

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

**Cover Sheet Monthly Investor Report**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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**1. Portfolio Information**

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	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>368.305.738,38 €</b>	<b>382.803.172,53</b>
Scheduled Principal Payments		10.642.417,53 €	11.668.733,50
Prepayment Principal		2.202.219,12 €	1.903.971,36
Others		1.598.851,68 €	881.762,68
Recoveries		- €	-
<b>Total Principal Collections</b>		<b>14.443.488,33 €</b>	<b>14.454.467,54</b>
<b>Total Interest Collections</b>		<b>1.912.725,54 €</b>	<b>1.811.654,80</b>
<b>Defaults</b>		<b>110.510,45</b>	<b>42.966,61</b>
<b>End of Period (after Payment Date)</b>	<b>33.103</b>	<b>353.751.739,60 €</b>	<b>368.305.738,38</b>
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		7,18%	5,97%
<b>New sale Offer</b>		<b>- €</b>	<b>-</b>

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**2. Reserve Accounts**

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**Notes Balance**

Beginning of Period	370.705.738,38
End of Period	356.151.739,60

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.766.028,69 €	NO
Cash Outflow	72.769,99		
Cash Inflow	-		
End of Period	0,5%	1.693.258,70 €	
Required Reserve Fund	€ 1.693.258,70		

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**3. Performance Data**

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**Note Balance**

Beginning of Period	370.705.738,38 €
End of Period	356.151.739,60 €

**Ratios**

**3-MRA\* 31- 60 days past due**

31- 60 days past due period before previous period	0,00%
31- 60 days past due previous period	0,00%
31- 60 days past due current period	1.071.966,42 €

**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	699.498,45 €

**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	326.806,25 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,22%
Cumulative Default Level previous period	0,23%
Cumulative Default Level current period	0,25%

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

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,10%
Delinquency Level previous period	0,14%
Delinquency Level current period	0,20%

**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	339
Number of Contracts being 61-90 Days delinquent	98
Number of Contracts being 91-120 Days delinquent	49
Gross instalments being 31-60 days delinquent	34.821,51
Gross instalments being 61-90 days delinquent	15.931,12
Gross instalments being 91-120 days delinquent	7.916,31
Current Period Termination	84.704,22
Cumulative Termination	2.341.426,26
New number of Contracts being terminated	10,00
Total number of Contracts being terminated	381,00
Current Period Recoveries	0,00
Cumulative Recoveries	328.927,12

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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 €	
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	284.105.738,38 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	14.553.998,78	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	269.551.739,60 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	75,7%	5,8%	5,7%	4,4%	3,6%	4,9%	
Current Pool Factor	0,67	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	4,551						
DayCount Convention	ACT/360	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	29 days
Principal Outstanding Beginning of Period	284.105.738,38 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Principal Repayment	<b>14.553.998,78 €</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	269.551.739,60 €	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>1.041.555,31 €</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>							
	24,79%	18,98%	13,31%	8,95%	5,39%	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

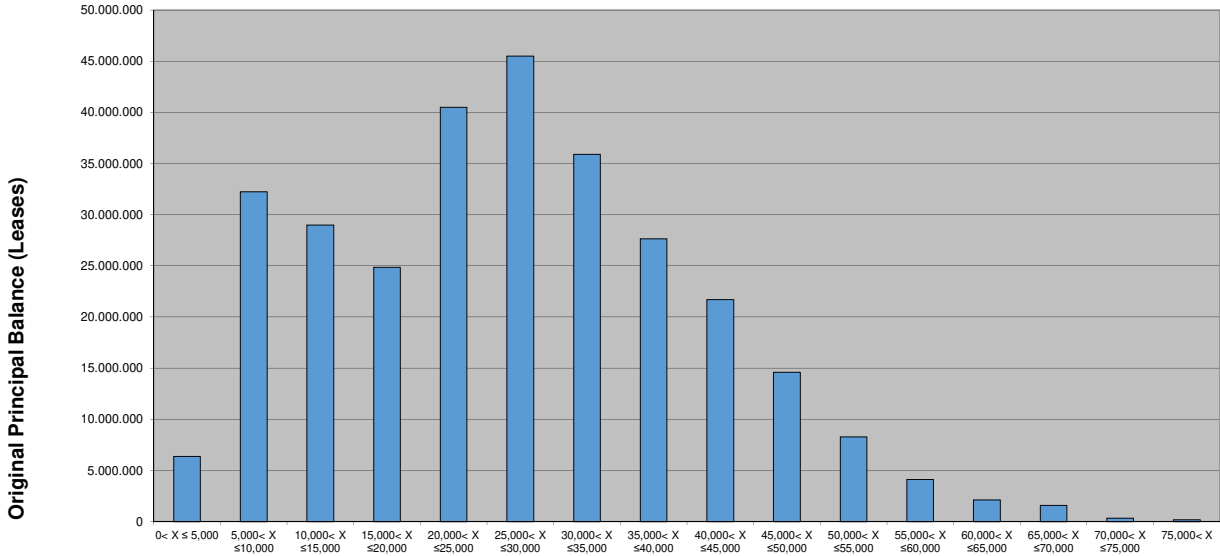
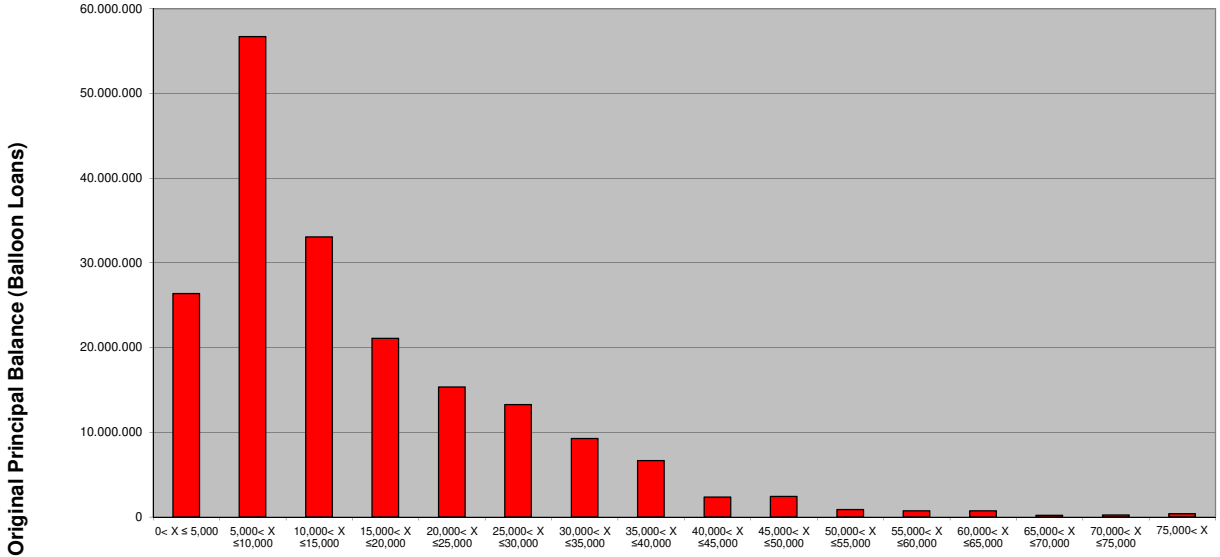
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	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	15.647.632	7,1%	1.935,00	18,34%
5,000 < X ≤ 10,000	46.000.824	20,9%	3.563,00	33,76%
10,000 < X ≤ 15,000	38.747.112	17,6%	1.983,00	18,79%
15,000 < X ≤ 20,000	27.239.366	12,4%	1.061,00	10,05%
20,000 < X ≤ 25,000	18.237.005	8,3%	554,00	5,25%
25,000 < X ≤ 30,000	16.885.546	7,7%	448,00	4,25%
30,000 < X ≤ 35,000	14.365.952	6,5%	323,00	3,06%
35,000 < X ≤ 40,000	12.053.511	5,5%	246,00	2,33%
40,000 < X ≤ 45,000	7.333.565	3,3%	136,00	1,29%
45,000 < X ≤ 50,000	5.964.724	2,7%	100,00	0,95%
50,000 < X ≤ 55,000	4.009.935	1,8%	61,00	0,58%
55,000 < X ≤ 60,000	3.521.007	1,6%	48,00	0,45%
60,000 < X ≤ 65,000	1.992.625	0,9%	25,00	0,24%
65,000 < X ≤ 70,000	1.626.994	0,7%	18,00	0,17%
70,000 < X ≤ 75,000	1.161.368	0,5%	12,00	0,11%
75,000 < X	5.317.197	2,4%	40,00	0,38%
<b>Total</b>	<b>220.104.363,80</b>	<b>100,00%</b>	<b>10.553</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	1.573.771	1,2%	429,00	1,91%
5,000 < X ≤ 10,000	14.084.716	10,5%	5.019,00	22,35%
10,000 < X ≤ 15,000	28.411.285	21,2%	6.377,00	28,40%
15,000 < X ≤ 20,000	15.588.697	11,6%	2.677,00	11,92%
20,000 < X ≤ 25,000	16.455.851	12,3%	2.416,00	10,76%
25,000 < X ≤ 30,000	16.365.131	12,2%	2.131,00	9,49%
30,000 < X ≤ 35,000	12.984.860	9,7%	1.436,00	6,40%
35,000 < X ≤ 40,000	9.394.332	7,0%	843,00	3,75%
40,000 < X ≤ 45,000	6.418.306	4,8%	482,00	2,15%
45,000 < X ≤ 50,000	4.684.113	3,5%	289,00	1,29%
50,000 < X ≤ 55,000	2.594.310	1,9%	151,00	0,67%
55,000 < X ≤ 60,000	1.947.406	1,5%	85,00	0,38%
60,000 < X ≤ 65,000	1.261.999	0,9%	46,00	0,20%
65,000 < X ≤ 70,000	1.062.911	0,8%	39,00	0,17%
70,000 < X ≤ 75,000	390.559	0,3%	12,00	0,05%
75,000 < X	837.500	0,6%	20,00	0,09%
<b>Total</b>	<b>134.055.747,53</b>	<b>100,00%</b>	<b>22.452</b>	<b>100,00%</b>

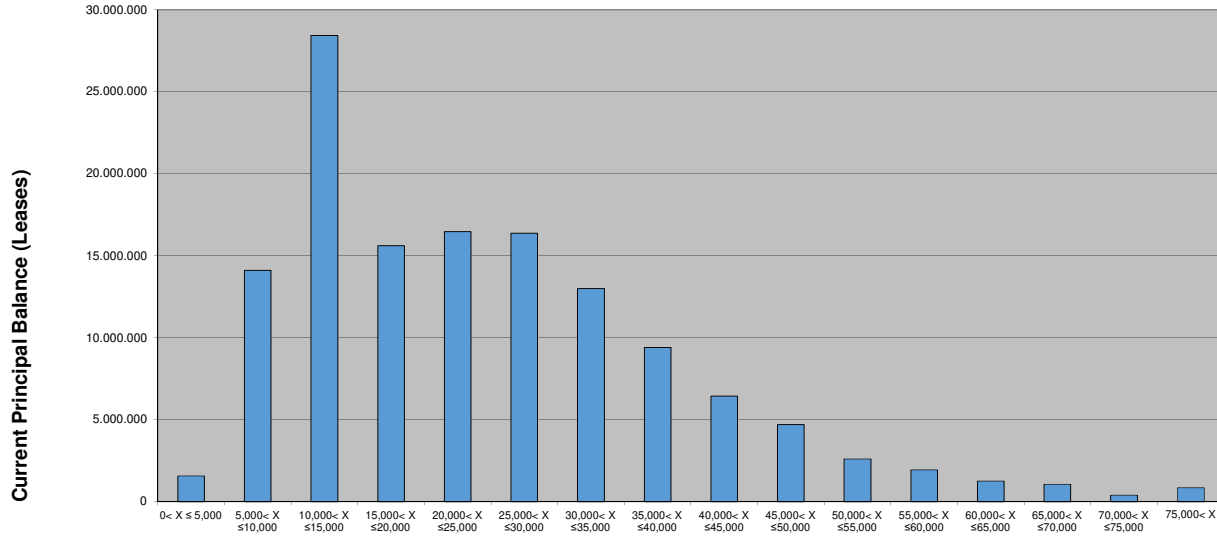
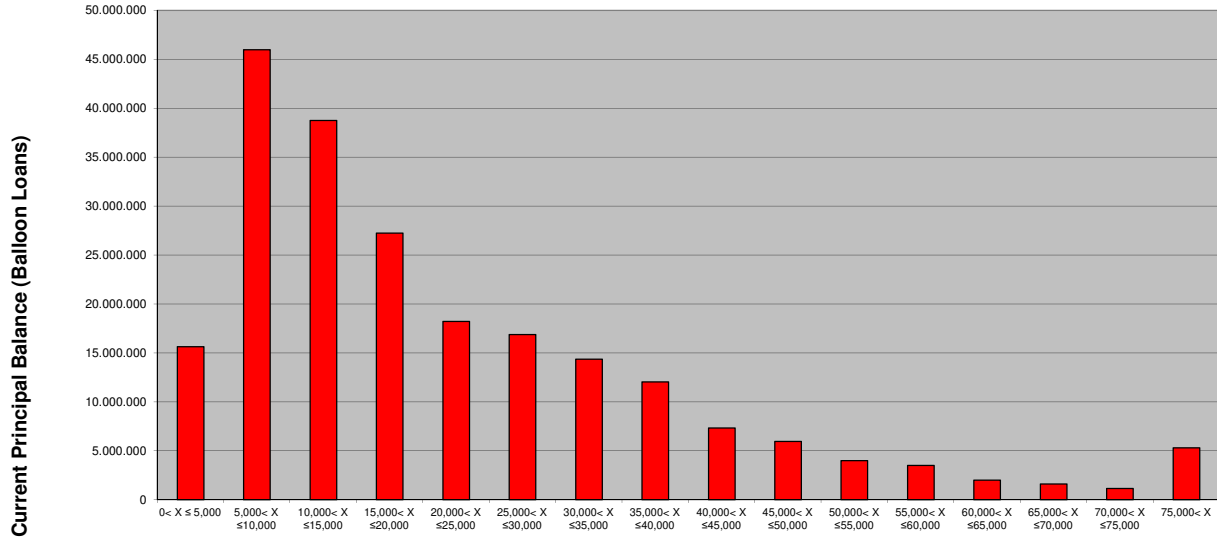
Statistics in EUR



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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	323.098,86	0,09%	1
2	300.029,71	0,08%	1
3	278.199,32	0,08%	13
4	277.368,34	0,08%	5
5	273.883,30	0,08%	2
6	247.134,31	0,07%	1
7	239.785,87	0,07%	10
8	213.114,26	0,06%	1
9	192.133,18	0,05%	1
10	190.481,03	0,05%	1
11	178.241,66	0,05%	4
12	174.115,73	0,05%	2
13	172.525,79	0,05%	1
14	162.996,56	0,05%	1
15	161.096,58	0,05%	5
16	159.049,56	0,04%	30
17	158.985,08	0,04%	1
18	154.240,26	0,04%	1
19	151.672,99	0,04%	1
20	145.313,90	0,04%	2
	<b>4.153.466,29</b>	<b>1,17%</b>	<b>84</b>

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**8. Geographical Distribution**

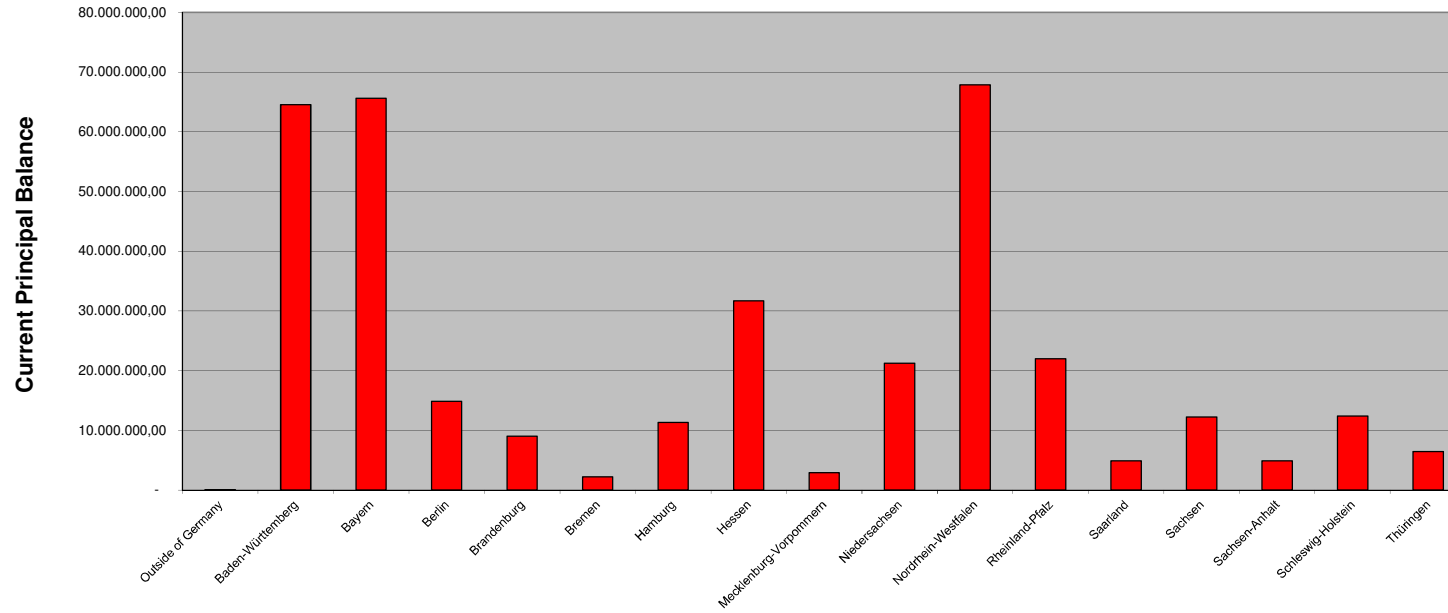
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	57.472,16	0,0%	5	0,0%
Baden-Württemberg	64.515.315,69	18,2%	6.184	18,7%
Bayern	65.584.177,86	18,5%	6.177	18,7%
Berlin	14.862.118,28	4,2%	1.520	4,6%
Brandenburg	9.041.656,40	2,6%	1.028	3,1%
Bremen	2.212.055,91	0,6%	192	0,6%
Hamburg	11.326.770,33	3,2%	929	2,8%
Hessen	31.696.611,23	8,9%	2.839	8,6%
Mecklenburg-Vorpomm	2.902.223,86	0,8%	236	0,7%
Niedersachsen	21.253.476,88	6,0%	2.049	6,2%
Nordrhein-Westfalen	67.815.008,48	19,1%	6.084	18,4%
Rheinland-Pfalz	21.995.693,08	6,2%	1.891	5,7%
Saarland	4.916.362,99	1,4%	397	1,2%
Sachsen	12.259.710,18	3,5%	1.159	3,5%
Sachsen-Anhalt	4.899.901,43	1,4%	498	1,5%
Schleswig-Holstein	12.369.637,05	3,5%	1.131	3,4%
Thüringen	6.451.919,52	1,8%	686	2,1%
<b>Total</b>	<b>354.160.111,33</b>	<b>100,00%</b>	<b>33.005</b>	<b>100,00%</b>

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**8.1 Geographical Distribution (Graph)**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



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**9. Object Type**

Reporting Date	05/03/2024	
Payment Date	21/03/2024	
Period	No	
Monthly Period	01/02/2024 - 29/02/2024	
Interest Period	from 21/02/2024 to	21/03/2024 = 29 days
Collection Period	from 01/02/2024 to	29/02/2024

<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	203.815.985,05	92,6%	9.476	89,79%
LCV	16.288.378,75	7,4%	1.077	10,21%
<b>Total</b>	<b>220.104.363,80</b>	<b>100%</b>	<b>10.553</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	120.376.703,67	89,80%	20.015	89,15%
LCV	13.679.043,86	10,20%	2.437	10,85%
<b>Total</b>	<b>134.055.747,53</b>	<b>100%</b>	<b>22.452</b>	<b>100%</b>

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**10. Insurances**

Reporting Date			05/03/2024		
Payment Date			21/03/2024		
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.038.472,01	1.560.571,96	220.104.363,80	1,2%
Leases	0,00	0,00	134.055.747,53	0,0%
<b>Total</b>	<b>1.038.472,01</b>	<b>1.560.571,96</b>	<b>354.160.111,33</b>	<b>0,7%</b>

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**11. Type of Contract**

Reporting Date			05/03/2024			
Payment Date			21/03/2024			
Period No						
Monthly Period	01/02/2024 - 29/02/2024					
Interest Period	from	21/02/2024	to	21/03/2024	=	29 days
Collection Period	from	01/02/2024	to	29/02/2024		

<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	6.232	18,9%	139.165.848	39,3%
Balloon Loans used cars	4.321	13,1%	80.938.516	22,9%
Leases new cars	22.452	68,0%	134.055.748	37,9%
<b>Total</b>	<b>33.005</b>	<b>100%</b>	<b>354.160.111,33</b>	<b>100,0%</b>

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**12. Customer Yield**

Reporting Date	05/03/2024			
Payment Date	21/03/2024			
Period No				
Monthly Period	01/02/2024 - 29/02/2024			
Interest Period	from	21/02/2024	to	21/03/2024 = 29 days
Collection Period	from	01/02/2024	to	29/02/2024

<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%	20.634.251,41	9,37%	608	5,76%
1,01 to 2%	21.492.415,57	9,76%	915	8,67%
2,01 to 3%	71.778.888,71	32,61%	3.727	35,32%
3,01 to 4%	69.283.466,42	31,48%	3.750	35,53%
4,01 to 5%	26.741.513,11	12,15%	1.161	11,00%
5,01 to 6%	8.423.126,50	3,83%	313	2,97%
6,01 to 7%	1.483.757,31	0,67%	56	0,53%
7,01 to 8%	266.944,77	0,12%	23	0,22%
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>220.104.363,80</b>	<b>100%</b>	<b>10.553,00</b>	<b>100%</b>

<b>Statistics</b>	<b>in %</b>
WA Interest	3,20

\* 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%	39.016.972,15	29,11%	7.001	31,18%
3,01 to 4%	35.253.129,68	26,30%	7.081	31,54%
4,01 to 5%	33.121.669,51	24,71%	5.537	24,66%
5,01 to 6%	20.736.419,52	15,47%	2.166	9,65%
6,01 to 7%	4.510.909,71	3,36%	529	2,36%
7,01 to 8%	1.382.239,71	1,03%	131	0,58%
8,01 to 9%	34.407,25	0,03%	7	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>134.055.747,53</b>	<b>100%</b>	<b>22.452,00</b>	<b>100%</b>

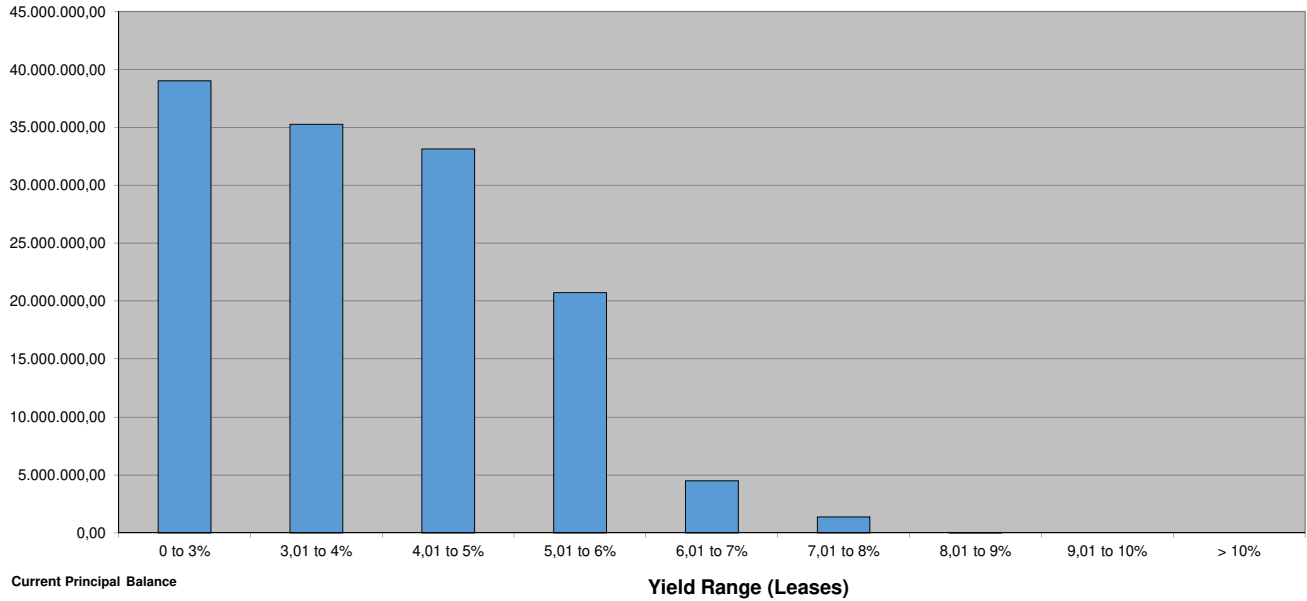
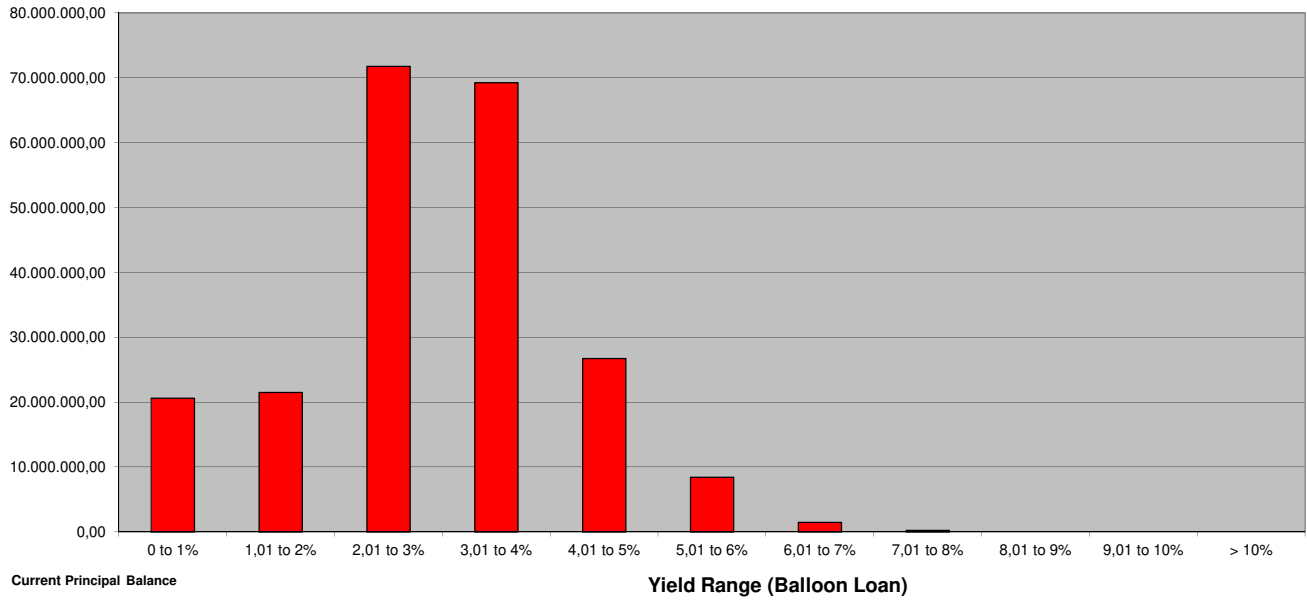
<b>Statistics</b>	<b>in %</b>
WA Interest	3,94



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**12.1 Customer Yield (Graph)**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	



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**13. Seasoning**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

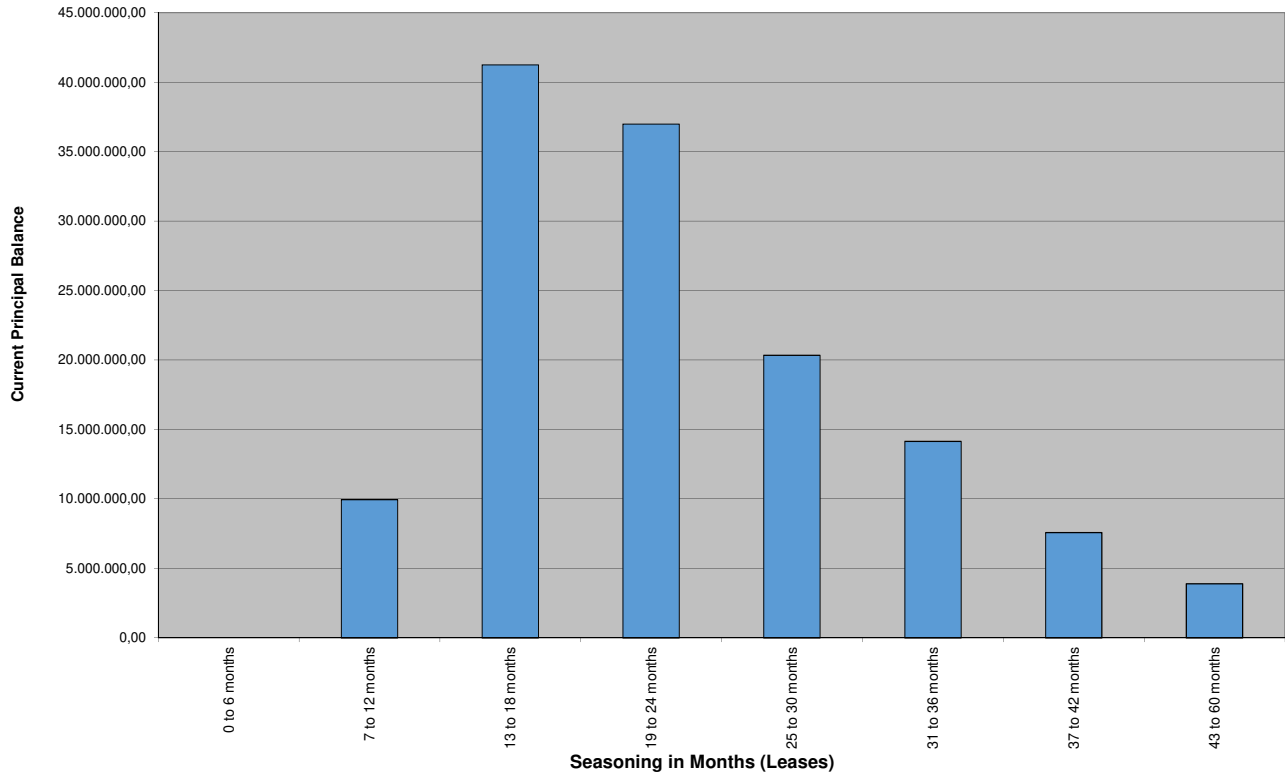
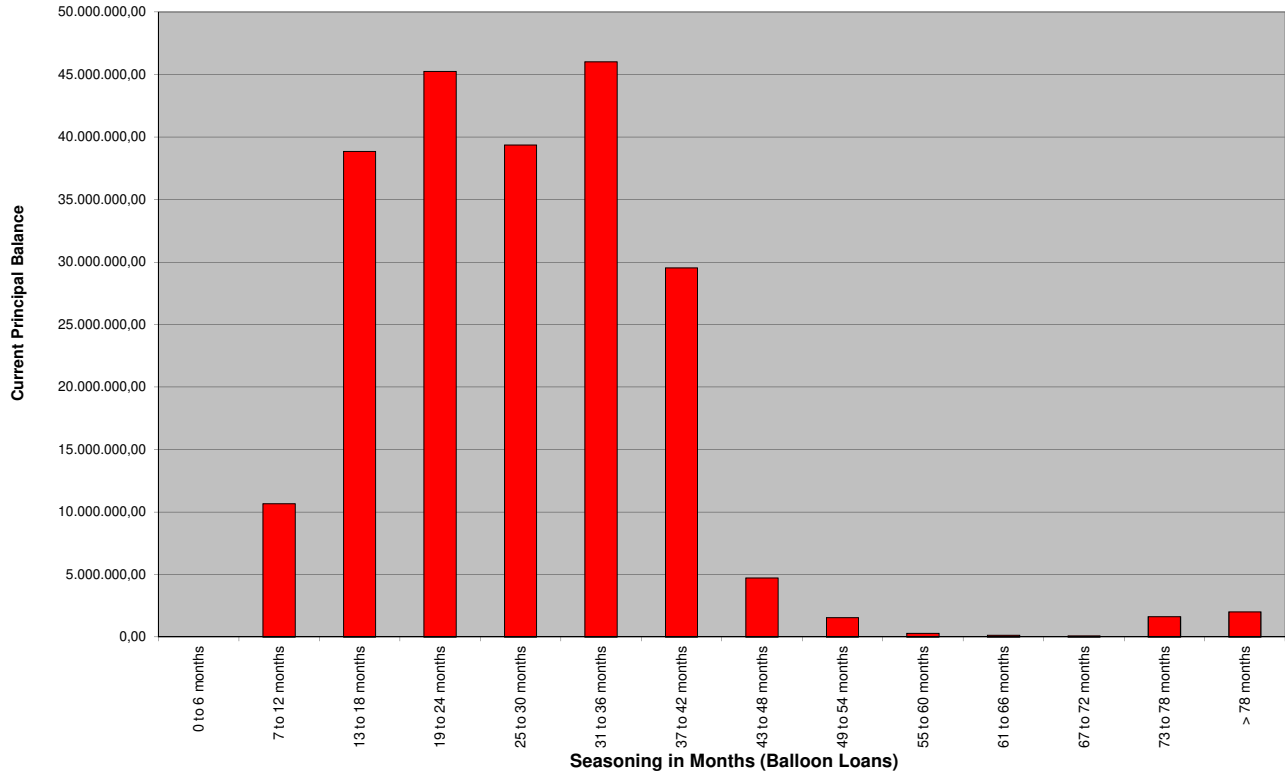
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	0,00	0,00%	0	0,00%
7 to 12 months	10.671.578,81	4,85%	206	1,95%
13 to 18 months	38.843.308,29	17,65%	1.163	11,02%
19 to 24 months	45.258.661,74	20,56%	1.755	16,63%
25 to 30 months	39.347.186,94	17,88%	1.888	17,89%
31 to 36 months	46.025.979,66	20,91%	2.589	24,53%
37 to 42 months	29.517.254,61	13,41%	2.013	19,08%
43 to 48 months	4.730.216,18	2,15%	279	2,64%
49 to 54 months	1.558.145,09	0,71%	118	1,12%
55 to 60 months	287.970,22	0,13%	23	0,22%
61 to 66 months	132.289,98	0,06%	12	0,11%
67 to 72 months	78.740,79	0,04%	12	0,11%
73 to 78 months	1.633.172,20	0,74%	202	1,91%
> 78 months	2.019.859,29	0,92%	293	2,78%
<b>Total</b>	<b>220.104.363,80</b>	<b>100,00%</b>	<b>10.553</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	0,00	0,00%	0	0,00%
7 to 12 months	9.934.846,52	7,41%	462	2,06%
13 to 18 months	41.250.982,18	30,77%	4.896	21,81%
19 to 24 months	36.976.794,60	27,58%	4.627	20,61%
25 to 30 months	20.320.491,71	15,16%	3.737	16,64%
31 to 36 months	14.124.921,34	10,54%	3.869	17,23%
37 to 42 months	7.569.512,11	5,65%	2.526	11,25%
43 to 60 months	3.878.199,07	2,89%	2.335	10,40%
<b>Total</b>	<b>134.055.747,53</b>	<b>100,00%</b>	<b>22.452</b>	<b>100,00%</b>

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**13.1 Seasoning (Graph)**

Reporting Date	05/03/2024		
Payment Date	21/03/2024		
Period No			
Monthly Period	01/02/2024 - 29/02/2024		
Interest Period	from	21/02/2024	to 21/03/2024
Collection Period	from	01/02/2024	to 29/02/2024
			= 29 days



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**14. Remaining Term**

Reporting Date	05/03/2024			
Payment Date	21/03/2024			
Period No				
Monthly Period	01/02/2024 - 29/02/2024			
Interest Period	from	21/02/2024	to	21/03/2024 = 29 days
Collection Period	from	01/02/2024	to	29/02/2024

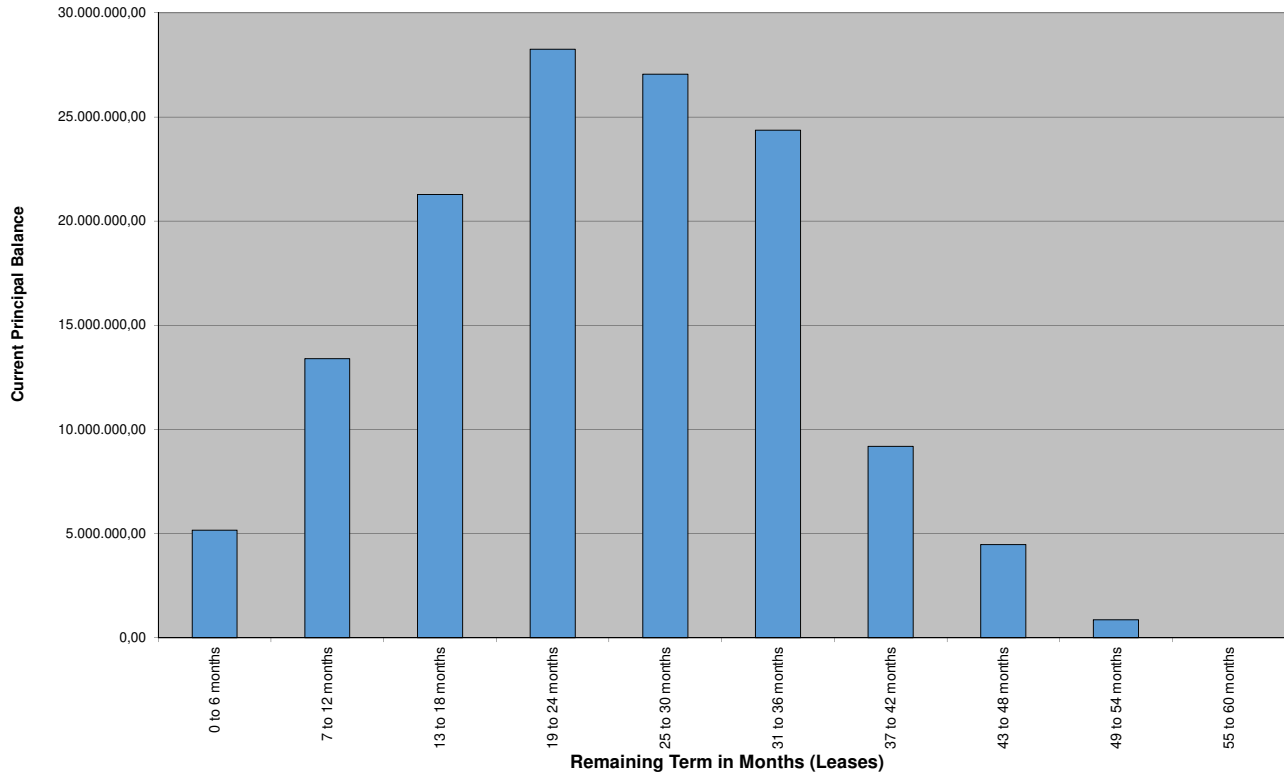
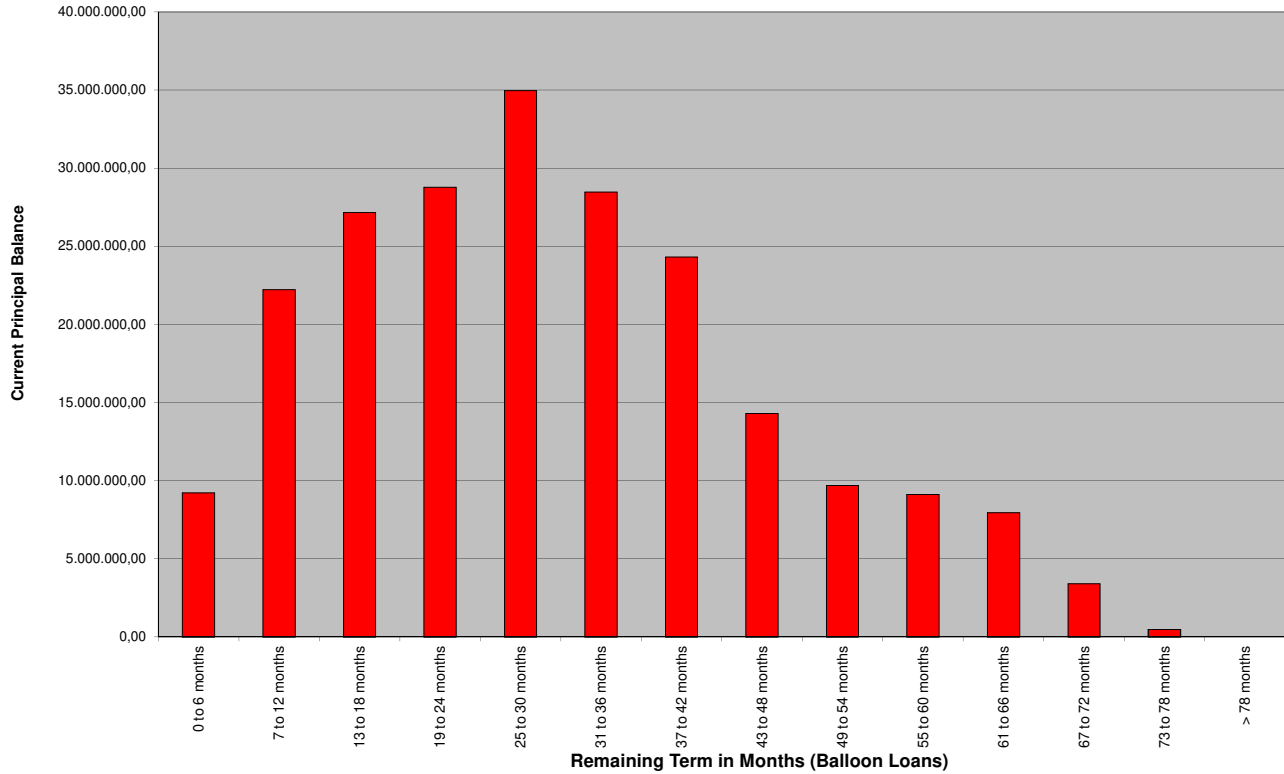
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	9.218.817,62	4,19%	0	0,00%
7 to 12 months	22.226.289,84	10,10%	206	1,95%
13 to 18 months	27.158.164,24	12,34%	1.163	11,02%
19 to 24 months	28.774.009,16	13,07%	1.755	16,63%
25 to 30 months	34.960.699,23	15,88%	1.888	17,89%
31 to 36 months	28.473.675,30	12,94%	2.589	24,53%
37 to 42 months	24.323.324,41	11,05%	2.013	19,08%
43 to 48 months	14.306.045,83	6,50%	279	2,64%
49 to 54 months	9.704.709,11	4,41%	118	1,12%
55 to 60 months	9.113.767,55	4,14%	23	0,22%
61 to 66 months	7.956.322,77	3,61%	12	0,11%
67 to 72 months	3.416.768,10	1,55%	12	0,11%
73 to 78 months	471.770,64	0,21%	202	1,91%
> 78 months	0,00	0,00%	293	2,78%
<b>Total</b>	<b>220.104.363,80</b>	<b>100,00%</b>	<b>10.553</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	5.176.295,15	3,86%	4.157	18,52%
7 to 12 months	13.405.041,56	10,00%	4.508	20,08%
13 to 18 months	21.281.216,88	15,87%	3.862	17,20%
19 to 24 months	28.253.894,94	21,08%	3.813	16,98%
25 to 30 months	27.046.319,44	20,18%	2.845	12,67%
31 to 36 months	24.359.076,23	18,17%	2.443	10,88%
37 to 42 months	9.194.041,17	6,86%	527	2,35%
43 to 48 months	4.475.109,87	3,34%	273	1,22%
49 to 54 months	864.752,29	0,65%	24	0,11%
55 to 60 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>134.055.747,53</b>	<b>100,00%</b>	<b>22.452</b>	<b>100,00%</b>

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**14.1 Remaining Term (Graph)**

Reporting Date	05/03/2024		
Payment Date	21/03/2024		
Period No			
Monthly Period	01/02/2024 - 29/02/2024		
Interest Period	from	21/02/2024	to 21/03/2024
Collection Period	from	01/02/2024	to 29/02/2024
			= 29 days



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**15. Original Term**

Reporting Date	05/03/2024			
Payment Date	21/03/2024			
Period No				
Monthly Period	01/02/2024 - 29/02/2024			
Interest Period	from	21/02/2024	to	21/03/2024 = 29 days
Collection Period	from	01/02/2024	to	29/02/2024

<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	80.228,49	0,04%	1	0,01%
13 to 18 months	12.877,18	0,01%	2	0,02%
19 to 24 months	2.180.966,23	0,99%	69	0,65%
25 to 30 months	60.384,81	0,03%	5	0,05%
31 to 36 months	19.131.513,85	8,69%	858	8,13%
37 to 42 months	823.055,13	0,37%	43	0,41%
43 to 48 months	89.157.037,93	40,51%	4.328	41,01%
49 to 54 months	1.299.389,69	0,59%	59	0,56%
55 to 60 months	51.658.298,78	23,47%	2.355	22,32%
61 to 66 months	1.104.706,04	0,50%	52	0,49%
67 to 72 months	16.217.679,17	7,37%	719	6,81%
73 to 78 months	1.342.449,92	0,61%	67	0,63%
> 78 months	37.035.776,58	16,83%	1.995	18,90%
<b>Total</b>	<b>220.104.363,80</b>	<b>100,00%</b>	<b>10.553</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	3.434,33	0,00%	4	0,02%
19 to 24 months	1.191.292,69	0,89%	860	3,83%
25 to 30 months	101.249,42	0,08%	34	0,15%
31 to 36 months	30.804.055,71	22,98%	5.819	25,92%
37 to 42 months	1.658.905,30	1,24%	180	0,80%
43 to 48 months	77.999.000,30	58,18%	13.190	58,75%
49 to 54 months	1.299.204,87	0,97%	120	0,53%
55 to 60 months	20.998.604,91	15,66%	2.245	10,00%
<b>Total</b>	<b>134.055.747,53</b>	<b>100,00%</b>	<b>22.452</b>	<b>100,00%</b>

**Statistics**

WA Original Term	46,86
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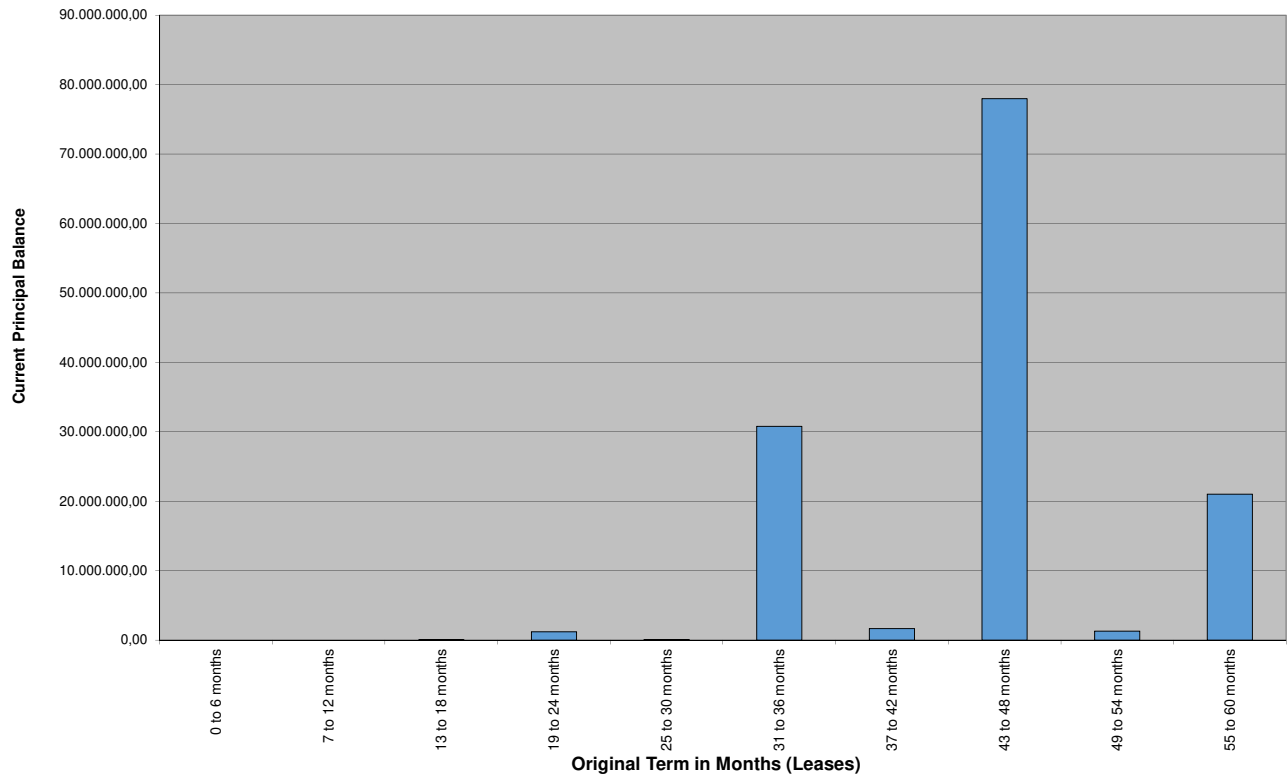
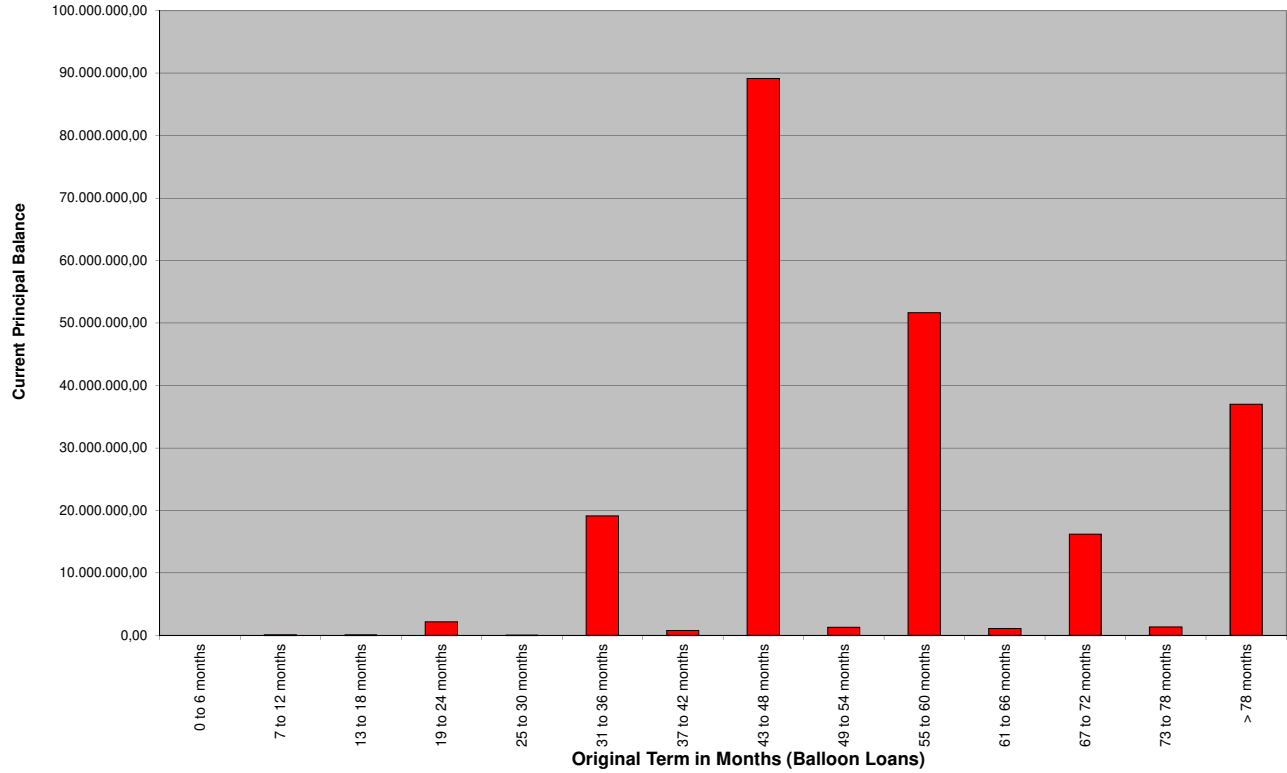
**Statistics**

WA Original Term	57,62
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**15.1 Original Term (Graph)**

Reporting Date	05/03/2024					
Payment Date	21/03/2024					
Period No						
Monthly Period	01/02/2024 - 29/02/2024					
Interest Period	from	21/02/2024	to	21/03/2024	=	29 days
Collection Period	from	01/02/2024	to	29/02/2024		



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**16. Manufacturer**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<i>Manufacturer</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Alfa Romeo	14.720.078,36	4,16%	1.059	3,21%
Chrysler	0,00	0,00%	0	0,00%
Dodge	95.109,15	0,03%	3	0,01%
Fiat	93.677.603,93	26,45%	16.142	48,91%
Jaguar	36.032.705,44	10,17%	2.800	8,48%
Jeep	44.340.364,60	12,52%	3.929	11,90%
Lancia	16.607,58	0,00%	3	0,01%
LandRover	123.947.934,37	35,00%	6.897	20,90%
Maserati	7.217.108,68	2,04%	359	1,09%
Others	34.112.599,22	9,63%	1.813	5,49%
	<b>354.160.111,33</b>	<b>100,00%</b>	<b>33.005,00</b>	<b>100,00%</b>



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**17. Priority of Payments**

Reporting Date	05/03/2024		
Payment Date	21/03/2024		
Period No			
Monthly Period	01/02/2024 - 29/02/2024		
Interest Period	from	21/02/2024	to 21/03/2024 = 29 days
Collection Period	from	01/02/2024	to 29/02/2024

**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	+ 17.543.851,46
a 1. Payable Expenses	-
b 2. To credit into Expenses Account the Withholding Amount	- 0,00
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	- 19.143,55
e 5. to pay pari passu and pro rata to the Swap Counterparty	- 2.860,79
f 6. Class A Interest Amount	- 1.041.555,31
g 7. Class B Interest Amount	- 10.838,75
h 8. Class C Interest Amount	- 20.340,28
i 9. Class D Interest Amount	- 24.722,50
j 10. Class E Interest Amount	- 35.806,94
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	- 14.553.998,78
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	- 91.631,94
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	- 1.742.952,63
v	

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**18. Transaction Costs**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

<b>Transaction Costs</b>	356.151.739,6	269.551.739,6	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	1.224.895,72 €	1.041.555,31 €	10.838,75 €	20.340,28 €	24.722,50 €	35.806,94 €	91.631,94 €
Interest Payments	1.224.895,72 €	1.041.555,31 €	10.838,75 €	20.340,28 €	24.722,50 €	35.806,94 €	91.631,94 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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**19. Swap Counterparty Data**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

**Swap Counterparty Data**  
Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung  
Deutschland

**Swap Data**

Swap Type	IRS
Notional Amount	284.105.738,38
Fixed Rate	0,42
Floating Rate (Euribor)	3,8510
Net Swap Payments	-977.473,68

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**20. Retention**

Reporting Date	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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	284.105.738,38	80,22%
Class B Notes	20.700.000,00	5,84%
Class C Notes	20.200.000,00	5,70%
Class D Notes	15.500.000,00	4,38%
Class E Notes	12.700.000,00	3,59%
Class M Notes	17.500.000,00	4,94%

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	208.005,57	0,06%
Minimum Retention Class M	17.500.000,00	4,94%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	5,84%
Actual Retention Class C	20.200.000,00	5,70%
Actual Retention Class D	15.500.000,00	4,38%
Actual Retention Class E	12.700.000,00	3,59%
Actual Retention Class M	17.500.000,00	4,94%

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	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

**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	05/03/2024					
Payment Date	21/03/2024					
Period No						
Monthly Period	01/02/2024 - 29/02/2024					
Interest Period	from	21/02/2024	to	21/03/2024	=	29 days
Collection Period	from	01/02/2024	to	29/02/2024		

**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	05/03/2024				
Payment Date	21/03/2024				
Period No					
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

**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	05/03/2024				
Payment Date	21/03/2024				
Period No	0				
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

**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	05/03/2024				
Payment Date	21/03/2024				
Period No	0				
Monthly Period	01/02/2024 - 29/02/2024				
Interest Period	from	21/02/2024	to	21/03/2024	= 29 days
Collection Period	from	01/02/2024	to	29/02/2024	

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