

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

**Cover Sheet Monthly Investor Report**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

**Index**

**Page**

1. Portfolio Information	<a href="#">1</a>
2. Reserve Accounts	<a href="#">2</a>
3. Performance Data	<a href="#">3</a>
4. Outstanding Notes	<a href="#">4</a>
5. Original Principal Balance	<a href="#">5</a>
5.1 Original PB (Graph)	<a href="#">5.1</a>
6. Current Principal Balance	<a href="#">6</a>
6.1 Current PB (Graph)	<a href="#">6.1</a>
7. Borrower Concentration	<a href="#">7</a>
8. Geographical Distribution	<a href="#">8</a>
8.1 Geographical (Graph)	<a href="#">8.1</a>
9. Object Type	<a href="#">9</a>
10. Insurance Coverage	<a href="#">10</a>
11. Contract Type	<a href="#">11</a>
12. Customer Yield	<a href="#">12</a>
12.1 Customer Yield (Graph)	<a href="#">13</a>
13. Seasoning	<a href="#">13</a>
13.1 Seasoning (Graph)	<a href="#">14</a>
14. Remaining Term	<a href="#">14.1</a>
14.1 Remaining Term (Graph)	<a href="#">15</a>
15. Original Term	<a href="#">15.1</a>
15.1 Original Term (Graph)	<a href="#">16</a>
16. Manufacturer	<a href="#">16</a>
17. Priority of Payments	<a href="#">17</a>
18. Transaction Costs	<a href="#">18</a>
19. Swap Counterparty Data	<a href="#">19</a>
20. Retention	<a href="#">20</a>
21. Counterparties I	<a href="#">21</a>
22. Counterparties II	<a href="#">22</a>
23. Originator	<a href="#">23</a>
24. Disclaimer	<a href="#">24</a>

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

**1. Portfolio Information**

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	No. of Contracts	current period Aggregate Outstanding Principal Amount	previous period Aggregate Outstanding Principal Amount
<b>Outstanding Receivables</b>			
<b>Beginning of Period (collection period)</b>		<b>482.956.447,58 €</b>	<b>484.157.545,67</b>
Scheduled Principal Payments		17.099.777,64 €	15.791.758,39
Prepayment Principal		1.871.474,50 €	1.640.751,25
Others		2.210.373,03 €	1.202.910,36
Recoveries		- €	-
<b>Total Principal Collections</b>		<b>21.181.625,17 €</b>	<b>18.635.420,00</b>
<b>Total Interest Collections</b>		<b>2.120.875,15 €</b>	<b>2.028.986,62</b>
<b>Defaults</b>		-	-
<b>End of Period (after Payment Date)</b>	<b>44.139</b>	<b>484.189.638,11 €</b>	<b>482.956.447,58</b>
Balance of the Replenishment account (after Payment Date)		<b>10.361,89 €</b>	<b>1.243.552,42</b>
Current Prepayment Rate (annualised)		4,65%	4,07%
<b>New sale Offer</b>		<b>22.414.815,70 €</b>	<b>17.434.321,91</b>

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

**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%	2.345.500,00 €	NO
Cash Outflow	-		
Cash Inflow	-		
End of Period	0,5%	2.345.500,00 €	
Required Reserve Fund	€ 2.345.500,00		

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

**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	311.179,26 €

**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	160.534,34 €

**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	11.765,77 €

**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	27
Number of Contracts being 61-90 Days delinquent	12
Number of Contracts being 91-120 Days delinquent	3
Gross instalments being 31-60 days delinquent	11.065,15
Gross instalments being 61-90 days delinquent	5.614,93
Gross instalments being 91-120 days delinquent	508,11
Current Period Termination	331,96
Cumulative Termination	331,96
New number of Contracts being terminated	1,00
Total number of Contracts being terminated	1,00
Current Period Recoveries	0,00
Cumulative Recoveries	0,00

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

**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)	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 €	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	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.	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	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	
<b>2. Payments to Investors per Note</b>							
Interest Rate Basis: 1-M Euribor / Spread		0,143					
Day/Count Convention		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days		32 days	32 days	32 days	32 days	32 days	32 days
Principal Outstanding Beginning of Period	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	<b>0,00 €</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	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	<b>50.844,44 €</b>	<b>11.960,00 €</b>	<b>22.444,44 €</b>	<b>27.280,00 €</b>	<b>39.511,11 €</b>	<b>101.111,11 €</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>							
	18,28%	14,02%	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%
<b>Total</b>	<b>189.311.865,23</b>	<b>100,00%</b>	<b>10.822</b>	<b>100,00%</b>

Statistics in EUR

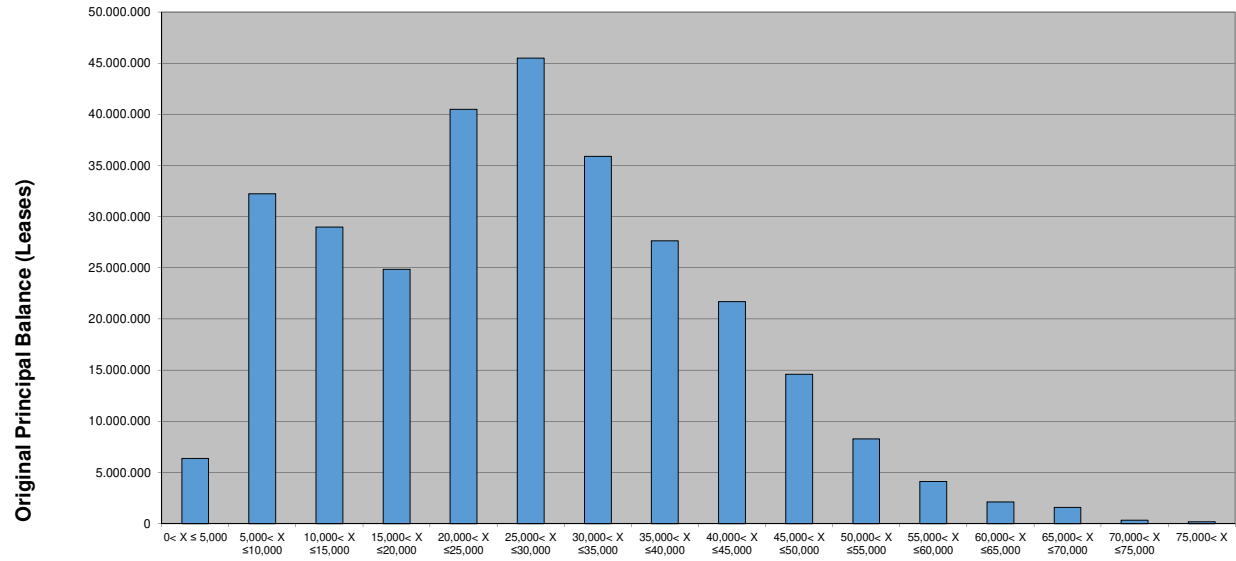
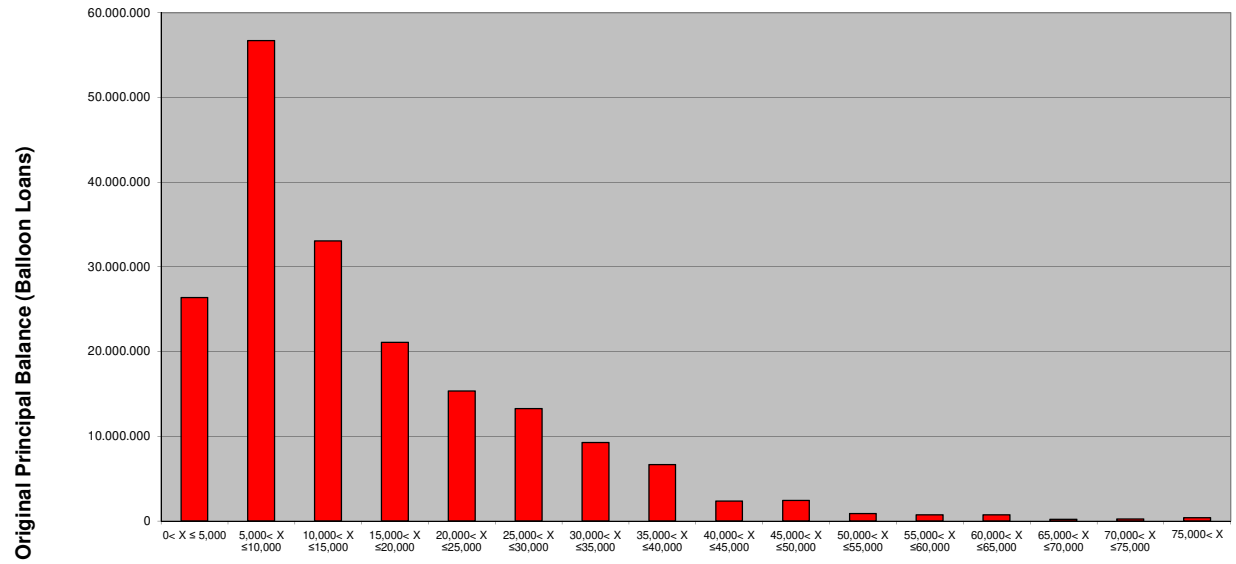
<i>Leases</i>				
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 < X ≤ 5,000	6.363.403	2,2%	1.063,00	3,21%
5,000 < X ≤ 10,000	32.245.892	10,9%	7.014,00	21,21%
10,000 < X ≤ 15,000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

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

**5.1 Original PB (Graph)**

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**ABEST 21  
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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	25.672.081	13,4%	3.164,00	29,18%
5,000 < X ≤ 10,000	57.343.369	30,0%	4.189,00	38,63%
10,000 < X ≤ 15,000	34.672.960	18,1%	1.555,00	14,34%
15,000 < X ≤ 20,000	21.451.299	11,2%	746,00	6,88%
20,000 < X ≤ 25,000	15.163.954	7,9%	433,00	3,99%
25,000 < X ≤ 30,000	12.967.755	6,8%	320,00	2,95%
30,000 < X ≤ 35,000	8.866.465	4,6%	186,00	1,72%
35,000 < X ≤ 40,000	6.960.604	3,6%	129,00	1,19%
40,000 < X ≤ 45,000	2.265.400	1,2%	39,00	0,36%
45,000 < X ≤ 50,000	2.397.831	1,3%	37,00	0,34%
50,000 < X ≤ 55,000	1.053.373	0,6%	14,00	0,13%
55,000 < X ≤ 60,000	1.305.384	0,7%	16,00	0,15%
60,000 < X ≤ 65,000	697.918	0,4%	9,00	0,08%
65,000 < X ≤ 70,000	157.018	0,1%	2,00	0,02%
70,000 < X ≤ 75,000	219.855	0,1%	2,00	0,02%
75,000 < X	266.232	0,1%	3,00	0,03%
<b>Total</b>	<b>191.461.497,14</b>	<b>100,00%</b>	<b>10.844</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	5.784.562	2,1%	1.051,00	3,16%
5,000 < X ≤ 10,000	31.364.177	11,6%	7.307,00	21,95%
10,000 < X ≤ 15,000	29.330.273	10,9%	4.132,00	12,41%
15,000 < X ≤ 20,000	23.619.439	8,7%	2.984,00	8,96%
20,000 < X ≤ 25,000	36.117.176	13,4%	4.644,00	13,95%
25,000 < X ≤ 30,000	41.765.757	15,5%	4.662,00	14,00%
30,000 < X ≤ 35,000	32.680.726	12,1%	3.145,00	9,45%
35,000 < X ≤ 40,000	24.369.141	9,0%	2.091,00	6,28%
40,000 < X ≤ 45,000	18.769.276	6,9%	1.518,00	4,56%
45,000 < X ≤ 50,000	12.450.343	4,6%	907,00	2,72%
50,000 < X ≤ 55,000	6.987.196	2,6%	470,00	1,41%
55,000 < X ≤ 60,000	3.463.645	1,3%	204,00	0,61%
60,000 < X ≤ 65,000	1.769.424	0,7%	96,00	0,29%
65,000 < X ≤ 70,000	1.388.586	0,5%	62,00	0,19%
70,000 < X ≤ 75,000	296.416	0,1%	18,00	0,05%
75,000 < X	157.190	0,1%	4,00	0,01%
<b>Total</b>	<b>270.313.325,27</b>	<b>100,00%</b>	<b>33.295</b>	<b>100,00%</b>

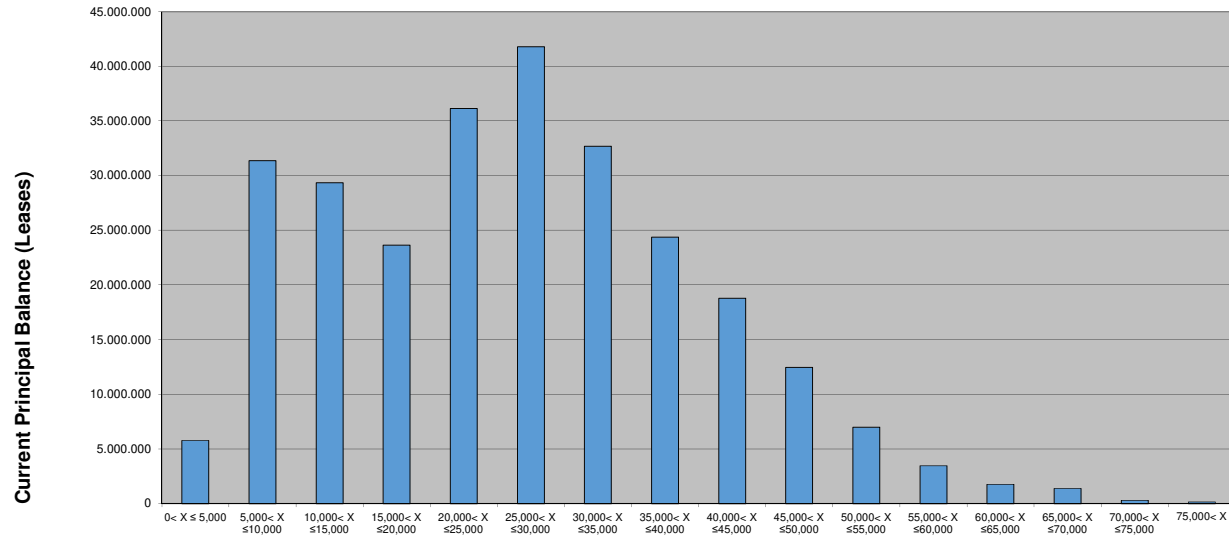
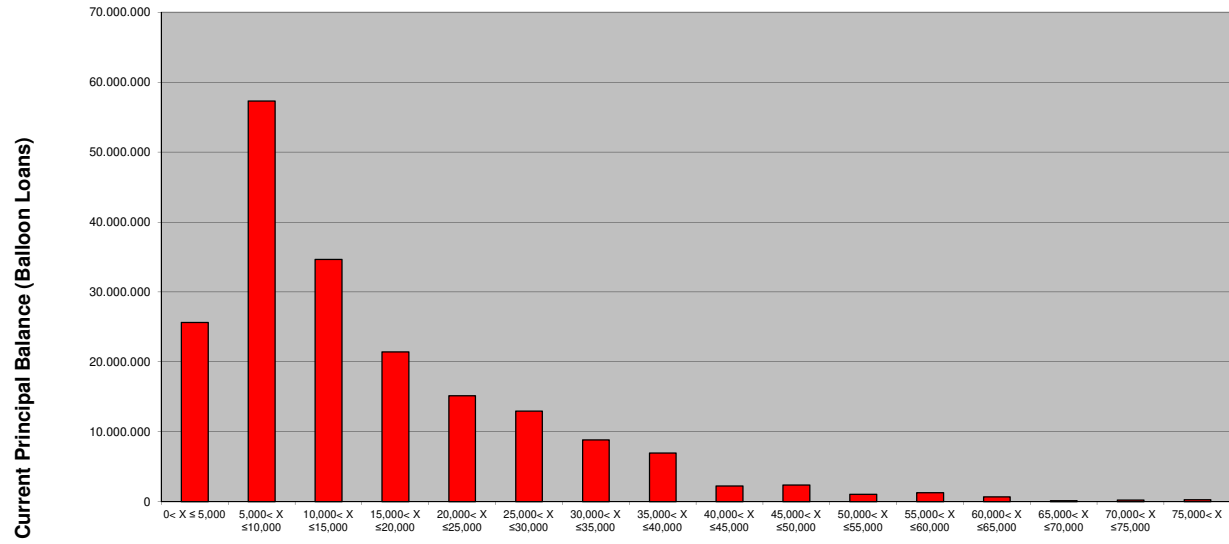
Statistics in EUR



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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	390.096,84	0,08%	35
2	292.871,16	0,06%	12
3	287.190,93	0,06%	28
4	285.233,82	0,06%	53
5	283.084,55	0,06%	27
6	212.425,69	0,05%	8
7	186.354,12	0,04%	10
8	168.789,60	0,04%	5
9	160.022,31	0,03%	11
10	150.902,83	0,03%	3
11	137.967,71	0,03%	9
12	124.242,47	0,03%	14
13	121.029,81	0,03%	4
14	115.570,54	0,03%	2
15	108.378,32	0,02%	4
16	107.962,65	0,02%	19
17	103.662,15	0,02%	2
18	103.319,58	0,02%	2
19	102.831,11	0,02%	2
20	102.357,19	0,02%	9
	<b>3.544.293,38</b>	<b>0,77%</b>	<b>259</b>

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

**8. Geographical Distribution**

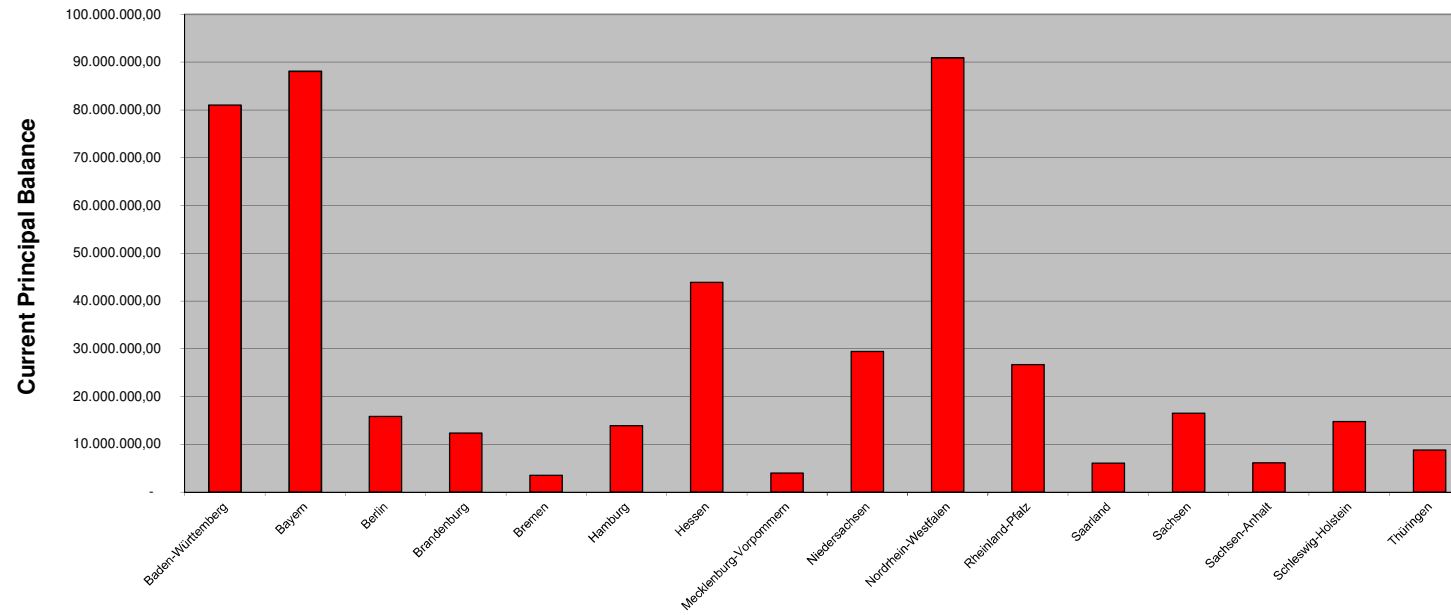
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	48.131,93	0,0%	3	0,0%
Baden-Württemberg	80.956.510,38	17,5%	7.368	16,7%
Bayern	88.076.345,23	19,1%	8.232	18,7%
Berlin	15.852.313,07	3,4%	2.064	4,7%
Brandenburg	12.338.619,64	2,7%	1.353	3,1%
Bremen	3.526.814,21	0,8%	296	0,7%
Hamburg	13.919.015,62	3,0%	1.359	3,1%
Hessen	43.852.255,22	9,5%	4.036	9,1%
Mecklenburg-Vorpomm	3.986.637,42	0,9%	335	0,8%
Niedersachsen	29.450.306,77	6,4%	2.712	6,1%
Nordrhein-Westfalen	90.893.752,17	19,7%	8.877	20,1%
Rheinland-Pfalz	26.688.977,77	5,8%	2.328	5,3%
Saarland	6.029.923,70	1,3%	531	1,2%
Sachsen	16.472.514,94	3,6%	1.651	3,7%
Sachsen-Anhalt	6.146.031,02	1,3%	642	1,5%
Schleswig-Holstein	14.768.318,18	3,2%	1.375	3,1%
Thüringen	8.768.355,14	1,9%	977	2,2%
<b>Total</b>	<b>461.774.822,41</b>	<b>100,00%</b>	<b>44.139</b>	<b>100,00%</b>

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

**8.1 Geographical Distribution (Graph)**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	



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

**9. Object Type**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

<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	171.136.888,62	89,4%	9.721	89,64%
LCV	20.324.608,52	10,6%	1.123	10,36%
<b>Total</b>	<b>191.461.497,14</b>	<b>100%</b>	<b>10.844</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	239.406.254,24	88,57%	29.120	87,46%
LCV	30.907.071,03	11,43%	4.175	12,54%
<b>Total</b>	<b>270.313.325,27</b>	<b>100%</b>	<b>33.295</b>	<b>100%</b>

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

**10. Insurances**

Reporting Date		04/11/2021			
Payment Date		22/11/2021			
Period No					
Monthly Period		01/10/2021 - 31/10/2021			
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

<i>Contract Type</i>	<i>CPI</i>	<i>GAP</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>
Balloon Loans	1.406.130,39	2.157.996,85	191.461.497,14	1,9%
Leases	0,00	0,00	270.313.325,27	0,0%
<b>Total</b>	<b>1.406.130,39</b>	<b>2.157.996,85</b>	<b>461.774.822,41</b>	<b>0,8%</b>

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

**11. Type of Contract**

Reporting Date			04/11/2021			
Payment Date			22/11/2021			
Period No						
Monthly Period	01/10/2021 - 31/10/2021					
Interest Period	from	21/10/2021	to	22/11/2021	=	32 days
Collection Period	from	01/10/2021	to	31/10/2021		

<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	7.283	16,5%	129.439.143	28,0%
Balloon Loans used cars	3.561	8,1%	62.022.354	13,4%
Leases new cars	33.295	75,4%	270.313.325	58,5%
<b>Total</b>	<b>44.139</b>	<b>100%</b>	<b>461.774.822,41</b>	<b>100,0%</b>

**ABEST 21  
Monthly Investor Report**

**12. Customer Yield**

Reporting Date	04/11/2021		
Payment Date	22/11/2021		
Period No			
Monthly Period	01/10/2021 - 31/10/2021		
Interest Period	from	21/10/2021	to 22/11/2021 = 32 days
Collection Period	from	01/10/2021	to 31/10/2021

<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%	18.512.979,30	9,67%	785	7,24%
1,01 to 2%	19.618.476,83	10,25%	880	8,12%
2,01 to 3%	56.448.917,35	29,48%	3.248	29,95%
3,01 to 4%	76.155.536,07	39,78%	4.422	40,78%
4,01 to 5%	17.802.580,09	9,30%	1.239	11,43%
5,01 to 6%	2.728.130,68	1,42%	252	2,32%
6,01 to 7%	192.636,91	0,10%	17	0,16%
7,01 to 8%	2.239,91	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%
<b>Total</b>	<b>191.461.497,14</b>	<b>100%</b>	<b>10.844,00</b>	<b>100%</b>

<b>Statistics</b>	<b>in %</b>
WA Interest	3,10

\*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%	151.408.249,33	56,01%	15.603	46,86%
3,01 to 4%	57.950.076,83	21,44%	8.853	26,59%
4,01 to 5%	42.600.725,32	15,76%	6.161	18,50%
5,01 to 6%	12.854.806,79	4,76%	1.866	5,60%
6,01 to 7%	4.223.618,66	1,56%	610	1,83%
7,01 to 8%	1.192.775,40	0,44%	190	0,57%
8,01 to 9%	83.072,94	0,03%	12	0,04%
9,01 to 10%	0,00	0,00%	0	0,00%
> 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>270.313.325,27</b>	<b>100%</b>	<b>33.295,00</b>	<b>100%</b>

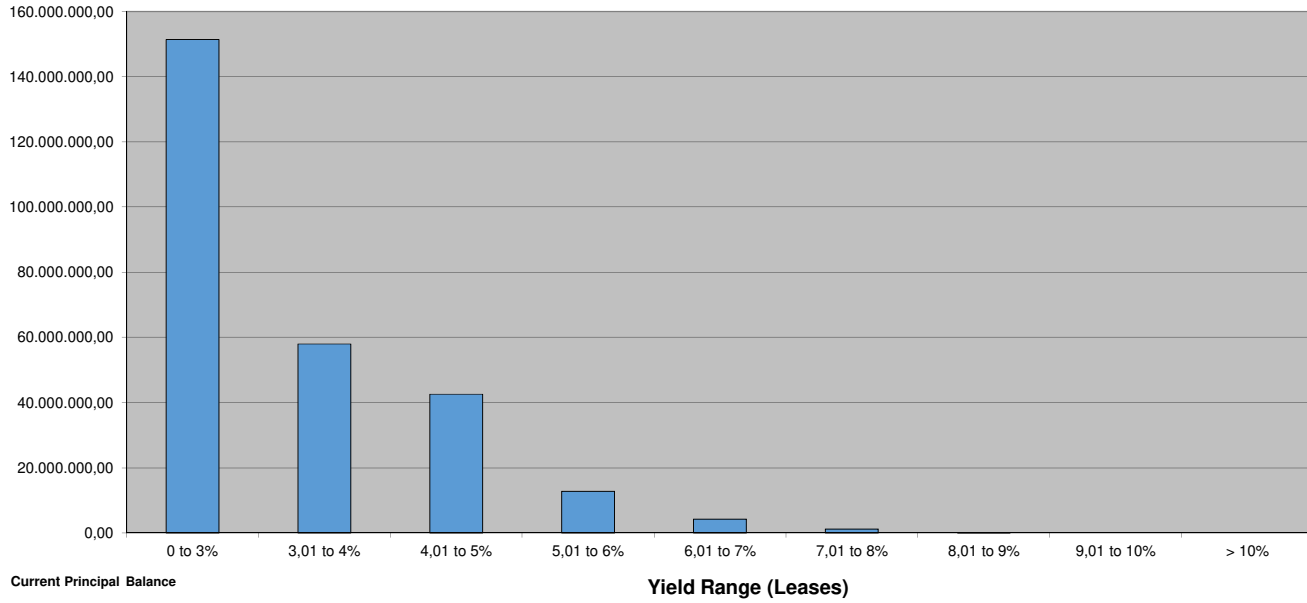
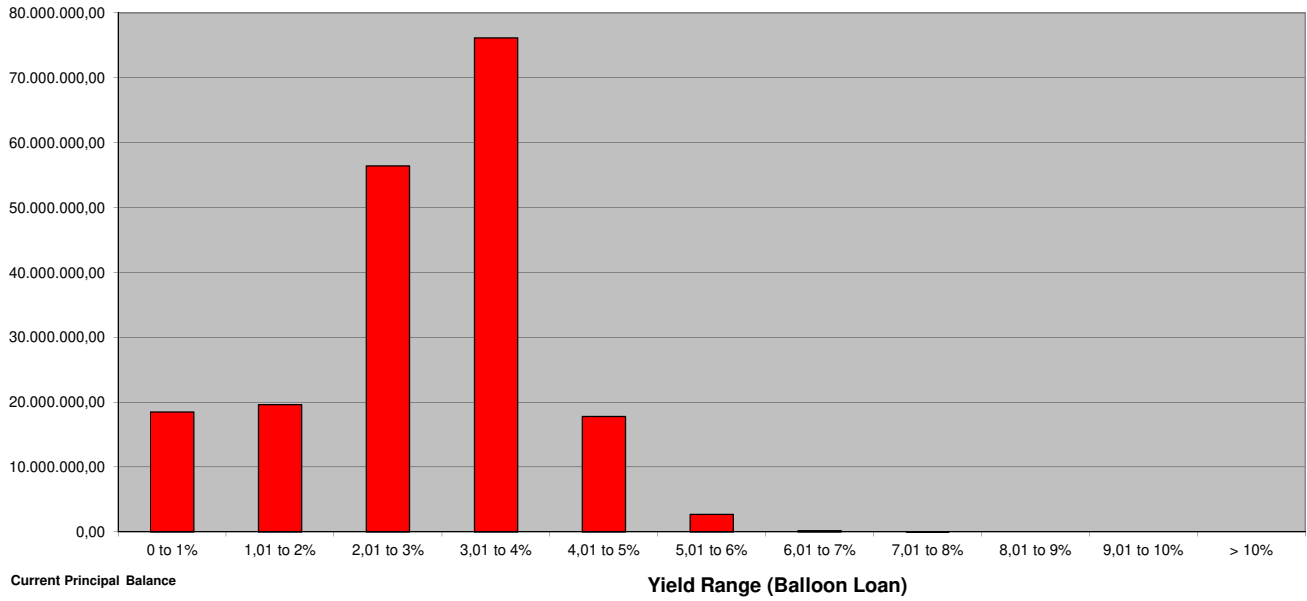
<b>Statistics</b>	<b>in %</b>
WA Interest	3,22



**ABEST 21  
Monthly Investor Report**

**12.1 Customer Yield (Graph)**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	



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

**13. Seasoning**

Reporting Date	04/11/2021	
Payment Date	22/11/2021	
Period No		
Monthly Period	01/10/2021 - 31/10/2021	
Interest Period	from 21/10/2021 to	22/11/2021 = 32 days
Collection Period	from 01/10/2021 to	31/10/2021

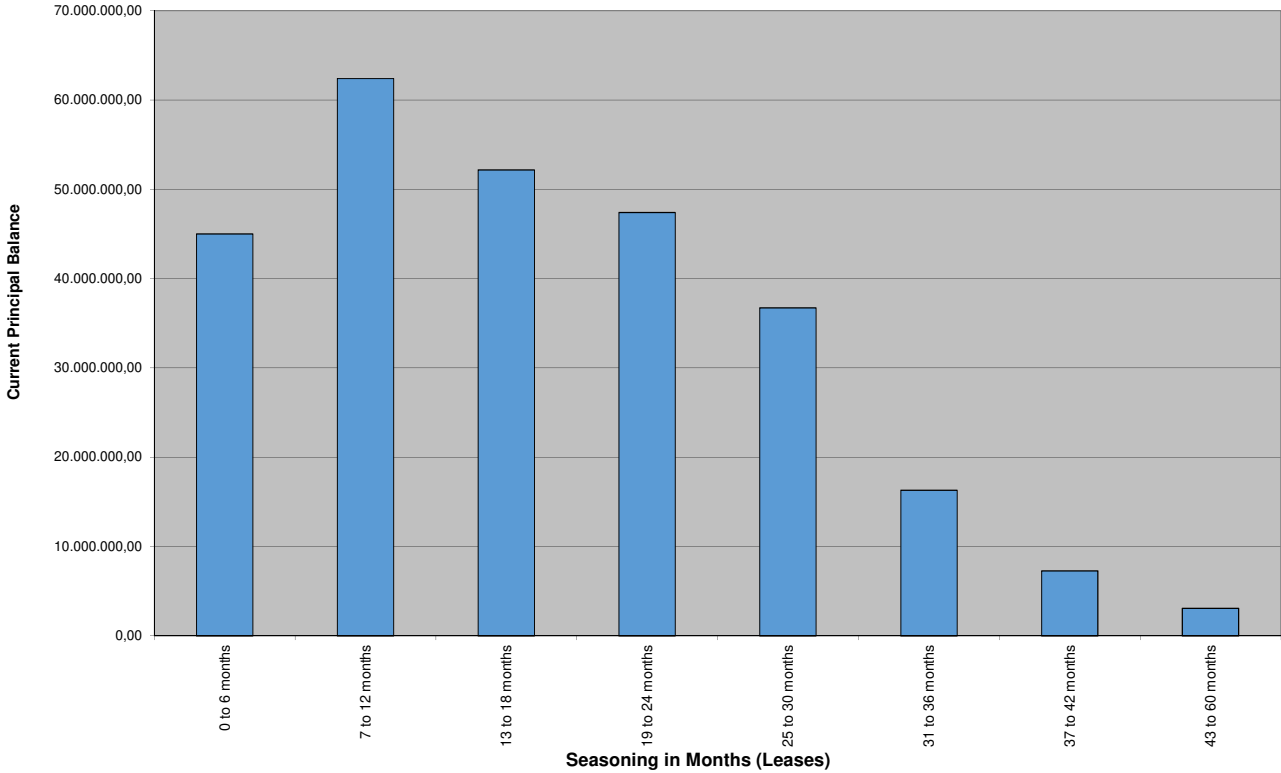
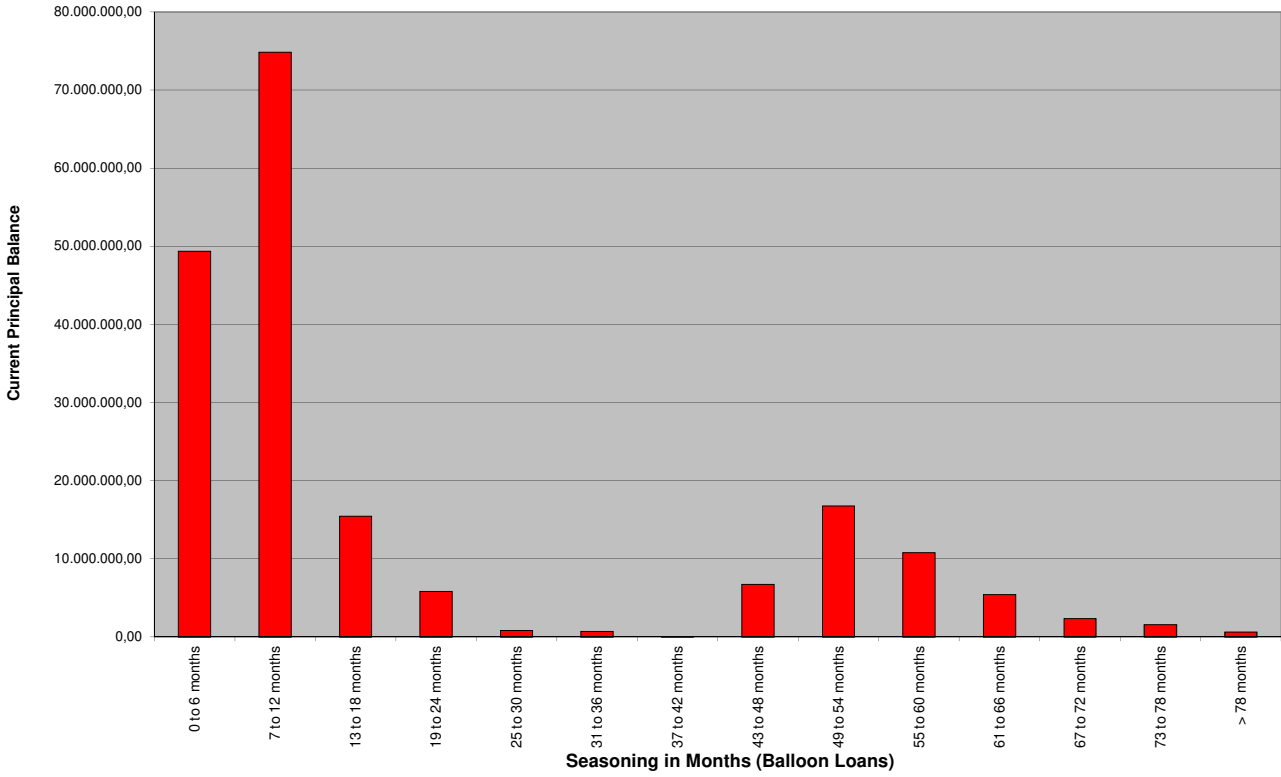
<i>Balloon Loan</i>				
<i>Seasoning in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	49.373.116,57	25,79%	2.045	18,86%
7 to 12 months	74.870.015,12	39,10%	3.449	31,81%
13 to 18 months	15.461.917,37	8,08%	741	6,83%
19 to 24 months	5.830.319,23	3,05%	285	2,63%
25 to 30 months	823.182,32	0,43%	47	0,43%
31 to 36 months	729.745,95	0,38%	43	0,40%
37 to 42 months	63.953,87	0,03%	6	0,06%
43 to 48 months	6.724.316,90	3,51%	478	4,41%
49 to 54 months	16.777.381,45	8,76%	1.504	13,87%
55 to 60 months	10.795.557,11	5,64%	1.011	9,32%
61 to 66 months	5.435.644,66	2,84%	559	5,15%
67 to 72 months	2.345.792,08	1,23%	315	2,90%
73 to 78 months	1.588.027,21	0,83%	229	2,11%
> 78 months	642.527,30	0,34%	132	1,22%
<b>Total</b>	<b>191.461.497,14</b>	<b>100,00%</b>	<b>10.844</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	45.009.092,57	16,65%	3.859	11,59%
7 to 12 months	62.423.383,33	23,09%	5.319	15,98%
13 to 18 months	52.161.530,41	19,30%	5.256	15,79%
19 to 24 months	47.386.515,88	17,53%	6.057	18,19%
25 to 30 months	36.728.266,79	13,59%	6.003	18,03%
31 to 36 months	16.300.294,50	6,03%	3.789	11,38%
37 to 42 months	7.247.764,09	2,68%	1.640	4,93%
43 to 60 months	3.056.477,70	1,13%	1.372	4,12%
<b>Total</b>	<b>270.313.325,27</b>	<b>100,00%</b>	<b>33.295</b>	<b>100,00%</b>

**ABEST 21  
Monthly Investor Report**

**13.1 Seasoning (Graph)**

Reporting Date	04/11/2021		
Payment Date	22/11/2021		
Period No			
Monthly Period	01/10/2021 - 31/10/2021		
Interest Period	from	21/10/2021	to 22/11/2021 = 32 days
Collection Period	from	01/10/2021	to 31/10/2021



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

**14. Remaining Term**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

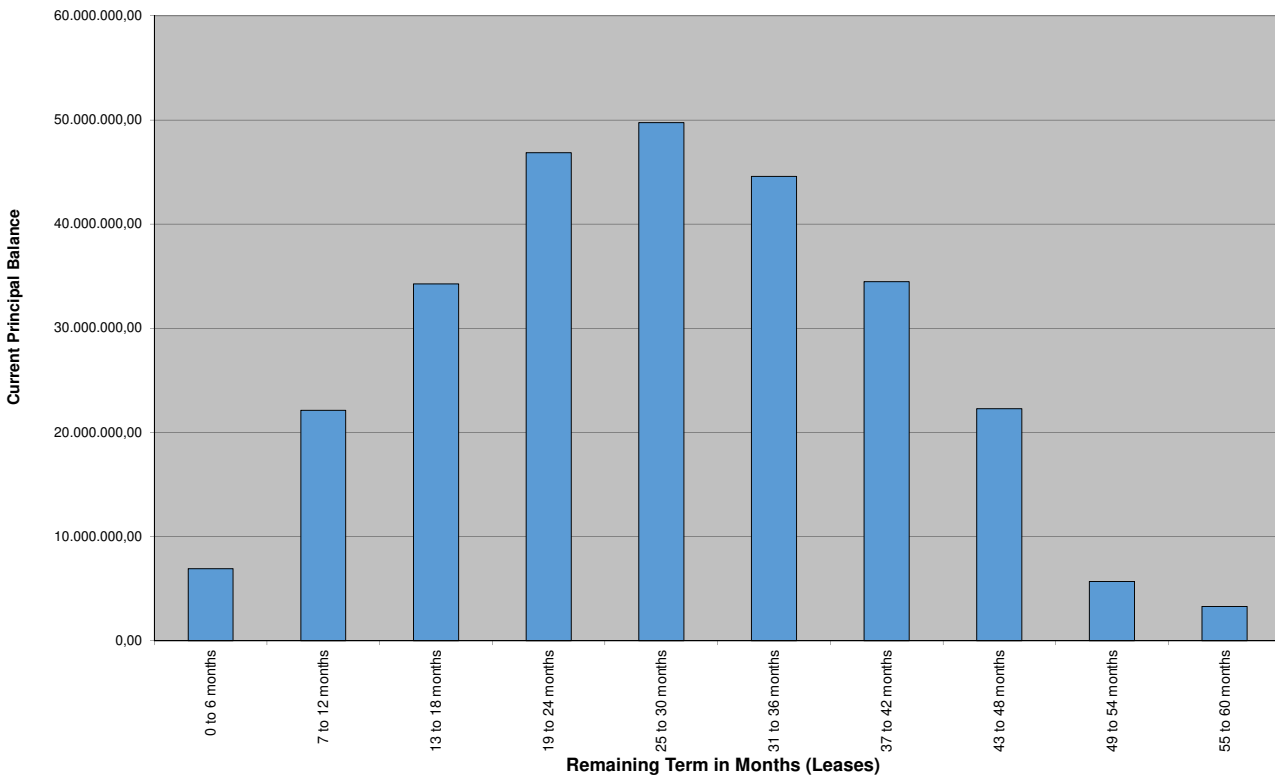
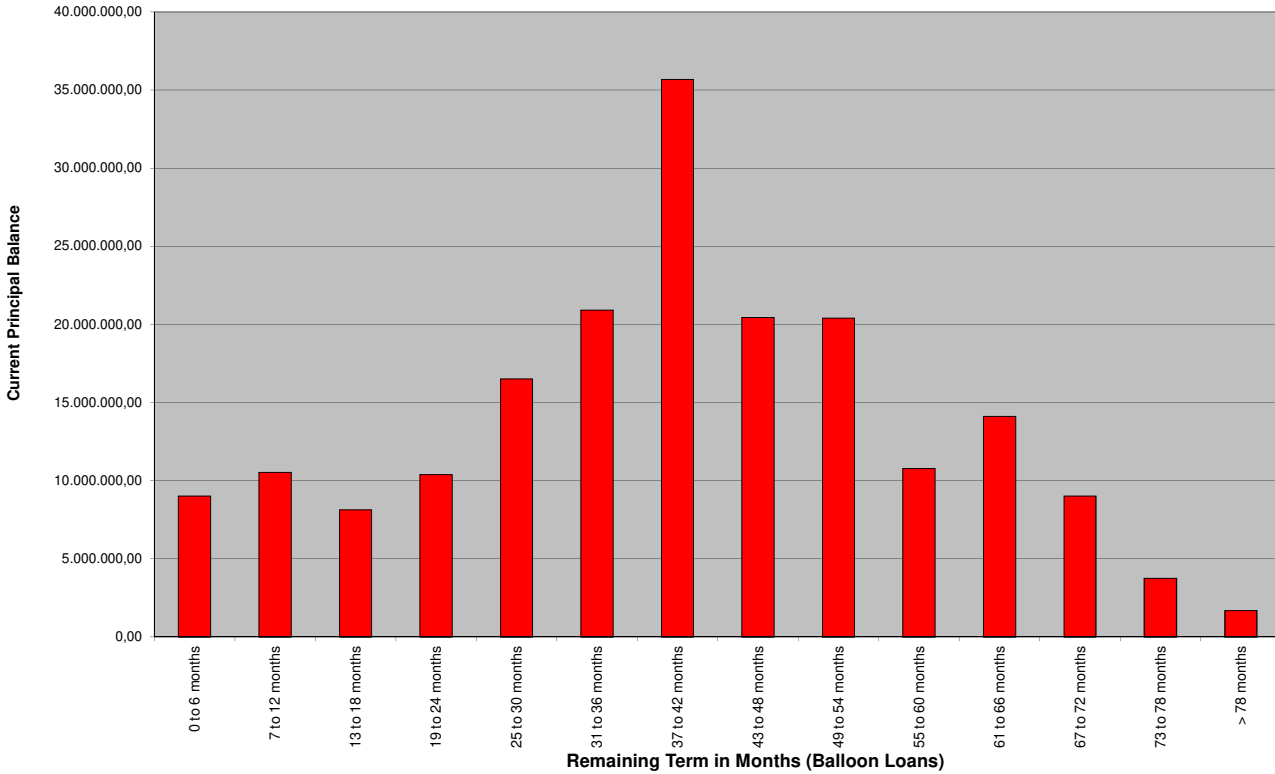
<i>Balloon Loan</i>				
<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	9.022.330,73	4,71%	2.045	18,86%
7 to 12 months	10.540.043,84	5,51%	3.449	31,81%
13 to 18 months	8.138.466,34	4,25%	741	6,83%
19 to 24 months	10.391.403,28	5,43%	285	2,63%
25 to 30 months	16.517.024,40	8,63%	47	0,43%
31 to 36 months	20.916.486,53	10,92%	43	0,40%
37 to 42 months	35.677.230,27	18,63%	6	0,06%
43 to 48 months	20.457.327,95	10,68%	478	4,41%
49 to 54 months	20.404.274,16	10,66%	1.504	13,87%
55 to 60 months	10.785.729,20	5,63%	1.011	9,32%
61 to 66 months	14.130.330,55	7,38%	559	5,15%
67 to 72 months	9.020.044,18	4,71%	315	2,90%
73 to 78 months	3.764.485,64	1,97%	229	2,11%
> 78 months	1.696.320,07	0,89%	132	1,22%
<b>Total</b>	<b>191.461.497,14</b>	<b>100,00%</b>	<b>10.844</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	6.924.150,71	2,56%	3.633	10,91%
7 to 12 months	22.125.308,17	8,19%	5.252	15,77%
13 to 18 months	34.272.580,31	12,68%	5.204	15,63%
19 to 24 months	46.858.668,86	17,33%	5.560	16,70%
25 to 30 months	49.743.318,59	18,40%	4.684	14,07%
31 to 36 months	44.598.272,18	16,50%	3.924	11,79%
37 to 42 months	34.493.840,41	12,76%	2.844	8,54%
43 to 48 months	22.291.510,91	8,25%	1.681	5,05%
49 to 54 months	5.701.763,25	2,11%	328	0,99%
55 to 60 months	3.303.911,88	1,22%	185	0,56%
<b>Total</b>	<b>270.313.325,27</b>	<b>100,00%</b>	<b>33.295</b>	<b>100,00%</b>

**ABEST 21  
Monthly Investor Report**

**14.1 Remaining Term (Graph)**

Reporting Date	04/11/2021		
Payment Date	22/11/2021		
Period No			
Monthly Period	01/10/2021 - 31/10/2021		
Interest Period	from 21/10/2021	to 22/11/2021	= 32 days
Collection Period	from 01/10/2021	to 31/10/2021	



**ABEST 21  
Monthly Investor Report**

**15. Original Term**

Reporting Date	04/11/2021			
Payment Date	22/11/2021			
Period No				
Monthly Period	01/10/2021 - 31/10/2021			
Interest Period	from	21/10/2021	to	22/11/2021 = 32 days
Collection Period	from	01/10/2021	to	31/10/2021

<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	14.740,55	0,01%	2	0,02%
7 to 12 months	305.068,48	0,16%	30	0,28%
13 to 18 months	353.241,59	0,18%	22	0,20%
19 to 24 months	2.492.673,92	1,30%	159	1,47%
25 to 30 months	380.435,48	0,20%	23	0,21%
31 to 36 months	16.754.789,75	8,75%	758	6,99%
37 to 42 months	566.726,48	0,30%	29	0,27%
43 to 48 months	62.563.525,58	32,68%	3.021	27,86%
49 to 54 months	964.890,73	0,50%	43	0,40%
55 to 60 months	45.740.075,16	23,89%	2.615	24,11%
61 to 66 months	1.244.190,19	0,65%	88	0,81%
67 to 72 months	18.843.669,86	9,84%	1.107	10,21%
73 to 78 months	1.719.469,74	0,90%	103	0,95%
> 78 months	39.517.999,63	20,64%	2.844	26,23%
<b>Total</b>	<b>191.461.497,14</b>	<b>100,00%</b>	<b>10.844</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	333.160,76	0,12%	380	1,14%
19 to 24 months	1.542.755,51	0,57%	565	1,70%
25 to 30 months	368.732,52	0,14%	59	0,18%
31 to 36 months	99.147.847,59	36,68%	13.696	41,14%
37 to 42 months	2.777.891,69	1,03%	239	0,72%
43 to 48 months	136.087.433,10	50,34%	15.951	47,91%
49 to 54 months	1.468.427,60	0,54%	139	0,42%
55 to 60 months	28.587.076,50	10,58%	2.266	6,81%
<b>Total</b>	<b>270.313.325,27</b>	<b>100,00%</b>	<b>33.295</b>	<b>100,00%</b>

**Statistics**

WA Original Term	44,62
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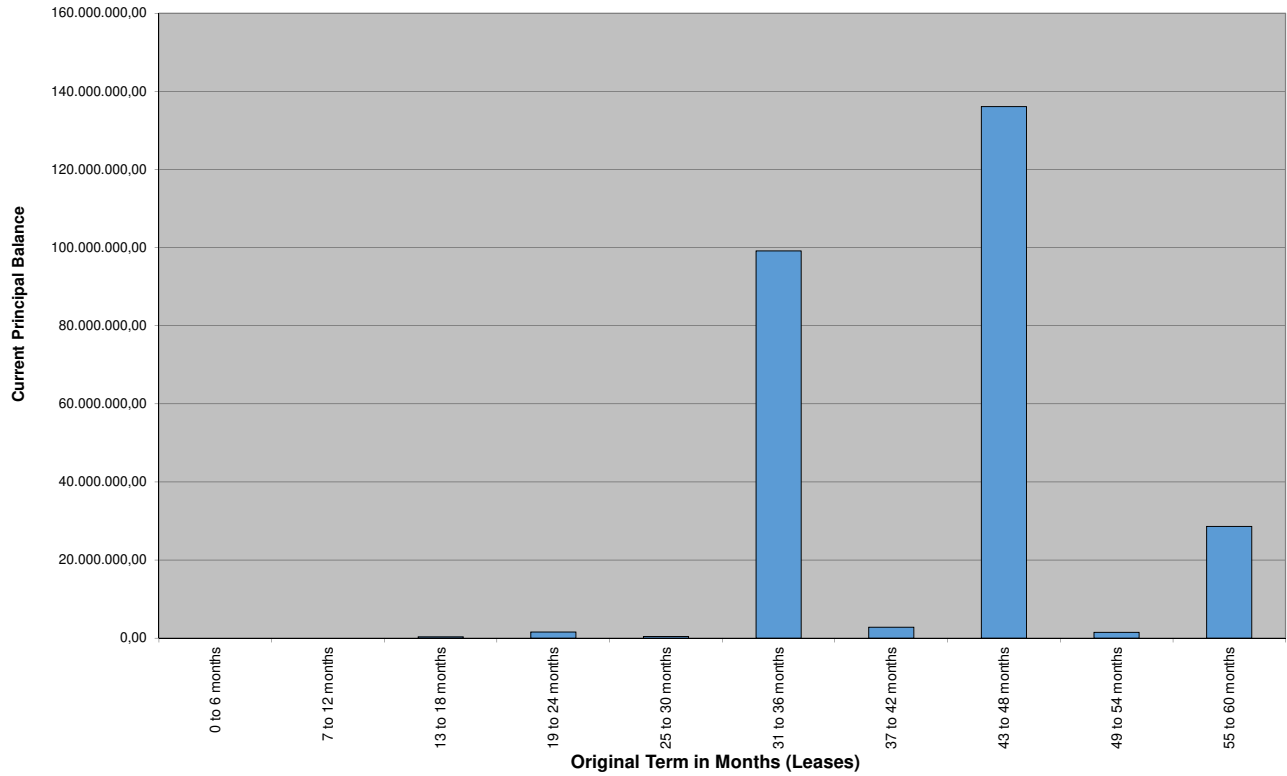
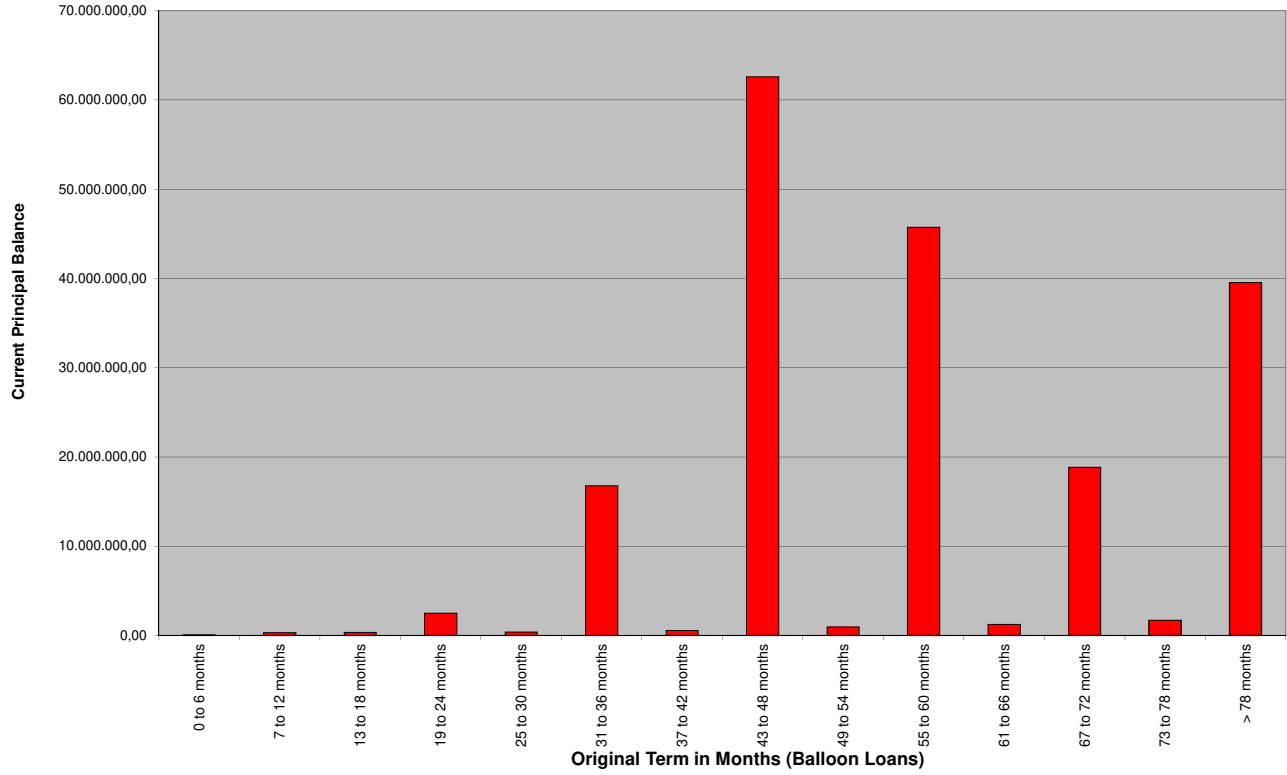
**Statistics**

WA Original Term	59,52
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**ABEST 21  
Monthly Investor Report**

**15.1 Original Term (Graph)**

Reporting Date	04/11/2021					
Payment Date	22/11/2021					
Period No						
Monthly Period	01/10/2021 - 31/10/2021					
Interest Period	from	21/10/2021	to	22/11/2021	=	32 days
Collection Period	from	01/10/2021	to	31/10/2021		



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

**16. Manufacturer**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

<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	22.121.959,95	4,79%	1.829	4,14%
Chrysler	0,00	0,00%	0	0,00%
Dodge	21.005,74	0,00%	1	0,00%
Fiat	129.756.549,35	28,10%	17.529	39,71%
Jaguar	63.276.927,49	13,70%	6.267	14,20%
Jeep	60.633.627,47	13,13%	4.733	10,72%
Lancia	70.224,86	0,02%	11	0,02%
LandRover	163.766.960,30	35,46%	12.417	28,13%
Maserati	5.923.769,94	1,28%	238	0,54%
Others	16.203.797,31	3,51%	1.114	2,52%
	<b>461.774.822,41</b>	<b>100,00%</b>	<b>44.139,00</b>	<b>100,00%</b>



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

**17. Priority of Payments**

Reporting Date	04/11/2021		
Payment Date	22/11/2021		
Period No			
Monthly Period	01/10/2021 - 31/10/2021		
Interest Period	from	21/10/2021	to 22/11/2021 = 32 days
Collection Period	from	01/10/2021	to 31/10/2021

**Priority of Payments during the Revolving Period**

N/A

Available Distribution Amount	+	24.546.052,74
1. Payable Expenses	-	25.352,13
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	-	25.695,07
5. to pay pari passu and pro rata to the Swap Counterparty	-	53.155,55
6. Interest on Class A	-	50.844,44
7. Interest on Class B	-	11.960,00
8. Interest on Class C	-	22.444,44
9. Interest on Class D	-	27.280,00
10. Interest on Class E	-	39.511,11
11. Required Reserved Amount on the Reserve Account	-	-
12. Purchase Price of Additional Portfolio	-	22.414.815,70
13. To credit the Replenishment Amount to the Replenishment Account	-	10.361,89
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	-	101.111,11
17. to pay the Final Excess Spread (if any) to the Class M Noteholder	-	1.763.521,30

**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 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. 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	-	-

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

**18. Transaction Costs**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

	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
<b>Transaction Costs</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>
Senior Expenses	25.352,13 €	<u>20.840,22</u>	<u>1.078,48</u>	<u>1.052,43</u>	<u>807,56</u>	<u>661,68</u>	<u>911,76</u>
Interest accrued for the Period	253.151,10 €	50.844,44 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €
Interest Payments	253.151,10 €	50.844,44 €	11.960,00 €	22.444,44 €	27.280,00 €	39.511,11 €	101.111,11 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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

**19. Swap Counterparty Data**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

**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)	-	0,5570
Net Swap Payments		-48.711,11

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

**20. Retention**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

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	86,62%
Class B Notes	20.700.000,00	4,48%
Class C Notes	20.200.000,00	4,37%
Class D Notes	15.500.000,00	3,36%
Class E Notes	12.700.000,00	2,75%
Class M Notes	17.500.000,00	3,79%

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	5.588.800,00	1,21%
Minimum Retention Class M	17.500.000,00	3,79%

Actual Retention Class A	-	0,00%
Actual Retention Class B	20.700.000,00	4,48%
Actual Retention Class C	20.200.000,00	4,37%
Actual Retention Class D	15.500.000,00	3,36%
Actual Retention Class E	12.700.000,00	2,75%
Actual Retention Class M	17.500.000,00	3,79%

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.

**ABEST 21  
Monthly Investor Report**

**21. Counterparties I**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

**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.

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

**22. Counterparties II**

Reporting Date	04/11/2021					
Payment Date	22/11/2021					
Period No						
Monthly Period	01/10/2021 - 31/10/2021					
Interest Period	from	21/10/2021	to	22/11/2021	=	32 days
Collection Period	from	01/10/2021	to	31/10/2021		

**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.**

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

**23. Issuer Information**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No					
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

**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](mailto:doriana.bettini@ca-cib.com)

**ABEST 21  
Monthly Investor Report**

**24. Originator. Servicer**

Reporting Date	04/11/2021				
Payment Date	22/11/2021				
Period No	0				
Monthly Period	01/10/2021 - 31/10/2021				
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

**Contact Details**

FCA Bank Deutschland GmbH

[heike.simon@fcagroup.com](mailto: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



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

**25. Glossary**

Reporting Date			04/11/2021		
Payment Date			22/11/2021		
Period No			0		
Monthly Period			01/10/2021 - 31/10/2021		
Interest Period	from	21/10/2021	to	22/11/2021	= 32 days
Collection Period	from	01/10/2021	to	31/10/2021	

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