

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	03/07/2024					
Payment Date	22/07/2024					
Period No	44					
Monthly Period	01.06.2024 - 30.06.2024					
Interest Period	from	21/06/2024	to	22/07/2024	=	31 days
Collection Period	from	01/06/2024	to	30/06/2024		

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1. Portfolio Information

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Outstanding Receivables	No. of Contracts	current period	previous period
		Aggregate Outstanding Principal Amount	Aggregate Outstanding Principal Amount
Beginning of Period (collection period)		221.014.795,22 €	233.718.300,88 €
Scheduled Principal Payments		8.413.591,88 €	8.071.488,91 €
Prepayment Principal		2.261.906,38 €	2.538.157,54 €
Others		3.634.561,45 €	2.004.797,91 €
Recoveries		- €	0,00 €
Total Principal Collections		14.310.059,71 €	12.614.444,36 €
Total Interest Collections		599.868,54 €	969.201,13 €
Defaults		103.110,19	89.061,30
End of Period (after Payment Date)	22.064	206.601.625,32 €	221.014.795,22 €
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		12,28%	13,03%
New sale Offer		- €	-

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2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	223.725.795,22
End of Period	209.312.625,32

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	1.020.628,98 €	no
Cash Outflow	-€ 72.065,85		
Cash Inflow	€ -		
End of Period	0,5%	948.563,13 €	
Required Reserve Fund	-€ 72.065,85		

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3. Performance Data

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Note Balance

Beginning of Period	223.725.795,22 €
End of Period	209.312.625,32 €

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	1.254.701,03 €

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	551.551,10 €

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	365.742,78 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,44%
Cumulative Default Level previous period	0,46%
Cumulative Default Level current period	0,48%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,31%
Delinquency Level current period	0,36%

Trigger Breach (if higher than 0.80% for 2 consecutive Calculation Dates)

NO

Principal Deficiency Amount Shortfall

NO

Trigger Breach (if the Principal Deficiency Amount Shortfall is higher than zero)

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	105
Number of Contracts being 61-90 Days delinquent	48
Number of Contracts being 91-120 Days delinquent	35
Gross instalments being 31-60 days delinquent	31.188,56
Gross instalments being 61-90 days delinquent	18.661,55
Gross instalments being 91-120 days delinquent	8.440,45
Current Period Termination	223.751,54
Cumulative Termination	3.981.637,20
New number of Contracts being terminated	26,00
Total number of Contracts being terminated	431,00
Current Period Recoveries	0,00
Cumulative Recoveries	424.342,10

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4. Outstanding Notes

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Principal Payable Amount (during Amortising Period)

	All notes	Class A	Class B	Class C	Class D	Class E	Class M
1. Note Balance							
General Note Information							
ISIN Code	XS2247538023	XS2247538452	XS2247538619	XS2247538882	XS2247539005	XS2247539344	
Currency	EURO	EURO	EURO	EURO	EURO	EURO	EURO
Initial Tranching							
Legal Maturity	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031	dic 2031
Expected Maturity							
Original Rating (Fitch/ Moody's)	AAA(sf)/ Aaa (Sf)	AA+(sf)/Aa1 (sf)	A+(sf)/Aa2(sf)	A-(sf)/A2(sf)	BBB-(sf)/Baa2(sf)		n/a
Current Rating (Fitch / Moody's)*	AAA(sf)/ Aaa (Sf)	AA±(sf)/Aa1 (sf)	A±(sf)/Aa2(sf)	A-(sf)/A2(sf)	BBB-(sf)/Baa2(sf)		n/a
Initial Notes Aggregate Principal Outstanding Balance							
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	0	0	0	0	0	0	0
Current Note Information							
Class Principal Outstanding Balance Beginning of Period	145.425.795,22 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	14.413.169,90	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	131.012.625,32 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Current Tranching							
Current Pool Factor	0,27	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	4,308						
DayCount Convention	ACT/360	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	31 days
Principal Outstanding Beginning of Period	145.425.795,22 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	14.413.169,90 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	131.012.625,32 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Interest accrued for the period	539.481,23 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	30,25%	27,81%	19,08%	14,14%	9,00%	0,00%	

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5. Original Principal Balance

as of ISSUE DATE

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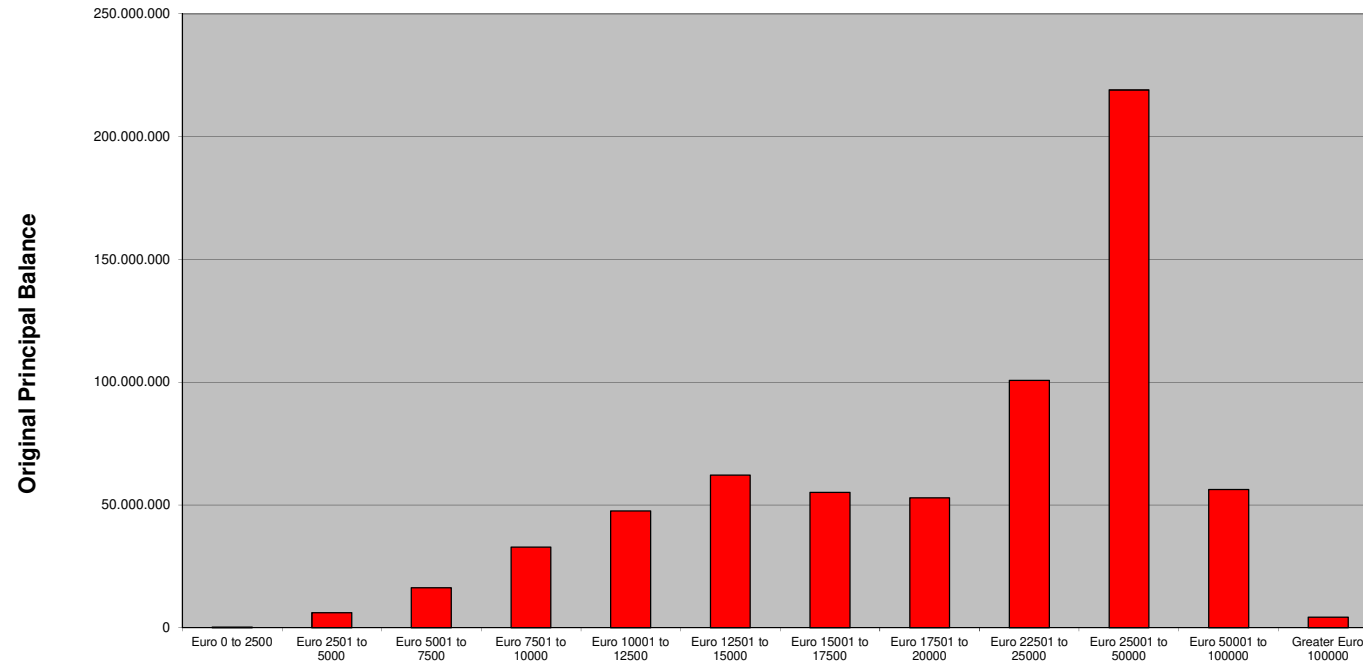
Original Principal Balance (Ranges in EUR)	Original Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	7,32%
Euro 7501 to 10000	32.807.091	5,0%	3.689,00	10,57%
Euro 10001 to 12500	47.586.015	7,3%	4.206,00	12,05%
Euro 12501 to 15000	62.140.313	9,5%	4.511,00	12,92%
Euro 15001 to 17500	55.046.450	8,4%	3.399,00	9,74%
Euro 17501 to 20000	52.817.087	8,1%	2.812,00	8,06%
Euro 22501 to 25000	100.690.819	15,4%	4.480,00	12,83%
Euro 25001 to 50000	219.004.473	33,5%	6.691,00	19,17%
Euro 50001 to 100000	56.254.715	8,6%	904,00	2,59%
Greater Euro 100000	4.289.009	0,7%	36,00	0,10%
Total	653.187.711,36	100,00%	34.909	100,00%

Statistics in EUR

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5.1 Original PB (Graph)

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6. Current Principal Balance

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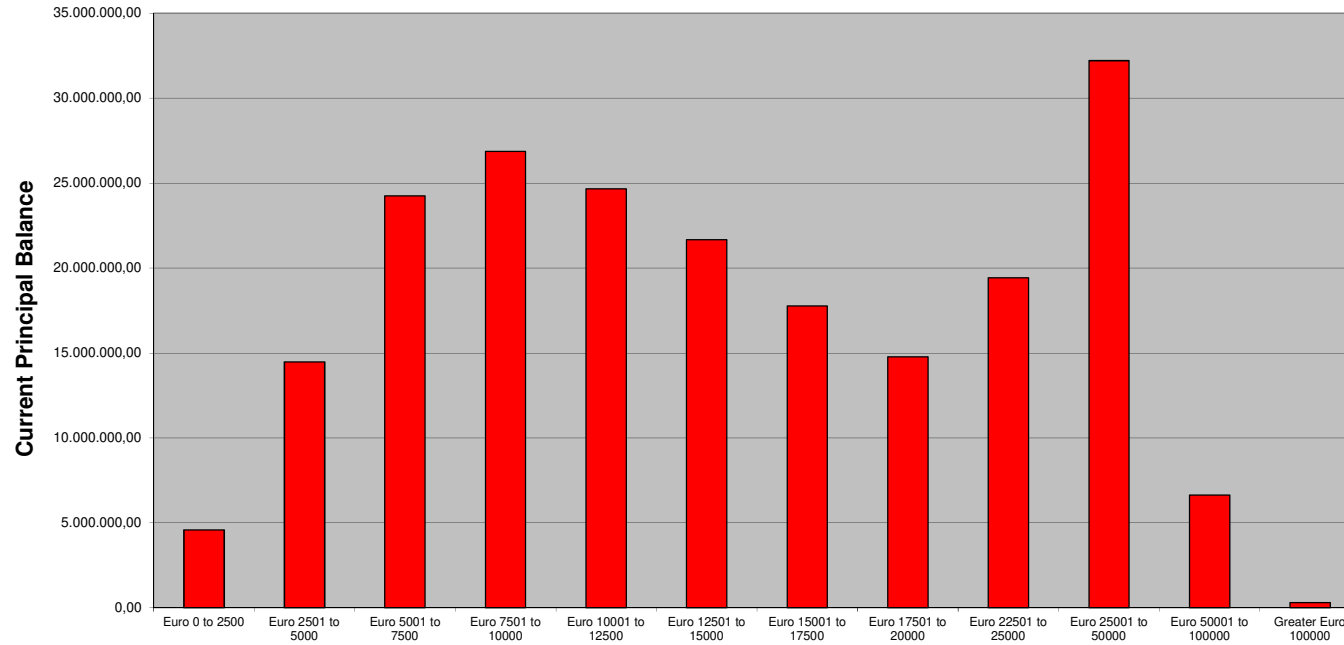
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	4.577.117,05	2,2%	3.599	16,3%
Euro 2501 to 5000	14.468.765,76	7,0%	3.838	17,4%
Euro 5001 to 7500	24.238.294,13	11,7%	3.881	17,6%
Euro 7501 to 10000	26.850.023,60	12,9%	3.100	14,1%
Euro 10001 to 12500	24.664.176,38	11,9%	2.210	10,0%
Euro 12501 to 15000	21.663.786,34	10,4%	1.584	7,2%
Euro 15001 to 17500	17.756.078,68	8,6%	1.098	5,0%
Euro 17501 to 20000	14.765.535,31	7,1%	791	3,6%
Euro 22501 to 25000	19.424.965,17	9,4%	878	4,0%
Euro 25001 to 50000	32.204.810,68	15,5%	972	4,4%
Euro 50001 to 100000	6.622.472,99	3,2%	111	0,5%
Greater Euro 100000	298.588,19	0,1%	2	0,0%
Total	207.534.614,28	100,0%	22.064	100,0%

Statistics	in EUR
Average Amount	9.406,03

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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	207.433,44	0,10%	10
2	194.039,13	0,09%	28
3	161.269,96	0,08%	1
4	143.016,56	0,07%	10
5	137.318,23	0,07%	1
6	128.008,20	0,06%	2
7	113.977,55	0,05%	11
8	108.198,09	0,05%	30
9	105.938,09	0,05%	2
10	103.435,22	0,05%	12
11	102.082,40	0,05%	5
12	90.200,15	0,04%	2
13	88.413,39	0,04%	1
14	83.671,16	0,04%	1
15	81.110,85	0,04%	10
16	80.627,59	0,04%	1
17	80.322,37	0,04%	5
18	80.243,76	0,04%	1
19	80.083,29	0,04%	5
20	79.534,91	0,04%	2
Total	2.248.924,34	1,08%	140

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8. Geographical Distribution

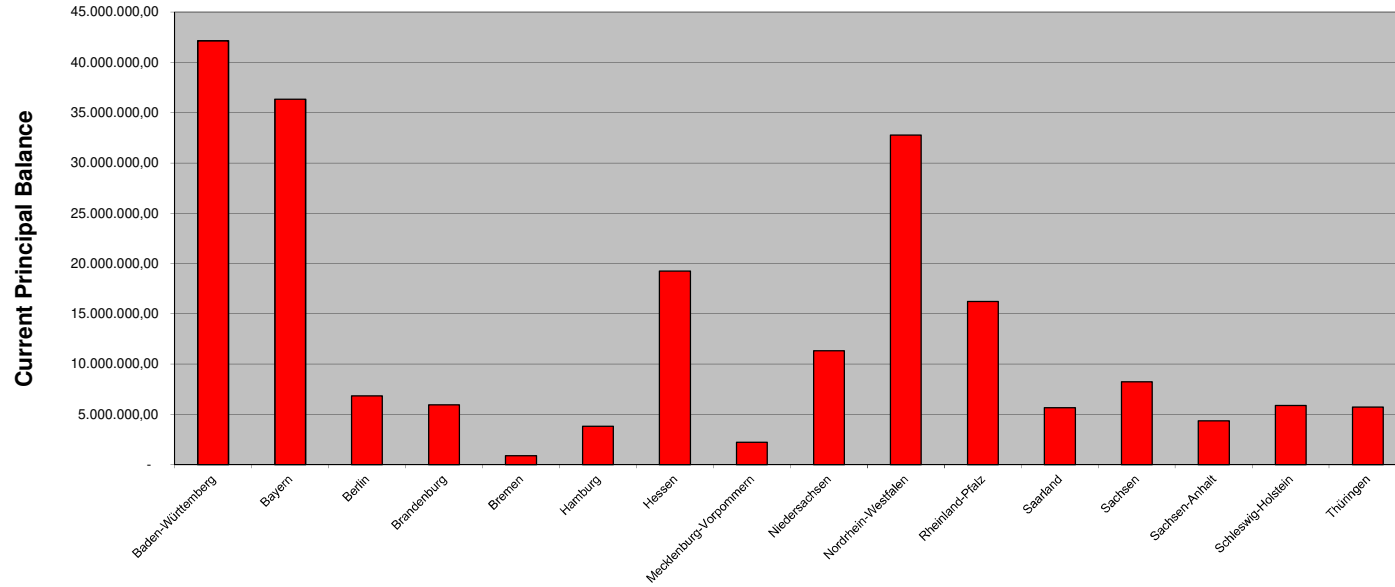
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State	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Outside of Germany	27.295,45	0,0%	2	0,0%
Baden-Württemberg	42.154.333,24	20,3%	4.618	20,9%
Bayern	36.330.209,00	17,5%	3.925	17,8%
Berlin	6.823.506,12	3,3%	662	3,0%
Brandenburg	5.935.507,88	2,9%	618	2,8%
Bremen	871.809,68	0,4%	113	0,5%
Hamburg	3.810.724,35	1,8%	331	1,5%
Hessen	19.231.852,04	9,3%	2.009	9,1%
Mecklenburg-Vorpom	2.219.816,77	1,1%	246	1,1%
Niedersachsen	11.321.148,29	5,5%	1.152	5,2%
Nordrhein-Westfalen	32.759.831,65	15,8%	3.612	16,4%
Rheinland-Pfalz	16.221.853,10	7,8%	1.771	8,0%
Saarland	5.650.392,64	2,7%	571	2,6%
Sachsen	8.225.520,24	4,0%	782	3,5%
Sachsen-Anhalt	4.346.758,97	2,1%	423	1,9%
Schleswig-Holstein	5.873.247,94	2,8%	614	2,8%
Thüringen	5.730.806,92	2,8%	615	2,8%
Total	207.534.614,28	100,00%	22.064	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	114.118.823,26	55,0%	10.159	46,04%
Used	93.415.791,02	45,0%	11.905	53,96%
Total	207.534.614,28	100%	22.064	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	175.370.271,12	84,50%	18.407	83,43%
LCV	32.164.343,16	15,50%	3.657	16,57%
Total	207.534.614,28	100%	22.064	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	36.994.754,20	17,8%	5.035	22,8%
Without CPI	170.539.860,08	82,2%	17.029	77,2%
Total	207.534.614,28	100,0%	22.064	100,0%

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11. Type of Contract

Reporting Date	03/07/2024				
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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	94.807.903,98	45,7%	13.806	62,6%
Balloon Loans	82.417.122,83	39,7%	5.881	26,7%
- of which balloons	57.441.956,91	27,7%	n.a	n.a
- of which regular installments	24.975.165,92	12,0%	n.a	n.a
Formula	30.309.587,47	14,6%	2.377	10,8%
- of which balloons	22.134.806,35	10,7%	n.a	n.a
- of which regular installments	8.174.781,12	3,9%	n.a	n.a
Total	207.534.614,28	100%	22.064	100%

Length of Original Term in months	Number of Loans	Percentage of Total Balloon Loans in %	Balloon Loan Principal in EUR	Balloon Rate in % of Current Outstanding
0 to 12 months	0	0,0%	0	0,0%
13 to 24 months	8	0,1%	116.938	104,3%
25 to 36 months	248	4,2%	3.900.723	84,6%
37 to 48 months	1.888	32,1%	27.846.202	79,8%
49 to 60 months	1.896	32,2%	27.186.895	69,1%
61 to 72 months	711	12,1%	10.178.406	57,4%
73 to 84 months	1.108	18,8%	12.830.092	57,3%
85 to 96 months	22	0,4%	357.867	2,4%
Total	5.859	100%	82.059.255,52	69,8%

Length of Remaining Term in months	Number of Loans	Percentage of Total Balloon Loans in %	Balloon Loan Principal in EUR	Balloon Rate in % of Current Outstanding
0 to 12 months	2.614	44,4%	28.419.000,66	90,1%
13 to 24 months	2.055	34,9%	30.511.236,25	66,4%
25 to 36 months	911	15,5%	17.012.170,05	54,5%
37 to 48 months	265	4,5%	5.731.993,43	43,8%
49 to 60 months	26	0,4%	550.822,12	26,3%
61 to 72 months	10	0,2%	191.900,32	1,5%
Total	5.881	100%	82.417.122,83	69,8%

Length of Original Term in months	Number of Loans	Percentage of Total PCP in %	PCP Loan Principal in EUR	PCP Rate in % of Current Outstanding
0 to 12 months	0	0,0%	-	0,0%
13 to 24 months	1	0,0%	14.180,01	100,0%
25 to 36 months	154	6,5%	2.341.460,62	89,9%
37 to 48 months	1.258	52,9%	16.041.888,85	80,7%
49 to 60 months	561	23,6%	7.265.357,74	65,8%
61 to 72 months	168	7,1%	2.100.126,75	51,7%
73 to 84 months	232	9,8%	2.508.791,50	51,6%
85 to 96 months	3	0,1%	37.782	1,7%
Total	2.374	100%	30.271.805,47	73,1%

Length of Remaining Term in months	Number of Loans	Percentage of Total PCP Loans in %	PCP Loan Principal in EUR	PCP Rate in % of Current Outstanding
0 to 12 months	1.127	47,4%	12.121.527	88,5%
13 to 24 months	812	34,2%	11.144.213	70,0%
25 to 36 months	334	14,1%	5.230.015	56,0%
37 to 48 months	91	3,8%	1.595.119	46,0%
49 to 60 months	12	0,5%	203.387	32,4%
61 to 72 months	1	0,0%	15.326	1,6%
Total	2.377	100%	30.309.587,47	73,1%

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12. Payment Methods

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Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	201.141.108,14	96,9%	21.494	97,4%
Other	6.393.506,14	3,1%	570	2,6%
Total	207.534.614,28	100,0%	22.064	100,0%

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	207.534.614,28	100,0%	22.064	100,0%
Total	207.534.614,28	100,0%	22.064	100,0%

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	178.253.319,76	85,9%	17.609	79,8%
NO	29.281.294,52	14,1%	4.455	20,2%
Total	207.534.614,28	100,0%	22.064	100,0%

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	13.237,75	15.412,29
Average purchase price	28.614,42	32.293,97
Downpayment in %	46,3%	47,7%

**ABEST 19
Monthly Investor Report**

13. Customer Yield

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	8.157.991,63	3,93%	432	1,96%
1,01 to 2%	16.781.726,43	8,09%	1.430	6,48%
2,01 to 3%	67.277.478,34	32,42%	6.321	28,65%
3,01 to 4%	76.927.689,04	37,07%	8.259	37,43%
4,01 to 5%	24.912.896,36	12,00%	3.138	14,22%
5,01 to 6%	7.626.499,04	3,67%	1.464	6,64%
6,01 to 7%	4.988.243,62	2,40%	915	4,15%
7,01 to 8%	808.884,01	0,39%	94	0,43%
8,01 to 9%	6.750,19	0,00%	3	0,01%
9,01 to 10%	46.455,62	0,02%	8	0,04%
Greater 10%	0,00	0,00%	0	0,00%
Total	207.534.614,28	100%	22.064,00	100%

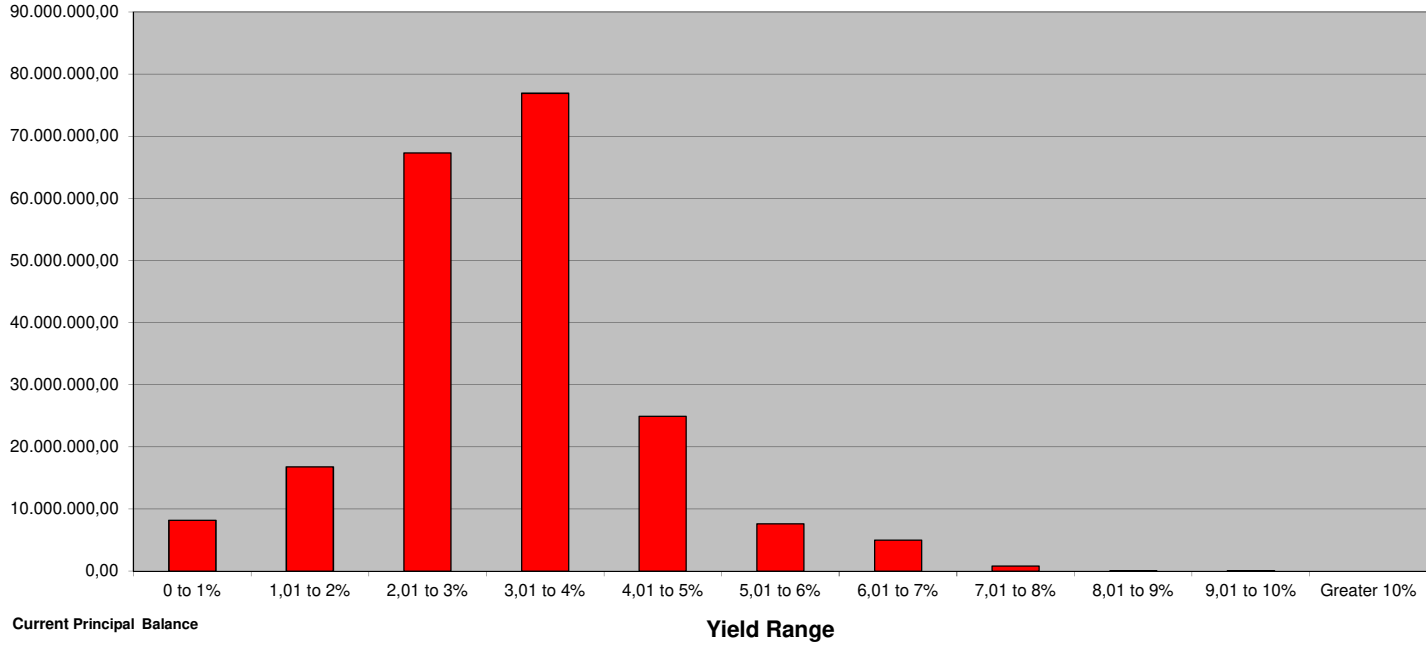
Statistics	in %
WA Interest	3,44

* runs from .00 to .99

**ABEST 19
Monthly Investor Report**

13.1 Customer Yield (Graph)

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	



**ABEST 19
Monthly Investor Report**

14. Seasoning

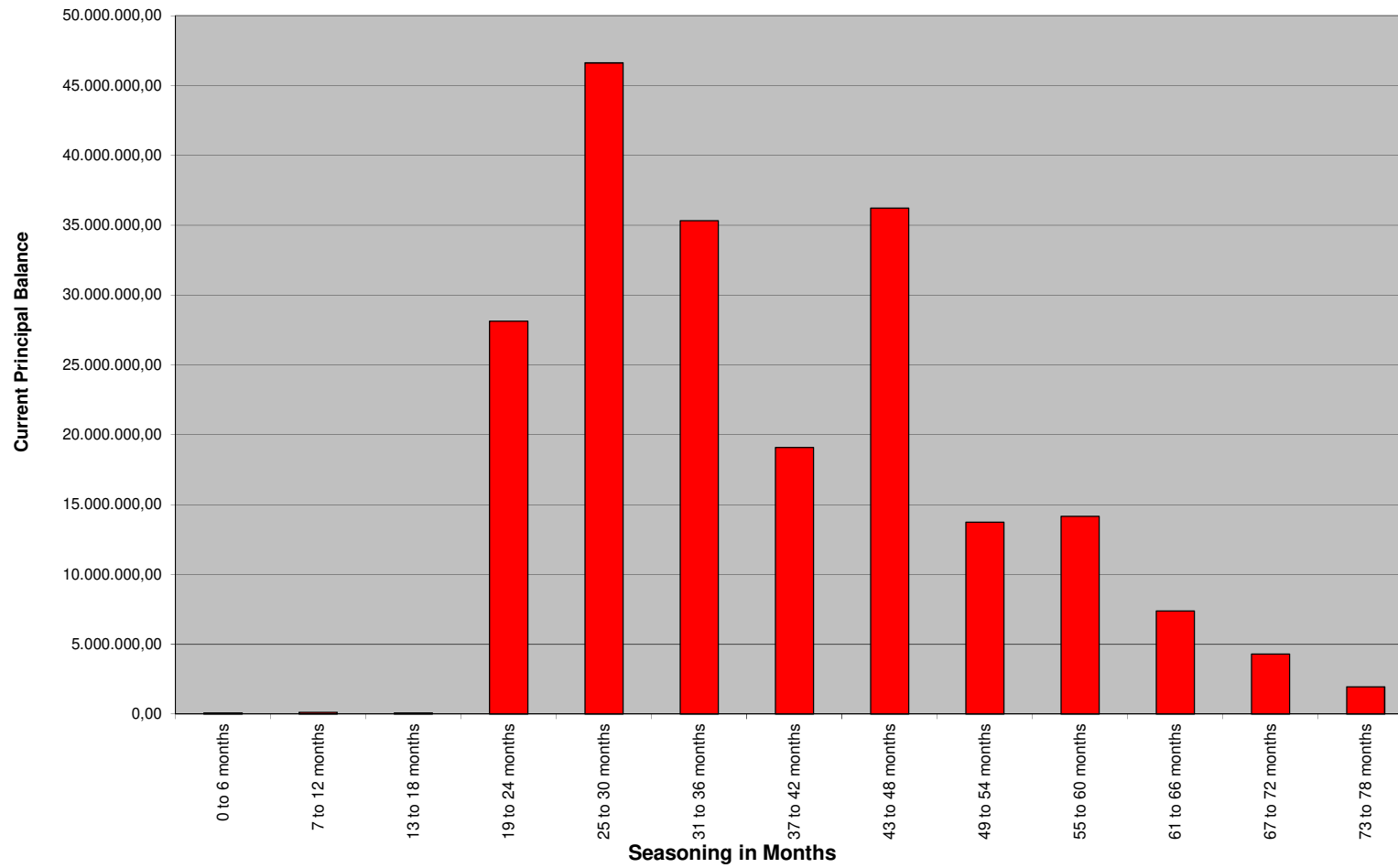
Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

<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	91.534,67	0,04%	9	0,04%
7 to 12 months	128.355,36	0,06%	13	0,06%
13 to 18 months	85.702,19	0,04%	12	0,05%
19 to 24 months	28.117.708,85	13,55%	2.651	12,02%
25 to 30 months	46.625.099,29	22,47%	3.948	17,89%
31 to 36 months	35.308.138,47	17,01%	3.500	15,86%
37 to 42 months	19.083.565,43	9,20%	2.285	10,36%
43 to 48 months	36.229.674,14	17,46%	4.252	19,27%
49 to 54 months	13.730.349,59	6,62%	1.688	7,65%
55 to 60 months	14.150.938,40	6,82%	1.800	8,16%
61 to 66 months	7.376.617,86	3,55%	898	4,07%
67 to 72 months	4.303.713,99	2,07%	615	2,79%
73 to 78 months	1.955.023,96	0,94%	301	1,36%
79 to 96 months	348.192,08	0,17%	92	0,42%
Total	207.534.614,28	100,00%	22.064	100,00%

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Monthly Investor Report**

14.1 Seasoning (Graph)

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	



**ABEST 19
Monthly Investor Report**

15. Remaining Term

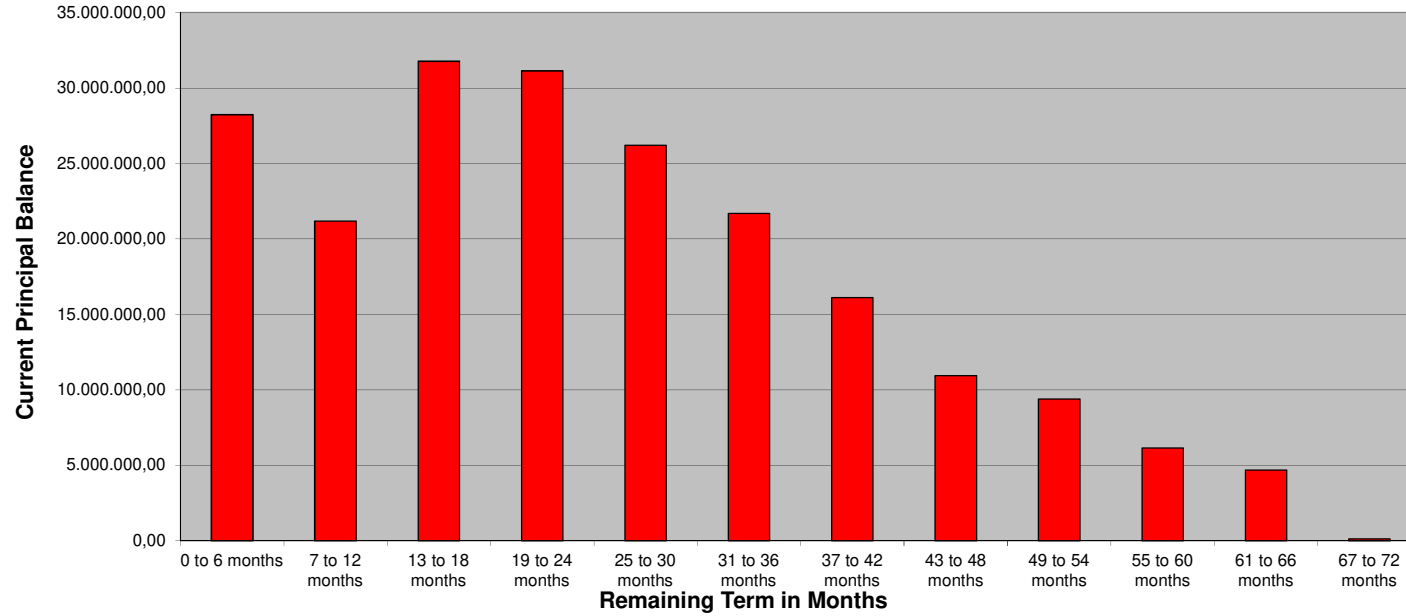
Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Remaining Term in Months	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 6 months	28.224.477,92	13,60%	4.727	21,42%
7 to 12 months	21.164.073,76	10,20%	3.201	14,51%
13 to 18 months	31.766.728,71	15,31%	3.560	16,13%
19 to 24 months	31.146.858,61	15,01%	2.894	13,12%
25 to 30 months	26.206.785,37	12,63%	2.374	10,76%
31 to 36 months	21.676.989,07	10,44%	1.728	7,83%
37 to 42 months	16.095.901,53	7,76%	1.287	5,83%
43 to 48 months	10.922.166,88	5,26%	815	3,69%
49 to 54 months	9.376.957,46	4,52%	704	3,19%
55 to 60 months	6.145.572,66	2,96%	447	2,03%
61 to 66 months	4.681.790,77	2,26%	322	1,46%
67 to 72 months	126.311,54	0,06%	5	0,02%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	207.534.614,28	100,0%	22.064,00	100,0%

**ABEST 19
Monthly Investor Report**

15.1 Remaining Term (Graph)

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	



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Monthly Investor Report**

16. Original Term

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

<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	0,00	0,00%	0	0,00%
13 to 18 months	2.974,43	0,00%	2	0,01%
19 to 24 months	208.884,14	0,10%	121	0,55%
25 to 30 months	417.859,97	0,20%	258	1,17%
31 to 36 months	10.228.291,50	4,93%	1.743	7,90%
37 to 42 months	1.499.679,91	0,72%	452	2,05%
43 to 48 months	60.077.773,25	28,95%	6.294	28,53%
49 to 54 months	2.182.624,86	1,05%	413	1,87%
55 to 60 months	55.070.039,49	26,54%	5.360	24,29%
61 to 66 months	2.907.867,83	1,40%	358	1,62%
67 to 72 months	27.785.534,86	13,39%	2.588	11,73%
73 to 78 months	3.445.540,81	1,66%	300	1,36%
79 to 96 months	43.318.113,78	20,87%	4.151	18,81%
> 96 months	389.429,45	0,19%	24	0,11%
Total	207.534.614,28	100%	22.064,00	100%

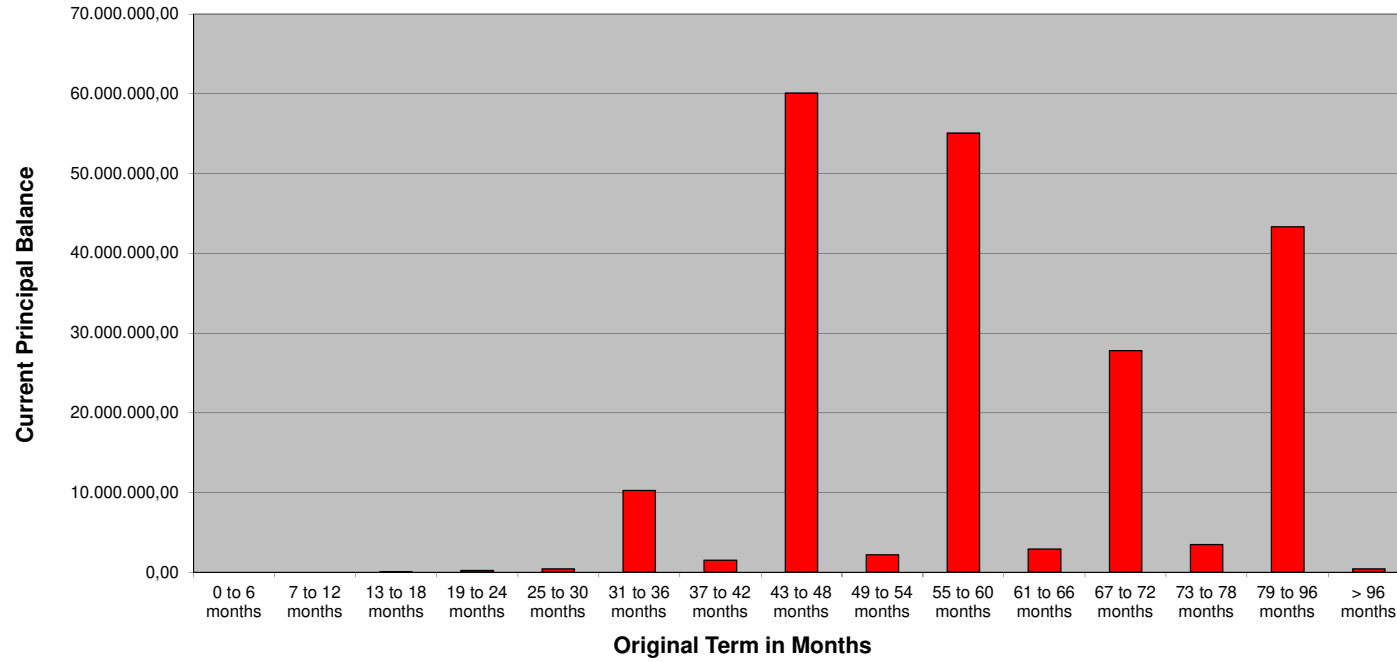
Statistics

WA Original Term	63;20
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**ABEST 19
Monthly Investor Report**

16.1 Original Term (Graph)

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	



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17. Manufacturer

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

<i>Manufacturer</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Fiat	101.686.955,86	49,0%	14.322	64,9%
Alfa Romeo	9.452.823,21	4,6%	723	3,3%
Jeep	35.103.866,53	16,9%	2.456	11,1%
Jaguar	10.363.581,15	5,0%	637	2,9%
Land Rover	30.235.078,45	14,6%	1.613	7,3%
others	20.692.309,08	10,0%	2.313	10,5%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.420.570,66	0,7%	48	0,2%
-> Lancia	66.729,90	0,0%	16	0,1%
-> Chrysler	28.107,54	0,0%	1	0,0%
-> Dodge	999.063,18	0,5%	45	0,2%
-> others	18.177.837,80	8,8%	2.203	10,0%
	207.534.614,28	100,00%	22.064,00	100,00%

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18. Priority of Payments

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

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	-
12. Purchase of further receivables or to credit the replenishment account /Purchase New 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 Sericer	-
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	+	15.535.310,06
1. Payable Expenses	-	380,70
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	-	185.825,36
5. to pay pari passu and pro rata to the Swap Counterparty	-	3.995,39
6. Class A Interest Amount	-	539.481,23
7. Class B Interest Amount	-	10.914,58
8. Class C Interest Amount	-	19.590,28
9. Class D Interest Amount	-	17.561,50
10. Class E Interest Amount	-	32.248,61
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	14.413.169,90
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	-	109.705,56
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	-	202.336,95
22. Transaction Gain to the shareholders	-	100,00

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19. Transaction Costs

Reporting Date	03/07/2024					
Payment Date	22/07/2024					
Period No	44					
Monthly Period	01.06.2024 - 30.06.2024					
Interest Period	from	21/06/2024	to	22/07/2024	=	31 days
Collection Period	from	01/06/2024	to	30/06/2024		

Transaction Costs	223.725.795,2	145.425.795,2	19.500.000,0	18.200.000,0	10.300.000,0	10.700.000,0	19.600.000,0
	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Senior Expenses	380,70 €	<u>247,46</u>	<u>33,18</u>	<u>30,97</u>	<u>17,53</u>	<u>18,21</u>	<u>33,35</u>
Interest accrued for the Period	729.501,76 €	539.481,23 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Interest Payments	729.501,76 €	539.481,23 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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20. Swap Counterparty Data

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Swap Counterparty Data

Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung

Swap Data

Swap Type	IRS
Notional Amount	145.425.795,22
Fixed Rate	0,38
Floating Rate (Euribor)	3,6080
Net Swap Payments	-499.408,34

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21. Retention

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	145.425.795,22	70,07%
Class B Notes	19.500.000,00	9,40%
Class C Notes	18.200.000,00	8,77%
Class D Notes	10.300.000,00	4,96%
Class E Notes	10.700.000,00	5,16%
Class M Notes	19.600.000,00	9,44%

Retention Amount	EUR	%
Minimum Retention Class A	7.271.289,76	5,00%
Minimum Retention Class B	975.000,00	5,00%
Minimum Retention Class C	910.000,00	5,00%
Minimum Retention Class D	515.000,00	5,00%
Minimum Retention Class E	535.000,00	5,00%
Minimum Retention Class M	980.000,00	5,00%

Actual Retention Class A	7.278.809,19	5,01%
Actual Retention Class B	19.500.000,00	100,00%
Actual Retention Class C	18.200.000,00	100,00%
Actual Retention Class D	10.300.000,00	100,00%
Actual Retention Class E	10.700.000,00	100,00%
Actual Retention Class M	19.600.000,00	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.

**ABEST 19
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22. Counterparties I

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	22/07/2024	=	31 days
Collection Period	30/06/2024		

		Moody's			Fitch		
		Long Term	Short Term	Outlook	Long Term	Short Term	Outlook
Arrangers	CA-CIB	Aa3	P-1	STABLE	A+	F1	STABLE
	Unicredit Bank AG	A2	P-1	NEGATIVE	BBB+	F2	STABLE
	Merrill Lynch International	A2	P-1	STABLE	AA	F1+	STABLE
Transaction Account:	The Bank of New York Mellon, Frankfurt Branch	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Paying Agent:	The Bank of New York Mellon, London Branch	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Swap Counterparty:	CA Auto Bank S.p.A. Niederlassung Deutschland	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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23. Counterparties II

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Transaction Security Trustee: **TMF Investments SA - Switzerland**

Data Trustee: **TMF Investments SA - Switzerland**

Rating Agencies: **Moody's** **Fitch Ratings GmbH**

Corporate Administration: **TMF Deutschland AG**

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Monthly Investor Report

24. Issuer Information

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Deal Name: ABEST 19

Issuer: ABEST 19

Seller of the Receivables: CA Auto Bank S.p.A. Niederlassung Deutschland

Servicer Name: CA Auto Bank S.p.A. Niederlassung Deutschland

Reporting Entity: Ca-cib Milan

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

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25. Originator, Servicer

Reporting Date	03/07/2024				
Payment Date	22/07/2024				
Period No	44				
Monthly Period	01.06.2024 - 30.06.2024				
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

Contact Details

CA Auto Bank S.p.A. Niederlassung Deutschland

heike.simon@ca-autobank.com

Ratings CA Auto Bank S.p.A.

(Downgrade Event)

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

Moody's
Ba3

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25. Glossary

Reporting Date			03/07/2024		
Payment Date			22/07/2024		
Period No			44		
Monthly Period			01.06.2024 - 30.06.2024		
Interest Period	from	21/06/2024	to	22/07/2024	= 31 days
Collection Period	from	01/06/2024	to	30/06/2024	

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