

ABEST 21
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

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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
Outstanding Receivables			
Beginning of Period (collection period)		353.751.739,60 €	368.305.738,38
Scheduled Principal Payments		11.443.418,58 €	10.642.417,53
Prepayment Principal		2.771.692,89 €	2.202.219,12
Others		683.987,56 €	1.598.851,68
Recoveries		18.235,29 €	-
Total Principal Collections		14.917.334,32 €	14.443.488,33
Total Interest Collections		1.508.502,70 €	1.912.725,54
Defaults		117.210,94	110.510,45
End of Period (after Payment Date)	32.012	338.717.194,34 €	353.751.739,60
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		9,40%	7,18%
New sale Offer		- €	-

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2. Reserve Accounts

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Notes Balance

Beginning of Period	356.151.739,60
End of Period	341.117.194,34

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.693.258,70 €	NO
Cash Outflow	75.172,73		
Cash Inflow	-		
End of Period	0,5%	1.618.085,97 €	
Required Reserve Fund	€ 1.618.085,97		

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3. Performance Data

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Note Balance

Beginning of Period	356.151.739,60 €
End of Period	341.117.194,34 €

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	1.037.386,24 €

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	566.081,51 €

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	459.039,22 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,23%
Cumulative Default Level previous period	0,25%
Cumulative Default Level current period	0,28%

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

Delinquency Level

Delinquency Level period before previous period	0,14%
Delinquency Level previous period	0,20%
Delinquency Level current period	0,22%

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	352
Number of Contracts being 61-90 Days delinquent	90
Number of Contracts being 91-120 Days delinquent	47
Gross instalments being 31-60 days delinquent	28.215,87
Gross instalments being 61-90 days delinquent	17.035,69
Gross instalments being 91-120 days delinquent	11.315,37
Current Period Termination	164.560,97
Cumulative Termination	2.505.987,23
New number of Contracts being terminated	19,00
Total number of Contracts being terminated	400,00
Current Period Recoveries	18.235,29
Cumulative Recoveries	347.162,41

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4. Outstanding Notes

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	
Expected Maturity	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	
Current Rating (Fitch / Moody's)*	AAAsf/Aaa(sf)	AAAsf/Aaa(sf)	Asf/Aa1(sf)	BBBsf/A1(sf)	BBsf/Baa1(sf)	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	269.551.739,60 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	15.034.545,26	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	254.517.194,34 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	74,6%	6,1%	5,9%	4,5%	3,7%	5,1%	
Current Pool Factor	0,64	1,00	1,00	1,00	1,00	1,00	
2. Payments to Investors per Note							
Interest Rate Basis: 1-M Euribor / Spread	4,562						
DayCount Convention	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	
Principal Outstanding Beginning 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 €	
> Principal Repayment	15.034.545,26 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
> Principal Outstanding End of Period	254.517.194,34 €	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	1.093.062,25 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
	18,30%	14,04%	9,89%	6,71%	4,10%	0,00%	
Current CE							
	25,86%	19,79%	13,87%	9,33%	5,60%	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

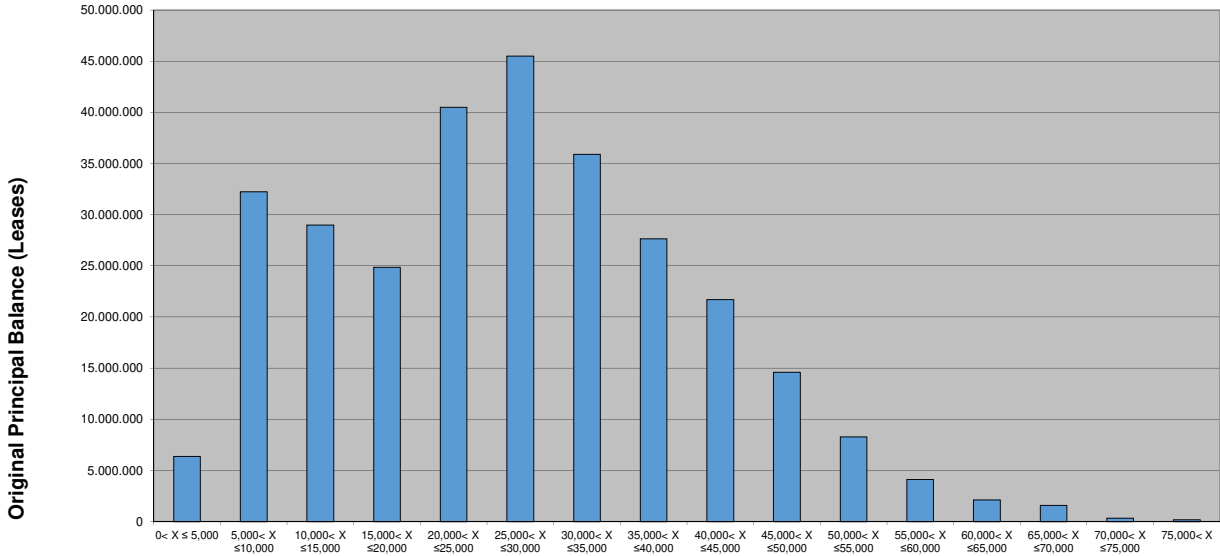
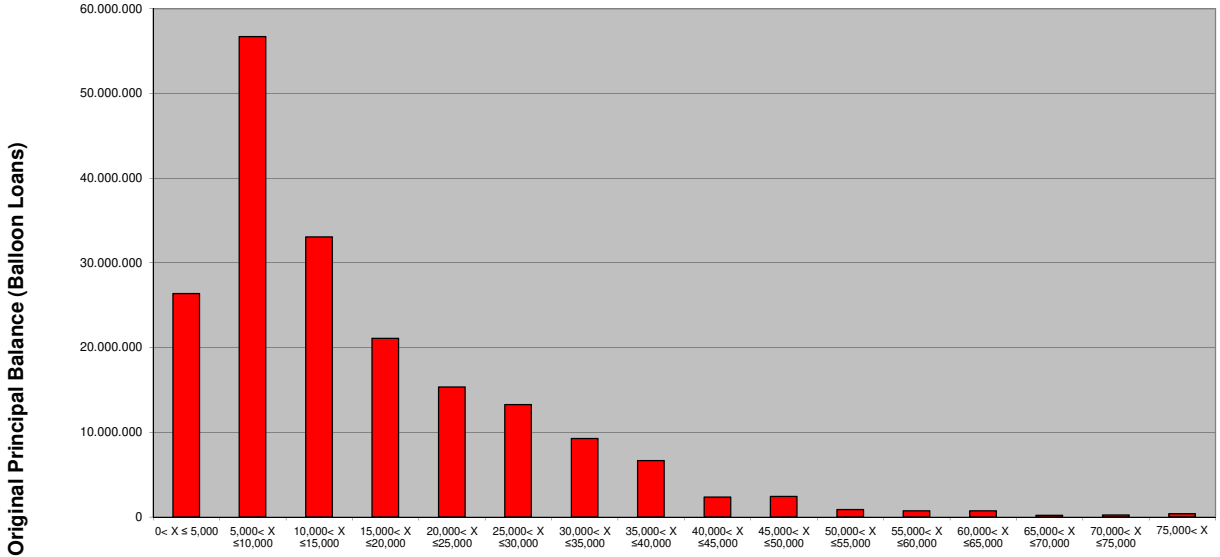
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	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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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	14.976.887	7,0%	1.860,00	18,09%
5,000 < X ≤ 10,000	44.318.742	20,8%	3.468,00	33,73%
10,000 < X ≤ 15,000	37.588.271	17,6%	1.944,00	18,90%
15,000 < X ≤ 20,000	26.517.990	12,4%	1.044,00	10,15%
20,000 < X ≤ 25,000	17.743.646	8,3%	544,00	5,29%
25,000 < X ≤ 30,000	16.295.412	7,6%	435,00	4,23%
30,000 < X ≤ 35,000	13.977.959	6,6%	316,00	3,07%
35,000 < X ≤ 40,000	11.737.460	5,5%	241,00	2,34%
40,000 < X ≤ 45,000	7.090.789	3,3%	132,00	1,28%
45,000 < X ≤ 50,000	5.826.088	2,7%	98,00	0,95%
50,000 < X ≤ 55,000	3.901.757	1,8%	60,00	0,58%
55,000 < X ≤ 60,000	3.359.923	1,6%	46,00	0,45%
60,000 < X ≤ 65,000	1.979.640	0,9%	25,00	0,24%
65,000 < X ≤ 70,000	1.613.258	0,8%	18,00	0,18%
70,000 < X ≤ 75,000	1.153.593	0,5%	12,00	0,12%
75,000 < X	5.271.894	2,5%	40,00	0,39%
Total	213.353.307,09	100,00%	10.283	100,00%

Statistics in EUR

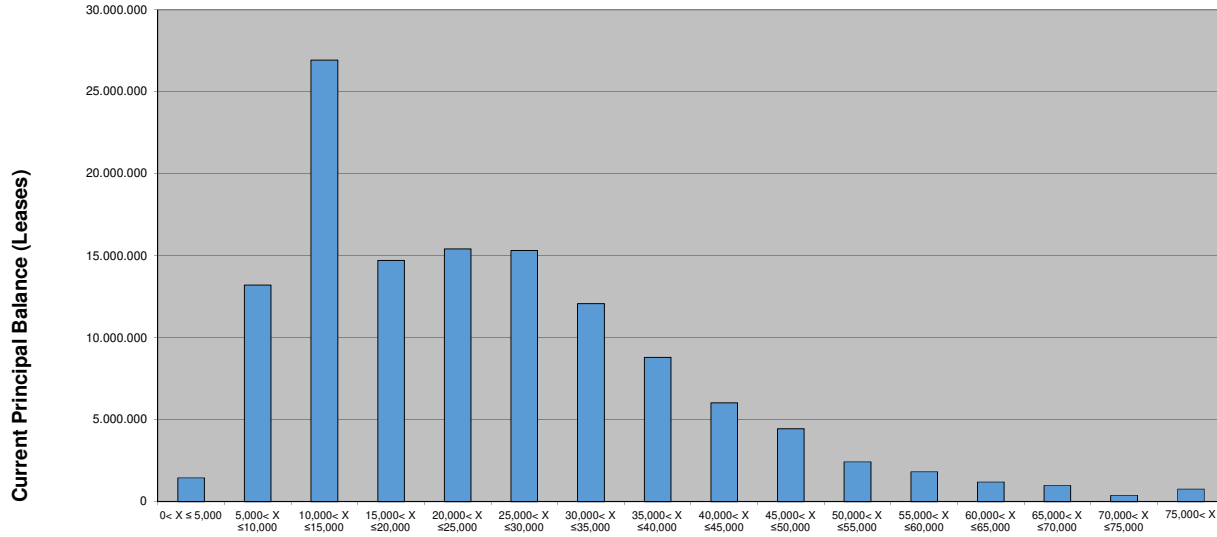
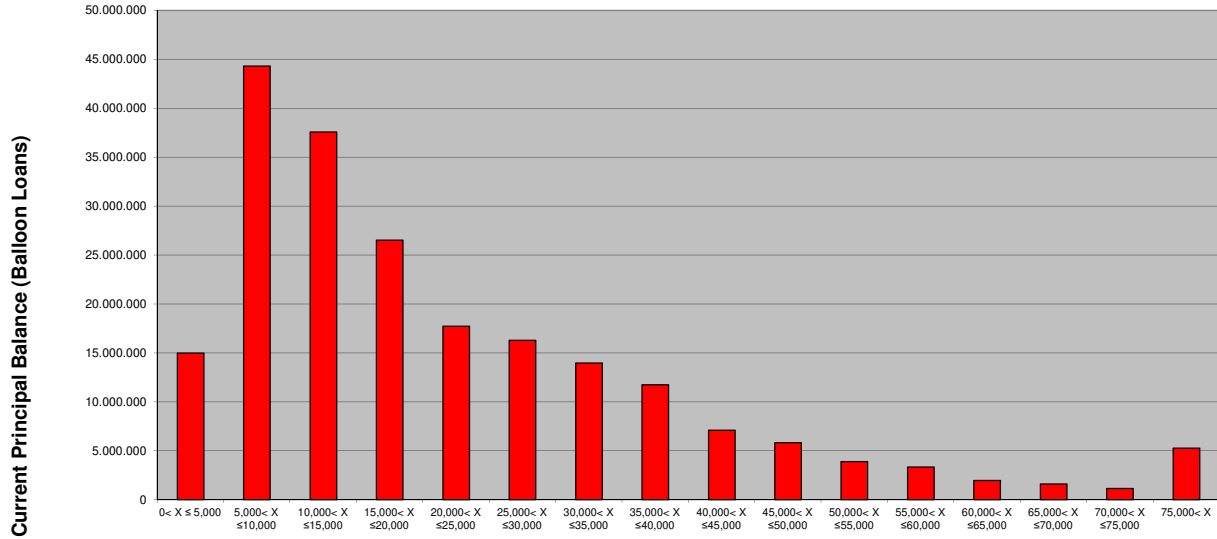
Leases				
Current Principal Balance (Ranges in EUR)	Original Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 < X ≤ 5,000	1.452.398	1,2%	412,00	1,90%
5,000 < X ≤ 10,000	13.201.072	10,5%	4.875,00	22,54%
10,000 < X ≤ 15,000	26.922.451	21,4%	6.266,00	28,97%
15,000 < X ≤ 20,000	14.705.436	11,7%	2.582,00	11,94%
20,000 < X ≤ 25,000	15.403.747	12,2%	2.292,00	10,60%
25,000 < X ≤ 30,000	15.305.749	12,2%	2.025,00	9,36%
30,000 < X ≤ 35,000	12.072.911	9,6%	1.332,00	6,16%
35,000 < X ≤ 40,000	8.781.495	7,0%	794,00	3,67%
40,000 < X ≤ 45,000	6.025.903	4,8%	448,00	2,07%
45,000 < X ≤ 50,000	4.428.877	3,5%	271,00	1,25%
50,000 < X ≤ 55,000	2.424.047	1,9%	142,00	0,66%
55,000 < X ≤ 60,000	1.825.565	1,5%	81,00	0,37%
60,000 < X ≤ 65,000	1.203.205	1,0%	43,00	0,20%
65,000 < X ≤ 70,000	975.851	0,8%	35,00	0,16%
70,000 < X ≤ 75,000	375.949	0,3%	12,00	0,06%
75,000 < X	766.621	0,6%	19,00	0,09%
Total	125.871.279,38	100,00%	21.629	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	320.517,18	0,09%	1
2	297.435,25	0,09%	1
3	275.029,06	0,08%	5
4	274.230,59	0,08%	13
5	272.120,84	0,08%	2
6	248.189,99	0,07%	1
7	237.759,30	0,07%	10
8	211.405,64	0,06%	1
9	189.991,72	0,06%	1
10	188.940,50	0,06%	1
11	175.909,13	0,05%	4
12	172.561,51	0,05%	2
13	170.292,15	0,05%	1
14	160.701,71	0,05%	1
15	158.866,58	0,05%	5
16	156.212,47	0,05%	1
17	152.401,58	0,04%	1
18	149.960,30	0,04%	1
19	147.924,06	0,04%	29
20	145.095,96	0,04%	2
	4.105.545,52	1,21%	83

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8. Geographical Distribution

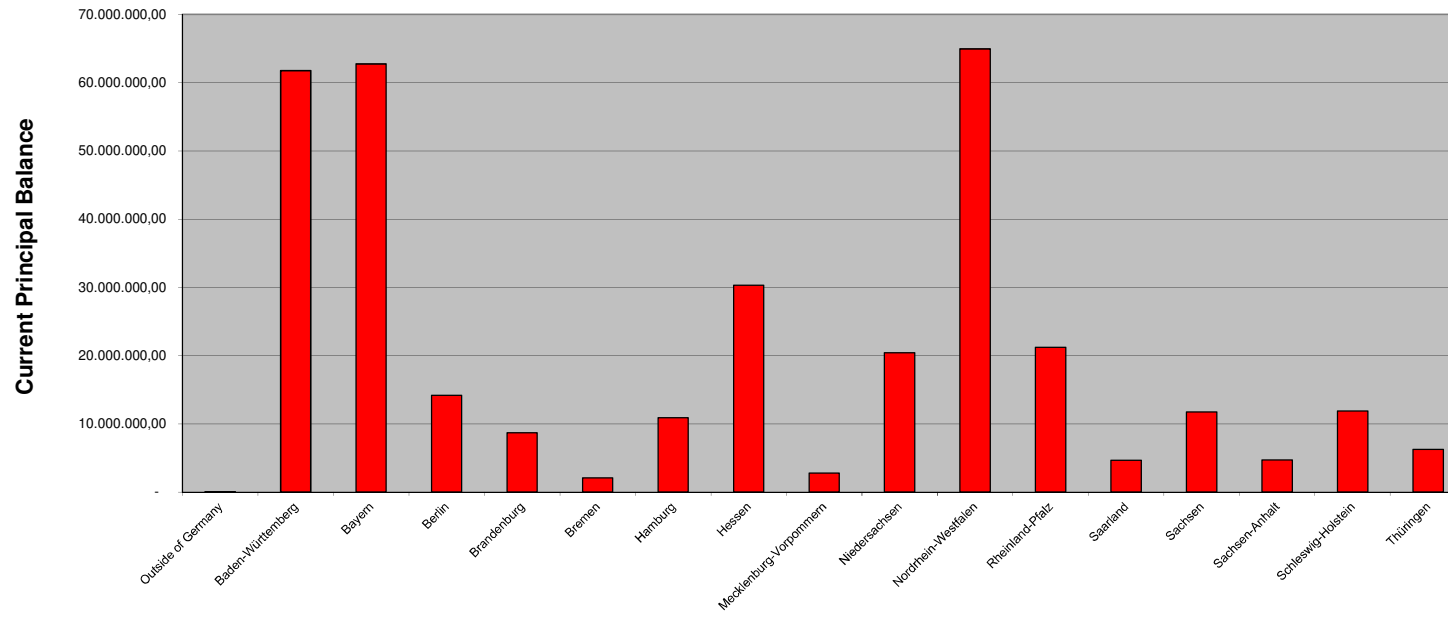
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	67.604,08	0,0%	8	0,0%
Baden-Württemberg	61.741.411,34	18,2%	6.015	18,8%
Bayern	62.740.992,14	18,5%	5.964	18,7%
Berlin	14.167.913,27	4,2%	1.474	4,6%
Brandenburg	8.683.960,36	2,6%	988	3,1%
Bremen	2.076.217,13	0,6%	181	0,6%
Hamburg	10.884.999,26	3,2%	899	2,8%
Hessen	30.287.246,83	8,9%	2.725	8,5%
Mecklenburg-Vorpomm	2.770.044,32	0,8%	228	0,7%
Niedersachsen	20.410.318,67	6,0%	1.980	6,2%
Nordrhein-Westfalen	64.914.903,66	19,1%	5.867	18,4%
Rheinland-Pfalz	21.200.036,27	6,2%	1.835	5,8%
Saarland	4.659.178,11	1,4%	383	1,2%
Sachsen	11.752.193,49	3,5%	1.117	3,5%
Sachsen-Anhalt	4.716.699,36	1,4%	479	1,5%
Schleswig-Holstein	11.899.413,61	3,5%	1.100	3,4%
Thüringen	6.251.454,57	1,8%	669	2,1%
Total	339.224.586,47	100,00%	31.912	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	197.480.726,62	92,6%	9.220	89,66%
LCV	15.872.580,47	7,4%	1.063	10,34%
Total	213.353.307,09	100%	10.283	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	113.030.194,41	89,80%	19.274	89,11%
LCV	12.841.084,97	10,20%	2.355	10,89%
Total	125.871.279,38	100%	21.629	100%

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10. Insurances

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Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.001.464,16	1.495.887,16	213.353.307,09	1,2%
Leases	0,00	0,00	125.871.279,38	0,0%
Total	1.001.464,16	1.495.887,16	339.224.586,47	0,7%

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11. Type of Contract

Reporting Date		04/04/2024			
Payment Date		22/04/2024			
Period No					
Monthly Period		01/03/2024 - 31/03/2024			
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	6.071	19,0%	135.009.155	39,8%
Balloon Loans used cars	4.212	13,2%	78.344.152	23,1%
Leases new cars	21.629	67,8%	125.871.279	37,1%
Total	31.912	100%	339.224.586,47	100,0%

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12. Customer Yield

Reporting Date	04/04/2024			
Payment Date	22/04/2024			
Period No				
Monthly Period	01/03/2024 - 31/03/2024			
Interest Period	from	21/03/2024	to	22/04/2024 = 32 days
Collection Period	from	01/03/2024	to	31/03/2024

<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%	19.991.040,90	9,37%	591	5,75%
1,01 to 2%	20.667.749,68	9,69%	889	8,65%
2,01 to 3%	69.659.151,06	32,65%	3.640	35,40%
3,01 to 4%	67.049.835,94	31,43%	3.644	35,44%
4,01 to 5%	26.032.570,88	12,20%	1.134	11,03%
5,01 to 6%	8.237.752,83	3,86%	307	2,99%
6,01 to 7%	1.462.017,95	0,69%	53	0,52%
7,01 to 8%	253.187,85	0,12%	25	0,24%
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	213.353.307,09	100%	10.283,00	100%

Statistics	in %
WA Interest	3,20

* runs from .00 to .99

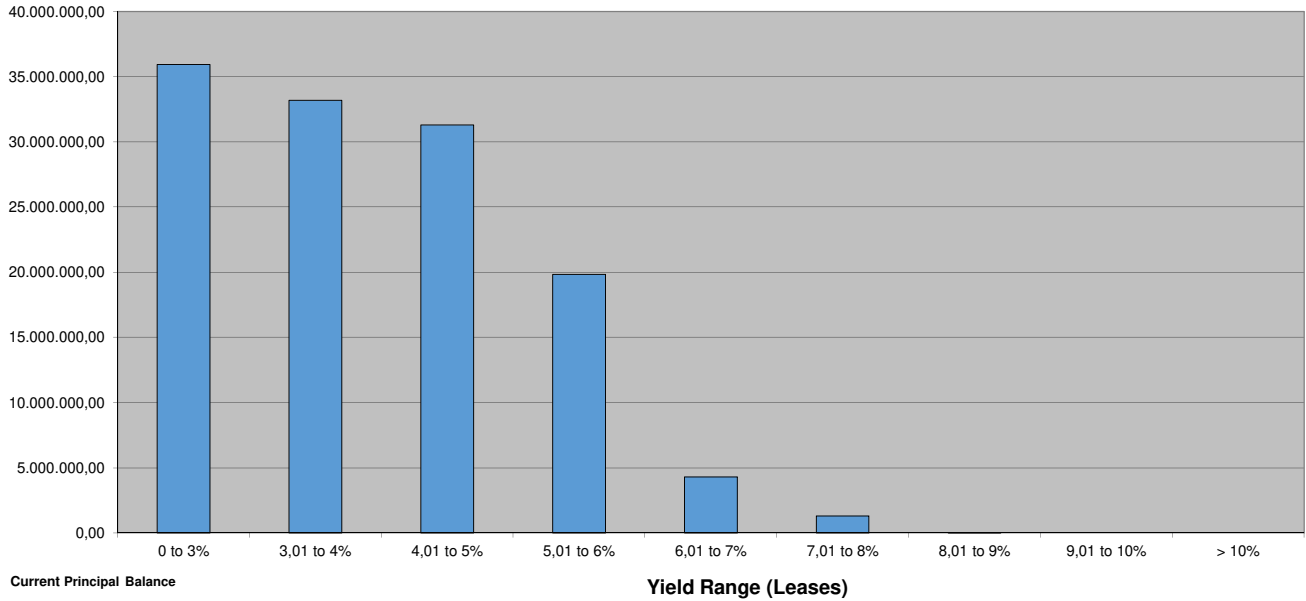
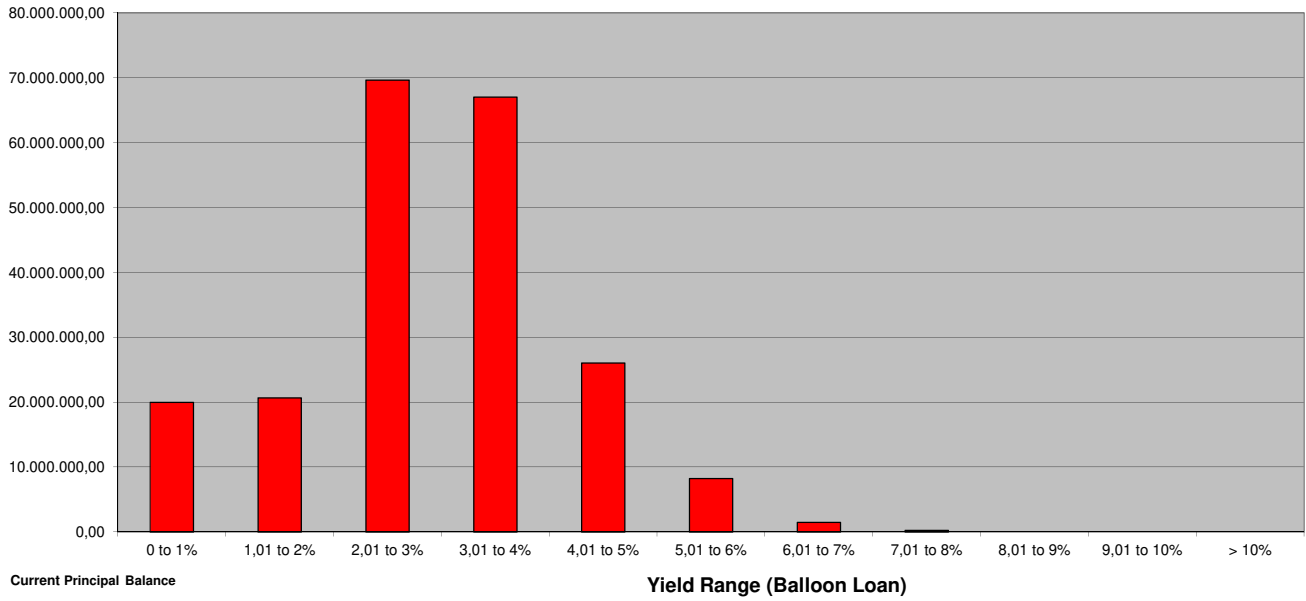
<i>Leases</i>				
<i>Yield Range *</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 3%	35.919.762,41	28,54%	6.555	30,31%
3,01 to 4%	33.178.832,18	26,36%	6.860	31,72%
4,01 to 5%	31.291.060,83	24,86%	5.432	25,11%
5,01 to 6%	19.815.468,57	15,74%	2.128	9,84%
6,01 to 7%	4.311.675,62	3,43%	521	2,41%
7,01 to 8%	1.322.075,43	1,05%	127	0,59%
8,01 to 9%	32.404,34	0,03%	6	0,03%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
Total	125.871.279,38	100%	21.629,00	100%

Statistics	in %
WA Interest	3,96

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12.1 Customer Yield (Graph)

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	



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13. Seasoning

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

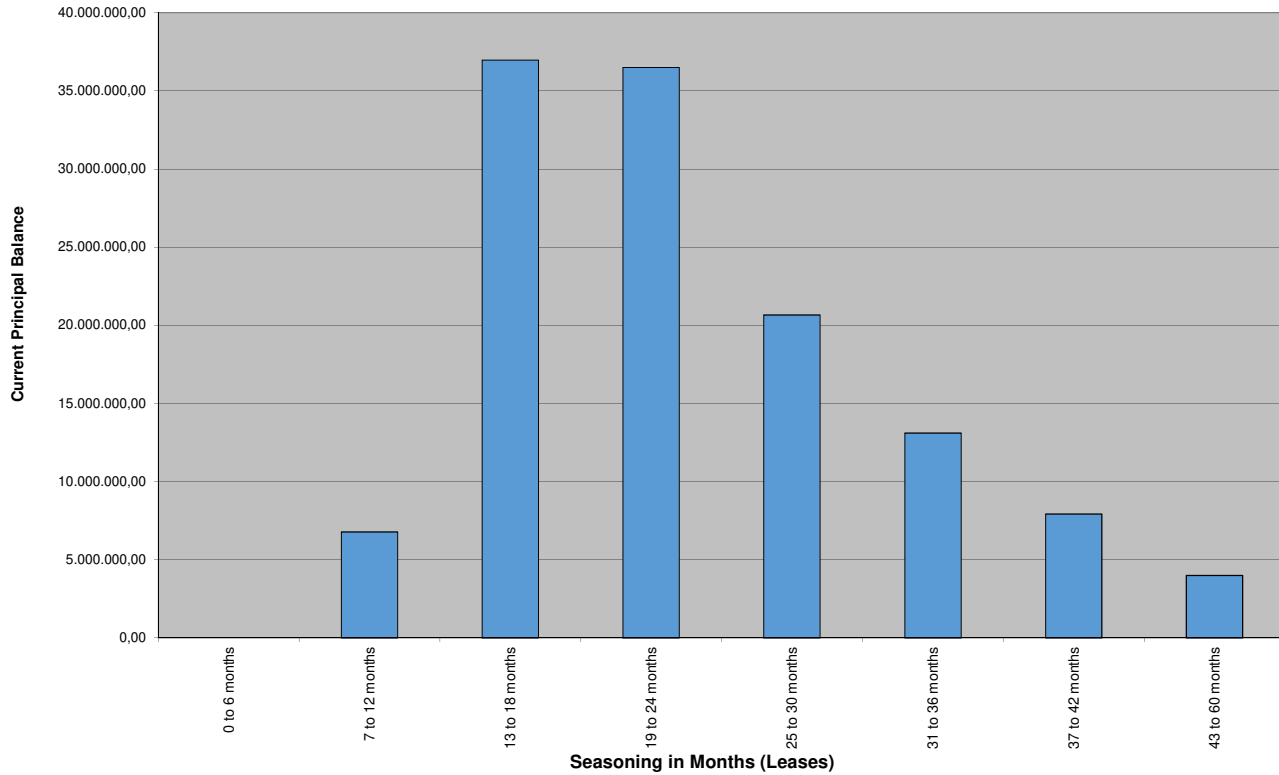
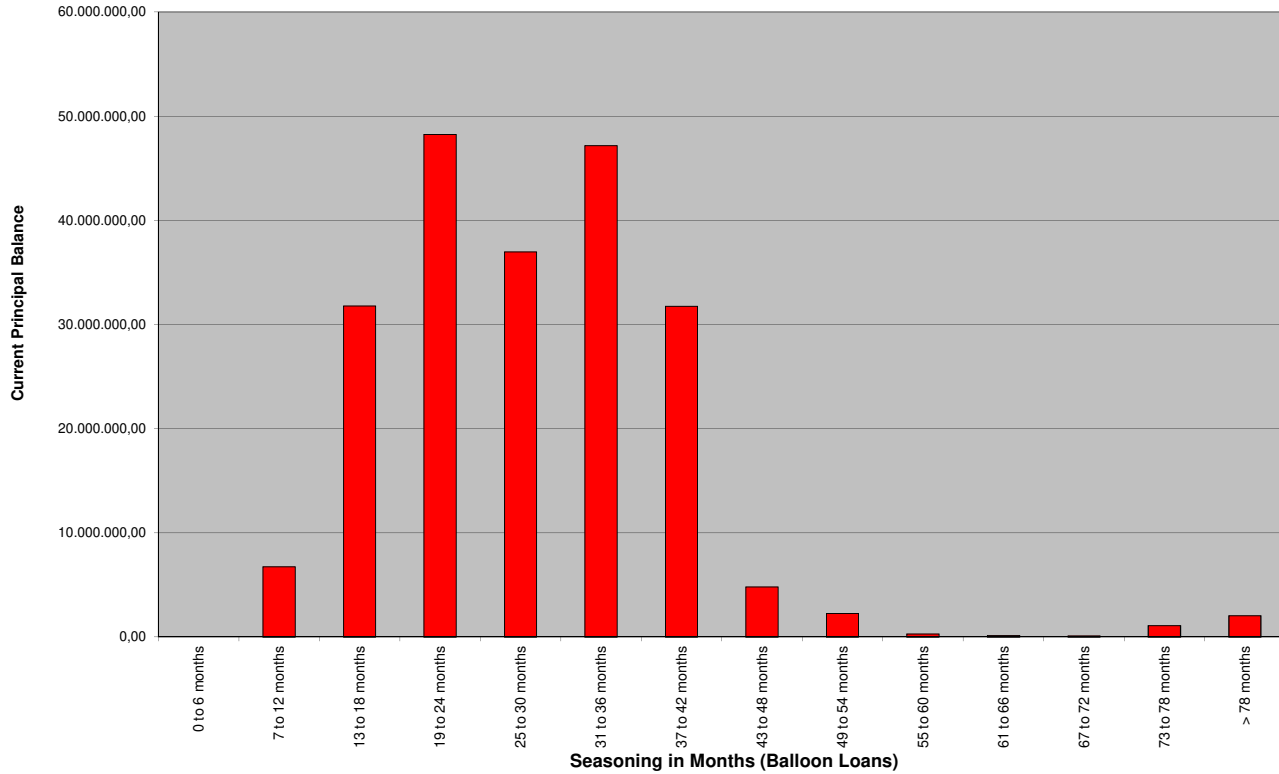
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	0,00	0,00%	0	0,00%
7 to 12 months	6.734.332,53	3,16%	119	1,16%
13 to 18 months	31.776.933,32	14,89%	913	8,88%
19 to 24 months	48.235.485,00	22,61%	1.773	17,24%
25 to 30 months	36.959.233,14	17,32%	1.771	17,22%
31 to 36 months	47.178.294,03	22,11%	2.607	25,35%
37 to 42 months	31.749.573,54	14,88%	2.177	21,17%
43 to 48 months	4.796.311,47	2,25%	289	2,81%
49 to 54 months	2.263.561,79	1,06%	158	1,54%
55 to 60 months	285.206,95	0,13%	27	0,26%
61 to 66 months	138.225,30	0,06%	13	0,13%
67 to 72 months	106.880,87	0,05%	16	0,16%
73 to 78 months	1.081.235,75	0,51%	129	1,25%
> 78 months	2.048.033,40	0,96%	291	2,83%
Total	213.353.307,09	100,00%	10.283	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	0,00	0,00%	0	0,00%
7 to 12 months	6.768.801,46	5,38%	318	1,47%
13 to 18 months	36.966.120,97	29,37%	4.366	20,19%
19 to 24 months	36.511.141,05	29,01%	4.567	21,12%
25 to 30 months	20.646.332,02	16,40%	3.790	17,52%
31 to 36 months	13.098.010,02	10,41%	3.580	16,55%
37 to 42 months	7.907.146,13	6,28%	2.553	11,80%
43 to 60 months	3.973.727,73	3,16%	2.455	11,35%
Total	125.871.279,38	100,00%	21.629	100,00%

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13.1 Seasoning (Graph)

Reporting Date	04/04/2024		
Payment Date	22/04/2024		
Period No			
Monthly Period	01/03/2024 - 31/03/2024		
Interest Period	from	21/03/2024	to 22/04/2024
Collection Period	from	01/03/2024	to 31/03/2024 = 32 days



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14. Remaining Term

Reporting Date	04/04/2024			
Payment Date	22/04/2024			
Period No				
Monthly Period	01/03/2024 - 31/03/2024			
Interest Period	from	21/03/2024	to	22/04/2024 = 32 days
Collection Period	from	01/03/2024	to	31/03/2024

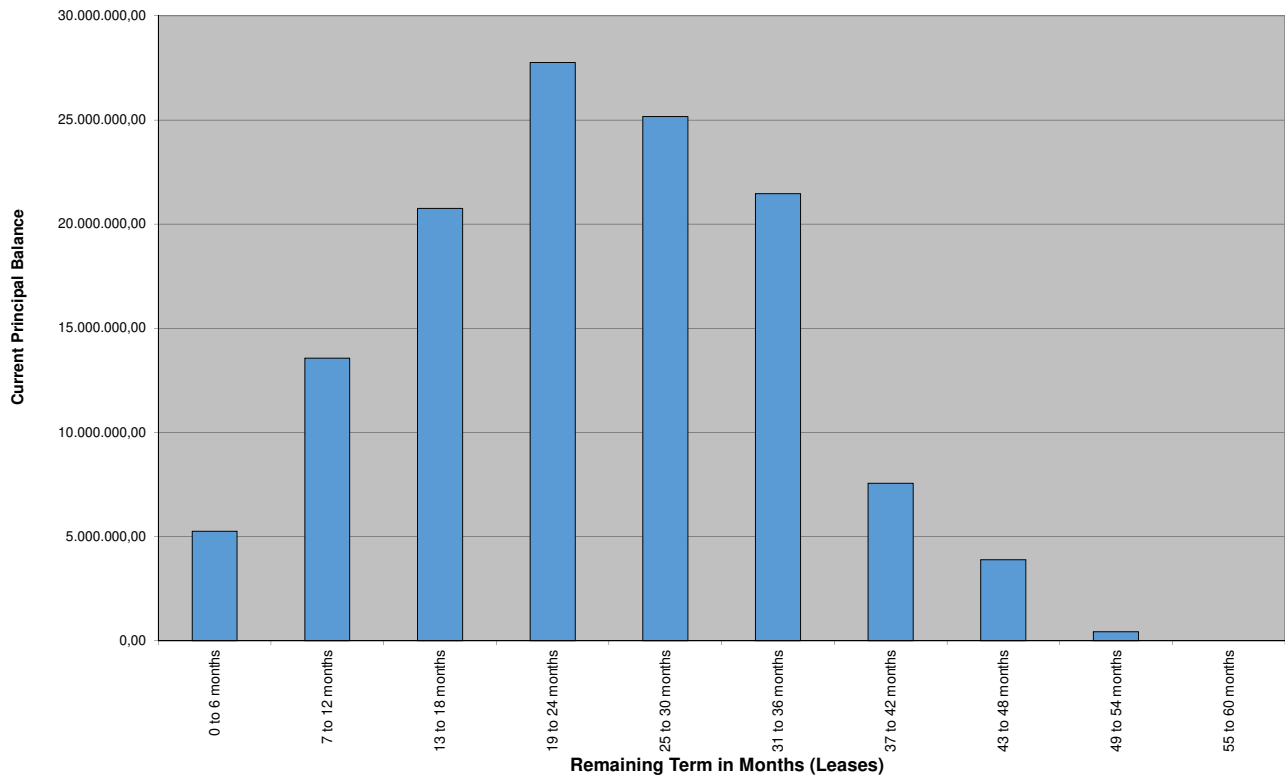
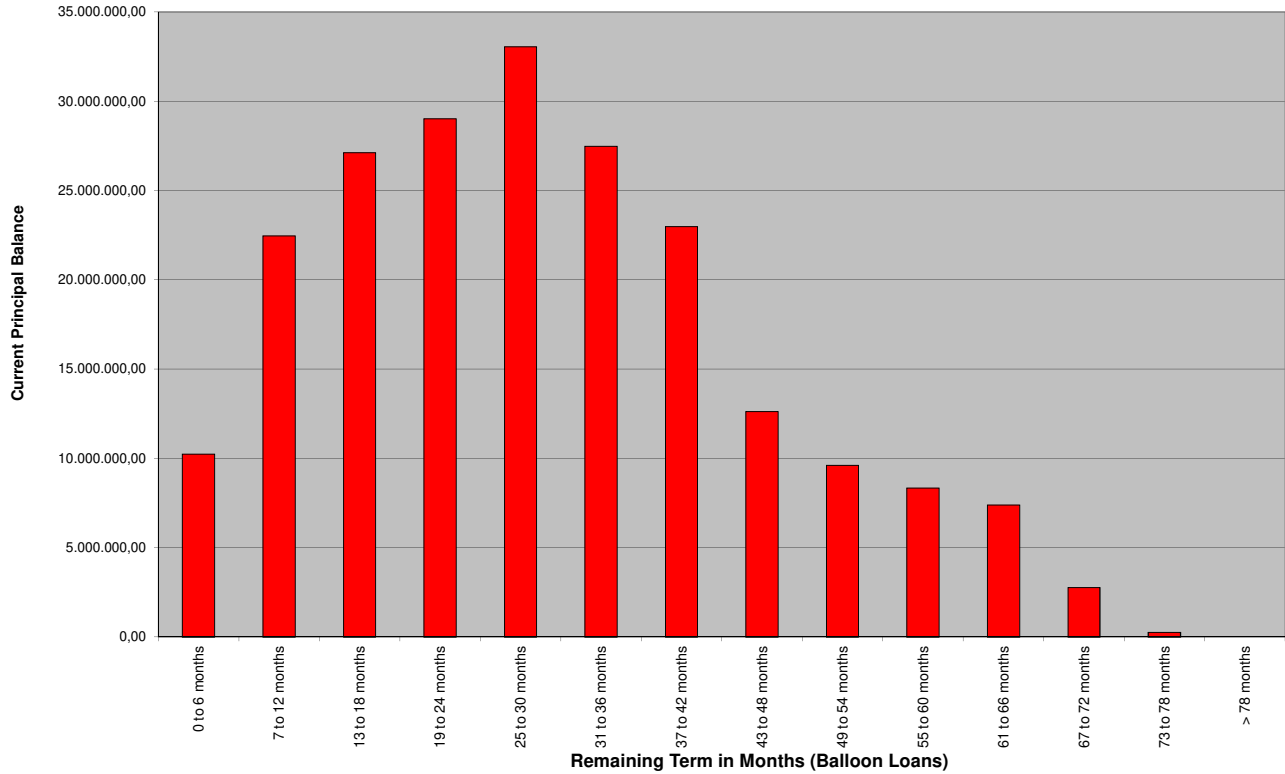
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	10.238.364,85	4,80%	0	0,00%
7 to 12 months	22.470.705,00	10,53%	119	1,16%
13 to 18 months	27.126.026,56	12,71%	913	8,88%
19 to 24 months	29.020.788,10	13,60%	1.773	17,24%
25 to 30 months	33.054.309,78	15,49%	1.771	17,22%
31 to 36 months	27.475.785,99	12,88%	2.607	25,35%
37 to 42 months	22.975.249,30	10,77%	2.177	21,17%
43 to 48 months	12.623.877,94	5,92%	289	2,81%
49 to 54 months	9.617.692,69	4,51%	158	1,54%
55 to 60 months	8.344.738,30	3,91%	27	0,26%
61 to 66 months	7.384.063,72	3,46%	13	0,13%
67 to 72 months	2.769.786,10	1,30%	16	0,16%
73 to 78 months	251.918,76	0,12%	129	1,25%
> 78 months	0,00	0,00%	291	2,83%
Total	213.353.307,09	100,00%	10.283	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	5.264.768,13	4,18%	4.255	19,67%
7 to 12 months	13.568.312,35	10,78%	4.382	20,26%
13 to 18 months	20.755.089,17	16,49%	3.758	17,37%
19 to 24 months	27.759.113,44	22,05%	3.687	17,05%
25 to 30 months	25.171.555,85	20,00%	2.790	12,90%
31 to 36 months	21.463.960,63	17,05%	2.062	9,53%
37 to 42 months	7.560.786,78	6,01%	451	2,09%
43 to 48 months	3.891.207,56	3,09%	231	1,07%
49 to 54 months	436.485,47	0,35%	13	0,06%
55 to 60 months	0,00	0,00%	0	0,00%
Total	125.871.279,38	100,00%	21.629	100,00%

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14.1 Remaining Term (Graph)

Reporting Date	04/04/2024		
Payment Date	22/04/2024		
Period No			
Monthly Period	01/03/2024 - 31/03/2024		
Interest Period	from	21/03/2024	to 22/04/2024 =
Collection Period	from	01/03/2024	to 31/03/2024 = 32 days



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15. Original Term

Reporting Date	04/04/2024			
Payment Date	22/04/2024			
Period No				
Monthly Period	01/03/2024 - 31/03/2024			
Interest Period	from	21/03/2024	to	22/04/2024 = 32 days
Collection Period	from	01/03/2024	to	31/03/2024

<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	79.663,70	0,04%	1	0,01%
13 to 18 months	7.465,26	0,00%	1	0,01%
19 to 24 months	2.096.641,88	0,98%	65	0,63%
25 to 30 months	59.270,75	0,03%	5	0,05%
31 to 36 months	17.930.143,18	8,40%	792	7,70%
37 to 42 months	756.837,62	0,35%	38	0,37%
43 to 48 months	86.646.198,29	40,61%	4.261	41,44%
49 to 54 months	1.281.527,14	0,60%	59	0,57%
55 to 60 months	50.239.331,76	23,55%	2.317	22,53%
61 to 66 months	1.046.620,03	0,49%	50	0,49%
67 to 72 months	16.013.010,80	7,51%	716	6,96%
73 to 78 months	1.320.991,28	0,62%	65	0,63%
> 78 months	35.875.605,40	16,82%	1.913	18,60%
Total	213.353.307,09	100,00%	10.283	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	2.299,15	0,00%	4	0,02%
19 to 24 months	1.011.993,94	0,80%	824	3,81%
25 to 30 months	88.362,58	0,07%	31	0,14%
31 to 36 months	28.217.989,24	22,42%	5.444	25,17%
37 to 42 months	1.550.360,03	1,23%	176	0,81%
43 to 48 months	73.663.809,30	58,52%	12.837	59,35%
49 to 54 months	1.250.678,57	0,99%	117	0,54%
55 to 60 months	20.085.786,57	15,96%	2.196	10,15%
Total	125.871.279,38	100,00%	21.629	100,00%

Statistics

WA Original Term	46,98
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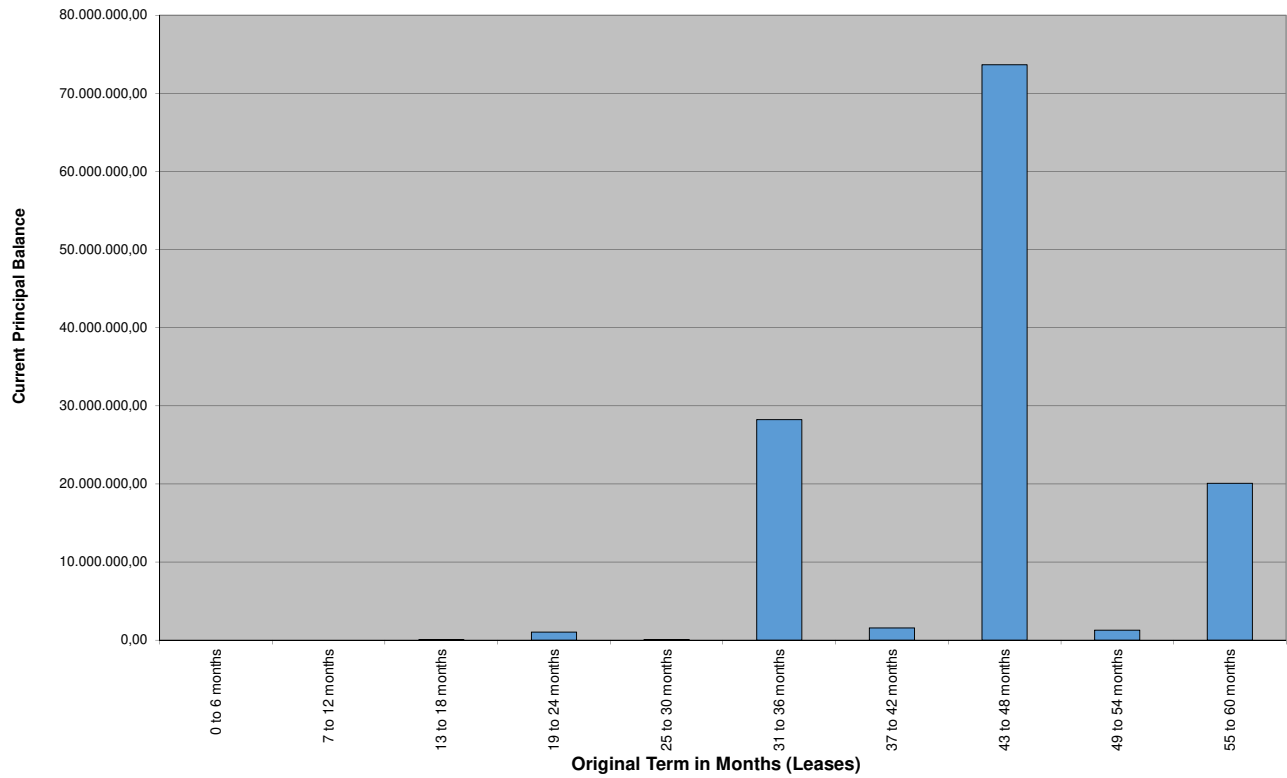
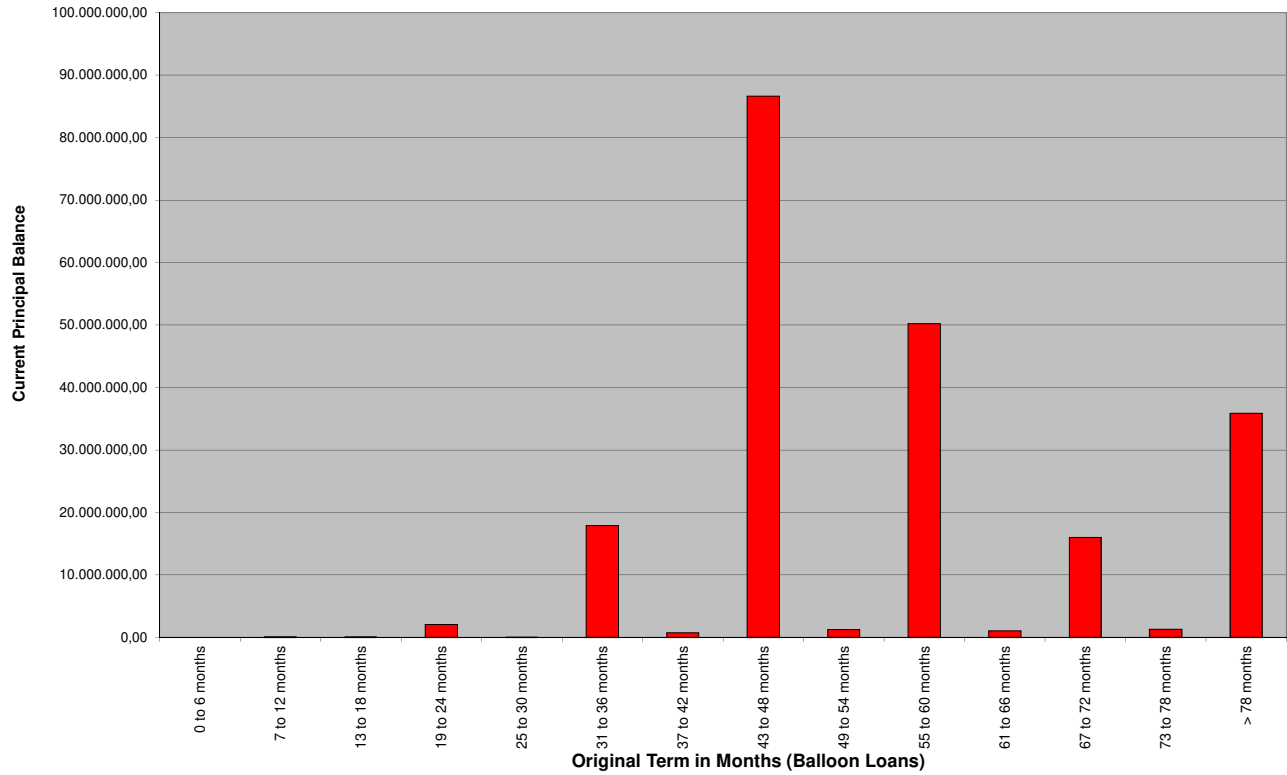
Statistics

WA Original Term	57,70
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15.1 Original Term (Graph)

Reporting Date	04/04/2024					
Payment Date	22/04/2024					
Period No						
Monthly Period	01/03/2024 - 31/03/2024					
Interest Period	from	21/03/2024	to	22/04/2024	=	32 days
Collection Period	from	01/03/2024	to	31/03/2024		



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16. Manufacturer

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

<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	14.059.411,76	4,14%	1.028	3,22%
Chrysler	0,00	0,00%	0	0,00%
Dodge	94.273,15	0,03%	3	0,01%
Fiat	89.562.248,90	26,40%	15.758	49,38%
Jaguar	34.276.940,46	10,10%	2.618	8,20%
Jeep	42.703.344,07	12,59%	3.843	12,04%
Lancia	14.779,18	0,00%	2	0,01%
LandRover	118.606.171,75	34,96%	6.538	20,49%
Maserati	6.828.560,13	2,01%	350	1,10%
Others	33.078.857,07	9,75%	1.772	5,55%
	339.224.586,47	100,00%	31.912,00	100,00%

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17. Priority of Payments

Reporting Date	04/04/2024		
Payment Date	22/04/2024		
Period No			
Monthly Period	01/03/2024 - 31/03/2024		
Interest Period	from	21/03/2024	to 22/04/2024 = 32 days
Collection Period	from	01/03/2024	to 31/03/2024

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	+ 17.595.358,54
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	- 916,67
e 5. to pay pari passu and pro rata to the Swap Counterparty	- 2.995,02
f 6. Class A Interest Amount	- 1.093.062,25
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	- 15.034.545,26
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	- 1.261.532,68
v	

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18. Transaction Costs

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Transaction Costs	341.117.194,3	254.517.194,3	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	1.295.368,91 €	1.093.062,25 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €
Interest Payments	1.295.368,91 €	1.093.062,25 €	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	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Swap Counterparty Data
Swap Counterparty Provider

UNICREDIT BANK S.P.A. Niederlassung
Deutschland

Swap Data

Swap Type	IRS
Notional Amount	269.551.739,60
Fixed Rate	0,42
Floating Rate (Euribor)	3,8620
Net Swap Payments	-1.025.973,82

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20. Retention

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

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	269.551.739,60	79,46%
Class B Notes	20.700.000,00	6,10%
Class C Notes	20.200.000,00	5,95%
Class D Notes	15.500.000,00	4,57%
Class E Notes	12.700.000,00	3,74%
Class M Notes	17.500.000,00	5,16%

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	-	0,00%
Minimum Retention Class M	16.961.229,32	5,00%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	6,10%
Actual Retention Class C	20.200.000,00	5,95%
Actual Retention Class D	15.500.000,00	4,57%
Actual Retention Class E	12.700.000,00	3,74%
Actual Retention Class M	17.500.000,00	5,16%

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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Monthly Investor Report**

21. Counterparties I

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No					
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

		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.

ABEST 21
Monthly Investor Report

22. Counterparties II

Reporting Date	04/04/2024					
Payment Date	22/04/2024					
Period No						
Monthly Period	01/03/2024 - 31/03/2024					
Interest Period	from	21/03/2024	to	22/04/2024	=	32 days
Collection Period	from	01/03/2024	to	31/03/2024		

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.

ABEST 21
Monthly Investor Report

23. Issuer Information

Reporting Date		04/04/2024			
Payment Date		22/04/2024			
Period No					
Monthly Period		01/03/2024 - 31/03/2024			
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

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

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24. Originator. Servicer

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No	0				
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

Contact Details

CA Auto Bank S.p.A. Niederlassung Deutschland

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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Monthly Investor Report

25. Glossary

Reporting Date	04/04/2024				
Payment Date	22/04/2024				
Period No	0				
Monthly Period	01/03/2024 - 31/03/2024				
Interest Period	from	21/03/2024	to	22/04/2024	= 32 days
Collection Period	from	01/03/2024	to	31/03/2024	

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