

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

**Cover Sheet Monthly Investor Report**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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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>259.246.689,22 €</b>	<b>271.966.737,18</b>
Scheduled Principal Payments		9.072.274,67 €	9.331.571,51
Prepayment Principal		1.641.172,39 €	1.718.877,22
Others		2.089.612,56 €	1.556.619,88
Recoveries		11.548,74 €	-
<b>Total Principal Collections</b>		<b>12.814.608,36 €</b>	<b>12.607.068,61</b>
<b>Total Interest Collections</b>		<b>1.664.666,14 €</b>	<b>1.188.483,50</b>
<b>Defaults</b>		<b>227.720,46</b>	<b>112.979,35</b>
<b>End of Period (after Payment Date)</b>	<b>24.724</b>	<b>246.204.360,40 €</b>	<b>259.246.689,22</b>
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		7,60%	7,58%
<b>New sale Offer</b>		- €	-

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**2. Reserve Accounts**

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**Notes Balance**

Beginning of Period	261.646.689,22
End of Period	248.604.360,40

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.220.733,45 €	NO
Cash Outflow	€ 65.211,65		
Cash Inflow	€ -		
End of Period	0,5%	1.155.521,80 €	
Required Reserve Fund	€ 1.155.521,80		

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**3. Performance Data**

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**Note Balance**

Beginning of Period	261.646.689,22 €
End of Period	248.604.360,40 €

**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	1.187.296,06 €

**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	581.920,15 €

**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	318.923,36 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,39%
Cumulative Default Level previous period	0,41%
Cumulative Default Level current period	0,46%

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

NO

**Delinquency Level**

Delinquency Level period before previous period	0,28%
Delinquency Level previous period	0,26%
Delinquency Level current period	0,24%

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	330
Number of Contracts being 61-90 Days delinquent	75
Number of Contracts being 91-120 Days delinquent	33
Gross instalments being 31-60 days delinquent	35.425,15
Gross instalments being 61-90 days delinquent	17.999,70
Gross instalments being 91-120 days delinquent	8.742,35
Current Period Termination	268.663,20
Cumulative Termination	3.704.744,74
New number of Contracts being terminated	40,00
Total number of Contracts being terminated	566,00
Current Period Recoveries	11.548,74
Cumulative Recoveries	423.627,12

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**4. Outstanding Notes**

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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)	BBBs//A3(sf)	BBs//Ba1(sf)		n/a
Current Rating (Fitch/ Moody's)*	AAAsf//Aaa(sf)	AAAsf//Aaa(sf)	Asf//Aa1(sf)	BBBs//A1(sf)	BBs//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 €	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	175.046.689,22 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	13.042.328,82	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	162.004.360,40 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	65,2%	8,3%	8,1%	6,2%	5,1%	7,0%	
Current Pool Factor	0,41	1,00	1,00	1,00	1,00	1,00	
<b>2. Payments to Investors per Note</b>							
<b>All notes</b>							
Interest Rate Basis: 1-M Euribor / Spread	3,874						
DayCount Convention	ACT/360						
Interest Days	31 days						
Principal Outstanding Beginning of Period	175.046.689,22 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Principal Repayment	<b>13.042.328,82 €</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	162.004.360,40 €	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>583.946,03 €</b>	<b>11.586,25 €</b>	<b>21.743,06 €</b>	<b>26.427,50 €</b>	<b>38.276,39 €</b>	<b>97.951,39 €</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>							
	35,30%	26,97%	18,85%	12,61%	7,50%	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

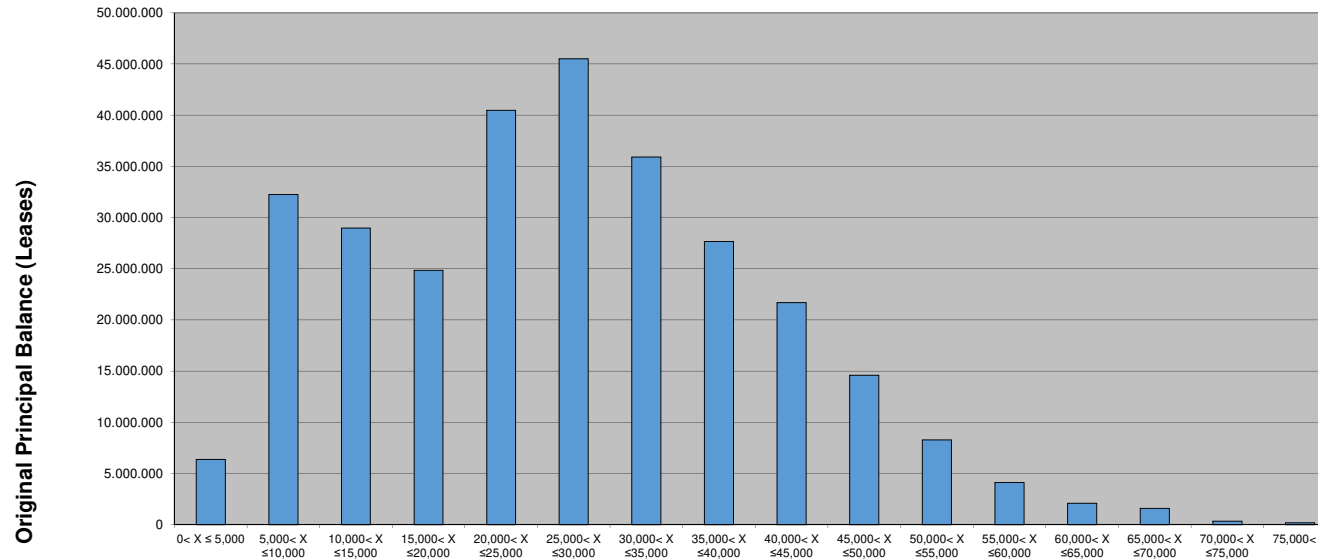
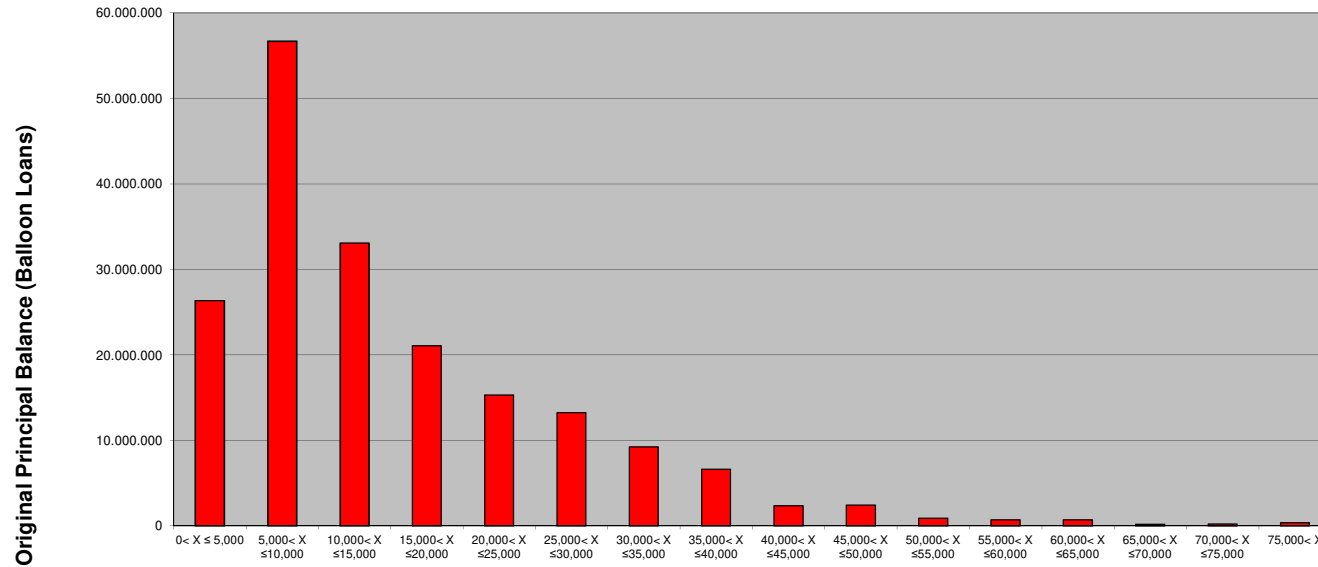
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	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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			=	31 days

<i>Balloon Loan</i>				
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	11.435.965	6,7%	1.464,00	17,35%
5,000 < X ≤ 10,000	33.374.956	19,7%	2.748,00	32,56%
10,000 < X ≤ 15,000	30.030.270	17,7%	1.663,00	19,71%
15,000 < X ≤ 20,000	20.905.729	12,3%	867,00	10,27%
20,000 < X ≤ 25,000	14.413.561	8,5%	467,00	5,53%
25,000 < X ≤ 30,000	13.286.658	7,8%	374,00	4,43%
30,000 < X ≤ 35,000	11.497.352	6,8%	273,00	3,23%
35,000 < X ≤ 40,000	9.682.871	5,7%	209,00	2,48%
40,000 < X ≤ 45,000	6.099.550	3,6%	119,00	1,41%
45,000 < X ≤ 50,000	4.440.578	2,6%	77,00	0,91%
50,000 < X ≤ 55,000	3.513.421	2,1%	57,00	0,68%
55,000 < X ≤ 60,000	3.064.148	1,8%	44,00	0,52%
60,000 < X ≤ 65,000	1.586.770	0,9%	21,00	0,25%
65,000 < X ≤ 70,000	1.112.664	0,7%	13,00	0,15%
70,000 < X ≤ 75,000	996.977	0,6%	11,00	0,13%
75,000 < X	4.089.946	2,4%	32,00	0,38%
<b>Total</b>	<b>169.531.416,82</b>	<b>100,00%</b>	<b>8.439</b>	<b>100,00%</b>

Statistics in EUR

<i>Leases</i>				
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	774.380	1,0%	274,00	1,70%
5,000 < X ≤ 10,000	7.855.023	10,1%	3.506,00	21,72%
10,000 < X ≤ 15,000	17.364.850	22,3%	5.165,00	32,00%
15,000 < X ≤ 20,000	9.359.171	12,0%	2.001,00	12,40%
20,000 < X ≤ 25,000	9.505.558	12,2%	1.645,00	10,19%
25,000 < X ≤ 30,000	9.005.738	11,6%	1.374,00	8,51%
30,000 < X ≤ 35,000	7.090.482	9,1%	871,00	5,40%
35,000 < X ≤ 40,000	5.352.947	6,9%	543,00	3,36%
40,000 < X ≤ 45,000	3.796.770	4,9%	305,00	1,89%
45,000 < X ≤ 50,000	2.839.653	3,7%	201,00	1,25%
50,000 < X ≤ 55,000	1.452.246	1,9%	105,00	0,65%
55,000 < X ≤ 60,000	1.088.543	1,4%	58,00	0,36%
60,000 < X ≤ 65,000	815.490	1,0%	37,00	0,23%
65,000 < X ≤ 70,000	673.182	0,9%	29,00	0,18%
70,000 < X ≤ 75,000	239.543	0,3%	10,00	0,06%
75,000 < X	491.452	0,6%	17,00	0,11%
<b>Total</b>	<b>77.705.025,78</b>	<b>100,00%</b>	<b>16.141</b>	<b>100,00%</b>

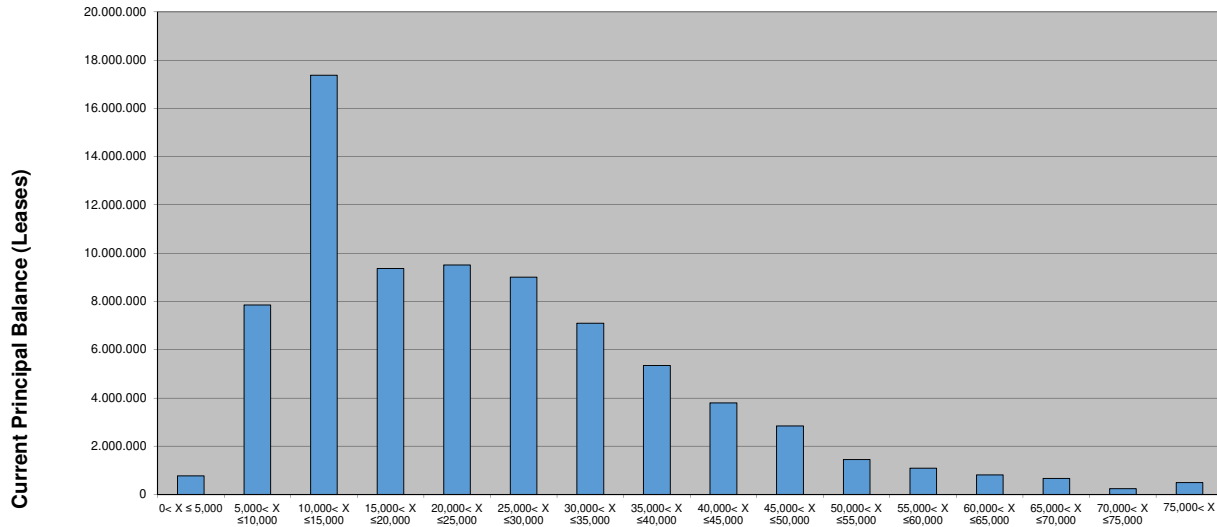
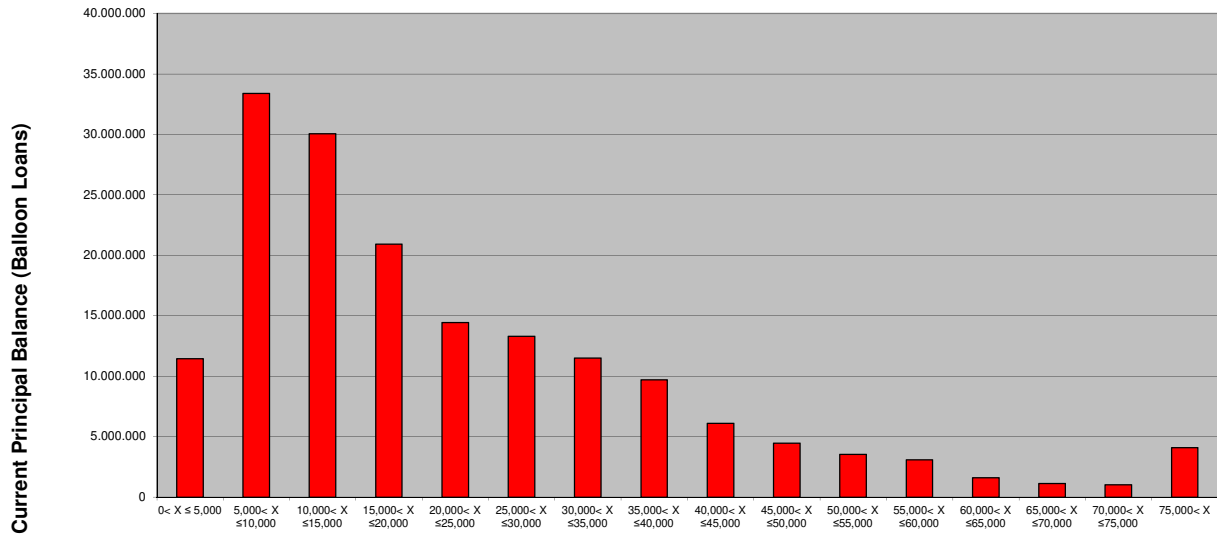
Statistics in EUR



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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	302.009,76	0,12%	1
2	278.846,37	0,11%	1
3	258.166,17	0,10%	5
4	248.224,54	0,10%	1
5	245.869,67	0,10%	13
6	223.237,02	0,09%	10
7	199.136,99	0,08%	1
8	177.897,71	0,07%	1
9	161.428,14	0,07%	2
10	159.234,73	0,06%	4
11	154.323,92	0,06%	1
12	147.294,99	0,06%	1
13	146.649,53	0,06%	2
14	142.808,72	0,06%	5
15	138.845,59	0,06%	3
16	137.708,29	0,06%	1
17	136.413,97	0,06%	1
18	132.948,49	0,05%	1
19	125.995,33	0,05%	2
20	123.256,49	0,05%	1
	<b>3.640.296,42</b>	<b>1,47%</b>	<b>57</b>

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**8. Geographical Distribution**

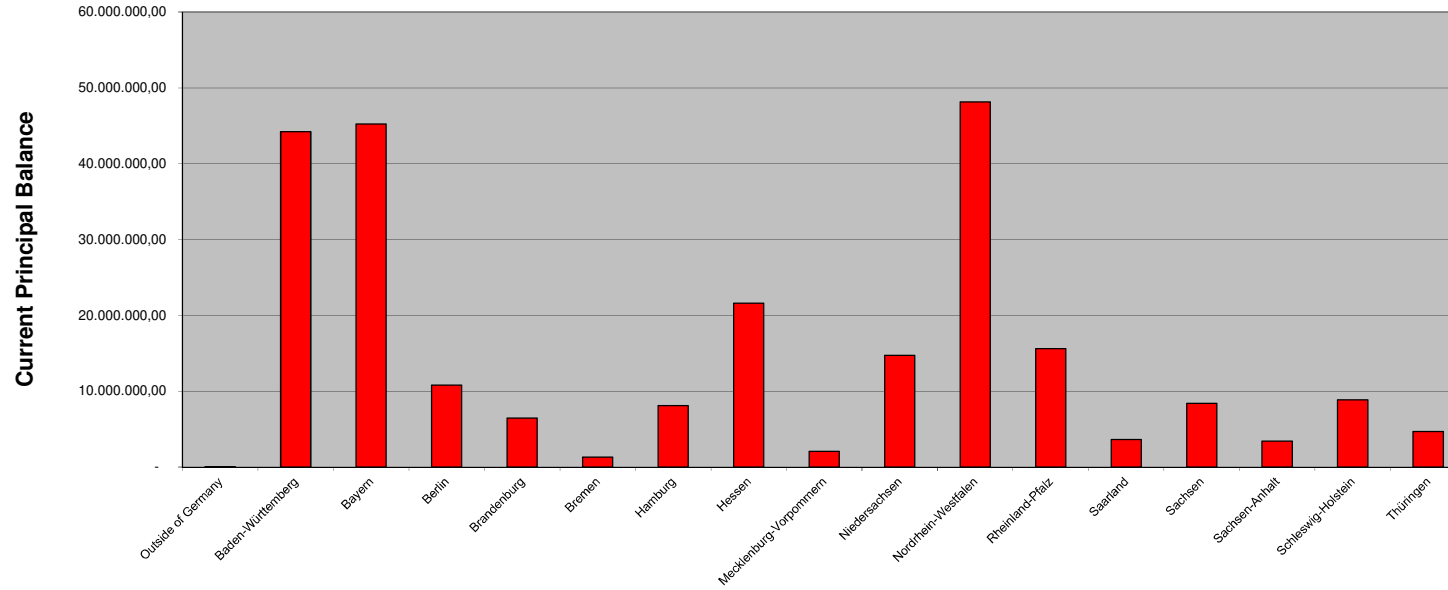
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<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	57.322,46	0,0%	7	0,0%
Baden-Württemberg	44.222.387,35	17,9%	4.724	19,2%
Bayern	45.203.127,99	18,3%	4.602	18,7%
Berlin	10.788.552,56	4,4%	1.101	4,5%
Brandenburg	6.458.243,45	2,6%	761	3,1%
Bremen	1.314.737,23	0,5%	126	0,5%
Hamburg	8.086.200,92	3,3%	695	2,8%
Hessen	21.594.472,43	8,7%	2.054	8,4%
Mecklenburg-Vorpomm	2.058.265,69	0,8%	180	0,7%
Niedersachsen	14.718.892,85	6,0%	1.517	6,2%
Nordrhein-Westfalen	48.140.689,10	19,5%	4.504	18,3%
Rheinland-Pfalz	15.608.548,52	6,3%	1.426	5,8%
Saarland	3.645.732,17	1,5%	318	1,3%
Sachsen	8.399.067,80	3,4%	827	3,4%
Sachsen-Anhalt	3.428.432,13	1,4%	371	1,5%
Schleswig-Holstein	8.848.903,78	3,6%	876	3,6%
Thüringen	4.662.866,17	1,9%	491	2,0%
<b>Total</b>	<b>247.236.442,60</b>	<b>100,00%</b>	<b>24.580</b>	<b>100,00%</b>

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**8.1 Geographical Distribution (Graph)**

Reporting Date	06/11/2024					
Payment Date	21/11/2024					
Period No						
Monthly Period	01/10/2024 - 31/10/2024					
Interest Period	from	21/10/2024	to	21/11/2024	=	31 days
Collection Period	from	01/10/2024	to	31/10/2024		



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**9. Object Type**

Reporting Date	06/11/2024	
Payment Date	21/11/2024	
Period No		
Monthly Period	01/10/2024 - 31/10/2024	
Interest Period	from 21/10/2024 to	21/11/2024 = 31 days
Collection Period	from 01/10/2024 to	31/10/2024

<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	157.177.412,89	92,7%	7.527	89,19%
LCV	12.354.003,93	7,3%	912	10,81%
<b>Total</b>	<b>169.531.416,82</b>	<b>100%</b>	<b>8.439</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	69.914.256,32	89,97%	14.448	89,51%
LCV	7.790.769,46	10,03%	1.693	10,49%
<b>Total</b>	<b>77.705.025,78</b>	<b>100%</b>	<b>16.141</b>	<b>100%</b>

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**10. Insurances**

Reporting Date	06/11/2024			
Payment Date	21/11/2024			
Period No				
Monthly Period	01/10/2024 - 31/10/2024			
Interest Period	from	21/10/2024	to	21/11/2024
Collection Period	from	01/10/2024	to	31/10/2024
				= 31 days

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	721.921,79	1.034.046,05	169.531.416,82	1,0%
Leases	0,00	0,00	77.705.025,78	0,0%
<b>Total</b>	<b>721.921,79</b>	<b>1.034.046,05</b>	<b>247.236.442,60</b>	<b>0,7%</b>

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**11. Type of Contract**

Reporting Date			06/11/2024			
Payment Date			21/11/2024			
Period No						
Monthly Period	01/10/2024 - 31/10/2024					
Interest Period	from	21/10/2024	to	21/11/2024	=	31 days
Collection Period	from	01/10/2024	to	31/10/2024		

<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	4.864	19,8%	107.765.088	43,6%
Balloon Loans used cars	3.575	14,5%	61.766.329	25,0%
Leases new cars	16.141	65,7%	77.705.026	31,4%
<b>Total</b>	<b>24.580</b>	<b>100%</b>	<b>247.236.442,60</b>	<b>100,0%</b>

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**12. Customer Yield**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

Balloon Loan				
Yield Range <sup>*</sup>	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	16.636.803,58	9,81%	507	6,01%
1,01 to 2%	16.971.494,26	10,01%	765	9,07%
2,01 to 3%	53.310.497,88	31,45%	2.864	33,94%
3,01 to 4%	52.670.187,04	31,07%	2.971	35,21%
4,01 to 5%	21.332.317,52	12,58%	962	11,40%
5,01 to 6%	6.985.283,07	4,12%	276	3,27%
6,01 to 7%	1.184.883,68	0,70%	45	0,53%
7,01 to 8%	439.949,79	0,26%	49	0,58%
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>169.531.416,82</b>	<b>100%</b>	<b>8.439,00</b>	<b>100%</b>

Statistics	in %
WA Interest	3,20

\* runs from .00 to .99

Leases				
Yield Range <sup>*</sup>	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 3%	19.687.161,67	25,34%	4.332	26,84%
3,01 to 4%	20.307.356,22	26,13%	5.356	33,18%
4,01 to 5%	20.012.007,30	25,75%	4.231	26,21%
5,01 to 6%	13.796.827,96	17,76%	1.717	10,64%
6,01 to 7%	2.984.147,14	3,84%	414	2,56%
7,01 to 8%	909.381,12	1,17%	89	0,55%
8,01 to 9%	8.144,37	0,01%	2	0,01%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>77.705.025,78</b>	<b>100%</b>	<b>16.141,00</b>	<b>100%</b>

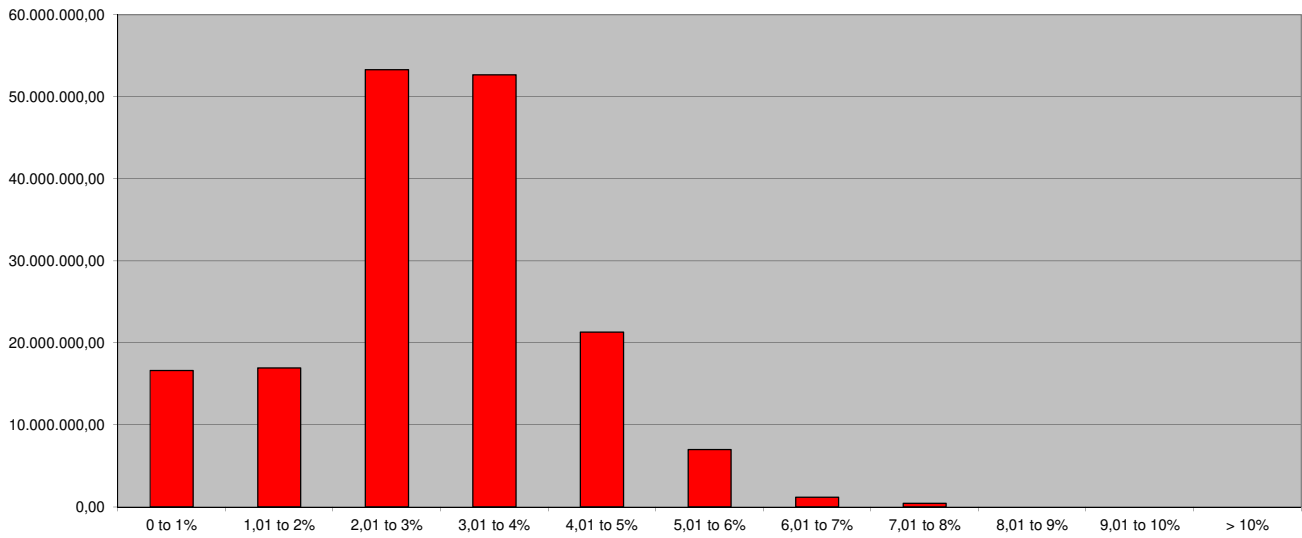
Statistics	in %
WA Interest	4,07



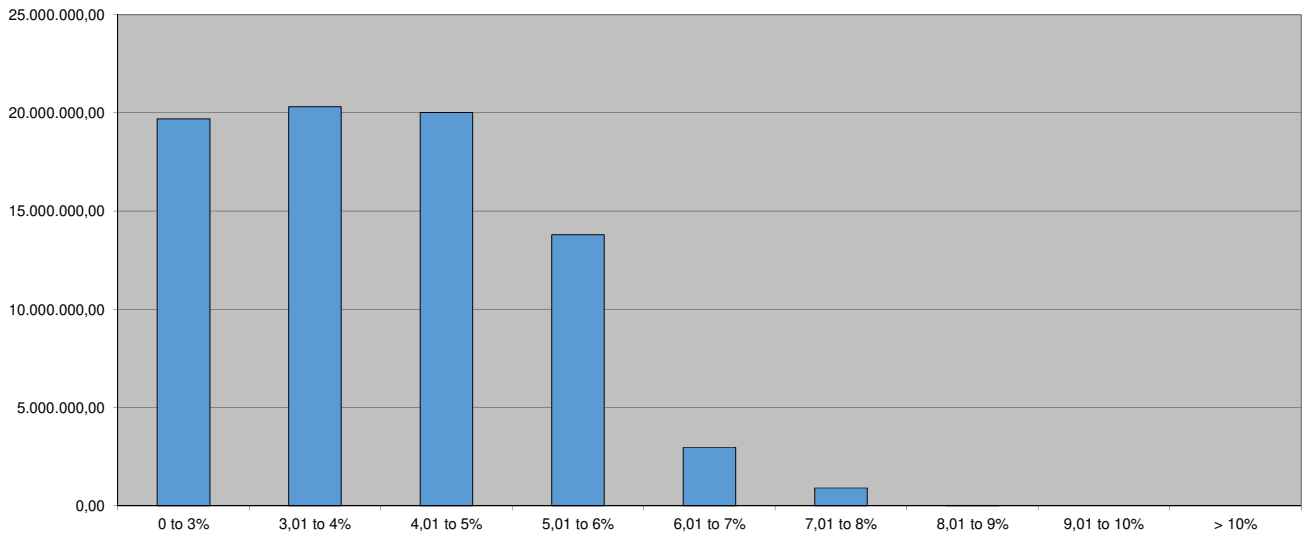
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**12.1 Customer Yield (Graph)**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



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



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

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**13. Seasoning**

Reporting Date	06/11/2024			
Payment Date	21/11/2024			
Period No				
Monthly Period	01/10/2024 - 31/10/2024			
Interest Period	from	21/10/2024	to	21/11/2024 = 31 days
Collection Period	from	01/10/2024	to	31/10/2024

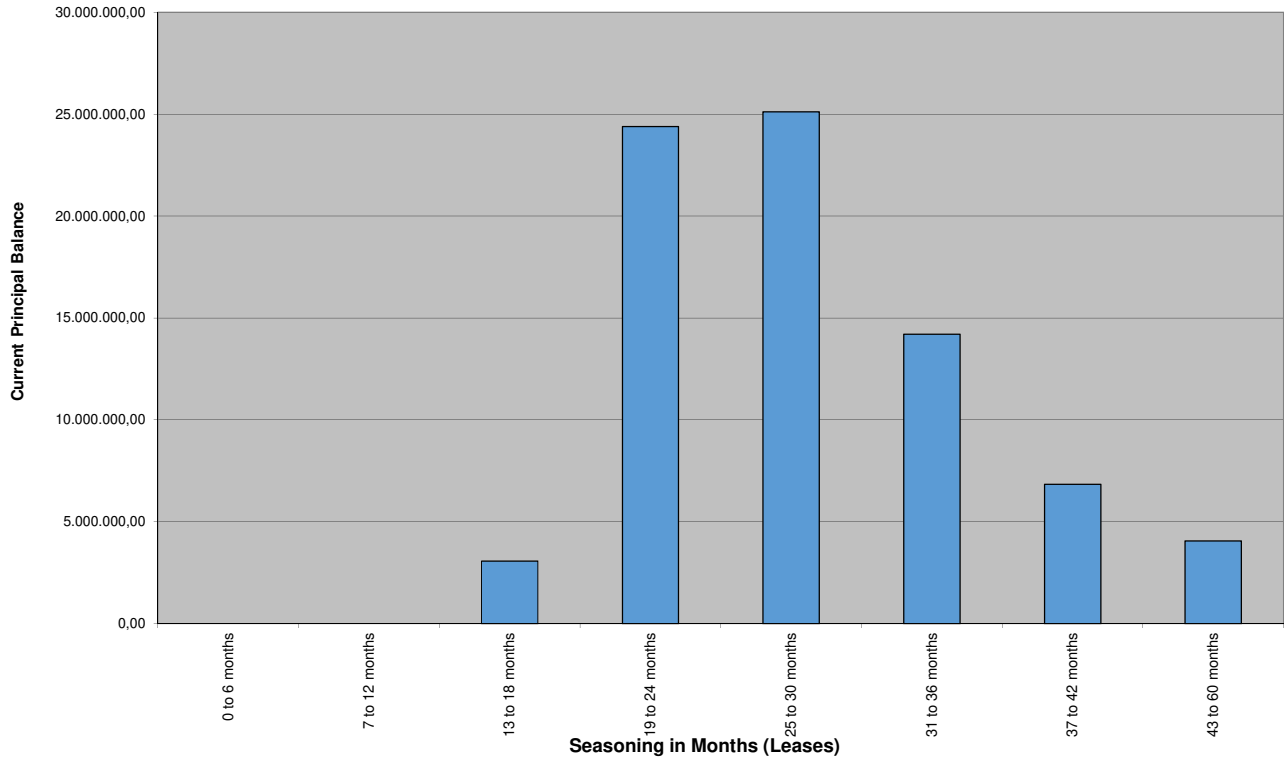
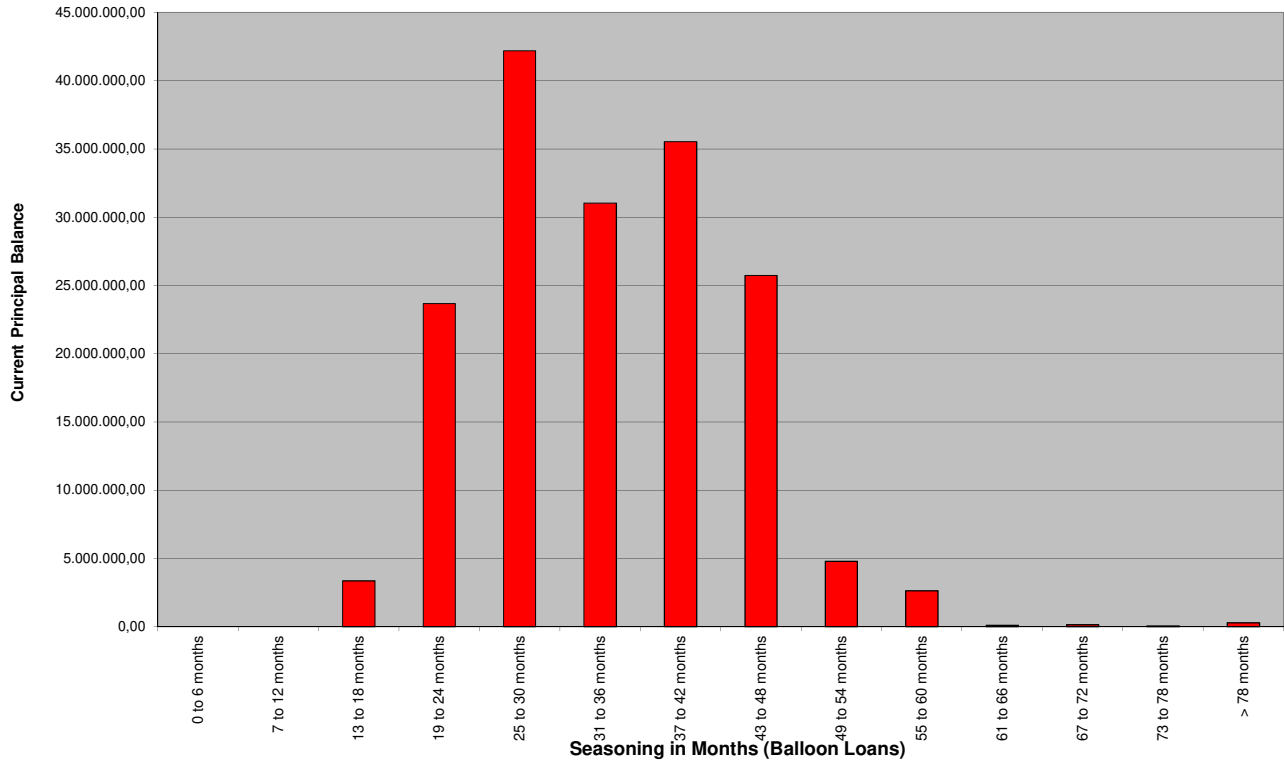
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	0,00	0,00%	0	0,00%
7 to 12 months	0,00	0,00%	0	0,00%
13 to 18 months	3.364.770,38	1,98%	61	0,72%
19 to 24 months	23.669.995,84	13,96%	700	8,29%
25 to 30 months	42.178.800,71	24,88%	1.596	18,91%
31 to 36 months	31.016.274,05	18,30%	1.561	18,50%
37 to 42 months	35.532.953,89	20,96%	2.113	25,04%
43 to 48 months	25.721.637,78	15,17%	1.812	21,47%
49 to 54 months	4.804.128,94	2,83%	330	3,91%
55 to 60 months	2.631.792,93	1,55%	185	2,19%
61 to 66 months	106.213,95	0,06%	15	0,18%
67 to 72 months	161.503,89	0,10%	18	0,21%
73 to 78 months	47.071,29	0,03%	8	0,09%
> 78 months	296.273,17	0,17%	40	0,47%
<b>Total</b>	<b>169.531.416,82</b>	<b>100,00%</b>	<b>8.439</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	0,00	0,00%	0	0,00%
13 to 18 months	3.073.894,26	3,96%	188	1,16%
19 to 24 months	24.397.628,25	31,40%	3.430	21,25%
25 to 30 months	25.128.120,93	32,34%	4.140	25,65%
31 to 36 months	14.203.934,54	18,28%	3.615	22,40%
37 to 42 months	6.837.411,33	8,80%	2.258	13,99%
43 to 60 months	4.064.036,47	5,23%	2.510	15,55%
<b>Total</b>	<b>77.705.025,78</b>	<b>100,00%</b>	<b>16.141</b>	<b>100,00%</b>

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**13.1 Seasoning (Graph)**

Reporting Date	06/11/2024		
Payment Date	21/11/2024		
Period No			
Monthly Period	01/10/2024 - 31/10/2024		
Interest Period	from	21/10/2024	to 21/11/2024 = 31 days
Collection Period	from	01/10/2024	to 31/10/2024



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**14. Remaining Term**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

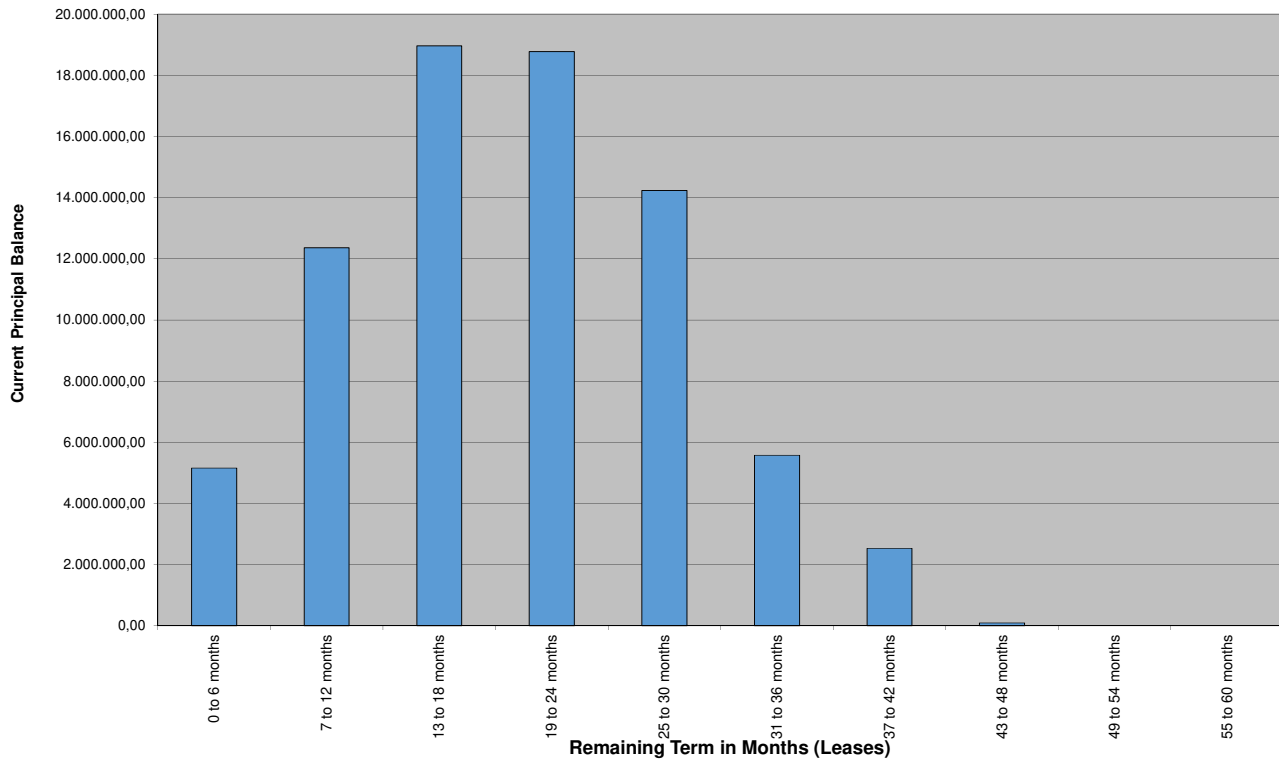
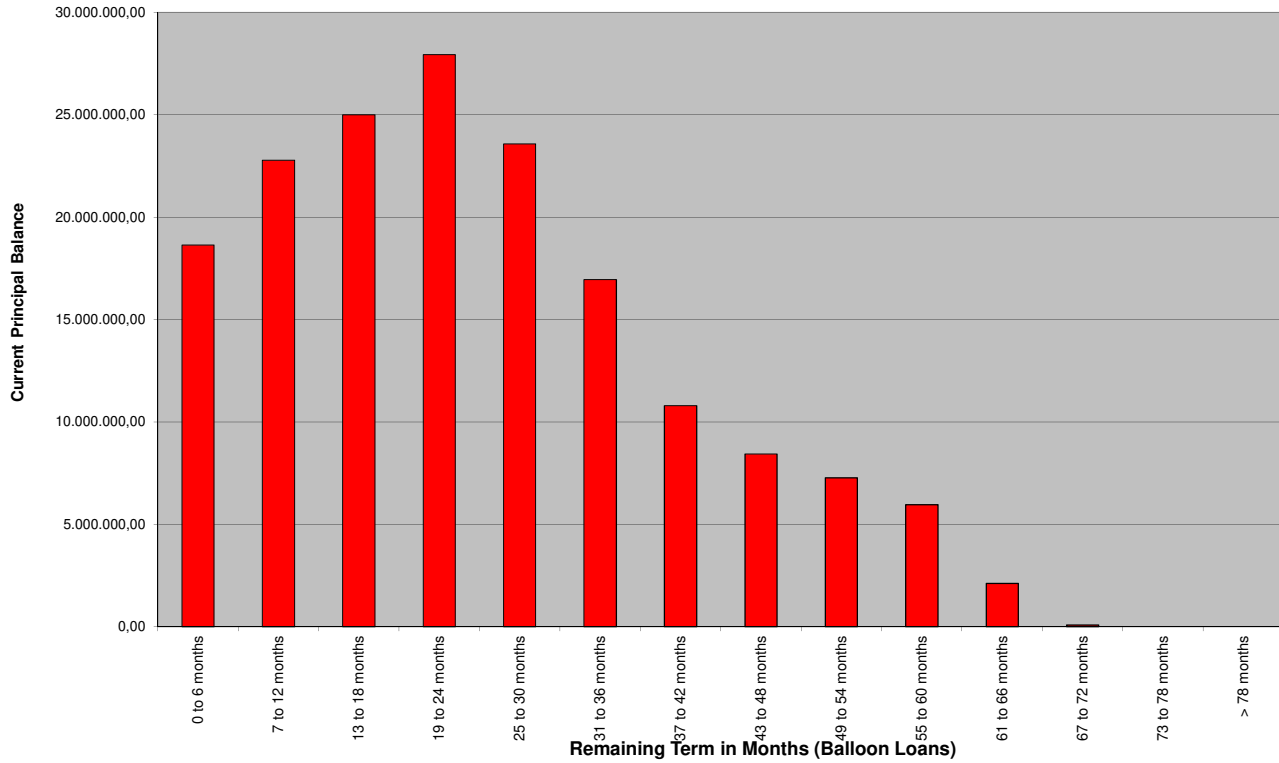
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	18.642.553,70	11,00%	0	0,00%
7 to 12 months	22.776.794,32	13,44%	0	0,00%
13 to 18 months	24.990.350,07	14,74%	61	0,72%
19 to 24 months	27.942.967,76	16,48%	700	8,29%
25 to 30 months	23.573.286,40	13,90%	1.596	18,91%
31 to 36 months	16.942.592,11	9,99%	1.561	18,50%
37 to 42 months	10.788.048,95	6,36%	2.113	25,04%
43 to 48 months	8.437.989,81	4,98%	1.812	21,47%
49 to 54 months	7.273.830,36	4,29%	330	3,91%
55 to 60 months	5.960.393,42	3,52%	185	2,19%
61 to 66 months	2.123.695,39	1,25%	15	0,18%
67 to 72 months	78.914,53	0,05%	18	0,21%
73 to 78 months	0,00	0,00%	8	0,09%
> 78 months	0,00	0,00%	40	0,47%
<b>Total</b>	<b>169.531.416,82</b>	<b>100,00%</b>	<b>8.439</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	5.156.263,53	6,64%	4.176	25,87%
7 to 12 months	12.364.057,48	15,91%	3.653	22,63%
13 to 18 months	18.969.396,04	24,41%	3.416	21,16%
19 to 24 months	18.780.673,63	24,17%	2.797	17,33%
25 to 30 months	14.232.830,74	18,32%	1.525	9,45%
31 to 36 months	5.581.088,68	7,18%	413	2,56%
37 to 42 months	2.529.207,99	3,25%	158	0,98%
43 to 48 months	91.507,69	0,12%	3	0,02%
49 to 54 months	0,00	0,00%	0	0,00%
55 to 60 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>77.705.025,78</b>	<b>100,00%</b>	<b>16.141</b>	<b>100,00%</b>

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**14.1 Remaining Term (Graph)**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



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**15. Original Term**

Reporting Date	06/11/2024	
Payment Date	21/11/2024	
Period No		
Monthly Period	01/10/2024 - 31/10/2024	
Interest Period	from 21/10/2024 to 21/11/2024	= 31 days
Collection Period	from 01/10/2024 to 31/10/2024	

<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	0,00	0,00%	0	0,00%
13 to 18 months	0,00	0,00%	0	0,00%
19 to 24 months	832.463,55	0,49%	26	0,31%
25 to 30 months	47.151,28	0,03%	5	0,06%
31 to 36 months	11.046.035,37	6,52%	445	5,27%
37 to 42 months	478.053,34	0,28%	24	0,28%
43 to 48 months	68.724.054,08	40,54%	3.522	41,73%
49 to 54 months	1.082.884,26	0,64%	56	0,66%
55 to 60 months	42.327.185,81	24,97%	2.137	25,32%
61 to 66 months	923.644,53	0,54%	49	0,58%
67 to 72 months	13.808.005,31	8,14%	672	7,96%
73 to 78 months	1.056.946,94	0,62%	52	0,62%
> 78 months	29.204.992,35	17,23%	1.451	17,19%
<b>Total</b>	<b>169.531.416,82</b>	<b>100,00%</b>	<b>8.439</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	0,00	0,00%	0	0,00%
19 to 24 months	120.262,54	0,15%	316	1,96%
25 to 30 months	28.910,65	0,04%	15	0,09%
31 to 36 months	14.318.590,25	18,43%	3.719	23,04%
37 to 42 months	874.904,55	1,13%	109	0,68%
43 to 48 months	47.045.641,83	60,54%	10.090	62,51%
49 to 54 months	870.265,20	1,12%	88	0,55%
55 to 60 months	14.446.450,76	18,59%	1.804	11,18%
<b>Total</b>	<b>77.705.025,78</b>	<b>100,00%</b>	<b>16.141</b>	<b>100,00%</b>

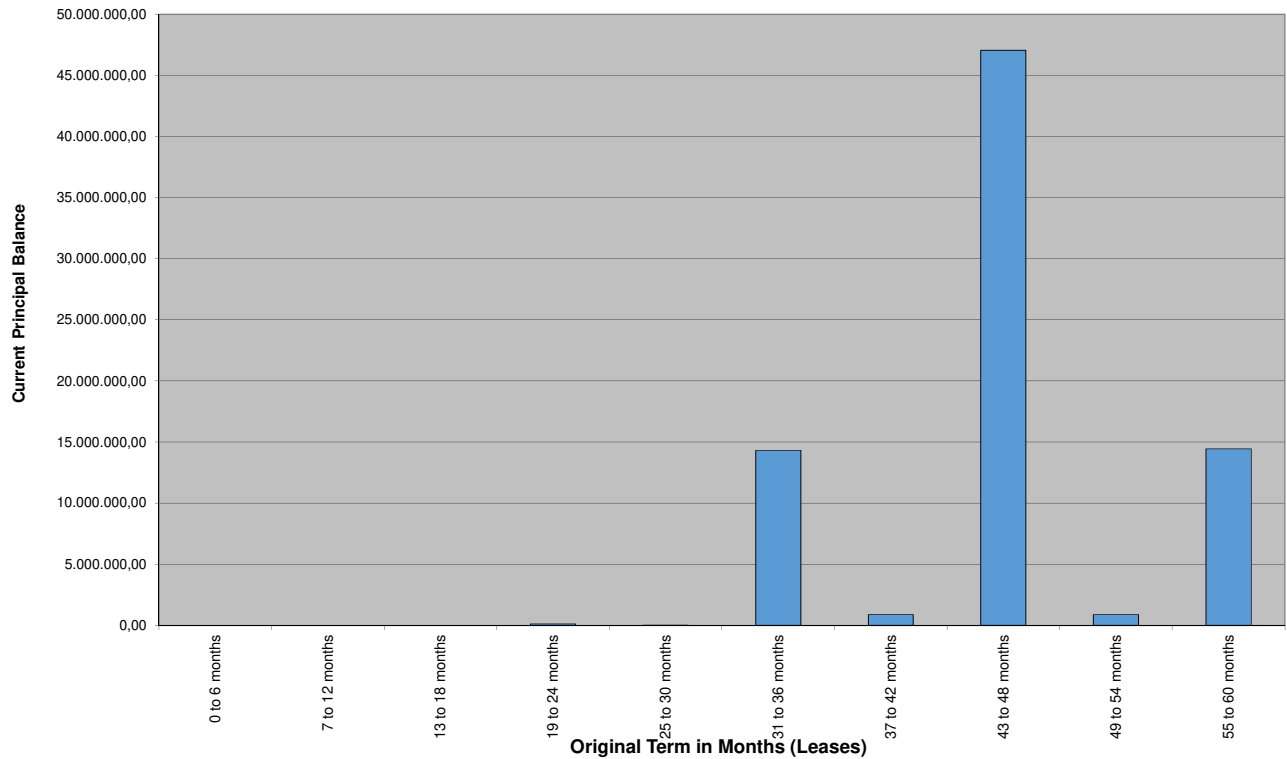
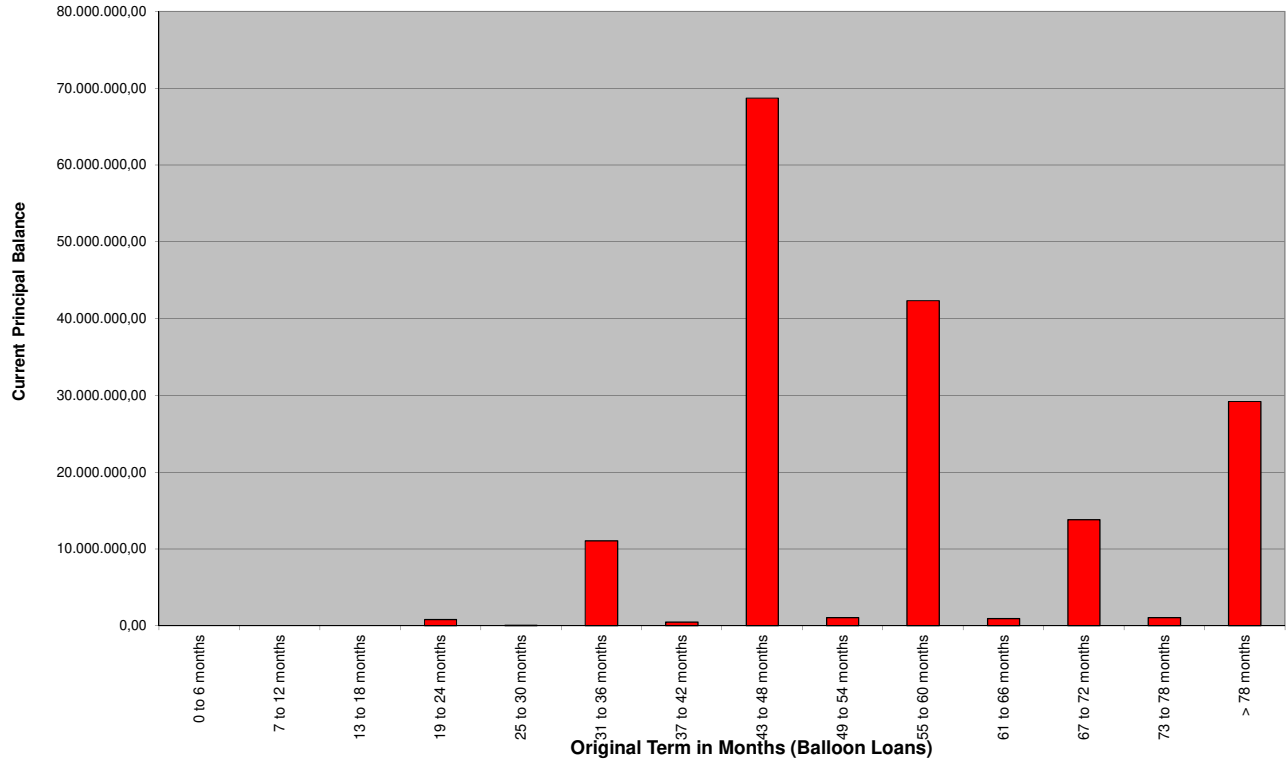
<b>Statistics</b>	
WA Original Term	47,95

<b>Statistics</b>	
WA Original Term	58,56

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**15.1 Original Term (Graph)**

Reporting Date	06/11/2024					
Payment Date	21/11/2024					
Period No						
Monthly Period	01/10/2024 - 31/10/2024					
Interest Period	from	21/10/2024	to	21/11/2024	=	31 days
Collection Period	from	01/10/2024	to	31/10/2024		



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**16. Manufacturer**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

<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	10.190.646,50	4,12%	811	3,30%
Chrysler	0,00	0,00%	0	0,00%
Dodge	88.284,02	0,04%	3	0,01%
Fiat	62.224.311,62	25,17%	12.240	49,80%
Jaguar	24.368.816,43	9,86%	1.848	7,52%
Jeep	30.888.677,68	12,49%	3.029	12,32%
Lancia	7.883,86	0,00%	1	0,00%
LandRover	88.391.093,46	35,75%	4.826	19,63%
Maserati	4.265.335,89	1,73%	284	1,16%
Others	26.811.393,14	10,84%	1.538	6,26%
	<b>247.236.442,60</b>	<b>100,00%</b>	<b>24.580,00</b>	<b>100,00%</b>



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**17. Priority of Payments**

Reporting Date	06/11/2024		
Payment Date	21/11/2024		
Period No			
Monthly Period	01/10/2024 - 31/10/2024		
Interest Period	from	21/10/2024	to 21/11/2024 = 31 days
Collection Period	from	01/10/2024	to 31/10/2024

**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	+ <b>15.138.479,44</b>
a 1. Payable Expenses	- 5.177,29
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	- 1.884,18
f 6. Class A Interest Amount	- 583.946,03
g 7. Class B Interest Amount	- 11.586,25
h 8. Class C Interest Amount	- 21.743,06
i 9. Class D Interest Amount	- 26.427,50
j 10. Class E Interest Amount	- 38.276,39
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	- 13.042.328,82
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	- 97.951,39
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	- 1.308.241,86
v	

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**18. Transaction Costs**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

<b>Transaction Costs</b>	248.604.360,4 <b>All notes</b>	162.004.360,4 <b>Class A</b>	20.700.000,0 <b>Class B</b>	20.200.000,0 <b>Class C</b>	15.500.000,0 <b>Class D</b>	12.700.000,0 <b>Class E</b>	17.500.000,0 <b>Class M</b>
Senior Expenses	- €	-	-	-	-	-	-
Interest accrued for the Period	779.930,62 €	583.946,03 €	11.586,25 €	21.743,06 €	26.427,50 €	38.276,39 €	97.951,39 €
Interest Payments	779.930,62 €	583.946,03 €	11.586,25 €	21.743,06 €	26.427,50 €	38.276,39 €	97.951,39 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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**19. Swap Counterparty Data**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

**Swap Counterparty Data**  
Swap Counterparty Provider

CA AUTO BANK S.P.A. Niederlassung  
Deutschland

**Swap Data**

Swap Type	IRS
Notional Amount	175.046.689,22
Fixed Rate	0,42
Floating Rate (Euribor)	3,1740
Net Swap Payments	-541.740,33

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**20. Retention**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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	175.046.689,22	70,80%
Class B Notes	20.700.000,00	8,37%
Class C Notes	20.200.000,00	8,17%
Class D Notes	15.500.000,00	6,27%
Class E Notes	12.700.000,00	5,14%
Class M Notes	17.500.000,00	7,08%

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	12.361.822,13	5,00%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	8,37%
Actual Retention Class C	20.200.000,00	8,17%
Actual Retention Class D	15.500.000,00	6,27%
Actual Retention Class E	12.700.000,00	5,14%
Actual Retention Class M	17.500.000,00	7,08%

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

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**21. Counterparties I**

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

**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	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

**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	06/11/2024				
Payment Date	21/11/2024				
Period No					
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

**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	06/11/2024				
Payment Date	21/11/2024				
Period No	0				
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

**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	06/11/2024				
Payment Date	21/11/2024				
Period No	0				
Monthly Period	01/10/2024 - 31/10/2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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