

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

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1. Portfolio Information

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	No. of Contracts	current period Aggregate Outstanding Principal Amount	previous period Aggregate Outstanding Principal Amount
Outstanding Receivables			
Beginning of Period (collection period)		192.561.947,91 €	206.601.625,32 €
Scheduled Principal Payments		6.987.957,81 €	7.714.800,22 €
Prepayment Principal		2.055.448,70 €	2.737.636,66 €
Others		3.626.999,83 €	3.427.971,45 €
Recoveries		10.275,00 €	5.336,13 €
Total Principal Collections		12.680.681,34 €	13.885.744,46 €
Total Interest Collections		806.335,04 €	760.348,23 €
Defaults		101.442,55	153.932,95
End of Period (after Payment Date)	19.788	179.779.824,02 €	192.561.947,91 €
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		12,81%	15,90%
New sale Offer		- €	-

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2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	195.272.947,91
End of Period	182.490.824,02

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	878.364,74 €	no
Cash Outflow	-€ 63.910,62		
Cash Inflow	€ -		
End of Period	0,5%	814.454,12 €	
Required Reserve Fund	-€ 63.910,62		

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3. Performance Data

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Note Balance

Beginning of Period	195.272.947,91 €
End of Period	182.490.824,02 €

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	945.660,23 €

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	657.826,36 €

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	368.711,73 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,48%
Cumulative Default Level previous period	0,50%
Cumulative Default Level current period	0,52%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,33%
Delinquency Level current period	0,30%

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	86
Number of Contracts being 61-90 Days delinquent	51
Number of Contracts being 91-120 Days delinquent	38
Gross instalments being 31-60 days delinquent	69.553,04
Gross instalments being 61-90 days delinquent	26.577,80
Gross instalments being 91-120 days delinquent	7.528,81
Current Period Termination	190.920,22
Cumulative Termination	4.391.483,12
New number of Contracts being terminated	30,00
Total number of Contracts being terminated	485,00
Current Period Recoveries	10.275,00
Cumulative Recoveries	439.953,23

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4. Outstanding Notes

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Principal Payable Amount (during Amortising Period)

1. Note Balance	All notes	Class A	Class B	Class C	Class D	Class E	Class M
General Note Information							
ISIN Code	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	116.972.947,91 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	12.782.123,89	n.a.	n.a.	n.a.	n.a.	n.a.	
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	104.190.824,02 €	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	0,22	1,00	1,00	1,00	1,00	1,00	1,00
2. Payments to Investors per Note	All notes	Class A	Class B	Class C	Class D	Class E	Class M
Interest Rate Basis: 1-M Euribor / Spread	4,284						
DayCount Convention	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360	ACT/360
Interest Days	33 days	33 days	33 days	33 days	33 days	33 days	33 days
Principal Outstanding Beginning 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 €	
> Principal Repayment	12.782.123,89 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	104.190.824,02 €	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	459.352,77 €	11.618,75 €	20.854,17 €	18.694,50 €	34.329,17 €	116.783,33 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	35,61%	31,91%	21,89%	16,22%	10,33%	0,00%	

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5. Original Principal Balance

as of ISSUE DATE

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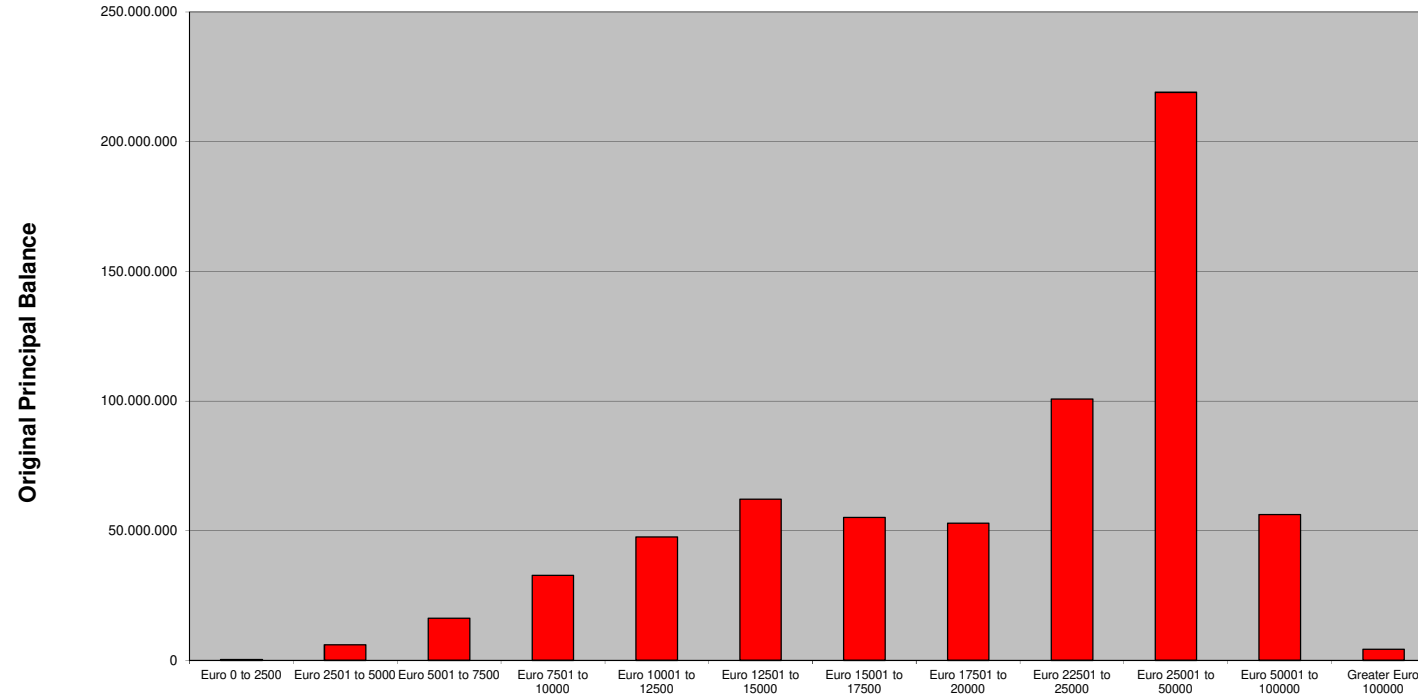
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	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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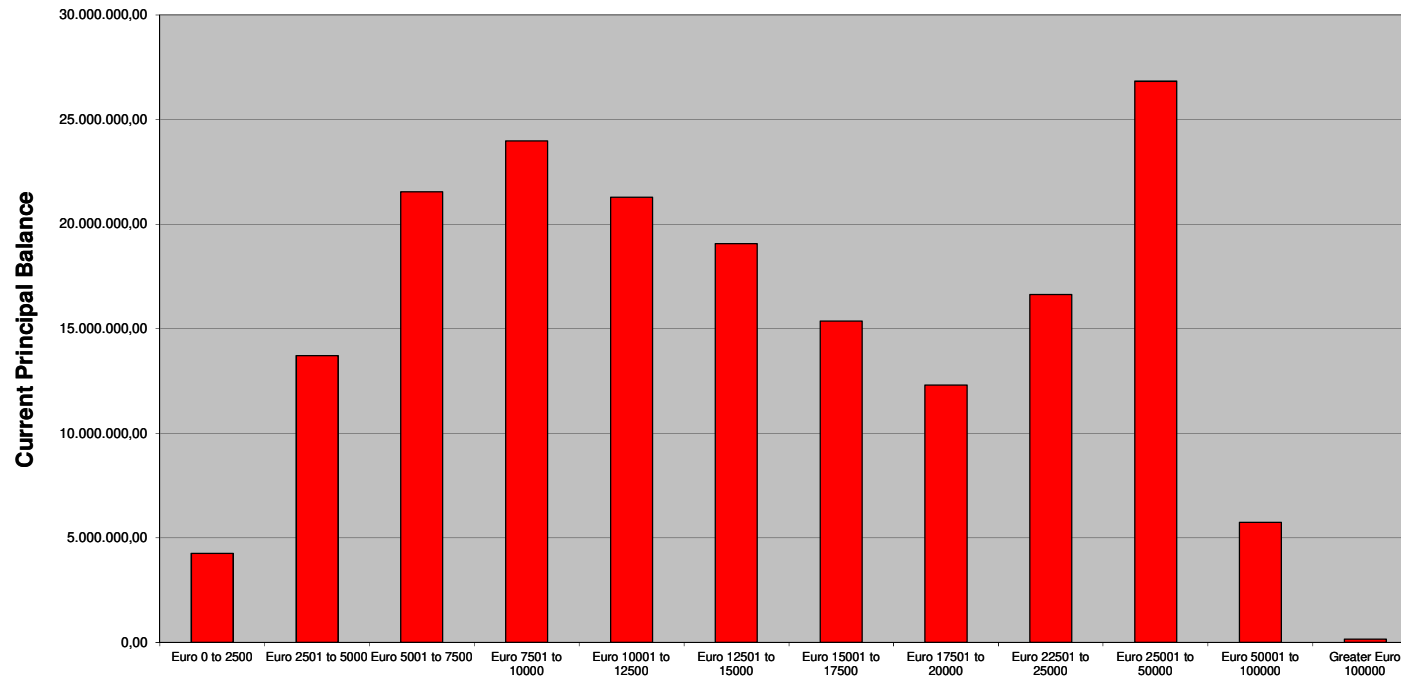
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	4.260.368,34	2,4%	3.342	16,9%
Euro 2501 to 5000	13.703.917,73	7,6%	3.655	18,5%
Euro 5001 to 7500	21.535.351,43	11,9%	3.458	17,5%
Euro 7501 to 10000	23.978.930,23	13,3%	2.769	14,0%
Euro 10001 to 12500	21.281.824,09	11,8%	1.907	9,6%
Euro 12501 to 15000	19.057.304,31	10,5%	1.393	7,0%
Euro 15001 to 17500	15.359.829,21	8,5%	947	4,8%
Euro 17501 to 20000	12.294.949,47	6,8%	659	3,3%
Euro 22501 to 25000	16.634.219,19	9,2%	753	3,8%
Euro 25001 to 50000	26.838.426,08	14,8%	807	4,1%
Euro 50001 to 100000	5.732.028,10	3,2%	97	0,5%
Greater Euro 100000	160.076,52	0,1%	1	0,0%
Total	180.837.224,70	100,0%	19.788	100,0%

Statistics	in EUR
Average Amount	9.138,73

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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	201.936,32	0,11%	10
2	176.124,18	0,10%	28
3	160.076,52	0,09%	1
4	133.983,21	0,07%	10
5	117.266,73	0,06%	2
6	100.639,50	0,06%	2
7	97.648,64	0,05%	10
8	93.233,95	0,05%	12
9	89.651,74	0,05%	29
10	86.691,20	0,05%	1
11	81.358,61	0,04%	1
12	78.889,92	0,04%	1
13	77.844,24	0,04%	1
14	75.866,50	0,04%	5
15	75.590,29	0,04%	1
16	75.185,89	0,04%	1
17	74.752,31	0,04%	5
18	74.335,04	0,04%	1
19	73.741,47	0,04%	1
20	73.661,90	0,04%	1
Total	2.018.478,16	1,12%	123

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8. Geographical Distribution

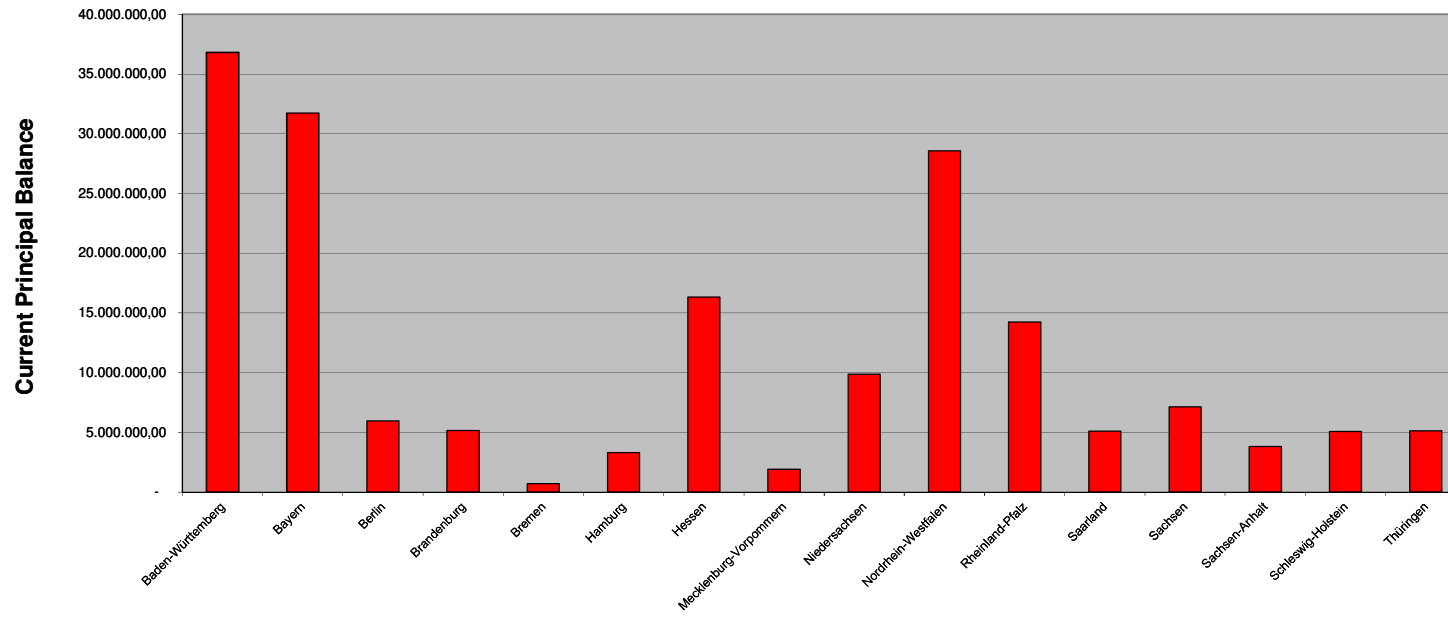
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<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	26.163,99	0,0%	2	0,0%
Baden-Württemberg	36.806.041,18	20,4%	4.153	21,0%
Bayern	31.733.418,03	17,5%	3.502	17,7%
Berlin	5.968.958,68	3,3%	606	3,1%
Brandenburg	5.141.490,56	2,8%	553	2,8%
Bremen	697.000,38	0,4%	95	0,5%
Hamburg	3.300.843,87	1,8%	293	1,5%
Hessen	16.315.739,87	9,0%	1.769	8,9%
Mecklenburg-Vorpomm	1.925.504,00	1,1%	217	1,1%
Niedersachsen	9.872.492,52	5,5%	1.028	5,2%
Nordrhein-Westfalen	28.562.012,26	15,8%	3.244	16,4%
Rheinland-Pfalz	14.221.217,44	7,9%	1.600	8,1%
Saarland	5.098.211,90	2,8%	535	2,7%
Sachsen	7.130.675,75	3,9%	698	3,5%
Sachsen-Anhalt	3.826.177,84	2,1%	396	2,0%
Schleswig-Holstein	5.076.478,23	2,8%	535	2,7%
Thüringen	5.134.798,20	2,8%	562	2,8%
Total	180.837.224,70	100,00%	19.788	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	98.382.411,73	54,4%	8.963	45,30%
Used	82.454.812,97	45,6%	10.825	54,70%
Total	180.837.224,70	100%	19.788	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	152.661.623,99	84,42%	16.486	83,31%
LCV	28.175.600,71	15,58%	3.302	16,69%
Total	180.837.224,70	100%	19.788	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	32.861.049,90	18,2%	4.599	23,2%
Without CPI	147.976.174,80	81,8%	15.189	76,8%
Total	180.837.224,70	100,0%	19.788	100,0%

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11. Type of Contract

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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	84.909.858,79	47,0%	12.731	64,3%
Balloon Loans	69.226.965,95	38,3%	4.938	25,0%
- of which balloons	47.920.784,38	26,5%	n.a	n.a
- of which regular installments	21.306.181,57	11,8%	n.a	n.a
Formula	26.700.399,96	14,8%	2.119	10,7%
- of which balloons	19.781.783,82	10,9%	n.a	n.a
- of which regular installments	6.918.616,14	3,8%	n.a	n.a
Total	180.837.224,70	100%	19.788	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	3	0,1%	52.410	117,5%
25 to 36 months	214	4,3%	3.306.951	87,5%
37 to 48 months	1.278	25,9%	20.297.878	77,2%
49 to 60 months	1.687	34,2%	24.237.677	69,8%
61 to 72 months	677	13,7%	9.437.134	59,5%
73 to 84 months	1.059	21,4%	11.582.502	60,0%
85 to 96 months	20	0,4%	312.414	0,0%
Total	4.918	100%	68.914.552,14	69,3%

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	2.214	44,8%	23.844.244,44	87,9%
13 to 24 months	1.801	36,5%	27.143.966,27	66,3%
25 to 36 months	687	13,9%	13.439.096,24	54,6%
37 to 48 months	210	4,3%	4.372.654,48	43,5%
49 to 60 months	17	0,3%	268.883,51	11,0%
61 to 72 months	9	0,2%	158.121,01	1,5%
Total	4.938	100%	69.226.965,95	69,3%

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	120	5,7%	1.851.303,24	91,4%
37 to 48 months	1.085	51,2%	13.841.698,55	82,1%
49 to 60 months	524	24,7%	6.636.978,05	67,4%
61 to 72 months	164	7,7%	1.994.438,83	53,6%
73 to 84 months	221	10,4%	2.316.716,55	54,0%
85 to 96 months	4	0,2%	45.662	1,8%
Total	2.115	100%	26.654.737,63	74,2%

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	1.071	50,5%	11.583.829	88,5%
13 to 24 months	715	33,7%	9.769.186	70,0%
25 to 36 months	260	12,3%	4.240.209	55,1%
37 to 48 months	67	3,2%	1.031.473	43,4%
49 to 60 months	6	0,3%	75.701	18,4%
61 to 72 months	0	0,0%	0	0,0%
Total	2.119	100%	26.700.399,96	74,2%

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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	174.586.245,30	96,5%	19.219	97,1%
Other	6.250.979,40	3,5%	569	2,9%
Total	180.837.224,70	100,0%	19.788	100,0%

Cycle of Payment	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Monthly	180.837.224,70	100,0%	19.788	100,0%
Total	180.837.224,70	100,0%	19.788	100,0%

Downpayment Yes/No	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
YES	154.743.844,56	85,6%	15.732	79,5%
NO	26.093.380,14	14,4%	4.056	20,5%
Total	180.837.224,70	100,0%	19.788	100,0%

Downpayment and Purchase Price in EUR	All contracts	Contracts with initial downpayment
Weighted average downpayment	13.136,87	15.352,04
Average purchase price	28.684,09	32.406,06
Downpayment in %	45,8%	47,4%

**ABEST 19
Monthly Investor Report**

13. Customer Yield

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	6.985.438,38	3,86%	363	1,83%
1,01 to 2%	14.518.790,97	8,03%	1.297	6,55%
2,01 to 3%	57.624.016,76	31,87%	5.553	28,06%
3,01 to 4%	67.597.383,90	37,38%	7.471	37,76%
4,01 to 5%	22.128.838,36	12,24%	2.870	14,50%
5,01 to 6%	6.659.458,07	3,68%	1.307	6,61%
6,01 to 7%	4.451.827,68	2,46%	820	4,14%
7,01 to 8%	836.261,56	0,46%	98	0,50%
8,01 to 9%	6.368,97	0,00%	2	0,01%
9,01 to 10%	28.840,05	0,02%	7	0,04%
Greater 10%	0,00	0,00%	0	0,00%
Total	180.837.224,70	100%	19.788,00	100%

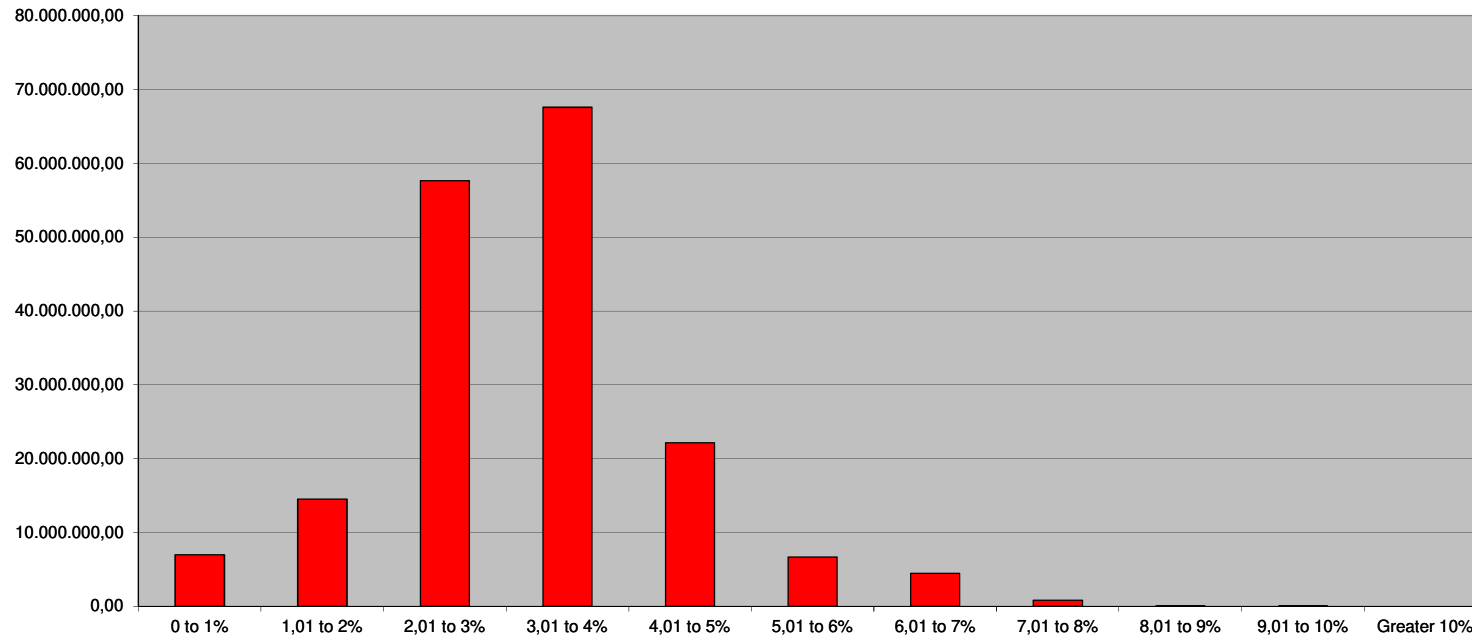
Statistics	in %
WA Interest	3,45

runs from .00 to .99

ABEST 19
Monthly Investor Report

13.1 Customer Yield (Graph)

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	



Current Principal Balance

Yield Range

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Monthly Investor Report

14. Seasoning

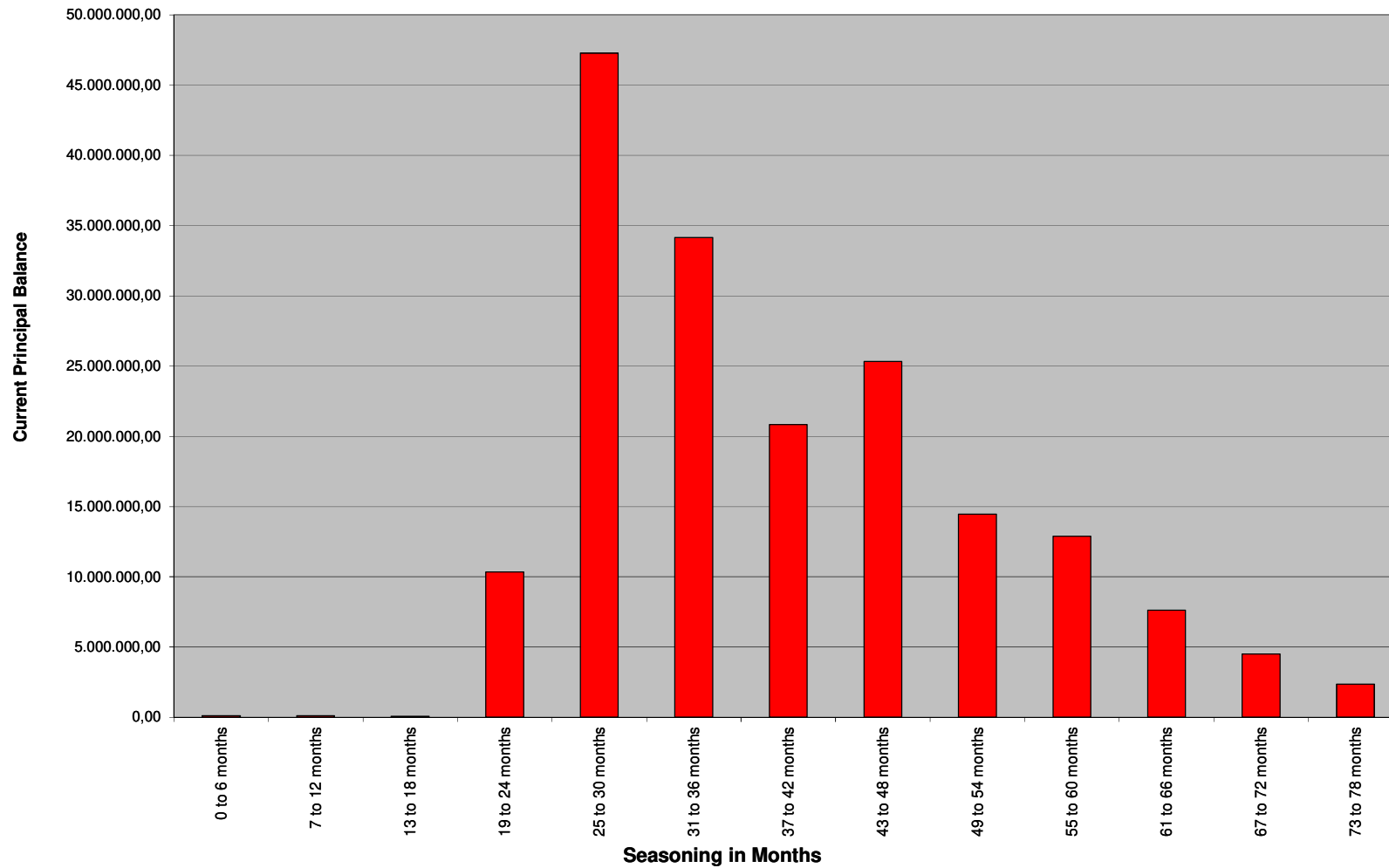
Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

<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	103.434,51	0,06%	9	0,05%
7 to 12 months	117.558,67	0,07%	13	0,07%
13 to 18 months	80.541,43	0,04%	10	0,05%
19 to 24 months	10.347.717,93	5,72%	1.104	5,58%
25 to 30 months	47.271.921,08	26,14%	4.169	21,07%
31 to 36 months	34.137.381,61	18,88%	3.228	16,31%
37 to 42 months	20.840.826,90	11,52%	2.442	12,34%
43 to 48 months	25.320.346,89	14,00%	3.207	16,21%
49 to 54 months	14.457.123,66	7,99%	1.745	8,82%
55 to 60 months	12.886.102,08	7,13%	1.719	8,69%
61 to 66 months	7.624.841,68	4,22%	943	4,77%
67 to 72 months	4.507.122,42	2,49%	665	3,36%
73 to 78 months	2.359.348,08	1,30%	381	1,93%
79 to 96 months	782.957,76	0,43%	153	0,77%
Total	180.837.224,70	100,00%	19.788	100,00%

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Monthly Investor Report

14.1 Seasoning (Graph)

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	



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Monthly Investor Report

15. Remaining Term

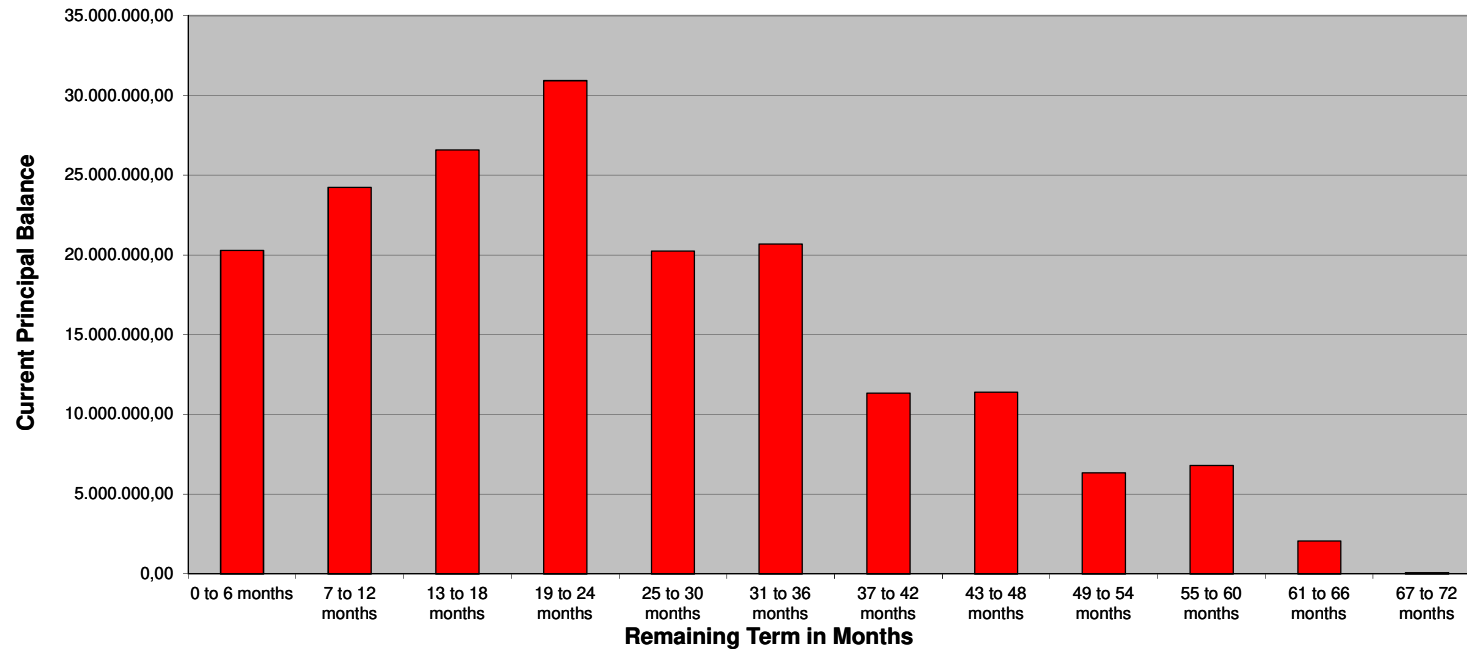
Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

Remaining Term in Months	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 6 months	20.276.599,50	11,21%	3.834	19,38%
7 to 12 months	24.225.040,83	13,40%	3.497	17,67%
13 to 18 months	26.564.570,45	14,69%	2.956	14,94%
19 to 24 months	30.917.145,23	17,10%	2.990	15,11%
25 to 30 months	20.240.641,95	11,19%	1.868	9,44%
31 to 36 months	20.668.669,58	11,43%	1.689	8,54%
37 to 42 months	11.324.742,52	6,26%	954	4,82%
43 to 48 months	11.392.633,18	6,30%	861	4,35%
49 to 54 months	6.318.682,27	3,49%	496	2,51%
55 to 60 months	6.787.146,65	3,75%	492	2,49%
61 to 66 months	2.056.388,71	1,14%	148	0,75%
67 to 72 months	64.963,83	0,04%	3	0,02%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	180.837.224,70	100,0%	19.788,00	100,0%

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Monthly Investor Report

15.1 Remaining Term (Graph)

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	



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Monthly Investor Report**

16. Original Term

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

<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	0,01%
19 to 24 months	78.183,65	0,04%	37	0,19%
25 to 30 months	255.824,45	0,14%	193	0,98%
31 to 36 months	8.172.398,97	4,52%	1.460	7,38%
37 to 42 months	1.246.430,84	0,69%	413	2,09%
43 to 48 months	47.862.079,76	26,47%	5.168	26,12%
49 to 54 months	1.886.538,56	1,04%	374	1,89%
55 to 60 months	49.353.720,40	27,29%	4.962	25,08%
61 to 66 months	2.643.461,30	1,46%	342	1,73%
67 to 72 months	25.760.753,97	14,25%	2.512	12,69%
73 to 78 months	3.000.394,96	1,66%	284	1,44%
79 to 96 months	40.216.865,70	22,24%	4.018	20,31%
> 96 months	358.076,14	0,20%	24	0,12%
Total	180.837.224,70	100%	19.788,00	100%

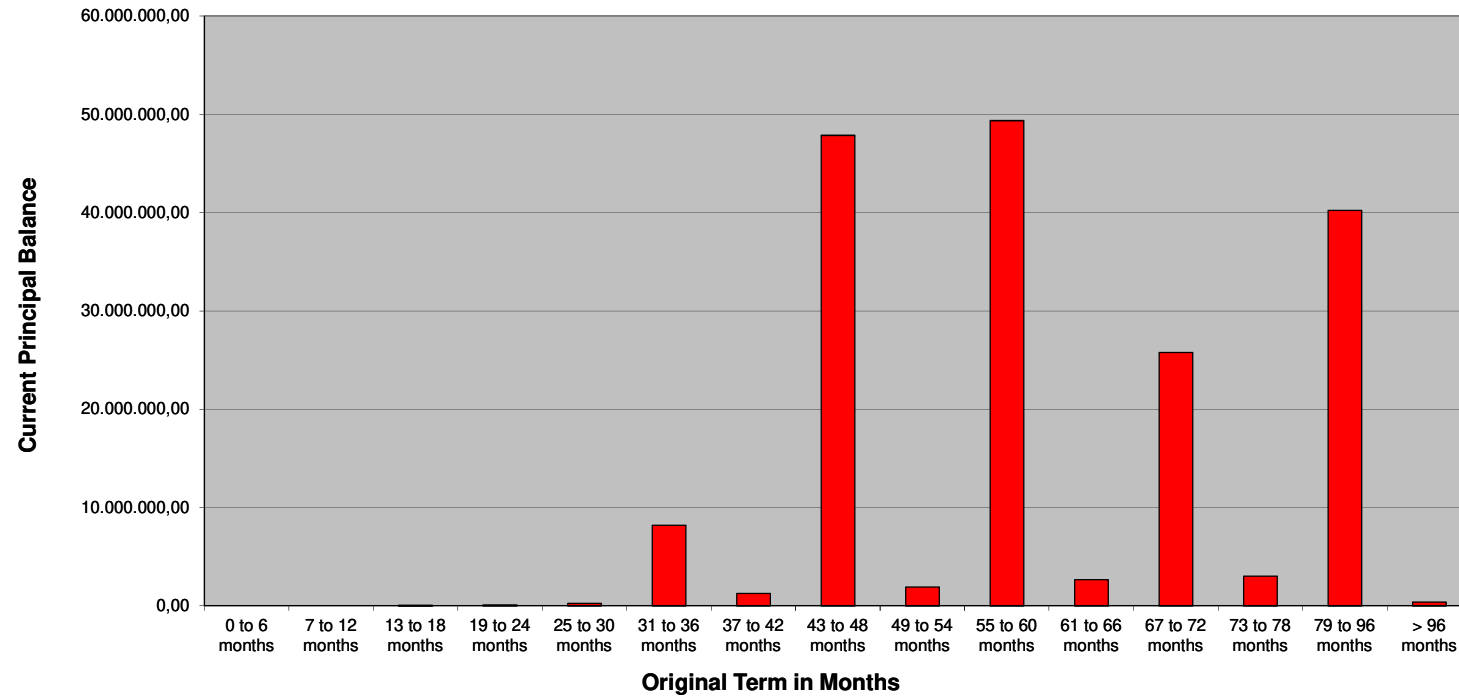
Statistics

WA Original Term	64,17
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Monthly Investor Report

16.1 Original Term (Graph)

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	



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17. Manufacturer

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

<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	88.796.533,09	49,1%	12.837	64,9%
Alfa Romeo	8.071.635,22	4,5%	645	3,3%
Jeep	30.077.187,03	16,6%	2.175	11,0%
Jaguar	8.888.707,83	4,9%	562	2,8%
Land Rover	26.402.118,89	14,6%	1.439	7,3%
others	18.601.042,64	10,3%	2.130	10,8%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.325.587,97	0,7%	42	0,2%
-> Lancia	58.509,60	0,0%	13	0,1%
-> Chrysler	26.756,54	0,0%	1	0,0%
-> Dodge	938.020,69	0,5%	44	0,2%
-> others	16.252.167,84	9,0%	2.030	10,3%
	180.837.224,70	100,00%	19.788,00	100,00%

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18. Priority of Payments

Reporting Date	04/09/2024					
Payment Date	23/09/2024					
Period No	46					
Monthly Period	01.08.2024 - 31.08.2024					
Interest Period	from	21/08/2024	to	23/09/2024	=	33 days
Collection Period	from	01/08/2024	to	31/08/2024		

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	+	14.039.986,48
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	-	167.608,30
5. to pay pari passu and pro rata to the Swap Counterparty	-	3.724,16
6. Class A Interest Amount	-	459.352,77
7. Class B Interest Amount	-	11.618,75
8. Class C Interest Amount	-	20.854,17
9. Class D Interest Amount	-	18.694,50
10. Class E Interest Amount	-	34.329,17
11. to credit to the Reserve Account the Required Reserve Amount	-	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-	12.782.123,89
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 *	-	116.783,33
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	-	424.797,44
22. Transaction Gain to the shareholders	-	100,00

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19. Transaction Costs

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	=
Collection Period	from	01/08/2024	to	31/08/2024	33 days

Transaction Costs	195.272.947,9	116.972.947,9	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	- €	-	-	-	-	-	-
Interest accrued for the Period	661.632,69 €	459.352,77 €	11.618,75 €	20.854,17 €	18.694,50 €	34.329,17 €	116.783,33 €
Interest Payments	661.632,69 €	459.352,77 €	11.618,75 €	20.854,17 €	18.694,50 €	34.329,17 €	116.783,33 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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20. Swap Counterparty Data

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

Swap Counterparty Data
Swap Counterparty Provider

CA Auto Bank S.p.A. Niederlassung
Deutschland

Swap Data

Swap Type	IRS
Notional Amount	116.972.947,91
Fixed Rate	0,38
Floating Rate (Euribor)	3,5840
Net Swap Payments	-425.040,70

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21. Retention

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	116.972.947,91	64,68%
Class B Notes	19.500.000,00	10,78%
Class C Notes	18.200.000,00	10,06%
Class D Notes	10.300.000,00	5,70%
Class E Notes	10.700.000,00	5,92%
Class M Notes	19.600.000,00	10,84%

Retention Amount	EUR	%
Minimum Retention Class A	5.848.647,40	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	5.854.695,63	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)

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22. Counterparties I

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	23/09/2024	=	33 days
Collection Period	31/08/2024		

		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
	Merril 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			04/09/2024			
Payment Date			23/09/2024			
Period No			46			
Monthly Period			01.08.2024 - 31.08.2024			
Interest Period	from	21/08/2024	to	23/09/2024	=	33 days
Collection Period	from	01/08/2024	to	31/08/2024		

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		04/09/2024				
Payment Date		23/09/2024				
Period No		46				
Monthly Period		01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	=	33 days
Collection Period	from	01/08/2024	to	31/08/2024		

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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Monthly Investor Report**

25. Originator. Servicer

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

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

Moody's
Ba3

ABEST 19
Monthly Investor Report

25. Glossary

Reporting Date	04/09/2024				
Payment Date	23/09/2024				
Period No	46				
Monthly Period	01.08.2024 - 31.08.2024				
Interest Period	from	21/08/2024	to	23/09/2024	= 33 days
Collection Period	from	01/08/2024	to	31/08/2024	

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