

ABEST 21
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

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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)		484.195.487,16 €	-
Scheduled Principal Payments		17.732.994,99 €	-
Prepayment Principal		1.332.018,68 €	-
Others		461.940,41 €	-
Recoveries		- €	-
Total Principal Collections		19.526.954,08 €	-
Total Interest Collections		2.523.891,22 €	-
Defaults		-	-
End of Period (after Payment Date)	43.516	484.157.545,67 €	-
Balance of the Replenishment account (after Payment Date)		42.454,33 €	-
Current Prepayment Rate (annualised)		3,30%	
New sale Offer		19.489.012,59 €	-

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2. Reserve Accounts

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Notes Balance

Beginning of Period	486.600.000,00
End of Period	486.600.000,00

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	2.350.000,00 €	NO
Cash Outflow	-		
Cash Inflow	-		
End of Period	0,5%	- €	
Required Reserve Fund		€ 2.350.000,00	

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3. Performance Data

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Note Balance

Beginning of Period	486.600.000,00 €
End of Period	486.600.000,00 €

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	15.470,41 €

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	- €

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	- €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,00%
Cumulative Default Level previous period	0,00%
Cumulative Default Level current period	0,00%

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

NO

Delinquency Level

Delinquency Level period before previous period	0,00%
Delinquency Level previous period	0,00%
Delinquency Level current period	0,00%

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	2
Number of Contracts being 61-90 Days delinquent	0
Number of Contracts being 91-120 Days delinquent	0
Gross instalments being 31-60 days delinquent	565,69
Gross instalments being 61-90 days delinquent	0,00
Gross instalments being 91-120 days delinquent	0,00
Current Period Termination	0,00
Cumulative Termination	0,00
New number of Contracts being terminated	0,00
Total number of Contracts being terminated	0,00
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	XS2367164493	XS2368146457	XS2368150210	XS2368152695	XS2368153156	XS2368153586	
Currency	EURO	EURO	EURO	EURO	EURO	EURO	EURO
Initial Tranching	82,2%	4,3%	4,2%	3,2%	2,6%	3,6%	
Legal Maturity	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031
Expected Maturity	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031	set 2031
Original Rating (Fitch / Moody's)	AAAsf/Aaa(sf)	AAAsf/Aa1(sf)	Asf/Aa3(sf)	BBBsf/A3(sf)	BBsf/Ba1(sf)	n/a	n/a
Current Rating (Fitch / Moody's)*	AAAsf/Aaa(sf)	AAAsf/Aa1(sf)	Asf/Aa3(sf)	BBBsf/A3(sf)	BBsf/Ba1(sf)	n/a	n/a
Initial Notes Aggregate Principal Outstanding Balance	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Initial Nominal per Note	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	100.000,00 €	
Initial Number of Notes per Class	4.000	207	202	155	127	175	
Current Note Information							
Class Principal Outstanding Balance Beginning of Period	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Amortisation	-	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	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
Current Tranching	82,2%	4,3%	4,2%	3,2%	2,6%	3,6%	
Current Pool Factor	1,00	1,00	1,00	1,00	1,00	1,00	
2. Payments to Investors per Note							
Interest Rate Basis: 1-M Euribor / Spread		0,141					
DayCount Convention		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days		40 days	40 days	40 days	40 days	40 days	40 days
Principal Outstanding Beginning of Period	400.000.000,00 €	20.700.000,00 €	20.200.000,00 €	15.500.000,00 €	12.700.000,00 €	17.500.000,00 €	
> Principal Repayment		0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	400.000.000,00 €	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		62.666,67 €	14.950,00 €	28.055,56 €	34.100,00 €	49.388,89 €	126.388,89 €
Interest Payment							
Initial total CE (Subordination, Reserve)							
		18,30%	14,04%	9,89%	6,71%	4,10%	0,00%
Current CE							
		18,28%	14,03%	9,87%	6,69%	4,08%	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

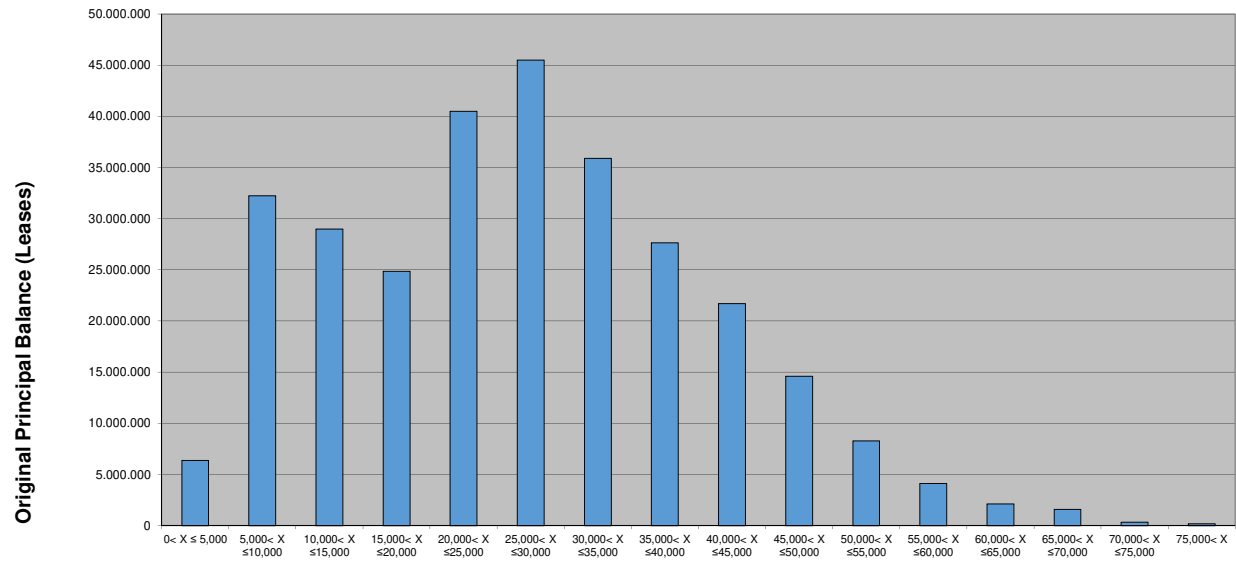
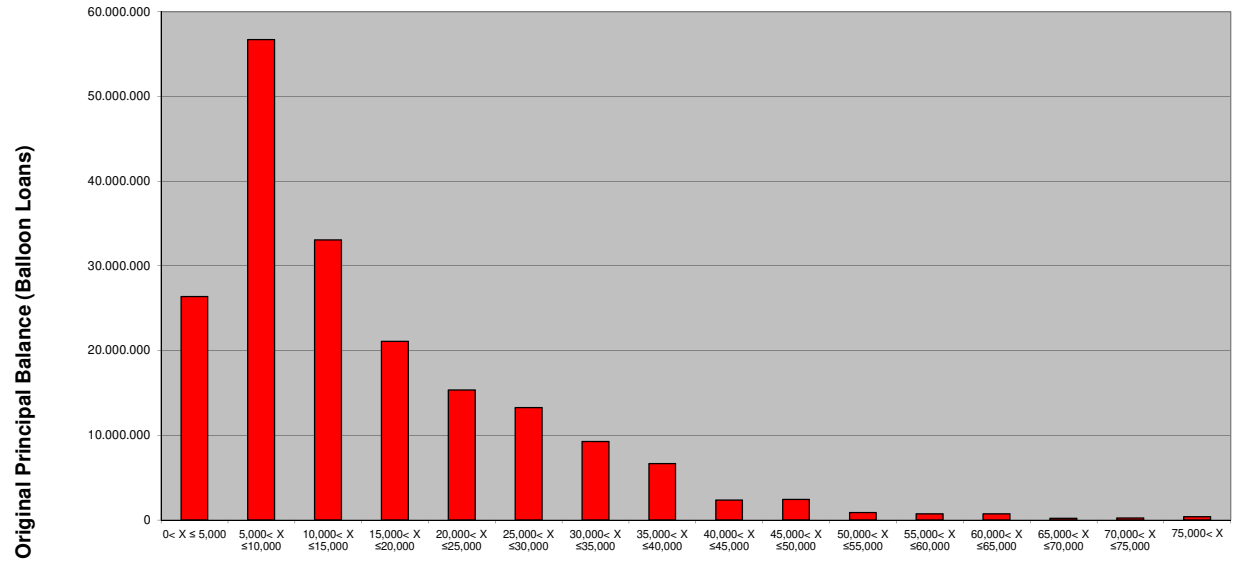
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000	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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<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	25.403.586	13,8%	3.179,00	29,80%
5,000 < X ≤ 10,000	55.215.594	29,9%	4.119,00	38,62%
10,000 < X ≤ 15,000	32.447.335	17,6%	1.466,00	13,74%
15,000 < X ≤ 20,000	20.532.838	11,1%	724,00	6,79%
20,000 < X ≤ 25,000	14.835.414	8,0%	430,00	4,03%
25,000 < X ≤ 30,000	12.950.828	7,0%	323,00	3,03%
30,000 < X ≤ 35,000	9.048.673	4,9%	191,00	1,79%
35,000 < X ≤ 40,000	6.560.286	3,6%	123,00	1,15%
40,000 < X ≤ 45,000	2.317.447	1,3%	39,00	0,37%
45,000 < X ≤ 50,000	2.379.124	1,3%	36,00	0,34%
50,000 < X ≤ 55,000	856.958	0,5%	11,00	0,10%
55,000 < X ≤ 60,000	696.905	0,4%	9,00	0,08%
60,000 < X ≤ 65,000	706.322	0,4%	9,00	0,08%
65,000 < X ≤ 70,000	160.347	0,1%	2,00	0,02%
70,000 < X ≤ 75,000	223.571	0,1%	2,00	0,02%
75,000 < X	270.406	0,1%	3,00	0,03%
Total	184.605.633,11	100,00%	10.666	100,00%

Statistics in EUR

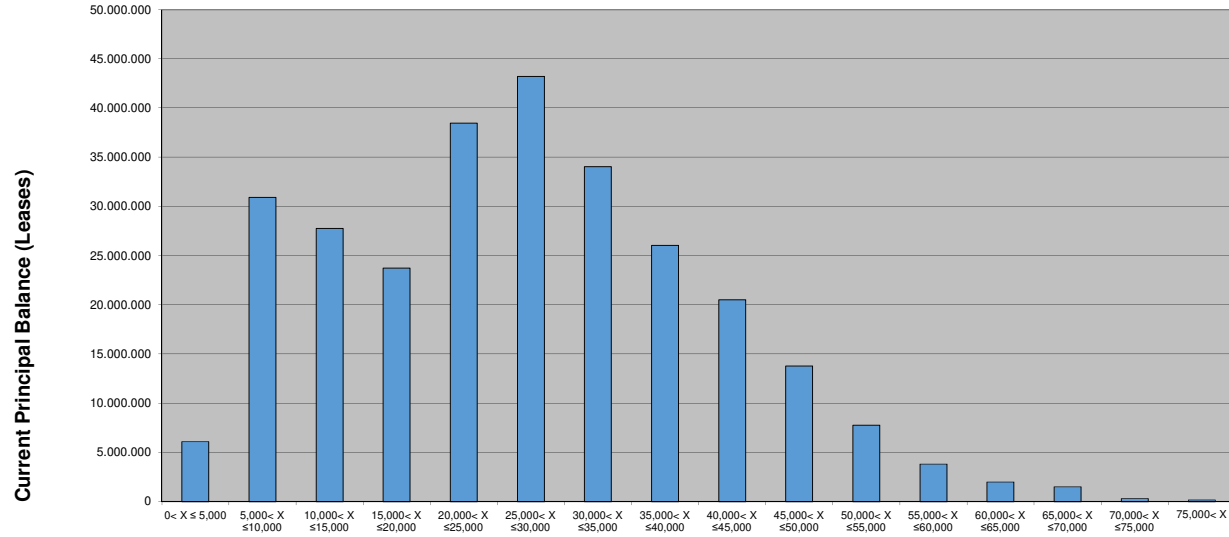
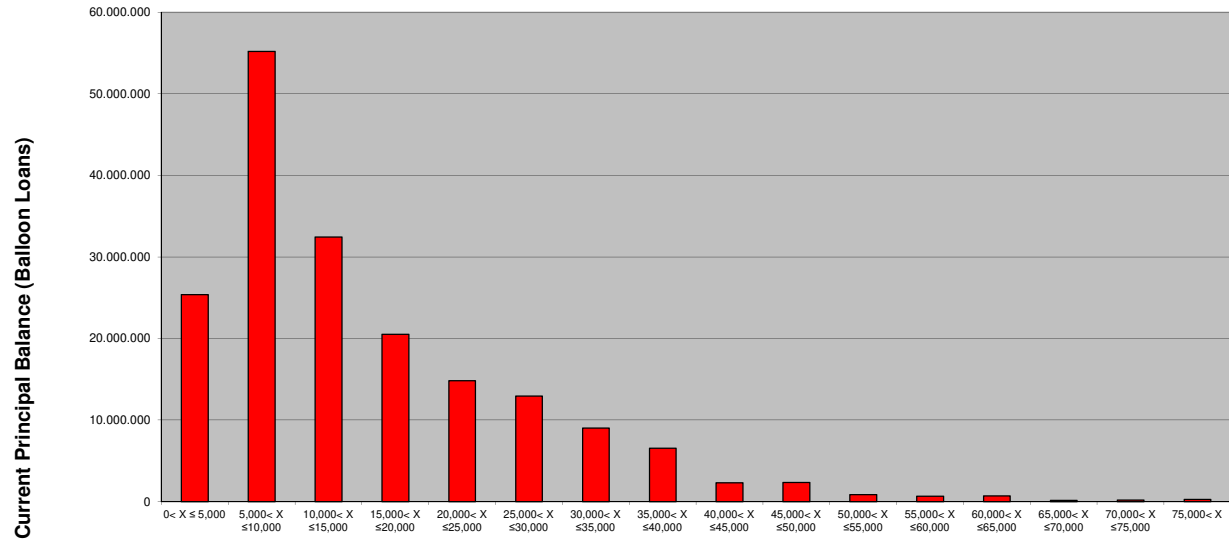
<i>Leases</i>				
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.083.611	2,2%	1.059,00	3,22%
5,000 < X ≤ 10,000	30.890.937	11,0%	6.979,00	21,25%
10,000 < X ≤ 15,000	27.758.820	9,9%	3.749,00	11,41%
15,000 < X ≤ 20,000	23.728.965	8,5%	2.927,00	8,91%
20,000 < X ≤ 25,000	38.451.194	13,7%	4.757,00	14,48%
25,000 < X ≤ 30,000	43.213.315	15,4%	4.682,00	14,25%
30,000 < X ≤ 35,000	34.039.420	12,2%	3.163,00	9,63%
35,000 < X ≤ 40,000	26.042.962	9,3%	2.133,00	6,49%
40,000 < X ≤ 45,000	20.495.752	7,3%	1.575,00	4,79%
45,000 < X ≤ 50,000	13.778.261	4,9%	940,00	2,86%
50,000 < X ≤ 55,000	7.759.334	2,8%	486,00	1,48%
55,000 < X ≤ 60,000	3.831.235	1,4%	213,00	0,65%
60,000 < X ≤ 65,000	2.001.559	0,7%	102,00	0,31%
65,000 < X ≤ 70,000	1.507.772	0,5%	63,00	0,19%
70,000 < X ≤ 75,000	303.460	0,1%	18,00	0,05%
75,000 < X	176.304	0,1%	4,00	0,01%
Total	280.062.899,97	100,00%	32.850	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	372.529,85	0,08%	32
2	362.899,66	0,08%	13
3	329.357,11	0,07%	59
4	313.908,93	0,07%	28
5	301.726,57	0,06%	12
6	301.495,04	0,06%	28
7	180.904,98	0,04%	3
8	176.031,61	0,04%	5
9	169.481,43	0,04%	11
10	160.038,14	0,03%	3
11	150.059,22	0,03%	9
12	147.487,71	0,03%	9
13	134.215,43	0,03%	5
14	133.723,78	0,03%	14
15	127.932,17	0,03%	2
16	123.186,45	0,03%	2
17	119.325,89	0,03%	2
18	118.547,49	0,03%	2
19	116.882,91	0,03%	19
20	115.748,79	0,02%	1
	3.955.483,16	0,85%	259

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8. Geographical Distribution

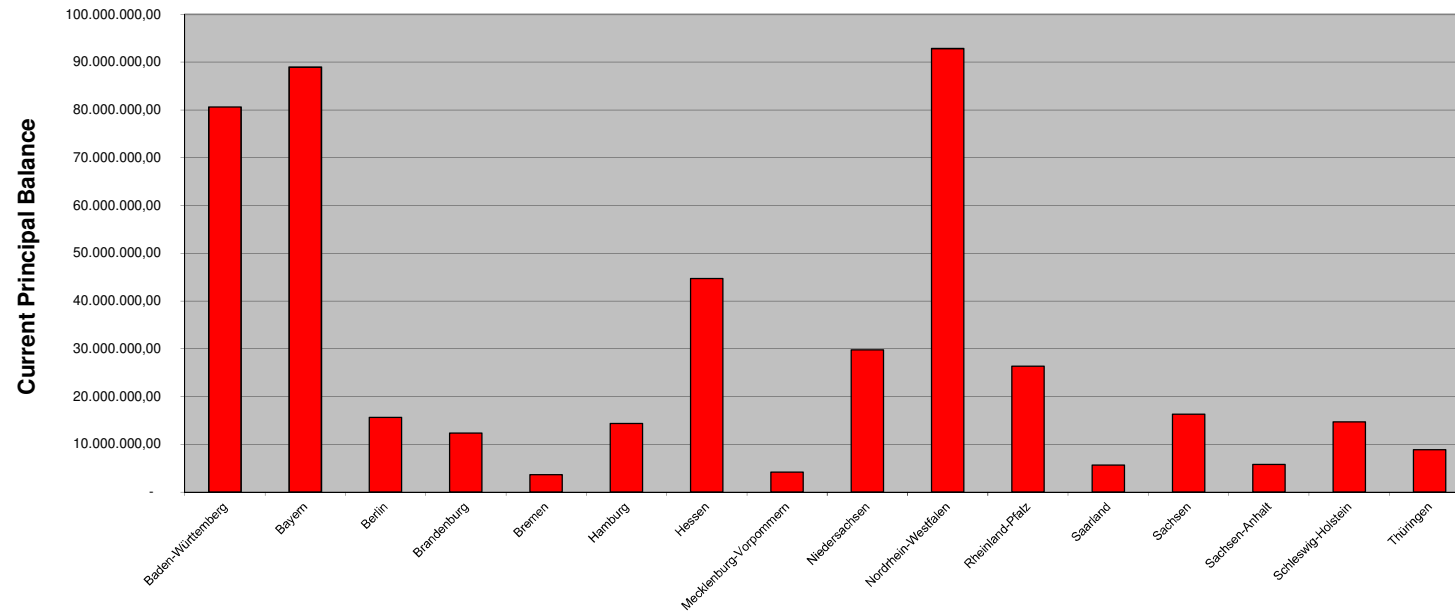
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	0,00	0,0%	-	0,0%
Baden-Württemberg	80.586.695,73	17,3%	7.243	16,6%
Bayern	88.953.617,77	19,1%	8.140	18,7%
Berlin	15.636.448,93	3,4%	1.991	4,6%
Brandenburg	12.319.825,46	2,7%	1.303	3,0%
Bremen	3.620.945,08	0,8%	294	0,7%
Hamburg	14.387.951,22	3,1%	1.365	3,1%
Hessen	44.664.577,36	9,6%	4.010	9,2%
Mecklenburg-Vorpomm	4.199.116,03	0,9%	340	0,8%
Niedersachsen	29.779.290,33	6,4%	2.651	6,1%
Nordrhein-Westfalen	92.851.734,33	20,0%	8.827	20,3%
Rheinland-Pfalz	26.346.705,61	5,7%	2.295	5,3%
Saarland	5.673.352,89	1,2%	513	1,2%
Sachsen	16.273.092,27	3,5%	1.613	3,7%
Sachsen-Anhalt	5.781.197,32	1,2%	622	1,4%
Schleswig-Holstein	14.698.014,90	3,2%	1.336	3,1%
Thüringen	8.895.967,85	1,9%	973	2,2%
Total	464.668.533,08	100,00%	43.516	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	165.126.809,21	89,4%	9.587	89,88%
LCV	19.478.823,90	10,6%	1.079	10,12%
Total	184.605.633,11	100%	10.666	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	248.899.781,14	88,87%	28.752	87,53%
LCV	31.163.118,83	11,13%	4.098	12,47%
Total	280.062.899,97	100%	32.850	100%

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10. Insurances

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Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.357.786,83	2.050.458,35	184.605.633,11	1,8%
Leases	0,00	0,00	280.062.899,97	0,0%
Total	1.357.786,83	2.050.458,35	464.668.533,08	0,7%

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11. Type of Contract

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

<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	7.290	16,8%	127.001.715	27,3%
Balloon Loans used cars	3.376	7,8%	57.603.918	12,4%
Leases new cars	32.850	75,5%	280.062.900	60,3%
Total	43.516	100%	464.668.533,08	100,0%

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12. Customer Yield

Reporting Date	09/09/2021			
Payment Date	21/09/2021			
Period No				
Monthly Period	12/08/2021 - 31/08/2021			
Interest Period	from	12/08/2021	to	21/09/2021 = 40 days
Collection Period	from	12/08/2021	to	31/08/2021

<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%	8.273.848,02	4,48%	325	3,05%
1,01 to 2%	20.335.070,41	11,02%	908	8,51%
2,01 to 3%	57.138.639,54	30,95%	3.326	31,18%
3,01 to 4%	77.274.587,79	41,86%	4.517	42,35%
4,01 to 5%	18.387.965,33	9,96%	1.294	12,13%
5,01 to 6%	3.021.756,58	1,64%	281	2,63%
6,01 to 7%	171.333,29	0,09%	14	0,13%
7,01 to 8%	2.432,15	0,00%	1	0,01%
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	184.605.633,11	100%	10.666,00	100%

Statistics	in %
WA Interest	3,28

*runs from .00 to .99

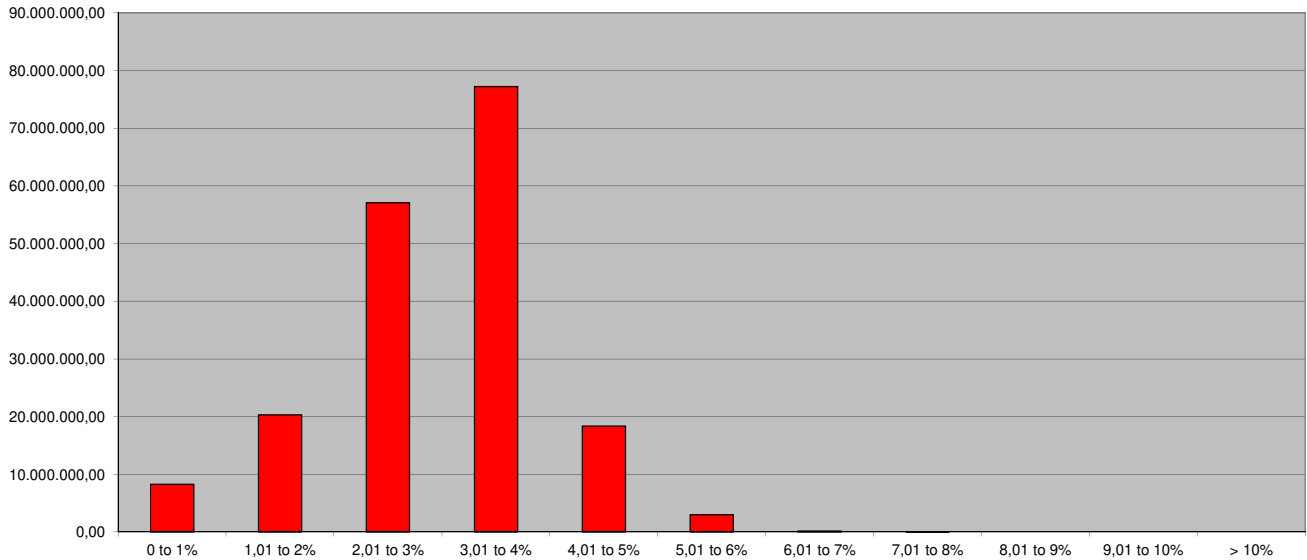
<i>Leases</i>				
<i>Yield Range</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 3%	160.588.147,17	57,34%	15.799	48,09%
3,01 to 4%	58.877.960,22	21,02%	8.571	26,09%
4,01 to 5%	41.458.034,87	14,80%	5.823	17,73%
5,01 to 6%	13.312.675,02	4,75%	1.839	5,60%
6,01 to 7%	4.452.114,34	1,59%	610	1,86%
7,01 to 8%	1.283.040,42	0,46%	196	0,60%
8,01 to 9%	90.927,93	0,03%	12	0,04%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
Total	280.062.899,97	100%	32.850,00	100%

Statistics	in %
WA Interest	3,20

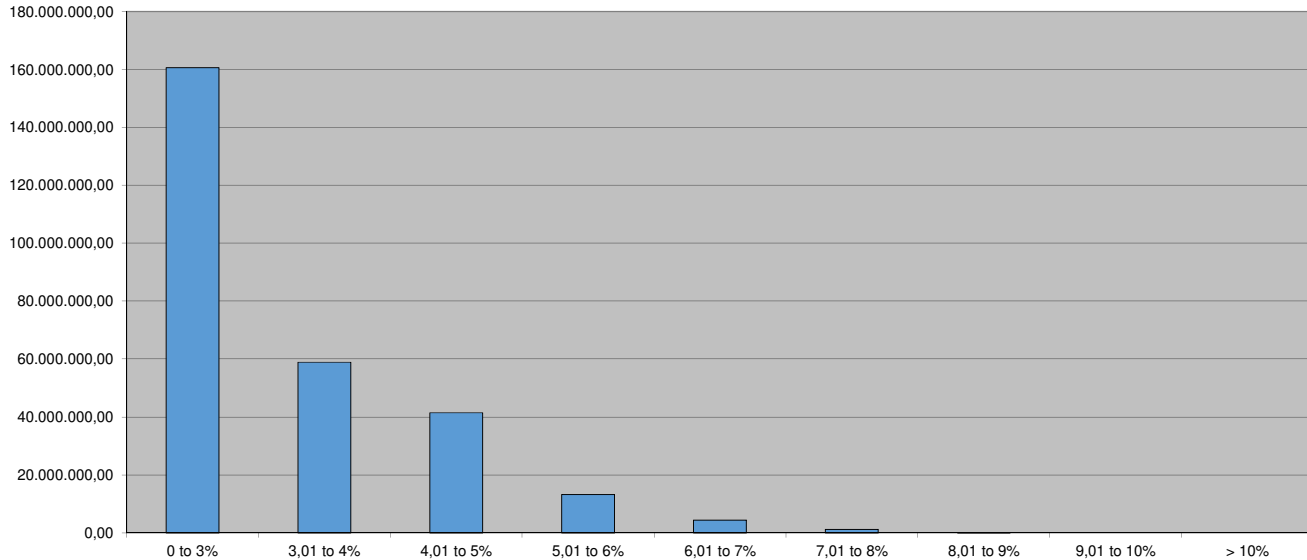
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12.1 Customer Yield (Graph)

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	



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



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

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13. Seasoning

Reporting Date	09/09/2021	
Payment Date	21/09/2021	
Period No		
Monthly Period	12/08/2021 - 31/08/2021	
Interest Period	from 12/08/2021 to	21/09/2021 = 40 days
Collection Period	from 12/08/2021 to	31/08/2021

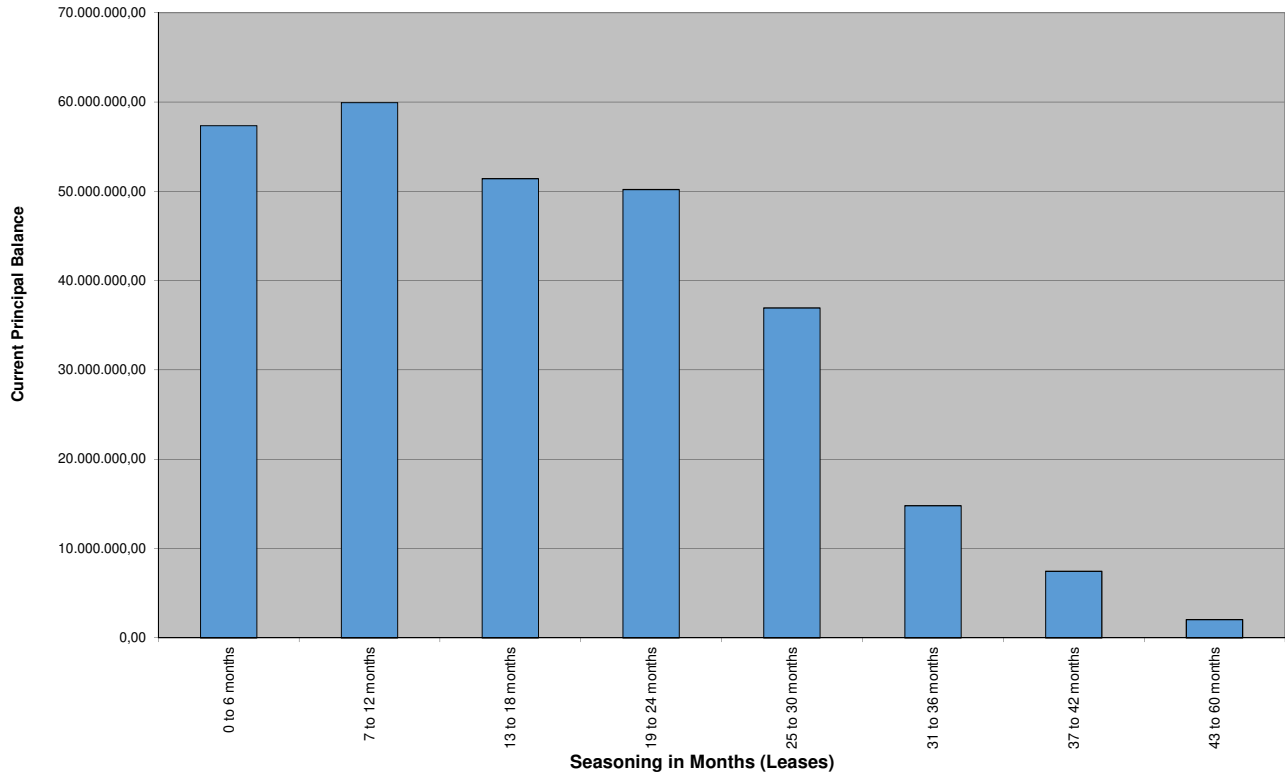
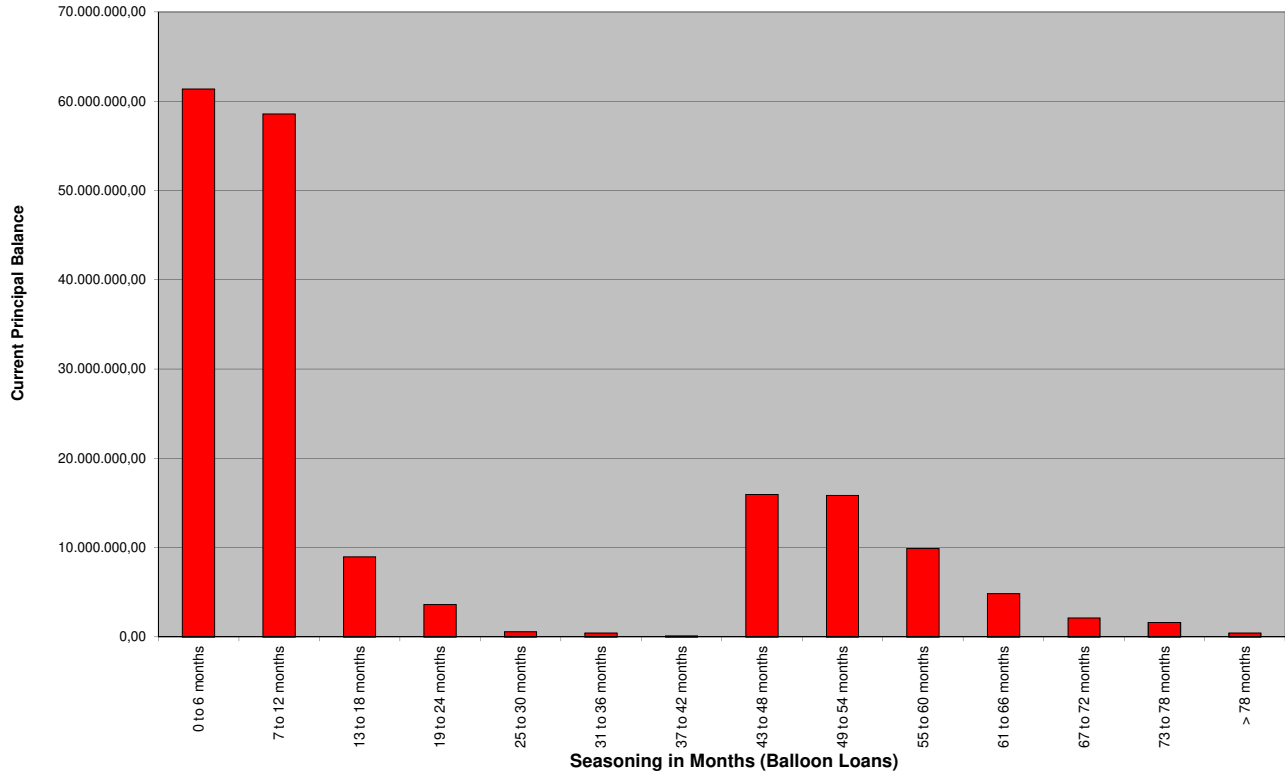
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	61.388.939,65	33,25%	2.540	23,81%
7 to 12 months	58.575.001,69	31,73%	2.790	26,16%
13 to 18 months	8.968.292,72	4,86%	392	3,68%
19 to 24 months	3.651.973,22	1,98%	187	1,75%
25 to 30 months	606.092,55	0,33%	38	0,36%
31 to 36 months	454.520,56	0,25%	26	0,24%
37 to 42 months	141.417,19	0,08%	7	0,07%
43 to 48 months	15.981.376,29	8,66%	1.208	11,33%
49 to 54 months	15.867.358,09	8,60%	1.419	13,30%
55 to 60 months	9.902.130,79	5,36%	921	8,63%
61 to 66 months	4.848.591,78	2,63%	517	4,85%
67 to 72 months	2.148.548,74	1,16%	277	2,60%
73 to 78 months	1.624.516,17	0,88%	247	2,32%
> 78 months	446.873,67	0,24%	97	0,91%
Total	184.605.633,11	100,00%	10.666	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	57.372.687,01	20,49%	4.584	13,95%
7 to 12 months	59.953.120,98	21,41%	5.144	15,66%
13 to 18 months	51.398.582,05	18,35%	5.167	15,73%
19 to 24 months	50.174.210,71	17,92%	6.297	19,17%
25 to 30 months	36.930.537,61	13,19%	5.669	17,26%
31 to 36 months	14.794.800,92	5,28%	3.475	10,58%
37 to 42 months	7.423.266,83	2,65%	1.764	5,37%
43 to 60 months	2.015.693,86	0,72%	750	2,28%
Total	280.062.899,97	100,00%	32.850	100,00%

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13.1 Seasoning (Graph)

Reporting Date	09/09/2021		
Payment Date	21/09/2021		
Period No			
Monthly Period	12/08/2021 - 31/08/2021		
Interest Period	from	12/08/2021	to 21/09/2021 = 40 days
Collection Period	from	12/08/2021	to 31/08/2021



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14. Remaining Term

Reporting Date	09/09/2021			
Payment Date	21/09/2021			
Period No				
Monthly Period	12/08/2021 - 31/08/2021			
Interest Period	from	12/08/2021	to	21/09/2021 = 40 days
Collection Period	from	12/08/2021	to	31/08/2021

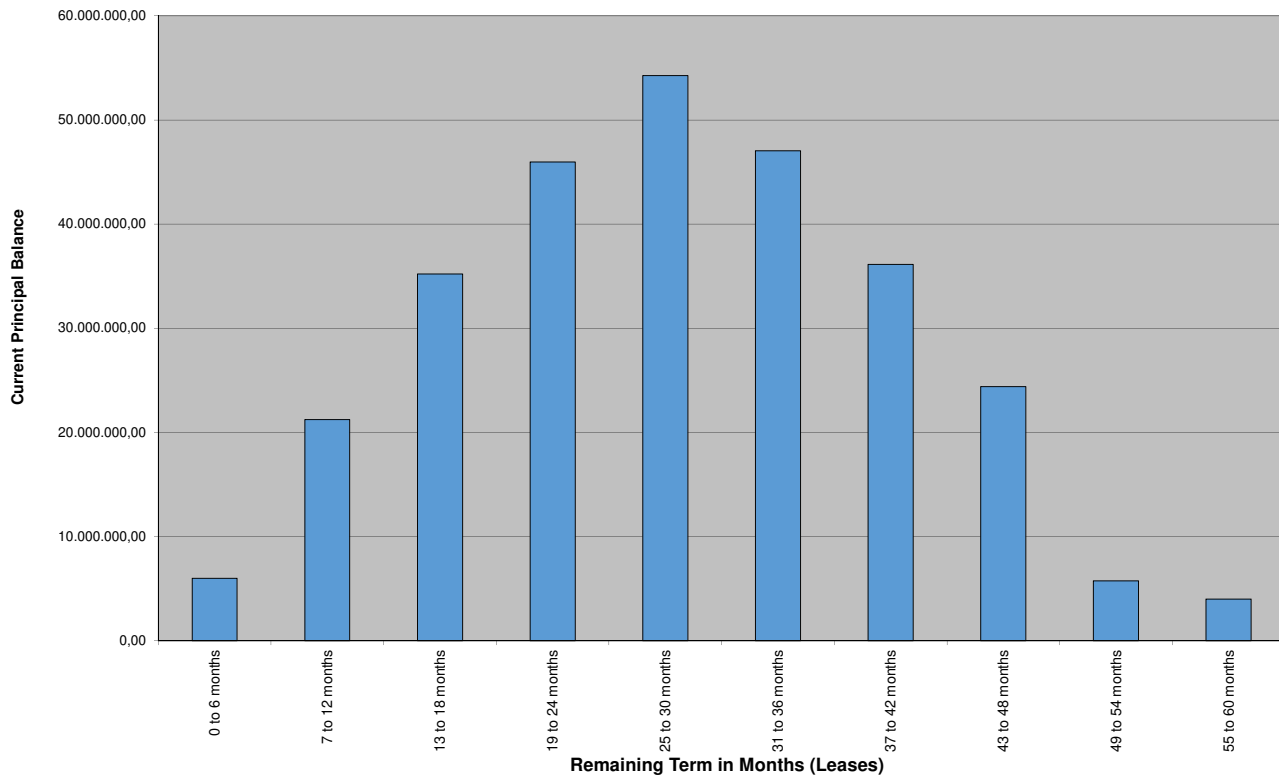
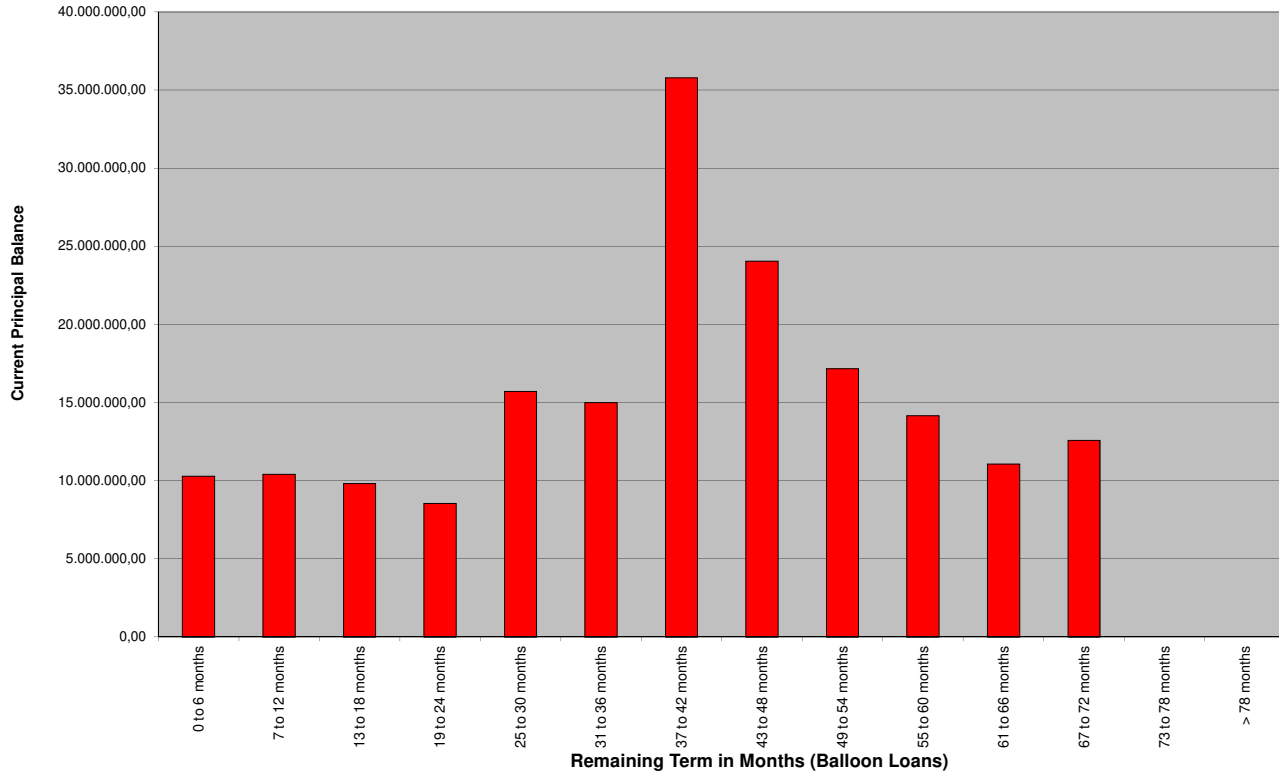
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	10.299.822,74	5,58%	2.540	23,81%
7 to 12 months	10.407.011,36	5,64%	2.790	26,16%
13 to 18 months	9.811.243,83	5,31%	392	3,68%
19 to 24 months	8.550.352,67	4,63%	187	1,75%
25 to 30 months	15.722.767,50	8,52%	38	0,36%
31 to 36 months	14.992.687,74	8,12%	26	0,24%
37 to 42 months	35.784.291,39	19,38%	7	0,07%
43 to 48 months	24.052.312,78	13,03%	1.208	11,33%
49 to 54 months	17.174.235,99	9,30%	1.419	13,30%
55 to 60 months	14.169.461,24	7,68%	921	8,63%
61 to 66 months	11.059.248,42	5,99%	517	4,85%
67 to 72 months	12.582.197,45	6,82%	277	2,60%
73 to 78 months	0,00	0,00%	247	2,32%
> 78 months	0,00	0,00%	97	0,91%
Total	184.605.633,11	100,00%	10.666	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	6.020.778,16	2,15%	3.079	9,37%
7 to 12 months	21.253.304,81	7,59%	4.755	14,47%
13 to 18 months	35.212.267,63	12,57%	5.370	16,35%
19 to 24 months	45.964.247,96	16,41%	5.312	16,17%
25 to 30 months	54.274.821,49	19,38%	5.060	15,40%
31 to 36 months	47.029.826,84	16,79%	3.964	12,07%
37 to 42 months	36.139.175,26	12,90%	2.967	9,03%
43 to 48 months	24.397.750,26	8,71%	1.790	5,45%
49 to 54 months	5.747.850,60	2,05%	329	1,00%
55 to 60 months	4.022.876,96	1,44%	224	0,68%
Total	280.062.899,97	100,00%	32.850	100,00%

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14.1 Remaining Term (Graph)

Reporting Date	09/09/2021		
Payment Date	21/09/2021		
Period No			
Monthly Period	12/08/2021 - 31/08/2021		
Interest Period	from	12/08/2021	to 21/09/2021 = 40 days
Collection Period	from	12/08/2021	to 31/08/2021



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15. Original Term

Reporting Date	09/09/2021			
Payment Date	21/09/2021			
Period No				
Monthly Period	12/08/2021 - 31/08/2021			
Interest Period	from	12/08/2021	to	21/09/2021 = 40 days
Collection Period	from	12/08/2021	to	31/08/2021

<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	15.470,57	0,01%	2	0,02%
7 to 12 months	333.673,61	0,18%	32	0,30%
13 to 18 months	469.217,08	0,25%	25	0,23%
19 to 24 months	2.534.753,32	1,37%	153	1,43%
25 to 30 months	367.275,34	0,20%	23	0,22%
31 to 36 months	16.089.477,69	8,72%	720	6,75%
37 to 42 months	552.380,69	0,30%	29	0,27%
43 to 48 months	61.589.387,87	33,36%	3.027	28,38%
49 to 54 months	947.909,16	0,51%	44	0,41%
55 to 60 months	45.706.990,18	24,76%	2.659	24,93%
61 to 66 months	1.194.031,28	0,65%	88	0,83%
67 to 72 months	19.290.127,74	10,45%	1.131	10,60%
73 to 78 months	1.620.260,00	0,88%	100	0,94%
> 78 months	33.894.678,58	18,36%	2.633	24,69%
Total	184.605.633,11	100,00%	10.666	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	258.515,57	0,09%	301	0,92%
19 to 24 months	1.519.337,67	0,54%	522	1,59%
25 to 30 months	365.970,17	0,13%	64	0,19%
31 to 36 months	106.966.330,92	38,19%	14.033	42,72%
37 to 42 months	2.707.487,06	0,97%	236	0,72%
43 to 48 months	137.985.316,73	49,27%	15.360	46,76%
49 to 54 months	1.523.352,67	0,54%	138	0,42%
55 to 60 months	28.736.589,18	10,26%	2.196	6,68%
Total	280.062.899,97	100,00%	32.850	100,00%

Statistics

WA Original Term	44,42
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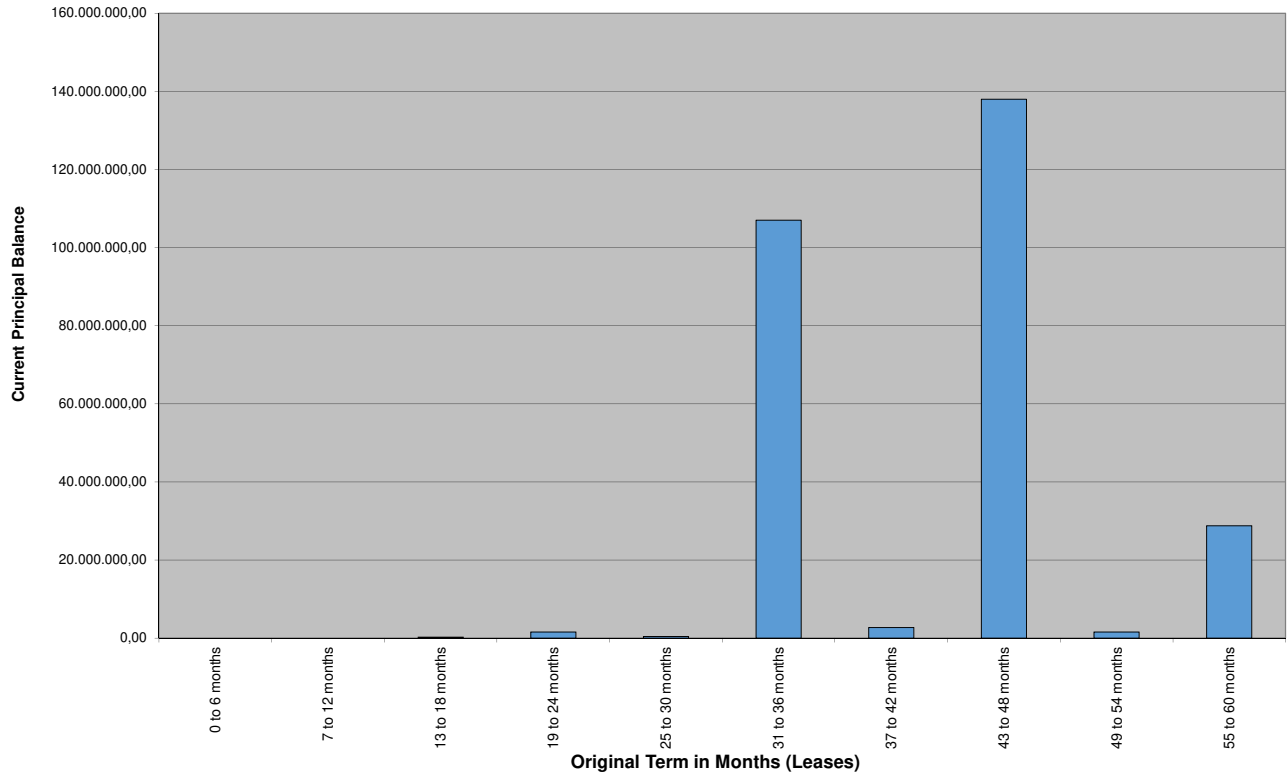
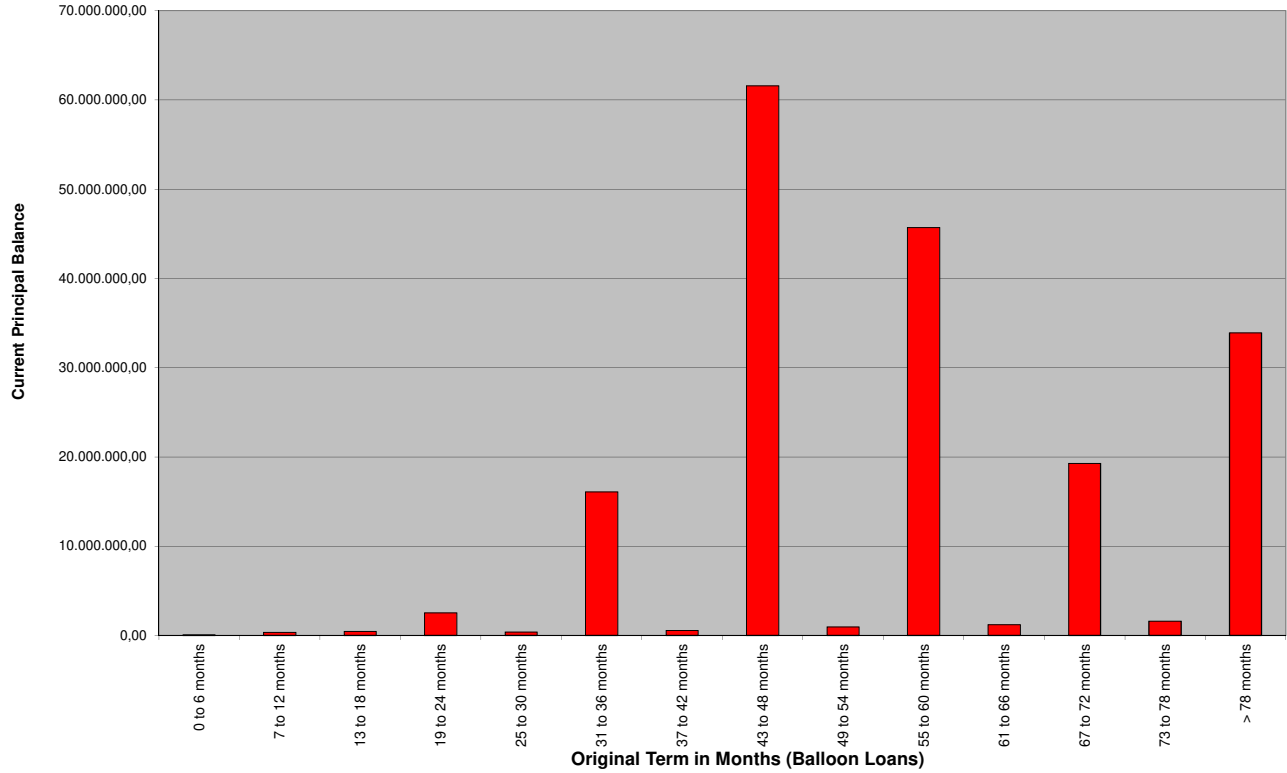
Statistics

WA Original Term	58,90
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15.1 Original Term (Graph)

Reporting Date	09/09/2021					
Payment Date	21/09/2021					
Period No						
Monthly Period	12/08/2021 - 31/08/2021					
Interest Period	from	12/08/2021	to	21/09/2021	=	40 days
Collection Period	from	12/08/2021	to	31/08/2021		



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16. Manufacturer

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

<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>
Alfa Romeo	21.981.594,79	4,73%	1.836	4,22%
Chrysler	0,00	0,00%	0	0,00%
Dodge	21.334,75	0,00%	1	0,00%
Fiat	126.262.465,20	27,17%	16.801	38,61%
Jaguar	65.222.177,61	14,04%	6.322	14,53%
Jeep	60.665.440,67	13,06%	4.659	10,71%
Lancia	73.678,09	0,02%	11	0,03%
LandRover	169.531.296,03	36,48%	12.577	28,90%
Maserati	5.570.467,54	1,20%	229	0,53%
Others	15.340.078,40	3,30%	1.080	2,48%
	464.668.533,08	100,00%	43.516,00	100,00%

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17. Priority of Payments

Reporting Date	09/09/2021		
Payment Date	21/09/2021		
Period No			
Monthly Period	12/08/2021 - 31/08/2021		
Interest Period	from	12/08/2021	to 21/09/2021 = 40 days
Collection Period	from	12/08/2021	to 31/08/2021

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 the Account Bank, the Calculation Agent, 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	+
1. Payable Expenses	-
2. To credit into Expenses Account the Withholding Amount	-
3. Remuneration to the Trustee (including costs and expenses)	-
4. Remuneration to the Account Bank, the Calculation Agent, 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. Class A Interest Amount	-
7. Class B Interest Amount	-
8. Class C Interest Amount	-
9. Class D Interest Amount	-
10. Class E Interest Amount	-
11. to credit to the Reserve Account the Required Reserve Amount	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-
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	-
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-
21. to pay the Final Excess Spread (if any) to the Class M Noteholder	-

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18. Transaction Costs

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

Transaction Costs	486.600.000,0	400.000.000,0	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	4.000,00 €	<u>3.288,12</u>	<u>170,16</u>	<u>166,05</u>	<u>127,41</u>	<u>104,40</u>	<u>143,86</u>
Interest accrued for the Period	315.550,00 €	62.666,67 €	14.950,00 €	28.055,56 €	34.100,00 €	49.388,89 €	126.388,89 €
Interest Payments	315.550,00 €	62.666,67 €	14.950,00 €	28.055,56 €	34.100,00 €	49.388,89 €	126.388,89 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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19. Swap Counterparty Data

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

Swap Counterparty Data

Swap Counterparty Provider

FCA BANK Deutschland GMBH

Swap Data

Swap Type		IRS
Notional Amount		400.000.000,00
Fixed Rate	-	0,42
Floating Rate (Euribor)	-	0,5590
Net Swap Payments		-61.777,77

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20. Retention

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

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	400.000.000,00	86,08%
Class B Notes	20.700.000,00	4,45%
Class C Notes	20.200.000,00	4,35%
Class D Notes	15.500.000,00	3,34%
Class E Notes	12.700.000,00	2,73%
Class M Notes	17.500.000,00	3,77%

Retention Amount	EUR	%
Minimum Retention Class A	23.233.500,00	5,00%
Minimum Retention Class B	23.233.500,00	5,00%
Minimum Retention Class C	23.233.500,00	5,00%
Minimum Retention Class D	23.233.500,00	5,00%
Minimum Retention Class E	23.233.500,00	5,00%
Minimum Retention Class M	23.233.500,00	5,00%

Actual Retention Class A	400.000.000,00	100,00%
Actual Retention Class B	20.700.000,00	100,00%
Actual Retention Class C	20.200.000,00	100,00%
Actual Retention Class D	15.500.000,00	100,00%
Actual Retention Class E	12.700.000,00	100,00%
Actual Retention Class M	17.500.000,00	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 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	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

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: FCA BANK Deutschland GMBH

Moody's			Fitch		
Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Aa3	P-1	STABLE	A+	F1	NEGATIVE
A2	P-1	NEGATIVE	BBB	F2	NEGATIVE
Aa1	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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Monthly Investor Report

22. Counterparties II

Reporting Date	09/09/2021					
Payment Date	21/09/2021					
Period No						
Monthly Period	12/08/2021 - 31/08/2021					
Interest Period	from	12/08/2021	to	21/09/2021	=	40 days
Collection Period	from	12/08/2021	to	31/08/2021		

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	09/09/2021				
Payment Date	21/09/2021				
Period No					
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

Deal Name: ABEST 21

Issuer: ABEST 21

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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24. Originator. Servicer

Reporting Date	09/09/2021				
Payment Date	21/09/2021				
Period No	0				
Monthly Period	12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	= 40 days
Collection Period	from	12/08/2021	to	31/08/2021	

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
Ba3

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25. Glossary

Reporting Date		09/09/2021				
Payment Date		21/09/2021				
Period No		0				
Monthly Period		12/08/2021 - 31/08/2021				
Interest Period	from	12/08/2021	to	21/09/2021	=	40 days
Collection Period	from	12/08/2021	to	31/08/2021		

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