

**ABEST 19**  
**Monthly Investor Report**

**Cover Sheet Monthly Investor Report**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<b>Index</b>	<b>Page</b>
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. Payment Methods	<a href="#">12</a>
13. Customer Yield	<a href="#">13</a>
13.1 Customer Yield (Graph)	<a href="#">13</a>
14. Seasoning	<a href="#">14</a>
14.1 Seasoning (Graph)	<a href="#">14.1</a>
15. Remaining Term	<a href="#">15</a>
15.1 Remaining Term (Graph)	<a href="#">15.1</a>
16. Original Term	<a href="#">16</a>
16.1 Original Term (Graph)	<a href="#">16</a>
17. Manufacturer	<a href="#">17</a>
18. Priority of Payments	<a href="#">18</a>
19. Transaction Costs	<a href="#">19</a>
20. Swap Counterparty Data	<a href="#">20</a>
21. Retention	<a href="#">21</a>
22. Counterparties I	<a href="#">22</a>
23. Counterparties II	<a href="#">23</a>
25. Originator	<a href="#">25</a>
26. Disclaimer	<a href="#">26</a>

**ABEST 19**  
**Monthly Investor Report**

**1. Portfolio Information**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period from	22/07/2024	to	21/08/2024	=	30 days
Collection Period from	01/07/2024	to	31/07/2024		

	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>206.601.625,32 €</b>	<b>221.014.795,22 €</b>
Scheduled Principal Payments		7.714.800,22 €	8.413.591,88 €
Prepayment Principal		2.737.636,66 €	2.261.906,38 €
Others		3.427.971,45 €	3.634.561,45 €
Recoveries		5.336,13 €	0,00 €
<b>Total Principal Collections</b>		<b>13.885.744,46 €</b>	<b>14.310.059,71 €</b>
<b>Total Interest Collections</b>		<b>760.348,23 €</b>	<b>599.868,54 €</b>
<b>Defaults</b>		<b>153.932,95</b>	<b>103.110,19</b>
<b>End of Period (after Payment Date)</b>	<b>20.867</b>	<b>192.561.947,91 €</b>	<b>206.601.625,32 €</b>
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		15,90%	12,28%
<b>New sale Offer</b>		<b>- €</b>	<b>-</b>

**ABEST 19**  
**Monthly Investor Report**

**2. Reserve Accounts**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period from	22/07/2024	to	21/08/2024	=	30 days
Collection Period from	01/07/2024	to	31/07/2024		

**Aggregate Rated Notes Balance**

Beginning of Period	209.312.625,32
End of Period	195.272.947,91

**Reserve Accounts**

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	948.563,13 €	no
Cash Outflow	-€ 70.198,39		
Cash Inflow	€ -		
End of Period	0,5%	878.364,74 €	
Required Reserve Fund	-€ 70.198,39		

**ABEST 19**  
**Monthly Investor Report**

**3. Performance Data**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period from	22/07/2024	to	21/08/2024	=	30 days
Collection Period from	01/07/2024	to	31/07/2024		

**Note Balance**

Beginning of Period	209.312.625,32 €
End of Period	195.272.947,91 €

**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	1.307.480,40 €

**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	462.239,59 €

**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	338.074,84 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,46%
Cumulative Default Level previous period	0,48%
Cumulative Default Level current period	0,50%

**Trigger Breach (if higher than 4.60%)**

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,36%
Delinquency Level current period	0,33%

**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	109
Number of Contracts being 61-90 Days delinquent	50
Number of Contracts being 91-120 Days delinquent	30
Gross instalments being 31-60 days delinquent	48.668,77
Gross instalments being 61-90 days delinquent	13.561,49
Gross instalments being 91-120 days delinquent	7.924,11
Current Period Termination	218.925,70
Cumulative Termination	4.200.562,90
New number of Contracts being terminated	24,00
Total number of Contracts being terminated	455,00
Current Period Recoveries	5.336,13
Cumulative Recoveries	429.678,23

**ABEST 19**  
**Monthly Investor Report**

**4. Outstanding Notes**

Reporting Date	05/08/2024					
Payment Date	21/08/2024					
Period No	45					
Monthly Period	01.07.2024 - 31.07.2024					
Interest Period from	22/07/2024	to	21/08/2024	=	=	30 days
Collection Period from	01/07/2024	to	31/07/2024			

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	XS2247538023		XS2247538452	XS2247538619	XS2247538882	XS2247539005	XS2247539344
Currency	EURO		EURO	EURO	EURO	EURO	EURO
Initial Tranching							
Legal Maturity	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 €
Initial Number of Notes per Class	0		0	0	0	0	0
<b>Current Note Information</b>							
Class Principal Outstanding Balance Beginning 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 €
Amortisation	14.039.677,41	n.a.		n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	116.972.947,91 €		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	0,24		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	4,333						
DayCount Convention	ACT/360		ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	30 days		30 days	30 days	30 days	30 days	30 days
Principal Outstanding Beginning 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 €
> Principal Repayment	<b>14.039.677,41 €</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	116.972.947,91 €		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	<b>473.064,75 €</b>		<b>10.562,50 €</b>	<b>18.958,33 €</b>	<b>16.995,00 €</b>	<b>31.208,33 €</b>	<b>106.166,67 €</b>
Interest Payment							
<b>Initial total CE (Subordination, Reserve)</b>							
Current CE		32,63%	29,82%	20,46%	15,16%	9,66%	0,00%

**ABEST 19**  
**Monthly Investor Report**

**5. Original Principal Balance**

as of ISSUE DATE

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

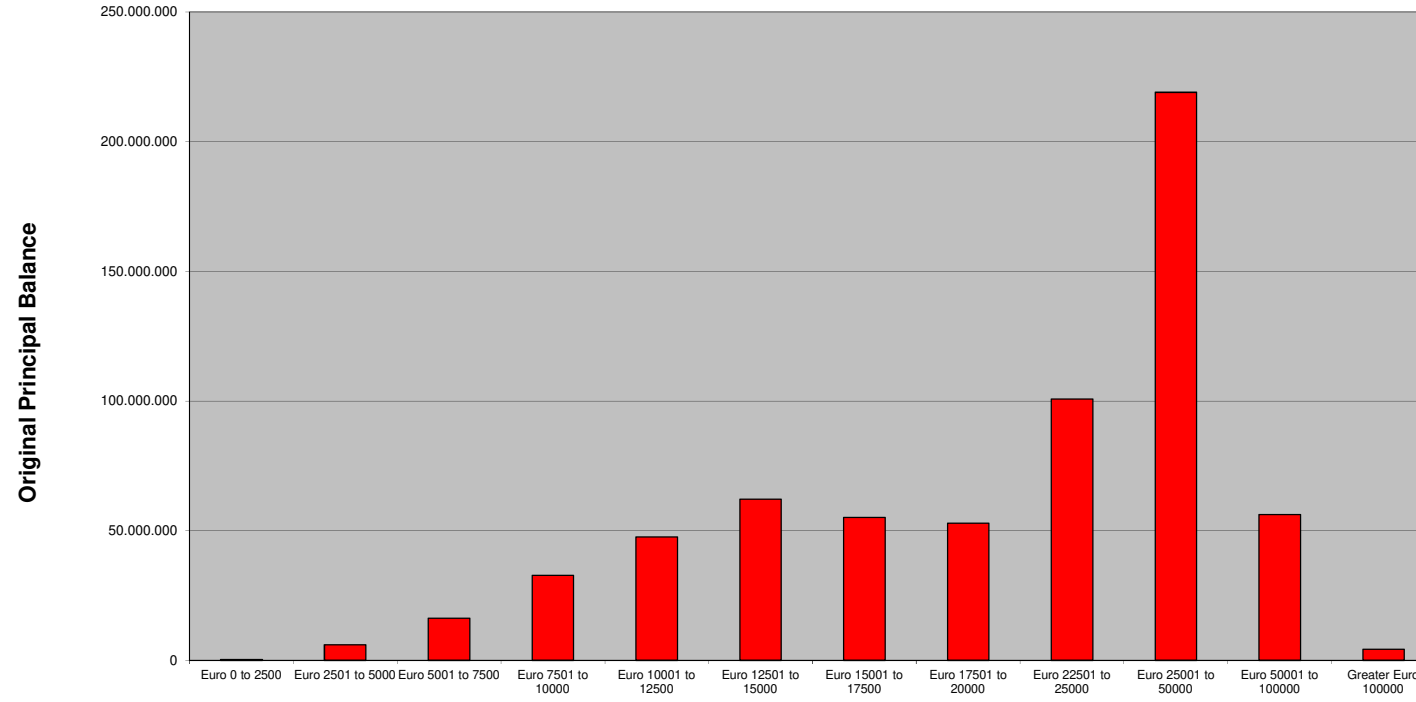
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	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%
<b>Total</b>	<b>653.187.711,36</b>	<b>100,00%</b>	<b>34.909</b>	<b>100,00%</b>

Statistics in EUR

**ABEST 19  
Monthly Investor Report**

**5.1 Original PB (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19**  
**Monthly Investor Report**

**6. Current Principal Balance**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	4.380.227,14	2,3%	3.445	16,5%
Euro 2501 to 5000	14.128.755,70	7,3%	3.762	18,0%
Euro 5001 to 7500	23.080.071,45	11,9%	3.696	17,7%
Euro 7501 to 10000	25.109.889,34	13,0%	2.895	13,9%
Euro 10001 to 12500	22.709.497,63	11,7%	2.036	9,8%
Euro 12501 to 15000	20.428.986,16	10,6%	1.493	7,2%
Euro 15001 to 17500	16.271.046,69	8,4%	1.005	4,8%
Euro 17501 to 20000	13.669.255,96	7,1%	733	3,5%
Euro 22501 to 25000	17.804.687,33	9,2%	805	3,9%
Euro 25001 to 50000	29.516.418,16	15,2%	891	4,3%
Euro 50001 to 100000	6.182.063,60	3,2%	104	0,5%
Greater Euro 100000	296.472,57	0,2%	2	0,0%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867</b>	<b>100,0%</b>

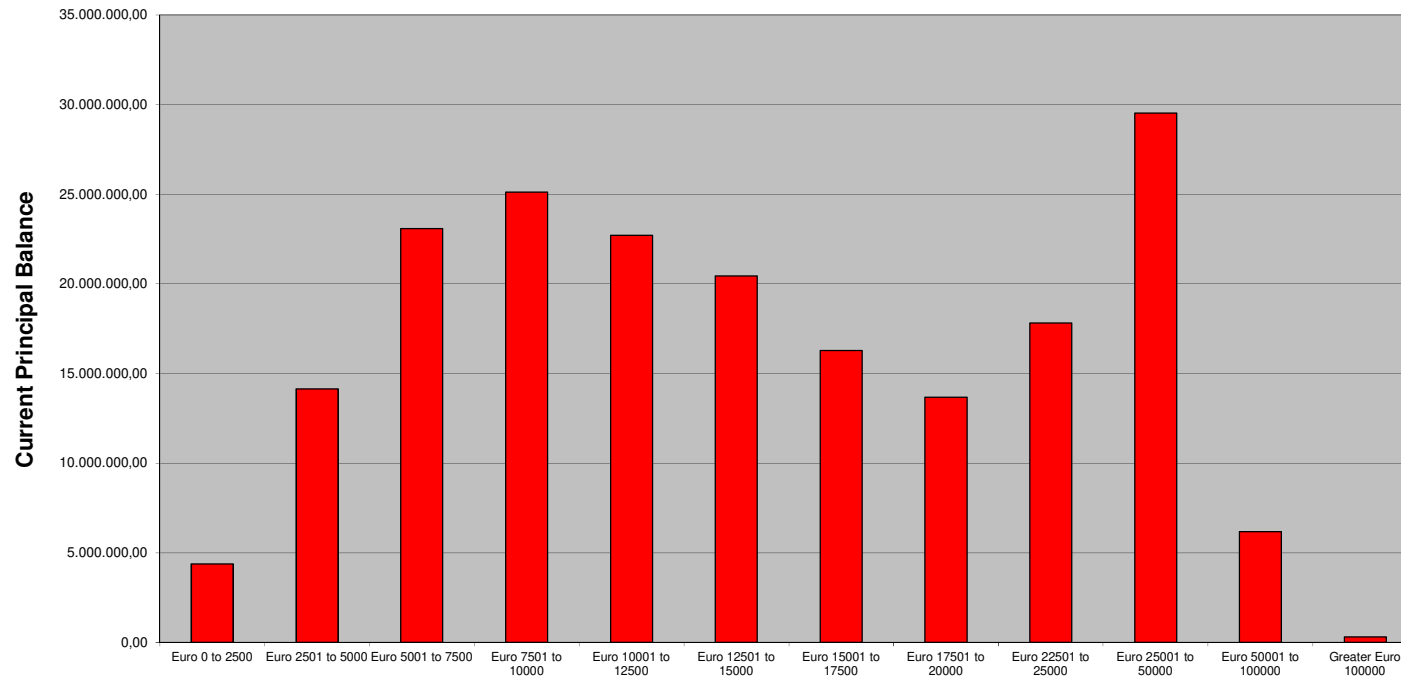
<b>Statistics</b>	<b>in EUR</b>
Average Amount	9.276,72



**ABEST 19**  
**Monthly Investor Report**

**6.1 Current PB (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19**  
**Monthly Investor Report**

**7. Borrower Concentration**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans
1	204.688,33	0,11%	10
2	185.096,47	0,10%	28
3	160.674,11	0,08%	1
4	138.506,97	0,07%	10
5	135.798,46	0,07%	1
6	122.646,35	0,06%	2
7	105.823,75	0,05%	11
8	103.294,18	0,05%	2
9	98.802,10	0,05%	29
10	98.343,87	0,05%	12
11	87.553,38	0,05%	1
12	82.516,79	0,04%	1
13	79.760,20	0,04%	1
14	79.045,01	0,04%	1
15	78.098,21	0,04%	5
16	77.422,21	0,04%	5
17	76.664,25	0,04%	9
18	76.449,11	0,04%	1
19	76.402,39	0,04%	2
20	76.121,88	0,04%	1
<b>Total</b>	<b>2.143.708,02</b>	<b>1,11%</b>	<b>133</b>

**ABEST 19**  
**Monthly Investor Report**

**8. Geographical Distribution**

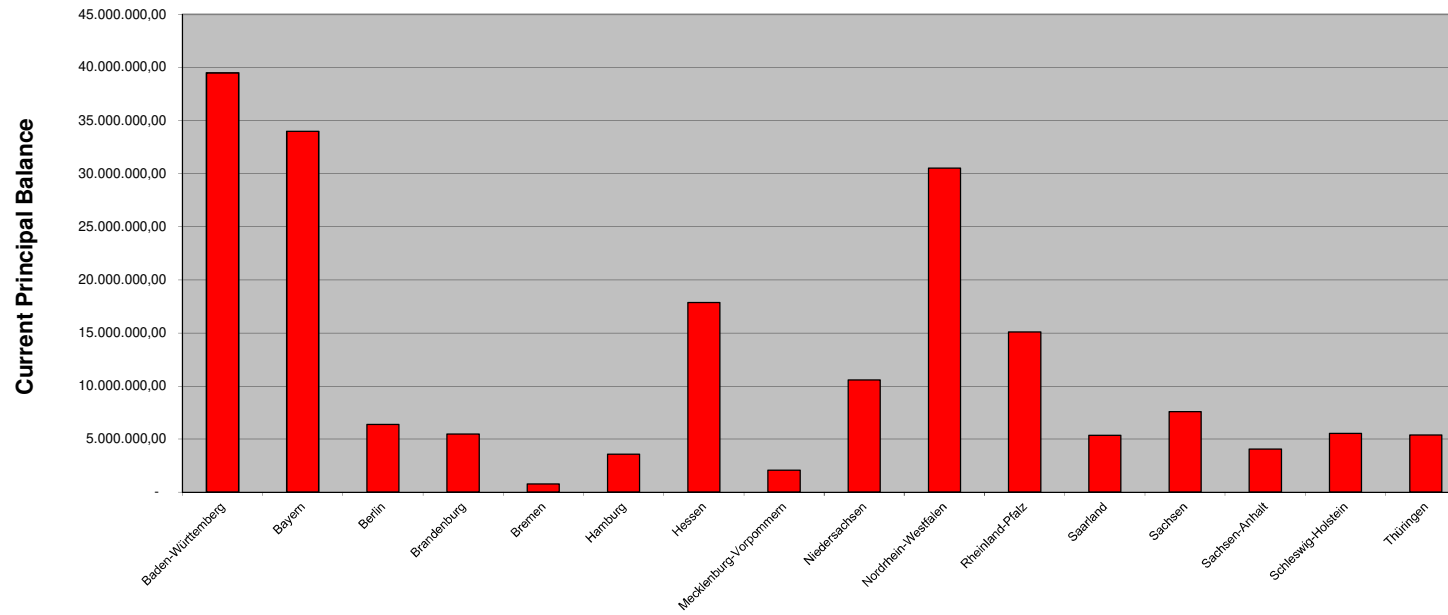
Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	26.509,46	0,0%	2	0,0%
Baden-Württemberg	39.471.045,30	20,4%	4.374	21,0%
Bayern	33.958.522,26	17,5%	3.712	17,8%
Berlin	6.384.457,71	3,3%	636	3,0%
Brandenburg	5.469.017,12	2,8%	582	2,8%
Bremen	777.236,22	0,4%	101	0,5%
Hamburg	3.552.480,99	1,8%	309	1,5%
Hessen	17.861.062,90	9,2%	1.894	9,1%
Mecklenburg-Vorpomm	2.054.847,75	1,1%	227	1,1%
Niedersachsen	10.548.911,95	5,4%	1.088	5,2%
Nordrhein-Westfalen	30.510.350,39	15,8%	3.419	16,4%
Rheinland-Pfalz	15.081.472,75	7,8%	1.666	8,0%
Saarland	5.349.085,98	2,8%	550	2,6%
Sachsen	7.575.775,39	3,9%	737	3,5%
Sachsen-Anhalt	4.063.081,16	2,1%	411	2,0%
Schleswig-Holstein	5.511.097,45	2,8%	575	2,8%
Thüringen	5.382.416,95	2,8%	584	2,8%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,00%</b>	<b>20.867</b>	<b>100,00%</b>

**ABEST 19**  
**Monthly Investor Report**

**8.1 Geographical Distribution (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19**  
**Monthly Investor Report**

**9. Object Type**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	105.897.782,03	54,7%	9.538	45,71%
Used	87.679.589,70	45,3%	11.329	54,29%
<b>Total</b>	<b>193.577.371,73</b>	<b>100%</b>	<b>20.867</b>	<b>100%</b>

<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	163.513.523,86	84,47%	17.393	83,35%
LCV	30.063.847,87	15,53%	3.474	16,65%
<b>Total</b>	<b>193.577.371,73</b>	<b>100%</b>	<b>20.867</b>	<b>100%</b>

**ABEST 19**  
**Monthly Investor Report**

**10. Insurances**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	34.708.581,64	17,9%	4.795	23,0%
Without CPI	158.868.790,09	82,1%	16.072	77,0%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867</b>	<b>100,0%</b>

**ABEST 19**  
**Monthly Investor Report**

**11. Type of Contract**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21.08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	89.676.981,39	46,3%	13.247	63,5%
Balloon Loans	75.325.495,20	38,9%	5.363	25,7%
- of which balloons	52.272.716,15	27,0%	n.a	n.a
- of which regular installments	23.052.779,05	11,9%	n.a	n.a
Formula	28.574.895,14	14,8%	2.257	10,8%
- of which balloons	21.033.691,06	10,9%	n.a	n.a
- of which regular installments	7.541.204,08	3,9%	n.a	n.a
<b>Total</b>	<b>193.577.371,73</b>	<b>100%</b>	<b>20.867</b>	<b>100%</b>

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	5	0,1%	78.987	110,1%
25 to 36 months	228	4,3%	3.553.524	86,3%
37 to 48 months	1.554	29,0%	23.800.034	78,6%
49 to 60 months	1.788	33,3%	25.598.953	69,4%
61 to 72 months	685	12,8%	9.708.251	58,4%
73 to 84 months	1.082	20,2%	12.252.687	58,4%
85 to 96 months	21	0,4%	333.059	0,0%
<b>Total</b>	<b>5.342</b>	<b>100%</b>	<b>74.992.436,15</b>	<b>69,5%</b>

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	2.394	44,6%	26.123.419,31	88,9%
13 to 24 months	1.917	35,7%	28.660.698,01	66,2%
25 to 36 months	788	14,7%	14.965.206,00	54,4%
37 to 48 months	236	4,4%	5.130.572,69	43,5%
49 to 60 months	19	0,4%	281.376,02	12,8%
61 to 72 months	9	0,2%	164.223,17	1,5%
<b>Total</b>	<b>5.363</b>	<b>100%</b>	<b>75.325.495,20</b>	<b>69,5%</b>

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	0,0%
13 to 24 months	1	0,0%	13.602,41	104,2%
25 to 36 months	135	6,0%	2.069.952,78	90,4%
37 to 48 months	1.181	52,3%	15.032.626,62	81,5%
49 to 60 months	543	24,1%	6.948.043,32	66,6%
61 to 72 months	165	7,3%	2.036.950,29	52,8%
73 to 84 months	228	10,1%	2.427.460,05	52,5%
85 to 96 months	4	0,2%	46.260	1,8%
<b>Total</b>	<b>2.253</b>	<b>100%</b>	<b>28.528.635,47</b>	<b>73,7%</b>

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	1.122	49,7%	11.913.165	88,5%
13 to 24 months	767	33,5%	10.605.201	70,2%
25 to 36 months	292	12,9%	4.592.156	55,3%
37 to 48 months	77	3,4%	1.345.094	44,2%
49 to 60 months	8	0,4%	104.156	26,5%
61 to 72 months	1	0,0%	15.123	1,6%
<b>Total</b>	<b>2.257</b>	<b>100%</b>	<b>28.574.895,14</b>	<b>73,7%</b>





**ABEST 19**  
**Monthly Investor Report**

**12. Payment Methods**

Reporting Date	05/08/2024	
Payment Date	21/08/2024	
Period No	45	
Monthly Period	01.07.2024 - 31.07.2024	
Interest Period	from 22/07/2024	to 21/08/2024 = 30 days
Collection Period	from 01/07/2024	to 31/07/2024

Payment Method	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Direct Debit	187.214.921,89	96,7%	20.294	97,3%
Other	6.362.449,84	3,3%	573	2,7%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867</b>	<b>100,0%</b>

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	193.577.371,73	100,0%	20.867	100,0%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867</b>	<b>100,0%</b>

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	166.058.584,14	85,8%	16.631	79,7%
NO	27.518.787,59	14,2%	4.236	20,3%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867</b>	<b>100,0%</b>

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	13.205,96	15.394,42
Average purchase price	28.659,11	32.363,36
<b>Downpayment in %</b>	<b>46,1%</b>	<b>47,6%</b>

**ABEST 19  
Monthly Investor Report**

**13. Customer Yield**

Reporting Date	05/08/2024	
Payment Date	21/08/2024	
Period No	45	
Monthly Period	01.07.2024 - 31.07.2024	
Interest Period	from 22/07/2024	to 21/08/2024 = 30 days
Collection Period	from 01/07/2024	to 31/07/2024

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	7.409.356,22	3,83%	383	1,84%
1,01 to 2%	15.608.263,37	8,06%	1.355	6,49%
2,01 to 3%	62.390.767,19	32,23%	5.928	28,41%
3,01 to 4%	72.097.883,28	37,24%	7.867	37,70%
4,01 to 5%	23.434.416,20	12,11%	2.994	14,35%
5,01 to 6%	7.063.917,67	3,65%	1.378	6,60%
6,01 to 7%	4.717.434,83	2,44%	856	4,10%
7,01 to 8%	818.573,95	0,42%	97	0,46%
8,01 to 9%	6.457,12	0,00%	2	0,01%
9,01 to 10%	30.301,90	0,02%	7	0,03%
Greater 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.577.371,73</b>	<b>100%</b>	<b>20.867,00</b>	<b>100%</b>

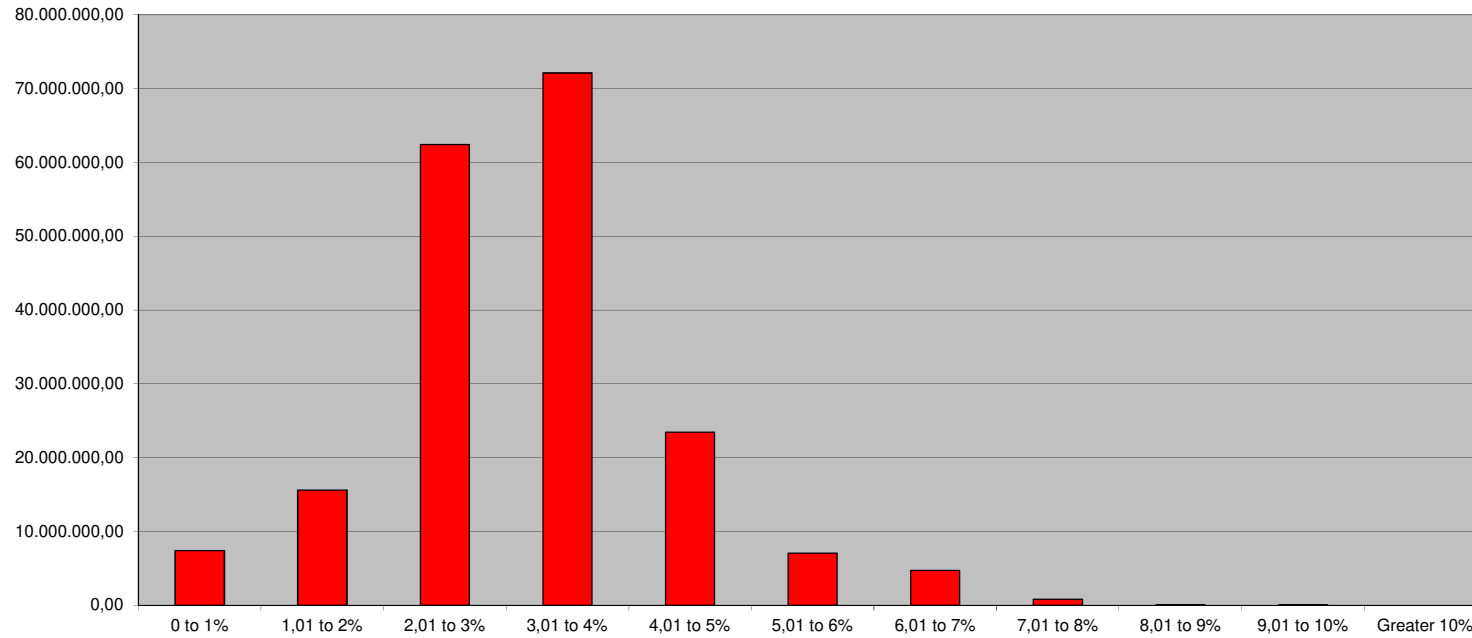
Statistics	in %
WA Interest	3,45

runs from .00 to .99

**ABEST 19**  
**Monthly Investor Report**

**13.1 Customer Yield (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



Current Principal Balance

Yield Range

**ABEST 19**  
**Monthly Investor Report**

**14. Seasoning**

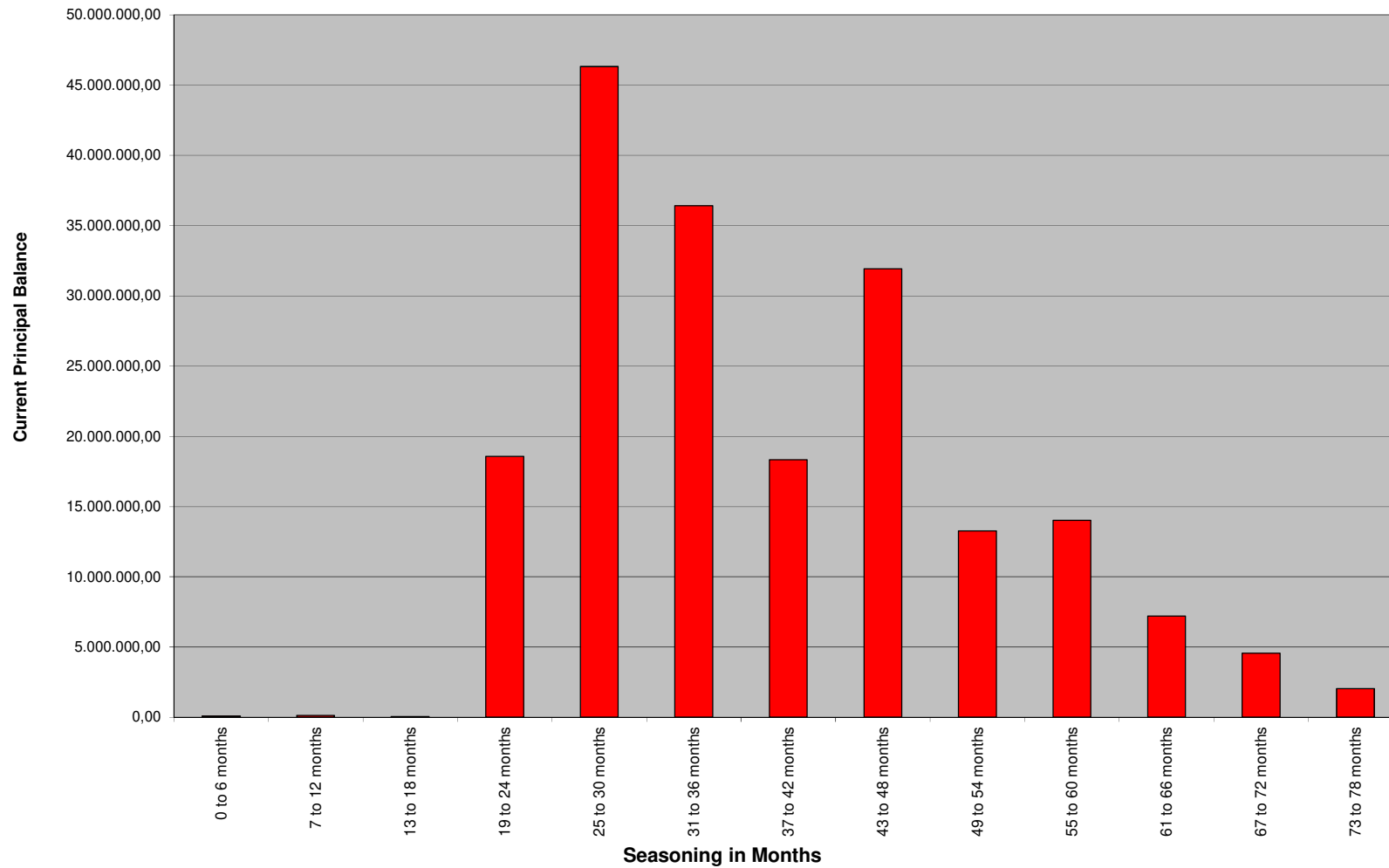
Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	89.821,93	0,05%	9	0,04%
7 to 12 months	137.683,80	0,07%	15	0,07%
13 to 18 months	51.865,94	0,03%	8	0,04%
19 to 24 months	18.570.421,24	9,59%	1.873	8,98%
25 to 30 months	46.318.766,74	23,93%	3.973	19,04%
31 to 36 months	36.407.434,66	18,81%	3.492	16,73%
37 to 42 months	18.340.418,89	9,47%	2.201	10,55%
43 to 48 months	31.915.153,62	16,49%	3.841	18,41%
49 to 54 months	13.269.347,38	6,85%	1.622	7,77%
55 to 60 months	14.019.339,68	7,24%	1.828	8,76%
61 to 66 months	7.208.055,61	3,72%	891	4,27%
67 to 72 months	4.557.910,22	2,35%	658	3,15%
73 to 78 months	2.038.261,76	1,05%	322	1,54%
79 to 96 months	652.890,26	0,34%	134	0,64%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,00%</b>	<b>20.867</b>	<b>100,00%</b>

**ABEST 19**  
**Monthly Investor Report**

**14.1 Seasoning (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19**  
**Monthly Investor Report**

**15. Remaining Term**

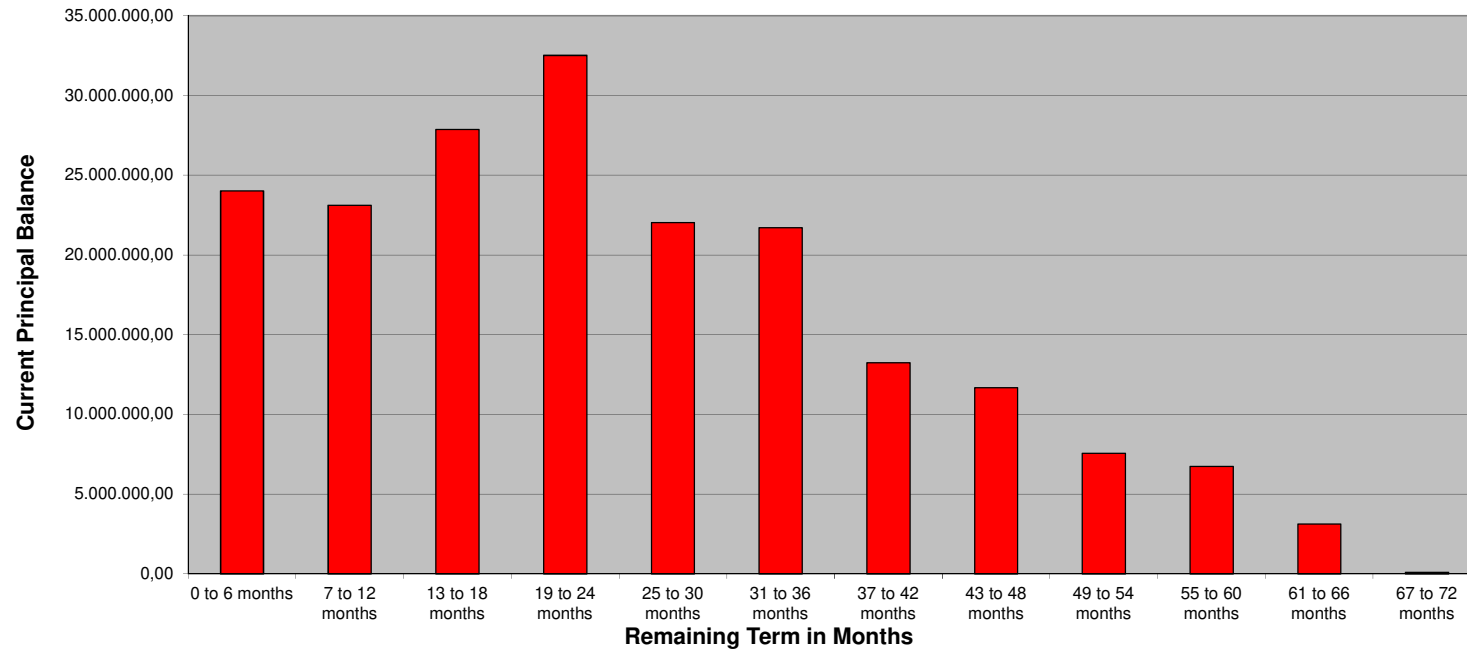
Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

Remaining Term in Months	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 6 months	24.005.459,52	12,40%	4.209	20,17%
7 to 12 months	23.101.425,49	11,93%	3.418	16,38%
13 to 18 months	27.858.436,32	14,39%	3.170	15,19%
19 to 24 months	32.510.706,36	16,79%	3.028	14,51%
25 to 30 months	22.008.564,87	11,37%	2.036	9,76%
31 to 36 months	21.705.644,54	11,21%	1.758	8,42%
37 to 42 months	13.223.438,47	6,83%	1.086	5,20%
43 to 48 months	11.673.488,54	6,03%	861	4,13%
49 to 54 months	7.557.063,75	3,90%	588	2,82%
55 to 60 months	6.719.085,01	3,47%	492	2,36%
61 to 66 months	3.125.410,28	1,61%	218	1,04%
67 to 72 months	88.648,58	0,05%	3	0,01%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>193.577.371,73</b>	<b>100,0%</b>	<b>20.867,00</b>	<b>100,0%</b>

**ABEST 19**  
**Monthly Investor Report**

**15.1 Remaining Term (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19  
Monthly Investor Report**

**16. Original Term**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	2.496,00	0,00%	1	0,00%
19 to 24 months	128.746,29	0,07%	76	0,36%
25 to 30 months	322.567,03	0,17%	222	1,06%
31 to 36 months	9.121.029,82	4,71%	1.594	7,64%
37 to 42 months	1.374.678,22	0,71%	434	2,08%
43 to 48 months	53.758.125,58	27,77%	5.694	27,29%
49 to 54 months	2.033.203,22	1,05%	399	1,91%
55 to 60 months	52.066.413,23	26,90%	5.160	24,73%
61 to 66 months	2.750.953,14	1,42%	348	1,67%
67 to 72 months	26.682.803,77	13,78%	2.545	12,20%
73 to 78 months	3.296.034,56	1,70%	293	1,40%
79 to 96 months	41.661.002,15	21,52%	4.076	19,53%
> 96 months	379.318,72	0,20%	25	0,12%
<b>Total</b>	<b>193.577.371,73</b>	<b>100%</b>	<b>20.867,00</b>	<b>100%</b>

**Statistics**

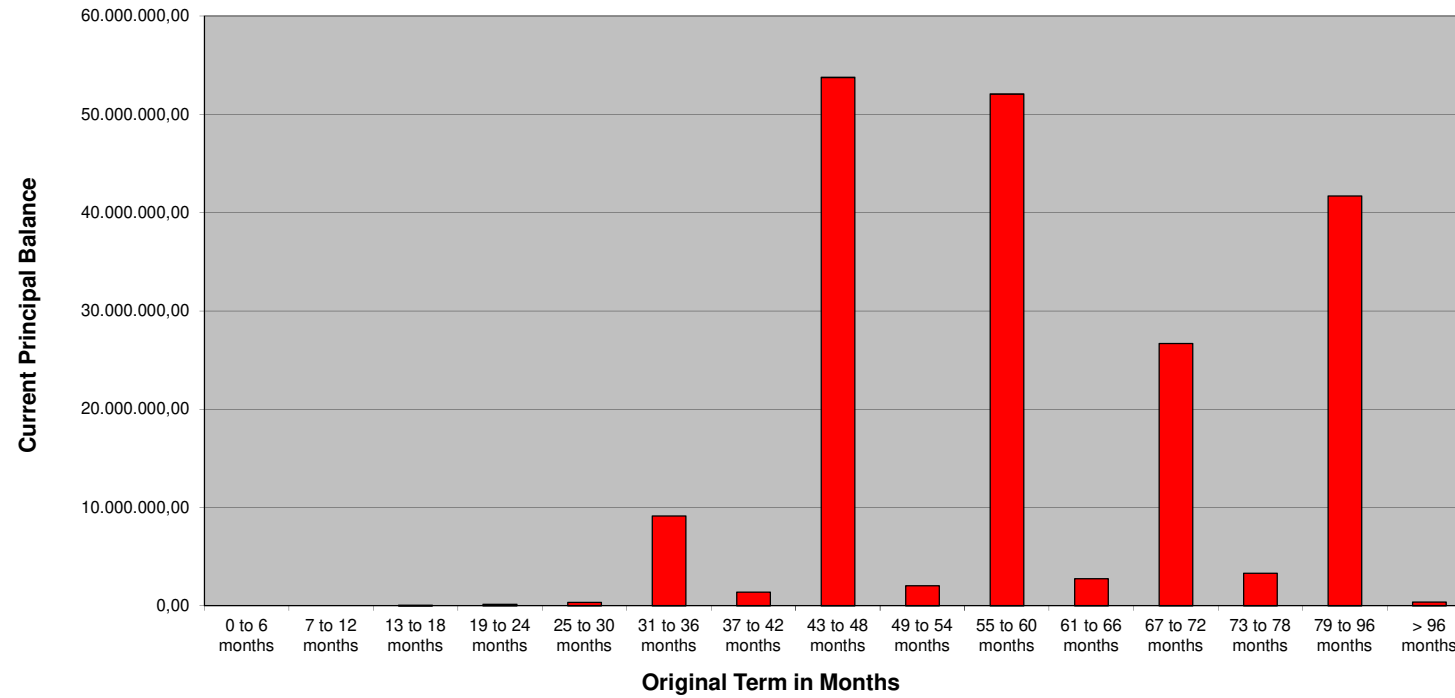
WA Original Term	63,68
------------------	-------



**ABEST 19**  
**Monthly Investor Report**

**16.1 Original Term (Graph)**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	



**ABEST 19**  
**Monthly Investor Report**

**17. Manufacturer**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

<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	94.990.225,30	49,1%	13.556	65,0%
Alfa Romeo	8.688.227,96	4,5%	681	3,3%
Jeep	32.580.618,96	16,8%	2.313	11,1%
Jaguar	9.603.642,13	5,0%	599	2,9%
Land Rover	28.085.893,37	14,5%	1.506	7,2%
others	19.628.764,01	10,1%	2.212	10,6%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.369.469,21	0,7%	45	0,2%
-> Lancia	61.629,95	0,0%	14	0,1%
-> Chrysler	27.165,35	0,0%	1	0,0%
-> Dodge	959.409,05	0,5%	44	0,2%
-> others	17.211.090,45	8,9%	2.108	10,1%
	<b>193.577.371,73</b>	<b>100,00%</b>	<b>20.867,00</b>	<b>100,00%</b>

**ABEST 19**  
**Monthly Investor Report**

**18. Priority of Payments**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

**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 Servicer	-
16. Interest on Class M	-
16. Additional servicing fee	-
17. Transaction Gain payments to the shareholder of the issuer	-

**Priority of Payments during the Amortisation Period**

Payment

Available Distribution Amount	+	15.217.904,16
1. Payable Expenses	-	-
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	-	179.627,03
5. to pay pari passu and pro rata to the Swap Counterparty	-	3.622,61
6. Class A Interest Amount	-	473.064,75
7. Class B Interest Amount	-	10.562,50
8. Class C Interest Amount	-	18.958,33
9. Class D Interest Amount	-	16.995,00
10. Class E Interest Amount	-	31.208,33
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	14.039.677,41
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 *	-	106.166,67
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	-	337.921,53
22. Transaction Gain to the shareholders	-	100,00

**ABEST 19**  
**Monthly Investor Report**

**19. Transaction Costs**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	=
Collection Period	from	01/07/2024	to	31/07/2024	30 days

<b>Transaction Costs</b>	209.312.625,3	131.012.625,3	19.500.000,0	18.200.000,0	10.300.000,0	10.700.000,0	19.600.000,0
	<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	- €	-	-	-	-	-	-
Interest accrued for the Period	656.955,58 €	473.064,75 €	10.562,50 €	18.958,33 €	16.995,00 €	31.208,33 €	106.166,67 €
Interest Payments	656.955,58 €	473.064,75 €	10.562,50 €	18.958,33 €	16.995,00 €	31.208,33 €	106.166,67 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

**ABEST 19**  
**Monthly Investor Report**

**20. Swap Counterparty Data**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

**Swap Counterparty Data**  
Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung  
Deutschland

**Swap Data**

Swap Type	IRS
Notional Amount	131.012.625,32
Fixed Rate	0,38
Floating Rate (Euribor)	3,6330
Net Swap Payments	-438.128,05

**ABEST 19**  
**Monthly Investor Report**

**21. Retention**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	131.012.625,32	67,68%
Class B Notes	19.500.000,00	10,07%
Class C Notes	18.200.000,00	9,40%
Class D Notes	10.300.000,00	5,32%
Class E Notes	10.700.000,00	5,53%
Class M Notes	19.600.000,00	10,13%

Retention Amount	EUR	%
Minimum Retention Class A	6.550.631,27	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	6.557.405,45	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  
Monthly Investor Report**

**22. Counterparties I**

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	21/08/2024	=	30 days
Collection Period	31/07/2024		

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

**ABEST 19**  
**Monthly Investor Report**

**23. Counterparties II**

Reporting Date		05/08/2024				
Payment Date		21/08/2024				
Period No		45				
Monthly Period		01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	=	30 days
Collection Period	from	01/07/2024	to	31/07/2024		

**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**



**ABEST 19**  
**Monthly Investor Report**

**24. Issuer Information**

Reporting Date		05/08/2024				
Payment Date		21/08/2024				
Period No		45				
Monthly Period		01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	=	30 days
Collection Period	from	01/07/2024	to	31/07/2024		

**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:** Dariana Bettini  
[dariana.bettini@ca-cib.com](mailto:dariana.bettini@ca-cib.com)

**ABEST 19  
Monthly Investor Report**

**25. Originator. Servicer**

Reporting Date	05/08/2024				
Payment Date	21/08/2024				
Period No	45				
Monthly Period	01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	= 30 days
Collection Period	from	01/07/2024	to	31/07/2024	

**Contact Details**

CA Auto Bank S.p.A. Niederlassung Deutschland

[heike.simon@ca-autobank.com](mailto:heike.simon@ca-autobank.com)

**Ratings CA Auto Bank 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

**ABEST 19**  
**Monthly Investor Report**

**25. Glossary**

Reporting Date		05/08/2024				
Payment Date		21/08/2024				
Period No		45				
Monthly Period		01.07.2024 - 31.07.2024				
Interest Period	from	22/07/2024	to	21/08/2024	=	30 days
Collection Period	from	01/07/2024	to	31/07/2024		

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