

ABEST 16
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from 21/05/2021	to 21/06/2021	=	31 days	
Collection Period	from 01/05/2021	to 31/05/2021			

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1. Portfolio Information

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Outstanding Receivables	No. of Contracts	current period	previous period
		Aggregate Outstanding Principal Amount	Aggregate Outstanding Principal Amount
Beginning of Period (collection period)		307.353.147,47 €	323.702.817,34 €
Scheduled Principal Payments		8.985.153,86 €	9.216.935,75 €
Prepayment Principal		3.625.023,11 €	4.302.450,65 €
Others		2.142.427,35 €	2.614.743,72 €
Recoveries		- €	-
Total Principal Collections		14.752.604,32 €	16.134.130,12 €
Total Interest Collections		1.230.923,79 €	1.352.370,20 €
Defaults		72.169,21	215.539,75
End of Period (after Payment Date)	30.802	292.528.373,94 €	307.353.147,47 €
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		14,15%	15,95%
New sale Offer		- €	-

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2. Reserve Accounts

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Notes Balance

Beginning of Period	316.394.927,07
End of Period	301.570.153,54

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	1,5%	4.346.923,91 €	no
Cash Outflow	-€ 222.371,61		
Cash Inflow	€ -		
End of Period	1,5%	4.124.552,30 €	
Required Reserve Fund	-€ 222.371,61		

Commingling Reserve

Beginning of Period	15.100.000,00	no
Commingling Reserve Required Amount	15.100.000,00	
Commingling Reserve Distribution Amount	100.000,00	
Commingling Reserve Aggregate Distribution Amount	-	
Commingling Reserve Increases Amount	-	
Commingling Reserve Release Amount	100.000,00	
End of Period (rounded up to nearest 50.000)	15.000.000,00	

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3. Performance Data

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Note Balance

Beginning of Period	316.394.927,07 €
End of Period	301.570.153,54 €

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	1.149.928,99 €

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	442.785,96 €

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	400.520,41 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,58%
Cumulative Default Level previous period	0,62%
Cumulative Default Level current period	0,63%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,18%
Delinquency Level current period	0,17%

Trigger Breach (if higher than 0.60% for 2 consecutive Calculation Dates)

NO

Principal Deficiency Amount Shortfall

NO

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	101
Number of Contracts being 61-90 Days delinquent	37
Number of Contracts being 91-120 Days delinquent	34
Gross instalments being 31-60 days delinquent	29.088,57
Gross instalments being 61-90 days delinquent	12.386,12
Gross instalments being 91-120 days delinquent	13.489,67
Current Period Termination	192.246,05
Cumulative Termination	6.441.292,78
New number of Contracts being terminated	18,00
Total number of Contracts being terminated	687,00
Current Period Recoveries	0,00
Cumulative Recoveries	0,00

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4. Outstanding Notes

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Principal Payable Amount (during Amortising Period)

1. Note Balance	All notes	Class A	Class B	Class C	Class D	Class E	Class M
General Note Information							
ISIN Code	XS1908341230	XS1908341586	XS1908342477	XS1908342717	XS1908344093	XS1908344333	
Currency	EURO	EURO	EURO	EURO	EURO	EURO	EURO
Initial Tranching							
Legal Maturity							
Expected Maturity							
Original Rating (S&P / Moody's)	AAA(sf)/ Aaa (Sf)	AA(sf)/Aaa (sf)	A(sf)/Aa1(sf)	BBB(sf)/A2(sf)	BB+(sf)/Baa2(sf)		n/a
Current Rating (S&P / Moody's)*	AAA(sf)/ Aaa (Sf)	AA(sf)/Aaa (sf)	A(sf)/Aa1(sf)	BBB(sf)/A2(sf)	BB+(sf)/Baa2(sf)		n/a
Initial Notes Aggregate Principal Outstanding Balance	540.000.000,00 €	18.000.000,00 €	20.000.000,00 €	16.000.000,00 €	11.000.000,00 €		26.600.000,00 €
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	5.400	180	200	160	110		266
Current Note Information							
Class Principal Outstanding Balance Beginning of Period	224.794.927,07 €	18.000.000,00 €	20.000.000,00 €	16.000.000,00 €	11.000.000,00 €		26.600.000,00 €
Amortisation	14.824.773,53	n.a.	n.a.	n.a.	n.a.		n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	209.970.153,54 €	18.000.000,00 €	20.000.000,00 €	16.000.000,00 €	11.000.000,00 €		26.600.000,00 €
Current Tranching							
Current Pool Factor	0,3888336177	1,00	1,00	1,00	1,00		1,00
2. Payments to Investors per Note							
All notes	Class A	Class B	Class C	Class D	Class E	Class M	
Interest Rate Basis: 1-M Euribor / Spread	-	0,238	0,94	1,94	2,94		7,00
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360		ACT/360
Interest Days	31 days	31 days	31 days	31 days	31 days		31 days
Principal Outstanding Beginning of Period	224.794.927,07 €	18.000.000,00 €	20.000.000,00 €	16.000.000,00 €	11.000.000,00 €		26.600.000,00 €
> Principal Repayment	14.824.773,53 €	0,00 €	0,00 €	0,00 €	0,00 €		0,00 €
Principal Outstanding End of Period	209.970.153,54 €	18.000.000,00 €	20.000.000,00 €	16.000.000,00 €	11.000.000,00 €		26.600.000,00 €
> Interest accrued for the period	0,00 €	3.689,00 €	16.154,44 €	26.701,33 €	27.829,39 €		16.338,89 €
Interest Payment	0,00 €	3.689,00 €	16.154,44 €	26.701,33 €	27.829,39 €		16.338,89 €
Initial total CE (Subordination, Reserve)							
Current CE	24,62%	23,56%	16,85%	11,49%	7,80%		0,00%

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5. Original Principal Balance

as of ISSUE DATE

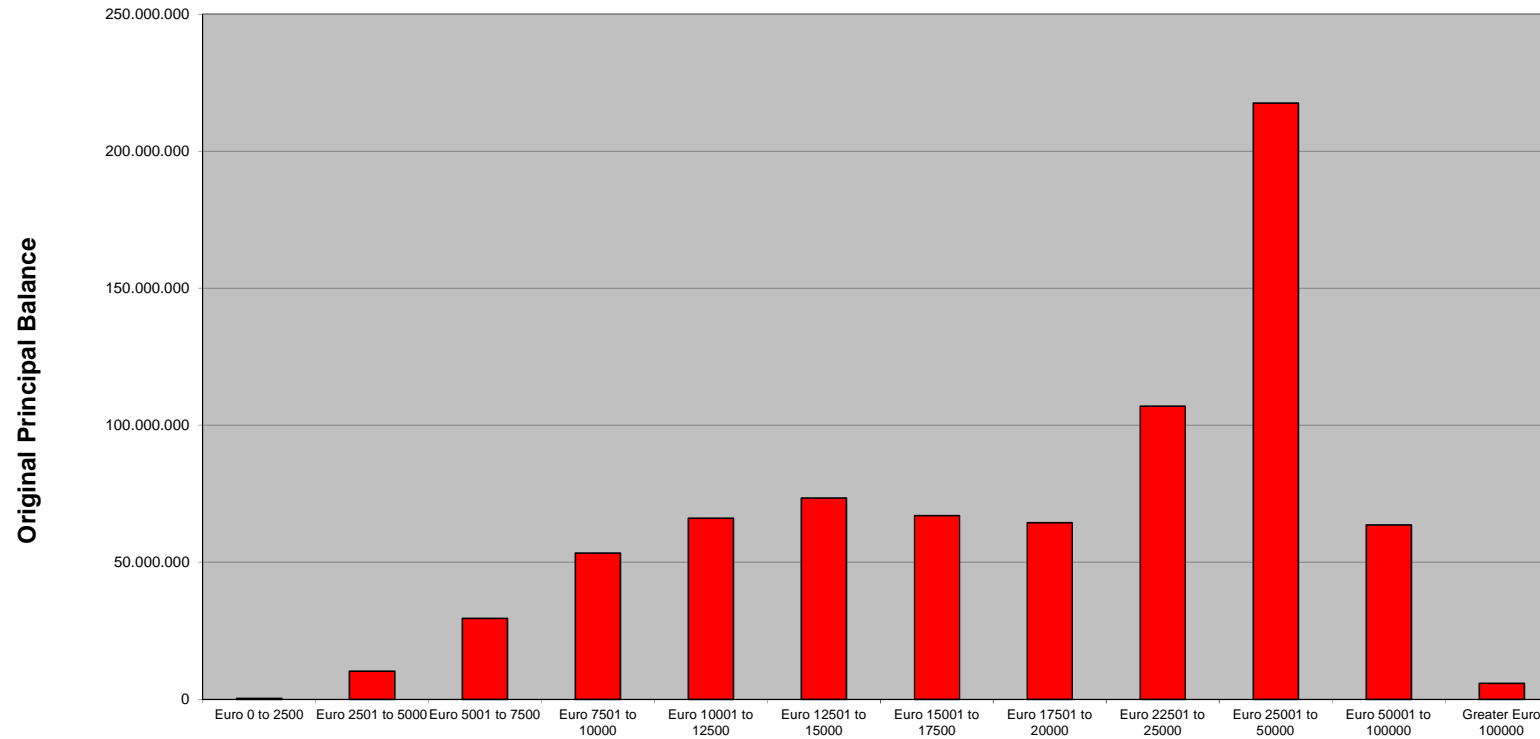
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<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	452.950	0,5%	212,00	0,06%
Euro 2501 to 5000	10.167.544	5,6%	2.505,00	1,34%
Euro 5001 to 7500	29.463.449	10,5%	4.665,00	3,89%
Euro 7501 to 10000	53.350.685	13,5%	6.024,00	7,04%
Euro 10001 to 12500	65.994.470	13,1%	5.860,00	8,70%
Euro 12501 to 15000	73.439.922	11,9%	5.332,00	9,69%
Euro 15001 to 17500	67.003.737	9,3%	4.130,00	8,84%
Euro 17501 to 20000	64.413.924	7,7%	3.432,00	8,49%
Euro 22501 to 25000	106.929.830	10,7%	4.769,00	14,10%
Euro 25001 to 50000	217.611.163	14,8%	6.625,00	28,70%
Euro 50001 to 100000	63.611.843	2,3%	1.019,00	8,39%
Greater Euro 100000	5.823.398	0,1%	50,00	0,77%
Total	758.262.914,29	100,00%	44.623	100,00%

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5.1 Original PB (Graph)

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6. Current Principal Balance

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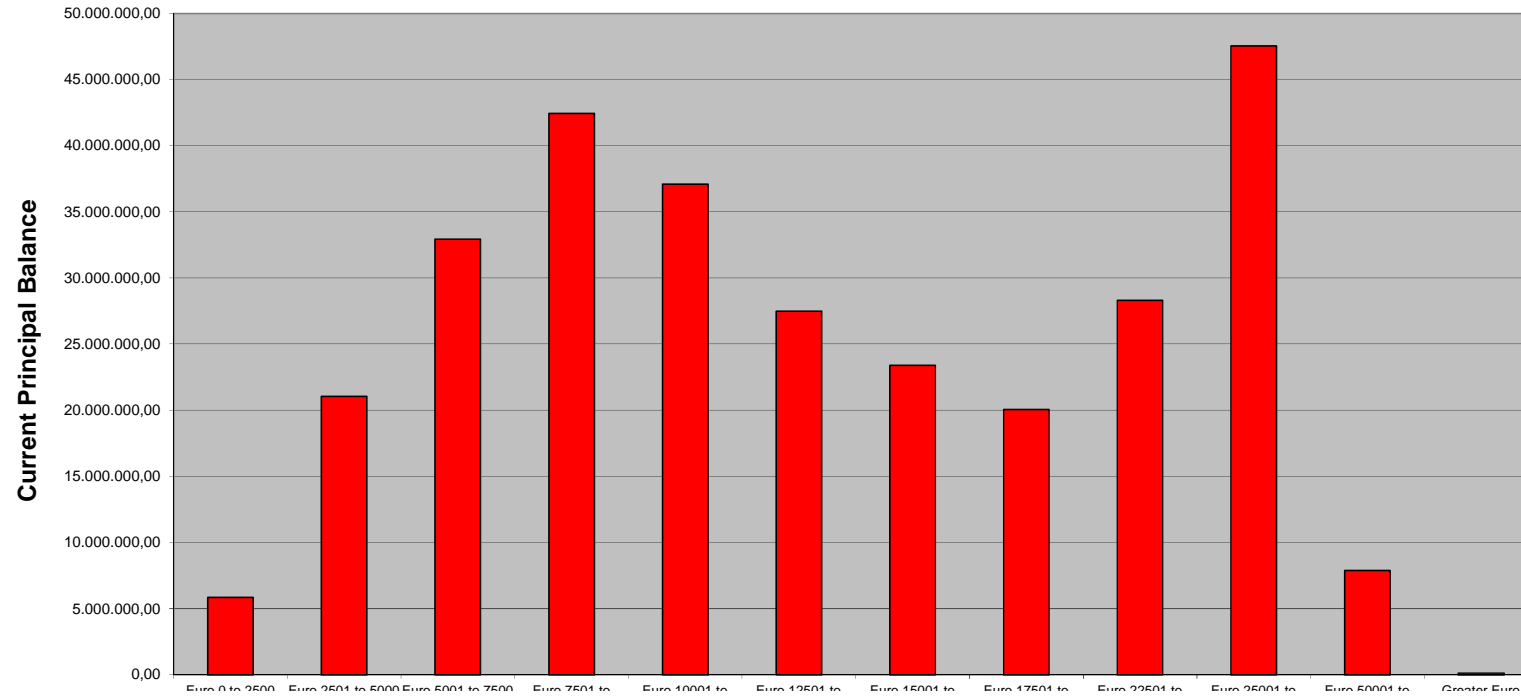
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	5.849.082,54	2,0%	4.336	14,1%
Euro 2501 to 5000	21.048.730,43	7,2%	5.577	18,1%
Euro 5001 to 7500	32.930.359,24	11,2%	5.281	17,1%
Euro 7501 to 10000	42.446.330,22	14,4%	4.874	15,8%
Euro 10001 to 12500	37.083.332,88	12,6%	3.330	10,8%
Euro 12501 to 15000	27.488.220,03	9,3%	2.014	6,5%
Euro 15001 to 17500	23.385.333,63	8,0%	1.446	4,7%
Euro 17501 to 20000	20.038.029,52	6,8%	1.074	3,5%
Euro 22501 to 25000	28.297.311,06	9,6%	1.275	4,1%
Euro 25001 to 50000	47.531.649,03	16,2%	1.464	4,8%
Euro 50001 to 100000	7.881.405,07	2,7%	130	0,4%
Greater Euro 100000	128.763,97	0,0%	1	0,0%
Total	294.108.547,62	100,0%	30.802	100,0%

Statistics	in EUR
Average Amount	9.548,36

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6.1 Current 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	138.535,95	0,05%	9
2	138.499,47	0,05%	9
3	128.763,97	0,04%	1
4	125.061,37	0,04%	18
5	117.477,95	0,04%	2
6	111.758,40	0,04%	2
7	110.402,37	0,04%	2
8	106.925,38	0,04%	2
9	105.265,91	0,04%	2
10	99.987,63	0,03%	11
11	99.523,00	0,03%	2
12	91.687,82	0,03%	2
13	91.263,81	0,03%	1
14	90.782,00	0,03%	1
15	89.164,26	0,03%	1
16	87.491,02	0,03%	1
17	85.352,36	0,03%	1
18	85.036,22	0,03%	1
19	84.614,88	0,03%	18
20	82.933,89	0,03%	1
	2.070.527,66	0,70%	87

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8. Geographical Distribution

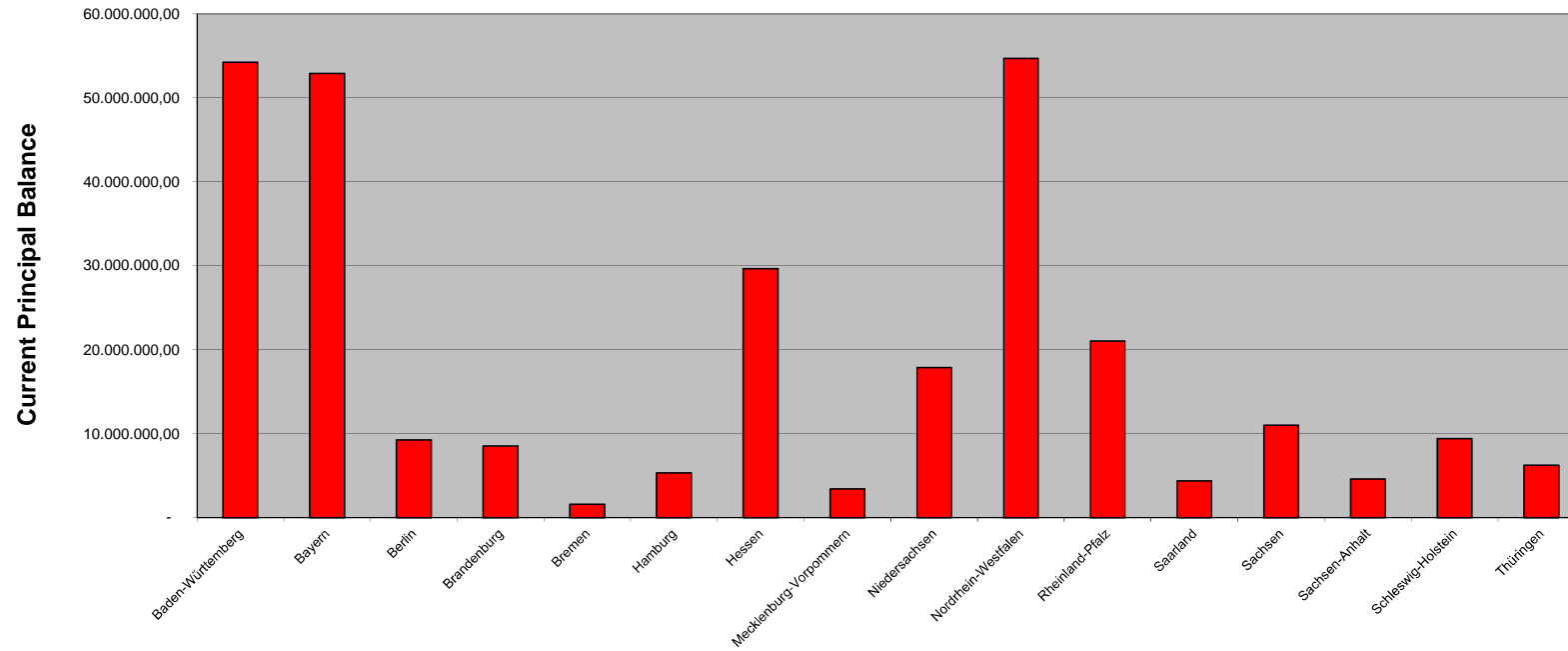
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	20.493,62	0,0%	1	0,0%
Baden-Württemberg	54.234.871,07	18,4%	5.999	19,5%
Bayern	52.919.606,61	18,0%	5.688	18,5%
Berlin	9.234.204,06	3,1%	829	2,7%
Brandenburg	8.515.641,31	2,9%	793	2,6%
Bremen	1.601.104,91	0,5%	205	0,7%
Hamburg	5.317.399,85	1,8%	528	1,7%
Hessen	29.655.278,36	10,1%	2.991	9,7%
Mecklenburg-Vorpomm	3.414.507,26	1,2%	390	1,3%
Niedersachsen	17.861.092,40	6,1%	1.799	5,8%
Nordrhein-Westfalen	54.687.779,45	18,6%	5.595	18,2%
Rheinland-Pfalz	21.011.410,70	7,1%	2.221	7,2%
Saarland	4.374.105,44	1,5%	485	1,6%
Sachsen	10.994.171,20	3,7%	1.025	3,3%
Sachsen-Anhalt	4.597.346,14	1,6%	538	1,7%
Schleswig-Holstein	9.417.937,83	3,2%	1.014	3,3%
Thüringen	6.251.597,41	2,1%	701	2,3%
Total	294.108.547,62	100,00%	30.802	100,00%

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8.1 Geographical Distribution (Graph)

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9. Object Type

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<i>Car type</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
New	206.783.511,18	70,3%	19.311	62,69%
Used	87.325.036,44	29,7%	11.491	37,31%
Total	294.108.547,62	100%	30.802	100%

<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	254.544.414,54	86,55%	26.234	85,17%
LCV	39.564.133,08	13,45%	4.568	14,83%
Total	294.108.547,62	100%	30.802	100%

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10. Insurances

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<i>Loss Compensation Insurance</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
With CPI	64.826.684,90	22,0%	8.413	27,3%
Without CPI	229.281.862,72	78,0%	22.389	72,7%
Total	294.108.547,62	100,0%	30.802	100,0%

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11. Type of Contract

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<i>Contracts w/Balloon Payments</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
No	98.409.243,22	33,5%	16.440	53,4%
Yes	159.118.963,76	54,1%	11.181	36,3%
- of which balloon rates	110.141.134,33	37,4%	n.a	n.a
- of which regular installments	48.977.829,43	16,7%	n.a	n.a
PCP (Formula)	36.580.340,64	12,4%	3.181	10,3%
- of which balloons	25.512.146,69	8,7%	n.a	n.a
- of which regular installments	11.068.193,95	3,8%	n.a	n.a
	294.108.547,62	100%	30.802	100%

<i>Length of Original Term in months</i>	<i>Number of Loans</i>	<i>Percentage of Total Balloon Loans in %</i>	<i>Balloon Loan Principal in EUR</i>	<i>Balloon Rate in % of Current Outstanding</i>
0 to 12 months	4	0,0%	7.055	224,7%
13 to 24 months	25	0,2%	190.475	111,5%
25 to 36 months	1.285	11,5%	15.660.438	89,7%
37 to 48 months	5.923	53,0%	84.929.777	76,0%
49 to 60 months	2.353	21,0%	34.437.392	60,6%
61 to 72 months	763	6,8%	11.918.634	48,2%
73 to 96 months	828	7,4%	11.975.193	44,8%
Total	11.181	100%	159.118.963,76	69,3%

<i>Length of Remaining Term in months</i>	<i>Number of Loans</i>	<i>Percentage of Total Balloon Loans in %</i>	<i>Balloon Loan Principal in EUR</i>	<i>Balloon Rate in % of Current Outstanding</i>
bis 12	3.778	33,8%	47.251.867,04	87,0%
bis 24	4.883	43,7%	71.142.920,03	70,3%
bis 36	1.694	15,2%	26.536.601,63	52,8%
bis 48	721	6,4%	12.318.817,01	41,3%
bis 60	102	0,9%	1.825.722,56	36,2%
bis 72	2	0,0%	22.950,81	1,6%
Total	11.180	100%	159.098.879,08	69,3%

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12. Payment Methods

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<i>Payment Method</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Direct Debit	286.768.960,63	97,5%	30.163	97,9%
Other	7.339.586,99	2,5%	639	2,1%
Total	294.108.547,62	100,0%	30.802	100,0%

<i>Cycle of Payment</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Monthly	294.108.547,62	100,0%	30.802	100,0%
Total	294.108.547,62	100,0%	30.802	100,0%

<i>Downpayment Yes/No</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
YES	269.838.327,13	91,7%	27.037	87,8%
NO	24.270.220,49	8,3%	3.765	12,2%
Total	294.108.547,62	100,0%	30.802	100,0%

<i>Downpayment and Purchase Price in EUR</i>	<i>All contracts</i>	<i>Contracts with initial downpayment</i>
Weighted average downpayment	12.474,03	13.595,99
Average purchase price	26.873,11	28.746,56
Downpayment in %	46,42%	47,30%

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Monthly Investor Report

13. Customer Yield

Reporting Date	04/06/2021			
Payment Date	21/06/2021			
Period No	30			
Monthly Period	01.05.2021 - 31.05.2021			
Interest Period	from	21/05/2021	to	21/06/2021 = 31 days
Collection Period	from	01/05/2021	to	31/05/2021

Yield Range [*]	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	27.926.143,04	9,50%	1.908	6,19%
1,01 to 2%	22.792.794,20	7,75%	2.506	8,14%
2,01 to 3%	79.170.808,88	26,92%	7.710	25,03%
3,01 to 4%	103.879.931,81	35,32%	10.547	34,24%
4,01 to 5%	45.808.818,57	15,58%	5.597	18,17%
5,01 to 6%	11.136.397,70	3,79%	1.877	6,09%
6,01 to 7%	2.991.765,29	1,02%	583	1,89%
7,01 to 8%	290.553,78	0,10%	50	0,16%
8,01 to 9%	41.352,48	0,01%	8	0,03%
9,01 to 10%	69.981,87	0,02%	16	0,05%
Greater 10%	0,00	0,00%	0	0,00%
Total	294.108.547,62	100%	30.802,00	100%

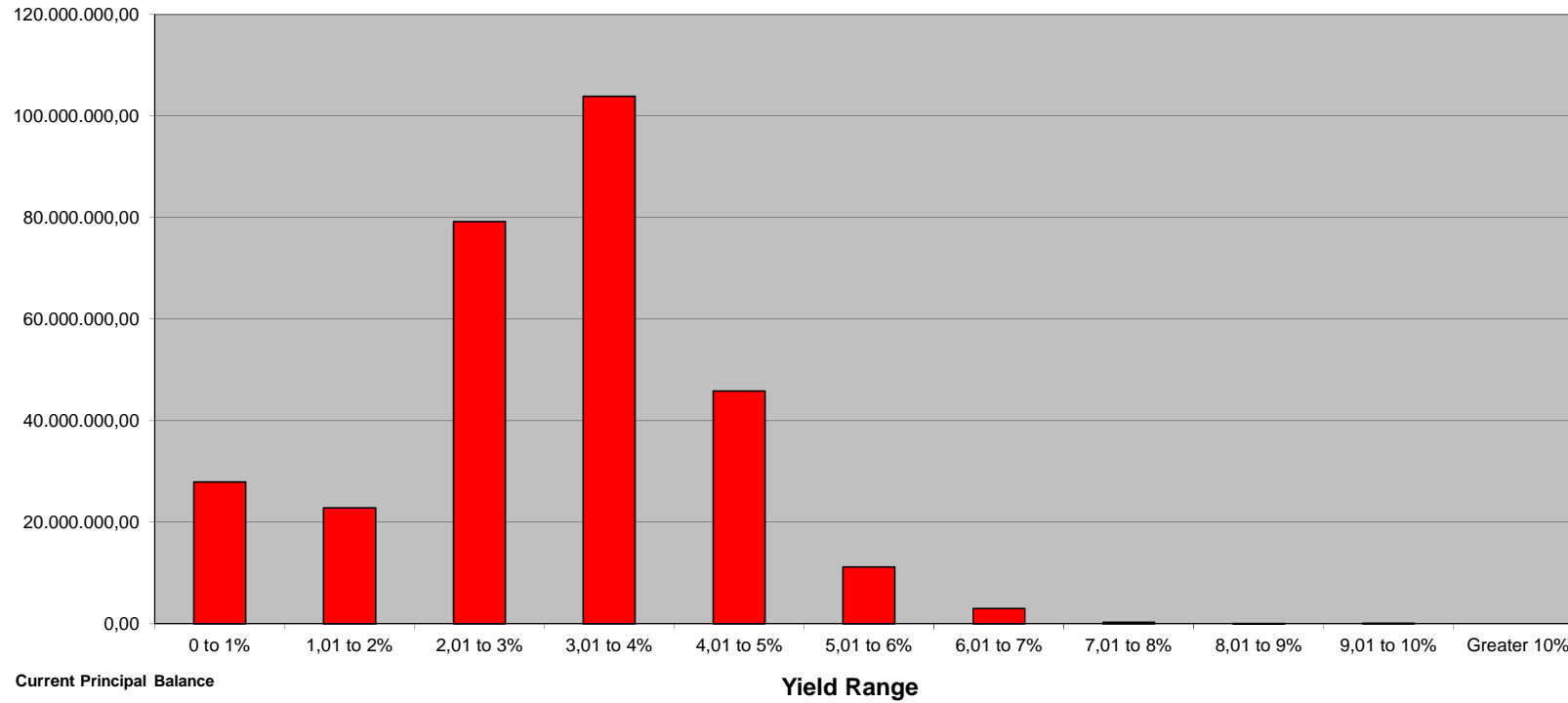
Statistics	in %
WA Interest	3,33

^{*} runs from .00 to .99

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Monthly Investor Report

13.1 Customer Yield (Graph)

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	



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Monthly Investor Report

14. Seasoning

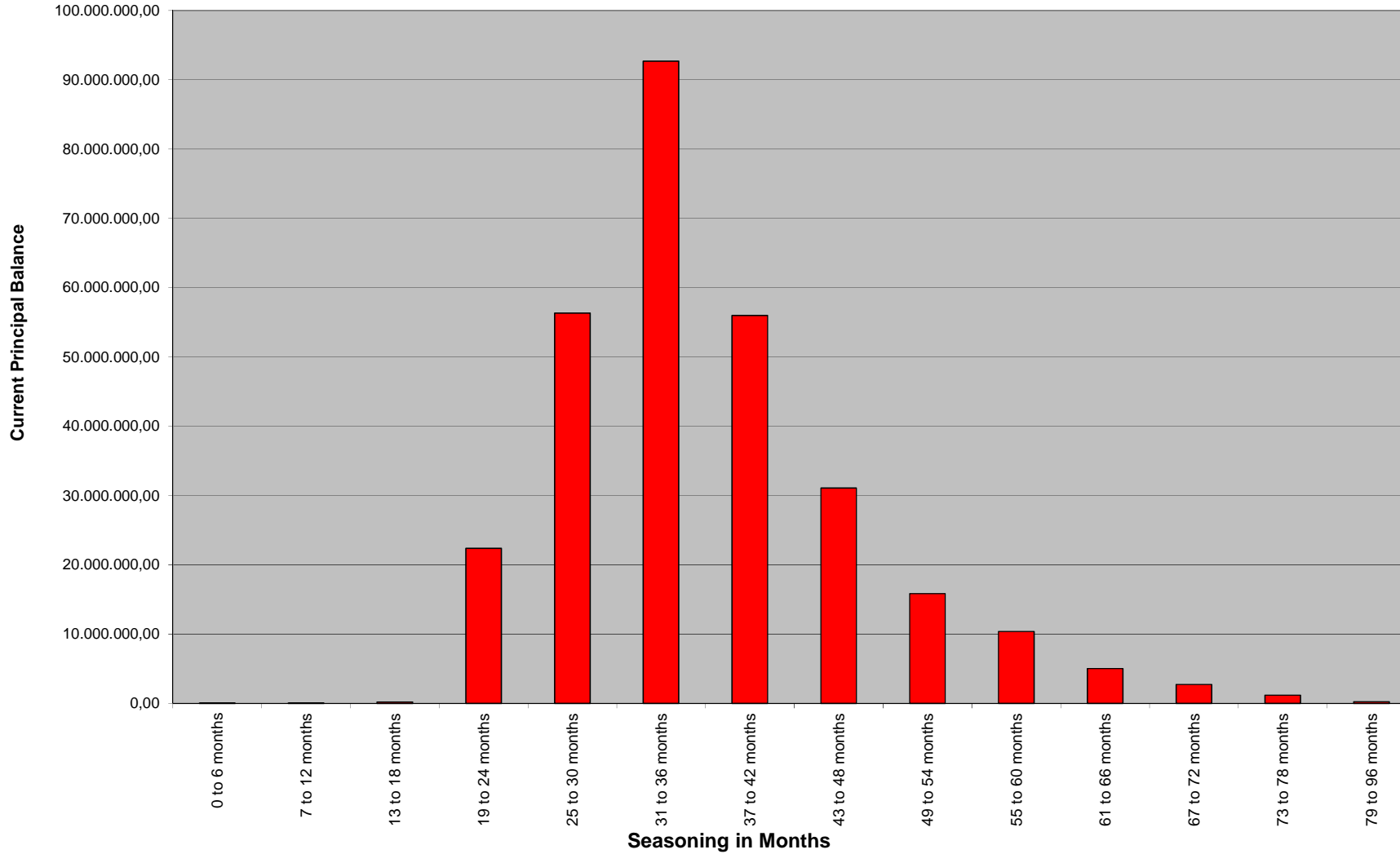
Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

<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	64.546,62	0,02%	2	0,01%
7 to 12 months	45.759,09	0,02%	9	0,03%
13 to 18 months	213.049,17	0,07%	21	0,07%
19 to 24 months	22.347.709,59	7,60%	2.177	7,07%
25 to 30 months	56.303.432,37	19,14%	4.921	15,98%
31 to 36 months	92.674.610,10	31,51%	8.815	28,62%
37 to 42 months	55.965.213,22	19,03%	5.528	17,95%
43 to 48 months	31.080.020,63	10,57%	4.212	13,67%
49 to 54 months	15.832.163,98	5,38%	2.313	7,51%
55 to 60 months	10.384.181,25	3,53%	1.281	4,16%
61 to 66 months	5.027.852,83	1,71%	740	2,40%
67 to 72 months	2.741.630,24	0,93%	484	1,57%
73 to 78 months	1.172.301,99	0,40%	238	0,77%
79 to 96 months	256.076,54	0,09%	61	0,20%
Total	294.108.547,62	100,00%	30.802	100,00%

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Monthly Investor Report

14.1 Seasoning (Graph)

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	



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Monthly Investor Report

15. Remaining Term

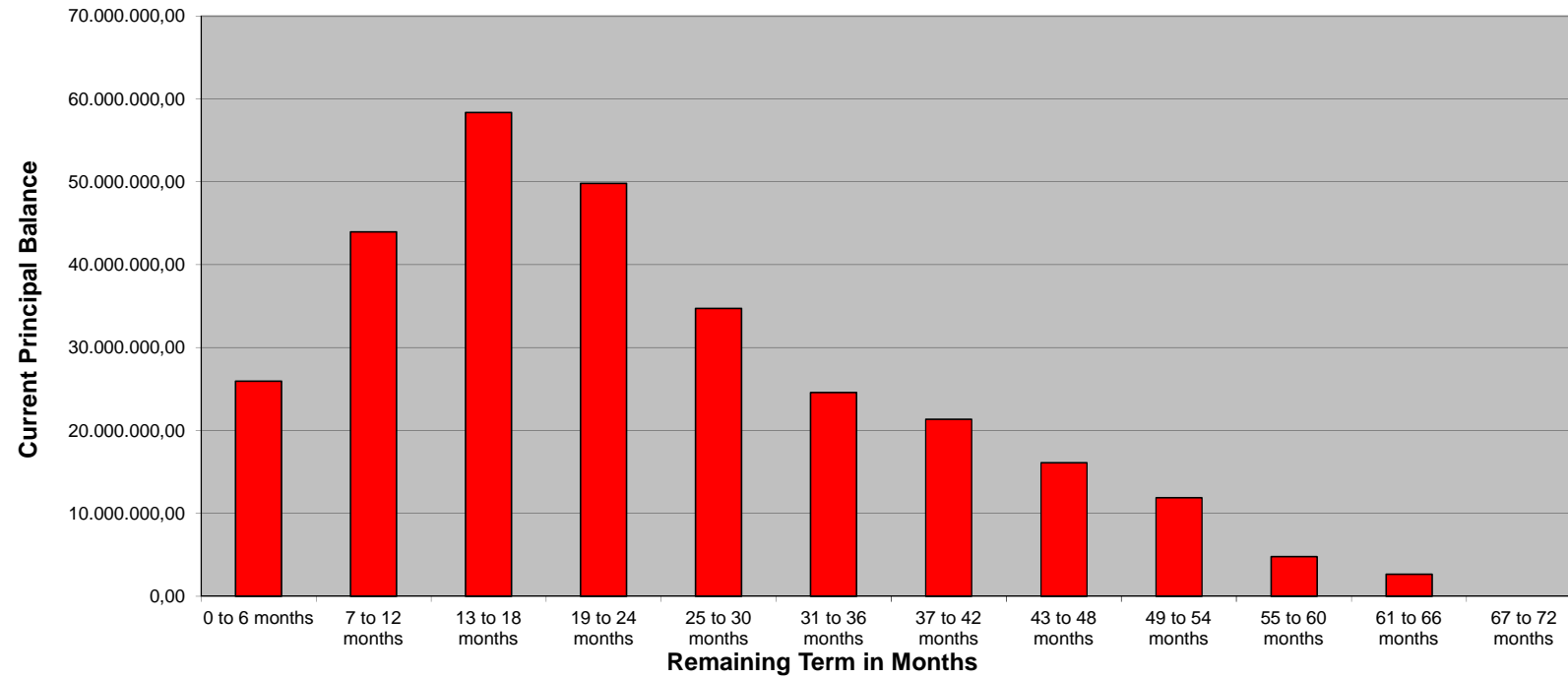
Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

<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	25.922.639,72	8,81%	4.373	14,20%
7 to 12 months	43.966.314,27	14,95%	5.289	17,17%
13 to 18 months	58.378.583,23	19,85%	5.788	18,79%
19 to 24 months	49.817.701,99	16,94%	4.697	15,25%
25 to 30 months	34.734.460,20	11,81%	3.419	11,10%
31 to 36 months	24.552.184,48	8,35%	2.294	7,45%
37 to 42 months	21.327.652,39	7,25%	1.911	6,20%
43 to 48 months	16.111.546,26	5,48%	1.383	4,49%
49 to 54 months	11.870.362,52	4,04%	1.032	3,35%
55 to 60 months	4.762.019,30	1,62%	401	1,30%
61 to 66 months	2.644.998,58	0,90%	214	0,69%
67 to 72 months	0,00	0,00%	0	0,00%
73 to 96 months	20.084,68	0,01%	1	0,00%
Total	294.108.547,62	100,00%	30.802	100,00%

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15.1 Remaining Term (Graph)

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	



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16. Original Term

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

<i>Original 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	7.054,53	0,00%	4	0,01%
13 to 18 months	927,55	0,00%	2	0,01%
19 to 24 months	356.922,49	0,12%	125	0,41%
25 to 30 months	325.096,68	0,11%	145	0,47%
31 to 36 months	22.926.759,61	7,80%	3.092	10,04%
37 to 42 months	1.773.356,09	0,60%	417	1,35%
43 to 48 months	117.274.887,57	39,87%	11.177	36,29%
49 to 54 months	2.465.188,32	0,84%	426	1,38%
55 to 60 months	61.204.106,24	20,81%	6.391	20,75%
61 to 66 months	3.572.473,59	1,21%	437	1,42%
67 to 72 months	26.571.004,75	9,03%	2.538	8,24%
73 to 78 months	2.783.801,54	0,95%	283	0,92%
79 to 96 months	54.762.251,92	18,62%	5.758	18,69%
> 96 months	84.716,74	0,03%	7	0,02%
Total	294.108.547,62	100%	30.802,00	100%

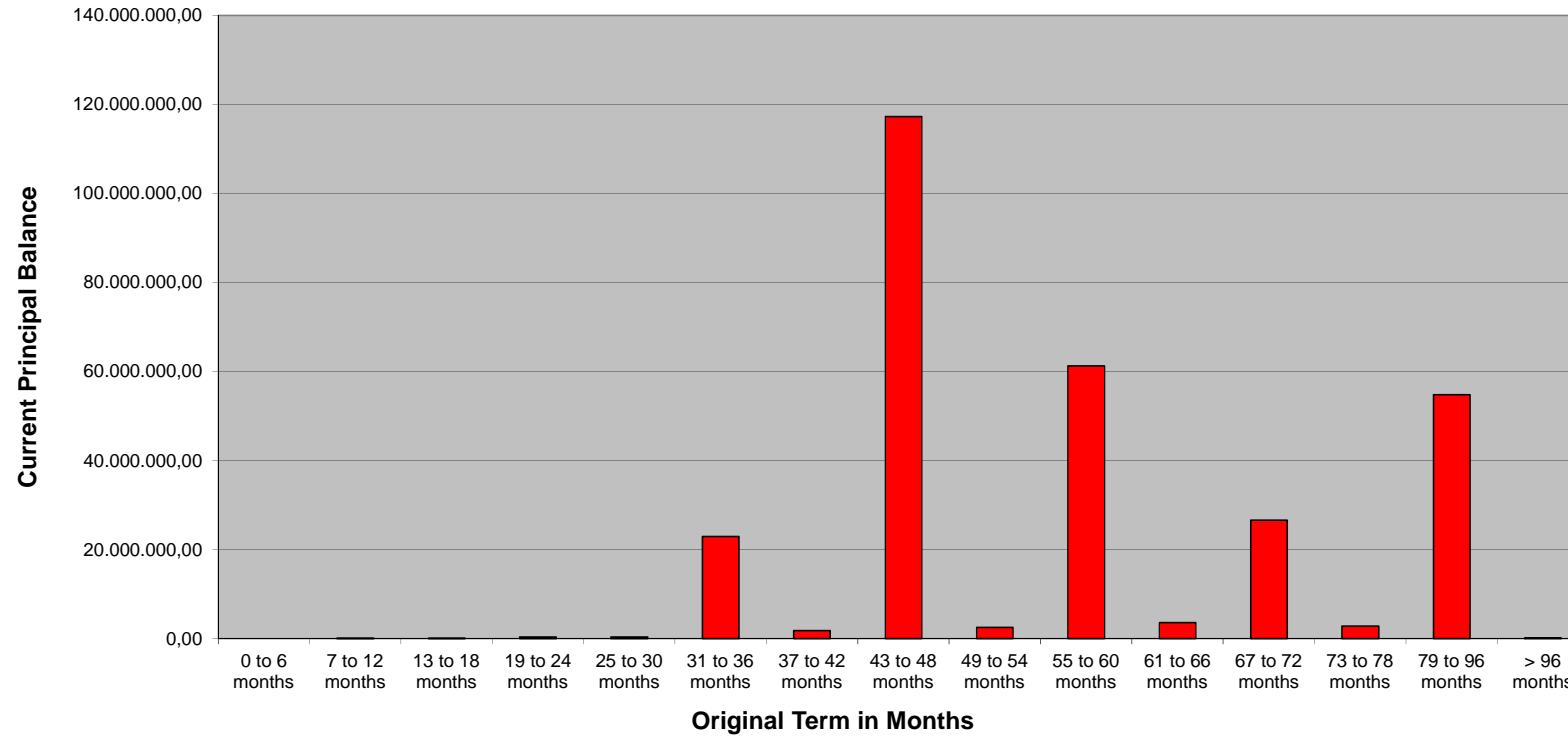
Statistics

WA Original Term	60,08
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Monthly Investor Report

16.1 Original Term (Graph)

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	



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17. Manufacturer

Reporting Date	04/06/2021			
Payment Date	21/06/2021			
Period No	30			
Monthly Period	01.05.2021 - 31.05.2021			
Interest Period	from	21/05/2021	to	21/06/2021 = 31 days
Collection Period	from	01/05/2021	to	31/05/2021

<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>
Fiat	157.280.151,08	53,48%	21.454	69,65%
Lancia	381.816,47	0,13%	73	0,24%
Alfa Romeo	14.435.242,40	4,91%	1.104	3,58%
Maserati	2.360.681,22	0,80%	61	0,20%
Jeep	47.412.373,40	16,12%	3.015	9,79%
others	72.238.283,05	24,56%	5.095	16,54%
-> Ferrari	210.395,54	0,07%	2	0,01%
-> Jaguar	16.598.220,69	5,64%	807	2,62%
-> LandRover	38.771.335,67	13,18%	1.839	5,97%
-> Chrysler	21.653,89	0,01%	8	0,03%
-> Dodge	675.129,26	0,23%	34	0,11%
-> others	15.961.548,00	5,43%	2.405	7,81%
	294.108.547,62	100,00%	30.802,00	100,00%

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18. Priority of Payments

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

Priority of Payments during the Revolving Period

N/A

Available Distribution Amount	+	-
1. Payable Expenses	-	-
2. to credit into Expenses Account the Withholding Amount	-	-
3. Remuneration to the Trustee	-	-
4. Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Servicer, Programme Administrator, Cash Administrator, Back-up Servicer Facilitator and any other invoiced costs	-	-
5. Interest payments to swap counterparty and swap termination payments if the issuer is the defaulting party;	-	-
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	-	-
Portfolios/Redeemed Senior Notes	-	-
13. Replenishment of the reserve fund up to the required principal reserve amount	-	-
14. Termination payments if the swap counterparty is the defaulting party	-	-
15. Any amount due and payable, but not already paid, to Originator and Servicer	-	-
16. Interest on Class M	-	-
16. Additional servicing fee	-	-
17. Transaction Gain payments to the shareholder of the issuer	-	-

Priority of Payments during the Amortisation Period

Payment

Available Distribution Amount	+	16.205.899,72
1. Payable Expenses	-	25.835,15
2. to credit into Expenses Account the Withholding Amount	-	-
3. Remuneration to the Trustee (including costs and expenses)	-	-
4. Remuneration to Calculation Agent, Cash Manager, Account Bank, Paying Agents, Corporate Servicer, Servicer, Programme Administrator, Cash Administrator, Back-up Servicer Facilitator and any other invoiced costs	-	267.171,11
5. to pay pari passu and pro rata to the Swap Counterparty	-	88.588,70
6. Class A Interest Amount	-	-
7. Class B Interest Amount	-	3.689,00
8. Class C Interest Amount	-	16.154,44
9. Class D Interest Amount	-	26.701,33
10. Class E Interest Amount	-	27.829,39
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	14.824.773,53
13. to pay pari passu and pro rata, the Class B Redemption Amount (provided that Class A Notes have been redeemed in full)	-	-
14. to pay pari passu and pro rata, the Class C Redemption Amount (provided that Class B Notes have been redeemed in full)	-	-
15. to pay pari passu and pro rata, the Class D Redemption Amount (provided that Class C Notes have been redeemed in full)	-	-
16. to pay pari passu and pro rata, the Class E Redemption Amount (provided that Class D Notes have been redeemed in full)	-	-
17. to pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-	-
18. to pay to Originator and to Servicer any amount due and payable not already paid	-	-
19. Class M Interest Amount	-	160.338,89
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-	-
21. Additional Servicing Fee	-	764.718,17
22. Transaction Gain to the shareholders	-	100,00

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19. Transaction Costs

Reporting Date	04/06/2021	
Payment Date	21/06/2021	
Period No	30	
Monthly Period	01.05.2021 - 31.05.2021	
Interest Period	from 21/05/2021	to 21/06/2021 = 31 days
Collection Period	from 01/05/2021	to 31/05/2021

	301.570.153,5	209.970.153,5	18.000.000,0	20.000.000,0	16.000.000,0	11.000.000,0	26.600.000,0
Transaction Costs	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Senior Expenses	25.835,15 €	<u>17.987,89</u>	<u>1.542,04</u>	<u>1.713,38</u>	<u>1.370,70</u>	<u>942,36</u>	<u>2.278,79</u>
Interest accrued for the Period	234.713,06 €	- €	3.689,00 €	16.154,44 €	26.701,33 €	27.829,39 €	2.278,79 €
Interest Payments	234.713,06 €	- €	3.689,00 €	16.154,44 €	26.701,33 €	27.829,39 €	2.278,79 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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20. Swap Counterparty Data

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

Swap Counterparty Data

Swap Counterparty Provider

FCA BANK Deutschland GMBH

Swap Data

Swap Type		IRS
Notional Amount		289.794.927,07
Fixed Rate	-	0,07
Floating Rate (Euribor)	-	0,4000
Net Swap Payments		82.350,06

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21. Retention

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	224.794.927,07	76,43%
Class B Notes	18.000.000,00	6,12%
Class C Notes	20.000.000,00	6,80%
Class D Notes	16.000.000,00	5,44%
Class E Notes	11.000.000,00	3,74%
Class M Notes	26.600.000,00	9,04%

Retention Amount	EUR	%
Minimum Retention Class A	11.239.746,35	5,00%
Minimum Retention Class B	900.000,00	5,00%
Minimum Retention Class C	1.000.000,00	5,00%
Minimum Retention Class D	800.000,00	5,00%
Minimum Retention Class E	550.000,00	5,00%
Minimum Retention Class M	1.330.000,00	5,00%

Actual Retention Class A	11.239.746,35	5,00%
Actual Retention Class B	18.000.000,00	100,00%
Actual Retention Class C	20.000.000,00	100,00%
Actual Retention Class D	16.000.000,00	100,00%
Actual Retention Class E	11.000.000,00	100,00%
Actual Retention Class M	26.600.000,00	100,00%

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 405 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (the "CRR"), Article 51 of the Commission Delegated Regulation (EU) No 231/2013 of 19 December 2012 supplementing the Alternative Investment Fund Managers Directive (2011/61/EC) (the "AIFMR") and Article 254 of the Commission Delegated Regulation (EU) 2015/35 supplementing EU Directive 2009/138/EC on the taking up and pursuit of the business of insurance and reinsurance (the "Solvency II Delegated Regulation"), provided that the level of retention may reduce over time in compliance with Article 10 (2) of the Commission's Delegated Regulation 625/2014. As of the Closing Date and thereafter on an on-going basis, the Originator will retain a material net economic interest of not less than 5 per cent. of the initial Note Principal Amount of each of the Class A Notes, the Class B Notes, the Class C Notes, the Class D Notes, the Class E Notes and the Class M Notes (the "Retained Notes"), representing the nominal value of each of the tranches sold or transferred to the investors, as set out in Article 405 Paragraph 1(a) CRR; Article 51 Paragraph 1(a) AIFMR and Article 254 Paragraph 2(a) Solvency II Delegated Regulation.

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22. Counterparties I

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	21/06/2021	=	31 days
Collection Period	31/05/2021		

		Moody's			S & P		
		Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Joint Lead Managers:	CA-CIB	Aa3	P-1	STABLE	A+	A-1	NEGATIVE
	LBBW	A2	P-1	STABLE	NR	NR	NR
	Merril Lynch International						
Transaction Account:	BNP Paribas Securities Services, Luxembourg	Aa3	P-1	STABLE	A+	A-1	NEGATIVE
Paying Agent:	BNP Paribas Securities Services, Luxembourg	Aa3	P-1	STABLE	A+	A-1	NEGATIVE
Swap Counterparty:	FCA BANK Deutschland GMBH	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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23. Counterparties II

Reporting Date		04/06/2021				
Payment Date		21/06/2021				
Period No		30				
Monthly Period		01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	=	31 days
Collection Period	from	01/05/2021	to	31/05/2021		

Transaction Security Trustee: **BNP Paribas Trust Corporation UK Limited**

Data Trustee: **TMF Administration Services Limited**

Rating Agencies: **Moody's** **Standard & Poor's Ratings Services**

Corporate Administration: **TMF Deutschland AG**

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Monthly Investor Report

24. Issuer Information

Reporting Date		04/06/2021				
Payment Date		21/06/2021				
Period No		30				
Monthly Period		01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	=	31 days
Collection Period	from	01/05/2021	to	31/05/2021		

Deal Name: ABEST 16

Issuer: ABEST 16

Seller of the Receivables: FCA Bank Deutschland GmbH

Servicer Name: FCA Bank Deutschland GmbH

Reporting Entity: Ca-cib Milan

Contact: Doriana Bettini
doriana.bettini@ca-cib.com

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25. Originator, Servicer

Reporting Date	04/06/2021				
Payment Date	21/06/2021				
Period No	30				
Monthly Period	01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	= 31 days
Collection Period	from	01/05/2021	to	31/05/2021	

Contact Details

FCA Bank Deutschland GmbH

heike.simon@fcagroup.com

Ratings FCA Bank SpA

(Downgrade Event)

In respect of the Servicer, and only if the Originator acts as Servicer, that the long-term rating of FCA Bank SpA unsecured, unsubordinated and unguaranteed debt obligations falls below Ba3 by Moody's

Moody's
Long Term
Baa1

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25. Glossary

Reporting Date		04/06/2021				
Payment Date		21/06/2021				
Period No		30				
Monthly Period		01.05.2021 - 31.05.2021				
Interest Period	from	21/05/2021	to	21/06/2021	=	31 days
Collection Period	from	01/05/2021	to	31/05/2021		

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

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Monthly Investor Report

27. Portfolio Performance / Effects of COVID 19

Reporting Date			04/06/2021			
Payment Date			21/06/2021			
Period No			30			
Monthly Period			01.05.2021 - 31.05.2021			
Interest Period	from	21/05/2021	to	21/06/2021	=	31 days
Collection Period	from	01/05/2021	to	31/05/2021		

Total overview

Status	No of Contracts	No of Contracts [%]	Outstanding NPV	Outstanding NPV
0	30.125	97,8%	286.184.846,81	97,3%
0 < Overdue <= 1 month	306	1,0%	3.640.849,57	1,2%
1 < Overdue <= 2 months	101	0,3%	1.149.928,99	0,4%
2 < Overdue <= 3 months	37	0,1%	442.785,96	0,2%
3 < Overdue <= 4 months	34	0,1%	400.520,41	0,1%
4 < Overdue <= 5 months	22	0,1%	198.807,64	0,1%
5 < Overdue <= 6 months	19	0,1%	145.761,87	0,0%
6 < Overdue <= 7 months	18	0,1%	172.814,39	0,1%
7 < Overdue <= 8 months	140	0,5%	1.772.231,98	0,6%
Total	30.802	100%	294.108.548	100%

-> Thereof requests for COVID 19 deferrals

Status	No of Contracts	No of Contracts [%]	Outstanding NPV	Outstanding NPV
0	781	86,1%	10.424.947,98	85,6%
0 < Overdue <= 1 month	53	5,8%	753.299,42	6,2%
1 < Overdue <= 2 months	33	3,6%	361.505,60	3,0%
2 < Overdue <= 3 months	10	1,1%	160.042,06	1,3%
3 < Overdue <= 4 months	7	0,8%	115.758,49	1,0%
4 < Overdue <= 5 months	3	0,3%	100.413,10	0,8%
5 < Overdue <= 6 months	3	0,3%	28.766,39	0,2%
6 < Overdue <= 7 months	5	0,6%	51.060,86	0,4%
7 < Overdue <= 8 months	12	1,3%	178.850,49	1,5%
Total	907	100,0%	12.174.644,39	100,0%