715.128,55</b>	<b>100,00%</b>	<b>11.685</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	8.164.213,51	4,55%	325	1,22%
7 to 12 months	45.635.263,68	25,41%	4.430	16,59%
13 to 18 months	47.556.827,44	26,48%	4.701	17,60%
19 to 24 months	28.969.606,14	16,13%	4.082	15,29%
25 to 30 months	21.951.748,27	12,22%	4.051	15,17%
31 to 36 months	15.371.977,62	8,56%	4.127	15,45%
37 to 42 months	7.362.709,97	4,10%	2.293	8,59%
43 to 60 months	4.610.672,79	2,57%	2.696	10,10%
<b>Total</b>	<b>179.623.019,42</b>	<b>100,00%</b>	<b>26.705</b>	<b>100,00%</b>

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**13.1 Seasoning (Graph)**

Reporting Date	05/10/2023		
Payment Date	23/10/2023		
Period No			
Monthly Period	01/09/2023 - 30/09/2023		
Interest Period	from	21/09/2023	to 23/10/2023 = 32 days
Collection Period	from	01/09/2023	to 30/09/2023



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**14. Remaining Term**

Reporting Date	05/10/2023			
Payment Date	23/10/2023			
Period No				
Monthly Period	01/09/2023 - 30/09/2023			
Interest Period	from	21/09/2023	to	23/10/2023 = 32 days
Collection Period	from	01/09/2023	to	30/09/2023

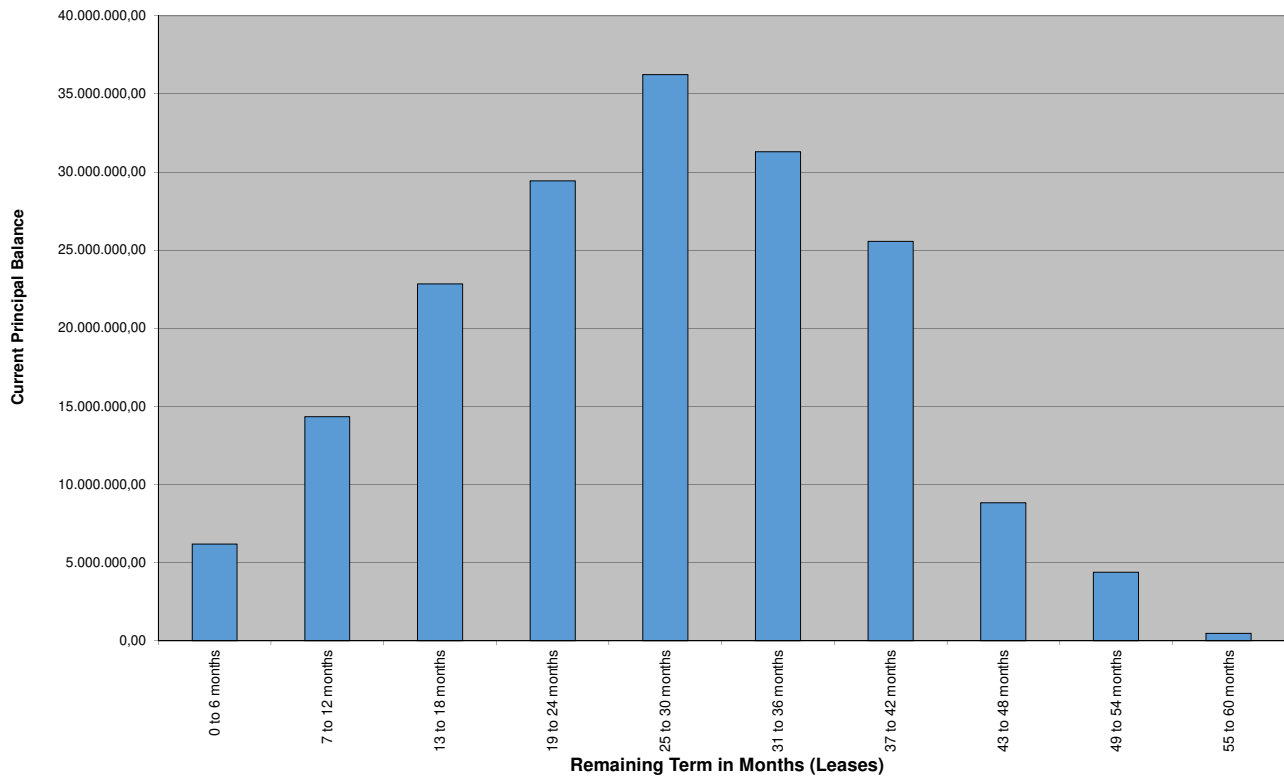
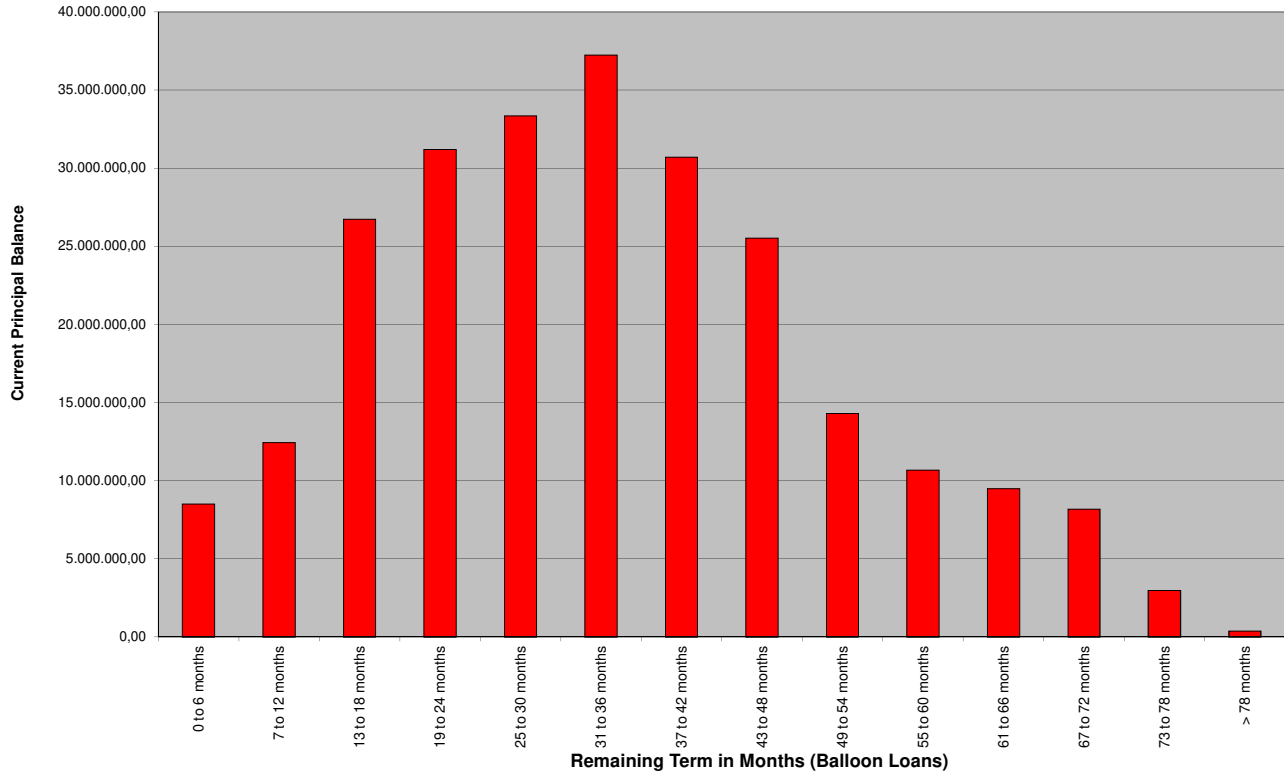
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	8.513.521,77	3,38%	126	1,08%
7 to 12 months	12.445.815,66	4,94%	975	8,34%
13 to 18 months	26.741.833,57	10,62%	1.864	15,95%
19 to 24 months	31.193.785,68	12,39%	1.900	16,26%
25 to 30 months	33.349.175,51	13,25%	2.844	24,34%
31 to 36 months	37.238.815,41	14,79%	2.605	22,29%
37 to 42 months	30.709.949,75	12,20%	302	2,58%
43 to 48 months	25.529.976,85	10,14%	198	1,69%
49 to 54 months	14.295.877,03	5,68%	17	0,15%
55 to 60 months	10.683.769,55	4,24%	25	0,21%
61 to 66 months	9.481.818,25	3,77%	10	0,09%
67 to 72 months	8.188.854,07	3,25%	180	1,54%
73 to 78 months	2.972.224,30	1,18%	405	3,47%
> 78 months	369.711,15	0,15%	234	2,00%
<b>Total</b>	<b>251.715.128,55</b>	<b>100,00%</b>	<b>11.685</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	6.187.899,54	3,44%	4.553	17,05%
7 to 12 months	14.349.028,91	7,99%	4.336	16,24%
13 to 18 months	22.842.201,11	12,72%	4.526	16,95%
19 to 24 months	29.439.219,02	16,39%	3.847	14,41%
25 to 30 months	36.227.468,16	20,17%	3.788	14,18%
31 to 36 months	31.302.129,90	17,43%	2.852	10,68%
37 to 42 months	25.557.182,97	14,23%	2.094	7,84%
43 to 48 months	8.841.292,94	4,92%	463	1,73%
49 to 54 months	4.393.648,52	2,45%	233	0,87%
55 to 60 months	482.948,35	0,27%	13	0,05%
<b>Total</b>	<b>179.623.019,42</b>	<b>100,00%</b>	<b>26.705</b>	<b>100,00%</b>

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**14.1 Remaining Term (Graph)**

Reporting Date	05/10/2023		
Payment Date	23/10/2023		
Period No			
Monthly Period	01/09/2023 - 30/09/2023		
Interest Period	from	21/09/2023	to 23/10/2023 = 32 days
Collection Period	from	01/09/2023	to 30/09/2023



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**15. Original Term**

Reporting Date	05/10/2023	
Payment Date	23/10/2023	
Period No		
Monthly Period	01/09/2023 - 30/09/2023	
Interest Period	from 21/09/2023 to 23/10/2023	= 32 days
Collection Period	from 01/09/2023 to 30/09/2023	

<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	597.292,84	0,24%	15	0,13%
13 to 18 months	25.315,13	0,01%	3	0,03%
19 to 24 months	3.292.931,20	1,31%	116	0,99%
25 to 30 months	291.928,02	0,12%	21	0,18%
31 to 36 months	25.088.526,76	9,97%	1.160	9,93%
37 to 42 months	935.269,09	0,37%	45	0,39%
43 to 48 months	98.954.266,52	39,31%	4.543	38,88%
49 to 54 months	1.410.326,15	0,56%	60	0,51%
55 to 60 months	57.047.557,91	22,66%	2.458	21,04%
61 to 66 months	1.190.343,69	0,47%	53	0,45%
67 to 72 months	18.411.438,00	7,31%	786	6,73%
73 to 78 months	1.523.374,14	0,61%	77	0,66%
> 78 months	42.946.559,10	17,06%	2.348	20,09%
<b>Total</b>	<b>251.715.128,55</b>	<b>100,00%</b>	<b>11.685</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	0,00	0,00%	0	0,00%
7 to 12 months	0,00	0,00%	0	0,00%
13 to 18 months	9.036,59	0,01%	4	0,01%
19 to 24 months	2.169.923,37	1,21%	1.051	3,94%
25 to 30 months	174.056,18	0,10%	46	0,17%
31 to 36 months	45.695.474,87	25,44%	7.395	27,69%
37 to 42 months	2.331.607,30	1,30%	211	0,79%
43 to 48 months	101.973.051,75	56,77%	15.392	57,64%
49 to 54 months	1.591.669,57	0,89%	133	0,50%
55 to 60 months	25.678.199,79	14,30%	2.473	9,26%
<b>Total</b>	<b>179.623.019,42</b>	<b>100,00%</b>	<b>26.705</b>	<b>100,00%</b>

**Statistics**

WA Original Term	46,31
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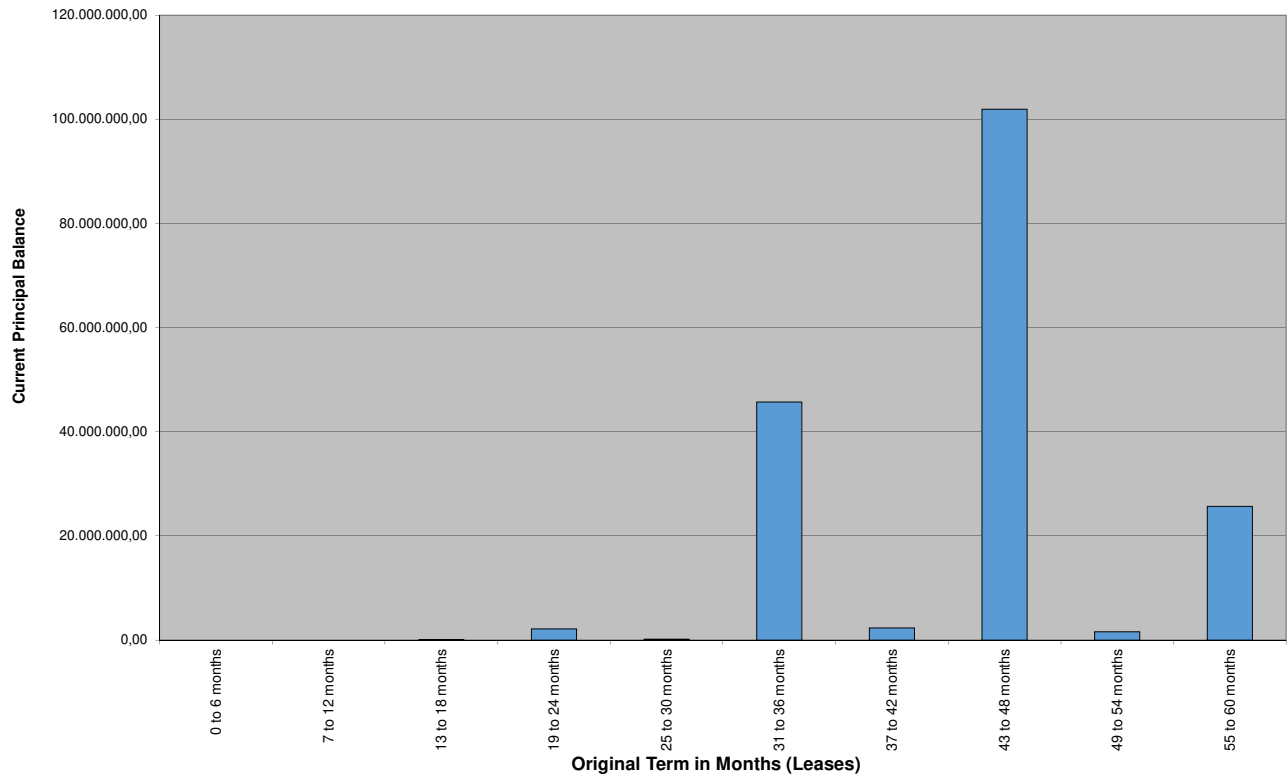
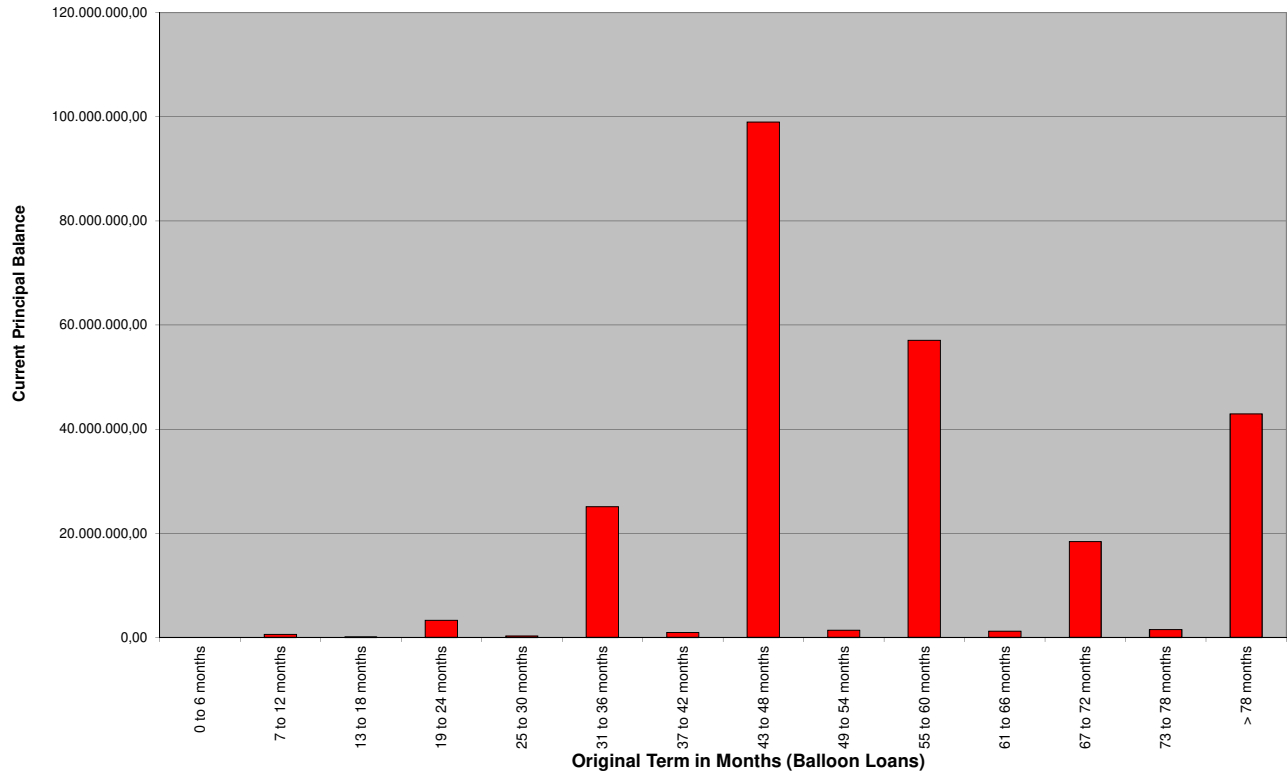
**Statistics**

WA Original Term	57,26
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**15.1 Original Term (Graph)**

Reporting Date	05/10/2023					
Payment Date	23/10/2023					
Period No						
Monthly Period	01/09/2023 - 30/09/2023					
Interest Period	from	21/09/2023	to	23/10/2023	=	32 days
Collection Period	from	01/09/2023	to	30/09/2023		



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**16. Manufacturer**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

<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	17.802.004,32	4,13%	1.221	3,18%
Chrysler	0,00	0,00%	0	0,00%
Dodge	99.275,21	0,02%	3	0,01%
Fiat	114.689.828,58	26,59%	18.166	47,32%
Jaguar	45.304.901,00	10,50%	3.495	9,10%
Jeep	53.312.024,14	12,36%	4.495	11,71%
Lancia	19.661,34	0,00%	4	0,01%
LandRover	151.537.595,98	35,13%	8.617	22,45%
Maserati	9.273.808,21	2,15%	394	1,03%
Others	39.299.049,19	9,11%	1.995	5,20%
	<b>431.338.147,97</b>	<b>100,00%</b>	<b>38.390,00</b>	<b>100,00%</b>



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**17. Priority of Payments**

Reporting Date	05/10/2023		
Payment Date	23/10/2023		
Period No			
Monthly Period	01/09/2023 - 30/09/2023		
Interest Period	from	21/09/2023	to 23/10/2023 = 32 days
Collection Period	from	01/09/2023	to 30/09/2023

**Priority of Payments during the Revolving Period**

	Payment
Available Distribution Amount	+
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	-
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 Price of Additional Portfolio	-
13. To credit the Replenishment Amount to the Replenishment Account	-
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	-
17. to pay the Final Excess Spread (if any) to the Class M Noteholder	-

**Priority of Payments during the Amortisation Period**

	Payment
Available Distribution Amount	+ <b>21.643.979,38</b>
a 1. Payable Expenses	- 19.373,83
b 2. To credit into Expenses Account the Withholding Amount	-
c 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	- 916,67
e 5. to pay pari passu and pro rata to the Swap Counterparty	- 4.065,45
f 6. Class A Interest Amount	- 1.486.864,78
g 7. Class B Interest Amount	- 11.960,00
h 8. Class C Interest Amount	- 22.444,44
i 9. Class D Interest Amount	- 27.280,00
j 10. Class E Interest Amount	- 39.511,11
k 11. to credit to the Reserve Account the Required Reserve Amount	-
l 12. to pay pari passu and pro rata, the Class A Redemption Amount	- 17.679.701,01
m 13. to pay pari passu and pro rata, the Class B Redemption Amount (provided that Class A Notes have been redeemed in full)	-
n 14. to pay pari passu and pro rata, the Class C Redemption Amount (provided that Class B Notes have been redeemed in full)	-
o 15. to pay pari passu and pro rata, the Class D Redemption Amount (provided that Class C Notes have been redeemed in full)	-
p 16. to pay pari passu and pro rata, the Class E Redemption Amount (provided that Class D Notes have been redeemed in full)	-
q 17. To pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-
r 18. to pay to Originator and to Servicer any amount due and payable not already paid	-
s 19. Class M Interest Amount	- 101.111,11
t 20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-
u 21. to pay the Final Excess Spread (if any) to the Class M Noteholder	- 2.250.750,98
v	

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**18. Transaction Costs**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

<b>Transaction Costs</b>	433.268.562,9	346.668.562,9	20.700.000,0	20.200.000,0	15.500.000,0	12.700.000,0	17.500.000,0
	<b>All notes</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>	<b>Class E</b>	<b>Class M</b>
Senior Expenses	- €	-	-	-	-	-	-
Interest accrued for the Period	1.689.171,44 €	1.486.864,78 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €
Interest Payments	1.689.171,44 €	1.486.864,78 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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**19. Swap Counterparty Data**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

**Swap Counterparty Data**  
Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung  
Deutschland

**Swap Data**

Swap Type	IRS
Notional Amount	364.348.263,86
Fixed Rate	0,42
Floating Rate (Euribor)	3,8910
Net Swap Payments	-1.396.182,55

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**20. Retention**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

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	364.348.263,86	84,47%
Class B Notes	20.700.000,00	4,80%
Class C Notes	20.200.000,00	4,68%
Class D Notes	15.500.000,00	3,59%
Class E Notes	12.700.000,00	2,94%
Class M Notes	17.500.000,00	4,06%

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	4.066.907,40	0,94%
Minimum Retention Class M	17.500.000,00	4,06%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	4,80%
Actual Retention Class C	20.200.000,00	4,68%
Actual Retention Class D	15.500.000,00	3,59%
Actual Retention Class E	12.700.000,00	2,94%
Actual Retention Class M	17.500.000,00	4,06%

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	05/10/2023				
Payment Date	23/10/2023				
Period No					
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

**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:** CA Auto Bank S.p.A. Niederlassung Deutschland

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa3	P-1	STABLE	A+	F1	STABLE
A2	P-1	NEGATIVE	BBB+	F2	STABLE
Aa2	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.

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**22. Counterparties II**

Reporting Date	05/10/2023					
Payment Date	23/10/2023					
Period No						
Monthly Period	01/09/2023 - 30/09/2023					
Interest Period	from	21/09/2023	to	23/10/2023	=	32 days
Collection Period	from	01/09/2023	to	30/09/2023		

**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		05/10/2023			
Payment Date		23/10/2023			
Period No					
Monthly Period		01/09/2023 - 30/09/2023			
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

**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](mailto:doriana.bettini@ca-cib.com)

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**24. Originator. Servicer**

Reporting Date	05/10/2023				
Payment Date	23/10/2023				
Period No	0				
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

**Contact Details**

CA Auto Bank S.p.A. Niederlassung Deutschland

[heike.simon@ca-autobank.com](mailto:heike.simon@ca-autobank.com)

**Ratings CA Auto Bank 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	05/10/2023				
Payment Date	23/10/2023				
Period No	0				
Monthly Period	01/09/2023 - 30/09/2023				
Interest Period	from	21/09/2023	to	23/10/2023	= 32 days
Collection Period	from	01/09/2023	to	30/09/2023	

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