

ABEST 19
Monthly Investor Report

Cover Sheet Monthly Investor Report

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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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)		168.920.516,03 €	179.779.824,02 €
Scheduled Principal Payments		6.651.582,14 €	6.436.050,13 €
Prepayment Principal		2.162.852,73 €	1.675.086,23 €
Others		1.628.515,66 €	2.591.905,77 €
Recoveries		29.602,10 €	9.700,84 €
Total Principal Collections		10.472.552,63 €	10.712.742,97 €
Total Interest Collections		802.350,25 €	581.711,18 €
Defaults		118.535,94	146.565,02
End of Period (after Payment Date)	17.928	158.329.427,46 €	168.920.516,03 €
Balance of the Replenishment account (after Payment Date)		- €	-
Current Prepayment Rate (annualised)		15,36%	11,18%
New sale Offer		- €	-

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2. Reserve Accounts

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Aggregate Rated Notes Balance

Beginning of Period	171.631.516,03
End of Period	161.040.427,46

Reserve Accounts

Reserve Account	in %	euro	Trigger Event y/n
Beginning of Period	0,5%	760.157,58 €	no
Cash Outflow	-€ 52.955,44		
Cash Inflow	€ -		
End of Period	0,5%	707.202,14 €	
Required Reserve Fund	-€ 52.955,44		

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3. Performance Data

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Note Balance

Beginning of Period	171.631.516,03 €
End of Period	161.040.427,46 €

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	953.109,02 €

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	589.797,47 €

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	315.598,73 €

Early Amortisation Event

Cumulative Default Level

Cumulative Default Level period before previous period	0,52%
Cumulative Default Level previous period	0,55%
Cumulative Default Level current period	0,57%

Trigger Breach (if higher than 4.60%)

NO

Delinquency Level

Delinquency Level period before previous period	0,28%
Delinquency Level current period	0,31%

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	83
Number of Contracts being 61-90 Days delinquent	61
Number of Contracts being 91-120 Days delinquent	28
Gross instalments being 31-60 days delinquent	23.920,86
Gross instalments being 61-90 days delinquent	16.560,68
Gross instalments being 91-120 days delinquent	10.298,49
Current Period Termination	185.811,53
Cumulative Termination	4.726.350,28
New number of Contracts being terminated	18,00
Total number of Contracts being terminated	517,00
Current Period Recoveries	29.602,10
Cumulative Recoveries	479.255,33

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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	93.331.516,03 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation	10.591.088,57	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	82.740.427,46 €	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	0,17	1,00	1,00	1,00	1,00	1,00	1,00
2. Payments to Investors per Note							
All notes							
Interest Rate Basis: 1-M Euribor / Spread	3,874						
DayCount Convention	ACT/360						
Interest Days	31 days						
Principal Outstanding Beginning of Period	93.331.516,03 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	10.591.088,57 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Principal Outstanding End of Period	82.740.427,46 €	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	311.348,75 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €	
Interest Payment							
Initial total CE (Subordination, Reserve)							
Current CE	41,72%	36,16%	24,80%	18,37%	11,68%	0,00%	

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5. Original Principal Balance

as of ISSUE DATE

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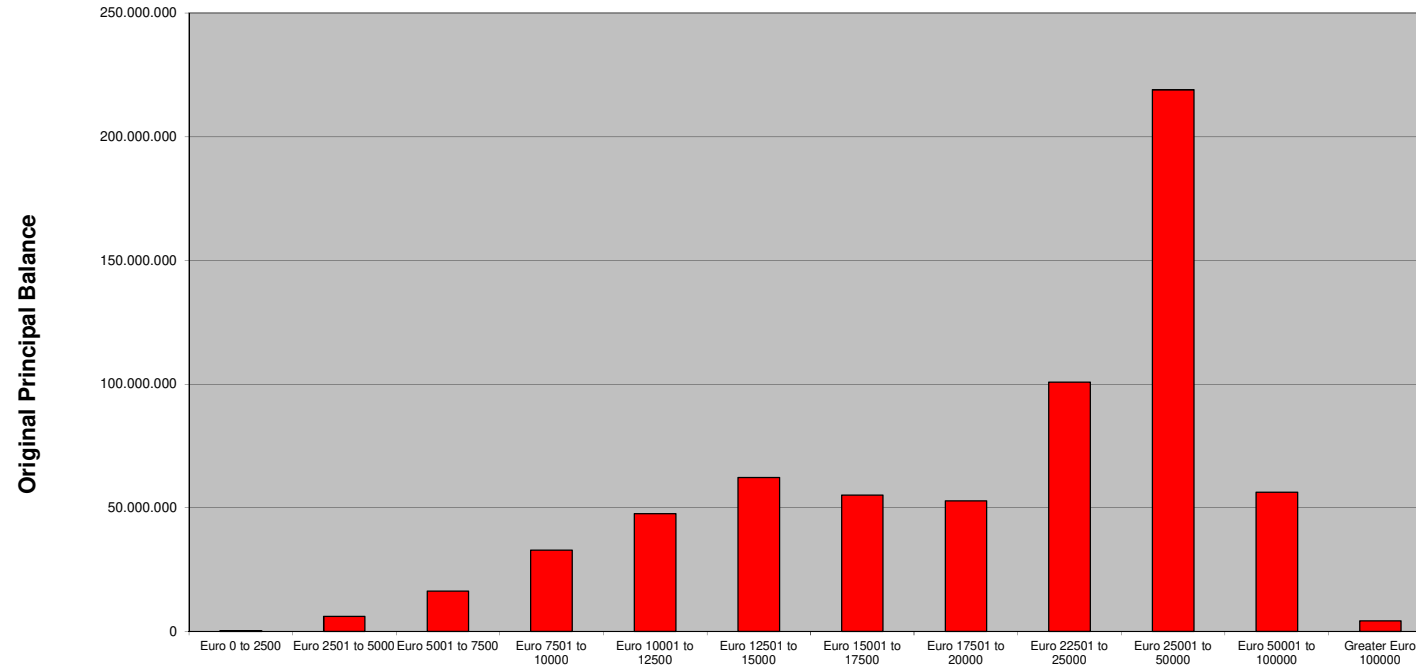
<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00	4,28%
Euro 5001 to 7500	16.236.899	2,5%	2.555,00	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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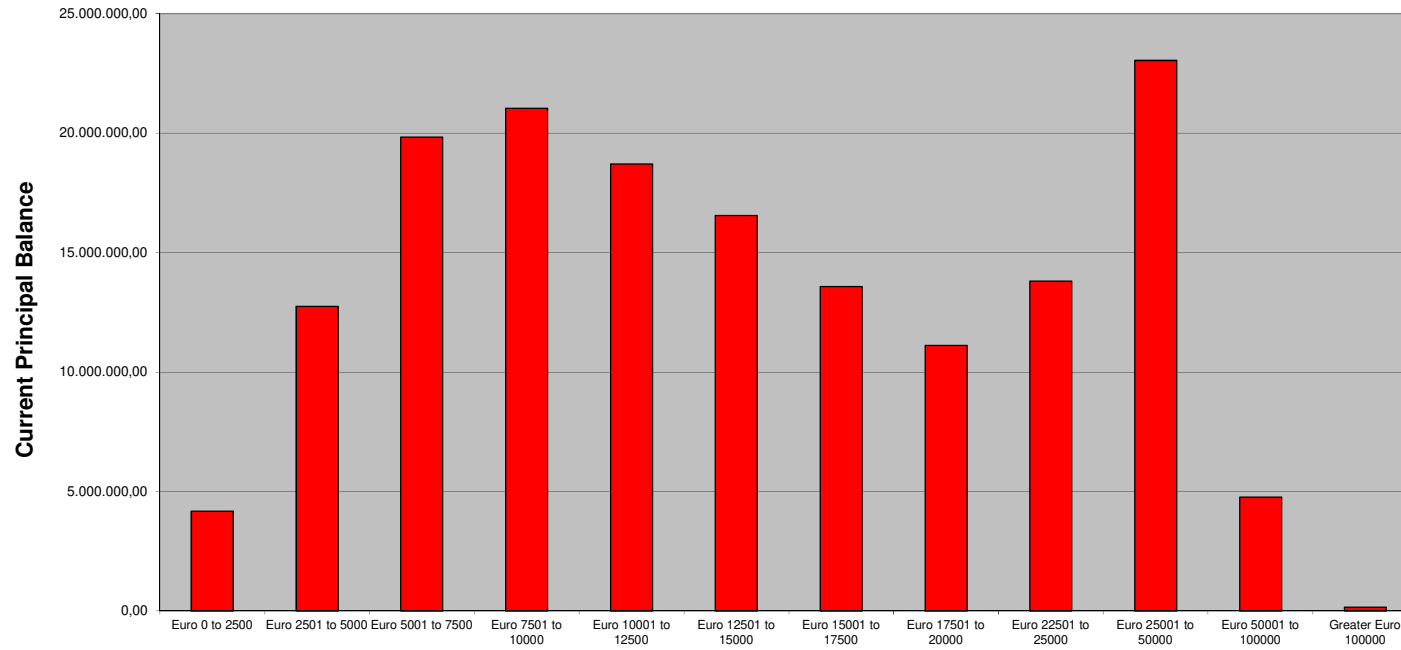
<i>Current Principal Balance (Ranges in EUR)</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	4.165.624,71	2,6%	3.208	17,9%
Euro 2501 to 5000	12.736.142,29	8,0%	3.399	19,0%
Euro 5001 to 7500	19.828.072,20	12,4%	3.186	17,8%
Euro 7501 to 10000	21.034.455,25	13,2%	2.423	13,5%
Euro 10001 to 12500	18.695.568,31	11,7%	1.673	9,3%
Euro 12501 to 15000	16.541.493,55	10,4%	1.211	6,8%
Euro 15001 to 17500	13.568.633,70	8,5%	838	4,7%
Euro 17501 to 20000	11.113.719,76	7,0%	595	3,3%
Euro 22501 to 25000	13.799.886,38	8,7%	624	3,5%
Euro 25001 to 50000	23.039.035,59	14,4%	689	3,8%
Euro 50001 to 100000	4.765.713,03	3,0%	81	0,5%
Greater Euro 100000	158.861,12	0,1%	1	0,0%
Total	159.447.205,89	100,0%	17.928	100,0%

Statistics	in EUR
Average Amount	8.893,73

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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	196.395,60	0,12%	10
2	158.861,12	0,10%	1
3	158.072,48	0,10%	28
4	124.880,13	0,08%	10
5	106.441,95	0,07%	2
6	95.285,91	0,06%	2
7	84.953,42	0,05%	1
8	83.390,44	0,05%	9
9	82.947,98	0,05%	12
10	79.022,12	0,05%	1
11	77.132,35	0,05%	1
12	75.432,47	0,05%	1
13	73.799,99	0,05%	1
14	73.309,52	0,05%	1
15	72.333,08	0,05%	1
16	72.242,80	0,05%	1
17	71.372,54	0,04%	5
18	71.360,00	0,04%	1
19	71.345,01	0,04%	1
20	71.279,09	0,04%	29
Total	1.899.858,00	1,19%	118

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8. Geographical Distribution

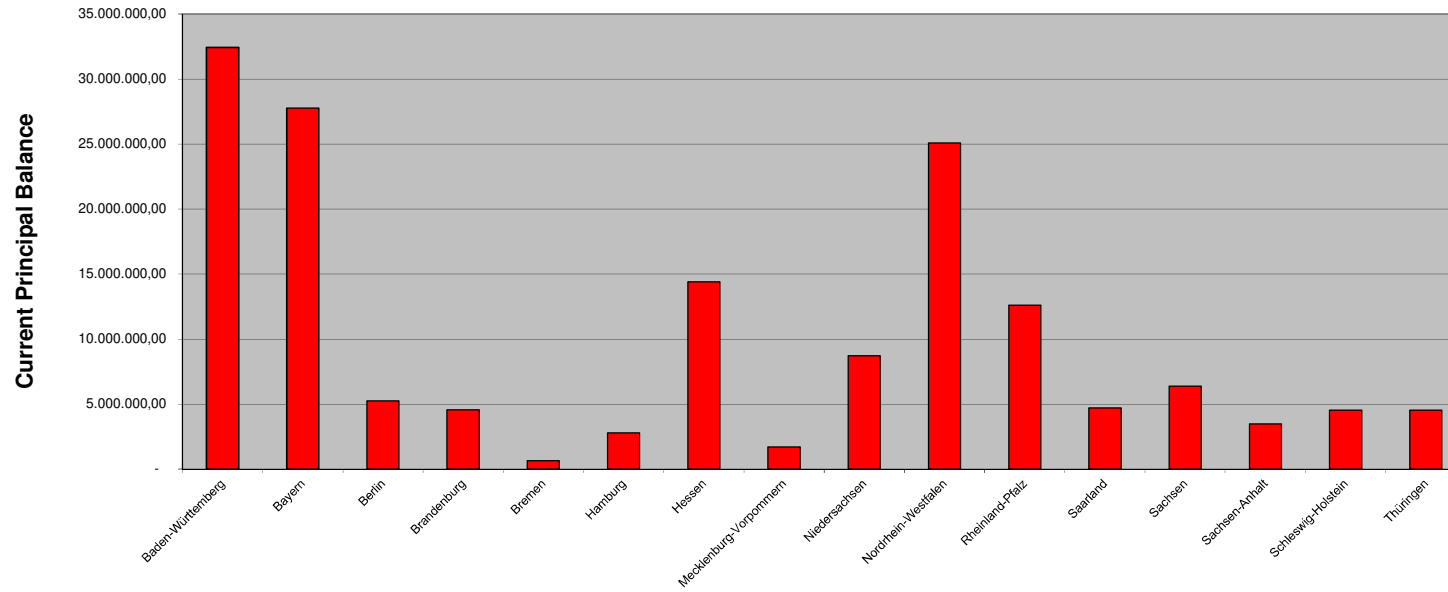
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<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	24.760,51	0,0%	2	0,0%
Baden-Württemberg	32.430.715,87	20,3%	3.783	21,1%
Bayern	27.757.381,30	17,4%	3.128	17,4%
Berlin	5.234.980,97	3,3%	554	3,1%
Brandenburg	4.551.229,52	2,9%	508	2,8%
Bremen	641.505,35	0,4%	87	0,5%
Hamburg	2.773.396,46	1,7%	264	1,5%
Hessen	14.389.173,80	9,0%	1.595	8,9%
Mecklenburg-Vorpomm	1.705.325,02	1,1%	197	1,1%
Niedersachsen	8.702.248,17	5,5%	923	5,1%
Nordrhein-Westfalen	25.070.929,75	15,7%	2.932	16,4%
Rheinland-Pfalz	12.586.996,20	7,9%	1.454	8,1%
Saarland	4.688.942,41	2,9%	498	2,8%
Sachsen	6.363.384,11	4,0%	629	3,5%
Sachsen-Anhalt	3.475.047,74	2,2%	374	2,1%
Schleswig-Holstein	4.518.051,57	2,8%	484	2,7%
Thüringen	4.533.137,14	2,8%	516	2,9%
Total	159.447.205,89	100,00%	17.928	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	85.967.690,60	53,9%	8.010	44,68%
Used	73.479.515,29	46,1%	9.918	55,32%
Total	159.447.205,89	100%	17.928	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	134.609.605,93	84,42%	14.904	83,13%
LCV	24.837.599,96	15,58%	3.024	16,87%
Total	159.447.205,89	100%	17.928	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	29.203.353,98	18,3%	4.192	23,4%
Without CPI	130.243.851,91	81,7%	13.736	76,6%
Total	159.447.205,89	100,0%	17.928	100,0%

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11. Type of Contract

Reporting Date	06/11/2024			
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Contracts w/Balloon Payments	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
Retail	75.846.070,45	47,6%	11.755	65,6%
Balloon Loans	60.394.433,19	37,9%	4.333	24,2%
- of which balloons	42.129.662,17	26,4%	n.a	n.a
- of which regular installments	18.264.771,08	11,5%	n.a	n.a
Formula	23.206.702,25	14,6%	1.840	10,3%
- of which balloons	17.291.773,49	10,8%	n.a	n.a
- of which regular installments	5.914.928,76	3,7%	n.a	n.a
Total	159.447.205,89	100%	17.928	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	1	0,0%	9.874	193,2%
25 to 36 months	190	4,4%	2.824.122	90,2%
37 to 48 months	974	22,5%	16.325.972	75,7%
49 to 60 months	1.477	34,1%	21.404.144	70,7%
61 to 72 months	652	15,0%	8.815.310	61,8%
73 to 84 months	1.021	23,6%	10.723.805	62,6%
85 to 96 months	18	0,4%	291.205	0,0%
Total	4.315	100%	60.103.228,66	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	2.008	46,3%	21.751.330,72	86,6%
13 to 24 months	1.589	36,7%	23.884.043,54	66,7%
25 to 36 months	545	12,6%	10.986.071,38	55,3%
37 to 48 months	170	3,9%	3.430.721,25	43,4%
49 to 60 months	14	0,3%	205.701,11	5,6%
61 to 72 months	7	0,2%	136.565,19	1,6%
Total	4.333	100%	60.394.433,19	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	0,1%	13.602,41	104,2%
25 to 36 months	91	4,9%	1.396.636,43	92,5%
37 to 48 months	886	48,2%	11.646.895,36	82,5%
49 to 60 months	489	26,6%	6.086.784,53	68,7%
61 to 72 months	156	8,5%	1.853.807,07	56,2%
73 to 84 months	214	11,6%	2.171.422,30	55,5%
85 to 96 months	3	0,2%	37.754	1,8%
Total	1.837	100%	23.168.948,10	74,6%

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	369	52,7%	10.682.253	87,5%
13 to 24 months	608	33,0%	8.310.883	69,7%
25 to 36 months	215	11,7%	3.458.799	55,3%
37 to 48 months	45	2,4%	717.013	43,1%
49 to 60 months	3	0,2%	37.754	1,8%
61 to 72 months	0	0,0%	0	0,0%
Total	1.840	100%	23.206.702,25	74,6%

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12. Payment Methods

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<i>Payment Method</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Direct Debit	153.312.711,53	96,2%	17.365	96,9%
Other	6.134.494,36	3,8%	563	3,1%
Total	159.447.205,89	100,0%	17.928	100,0%

<i>Cycle of Payment</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Monthly	159.447.205,89	100,0%	17.928	100,0%
Total	159.447.205,89	100,0%	17.928	100,0%

<i>Downpayment Yes/No</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
YES	136.252.048,71	85,5%	14.240	79,4%
NO	23.195.157,18	14,5%	3.688	20,6%
Total	159.447.205,89	100,0%	17.928	100,0%

<i>Downpayment and Purchase Price in EUR</i>	<i>All contracts</i>	<i>Contracts with initial downpayment</i>
Weighted average downpayment	13.124,28	15.358,52
Average purchase price	28.894,87	32.628,50
Downpayment in %	45,4%	47,1%

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Monthly Investor Report

13. Customer Yield

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

Yield Range	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	6.085.813,57	3,82%	321	1,79%
1,01 to 2%	13.010.252,03	8,16%	1.206	6,73%
2,01 to 3%	49.988.442,93	31,35%	4.906	27,37%
3,01 to 4%	59.763.807,02	37,48%	6.816	38,02%
4,01 to 5%	19.871.088,54	12,46%	2.632	14,68%
5,01 to 6%	5.918.136,13	3,71%	1.197	6,68%
6,01 to 7%	3.938.072,72	2,47%	738	4,12%
7,01 to 8%	816.586,34	0,51%	103	0,57%
8,01 to 9%	5.352,80	0,00%	2	0,01%
9,01 to 10%	49.653,81	0,03%	7	0,04%
Greater 10%	0,00	0,00%	0	0,00%
Total	159.447.205,89	100%	17.928,00	100%

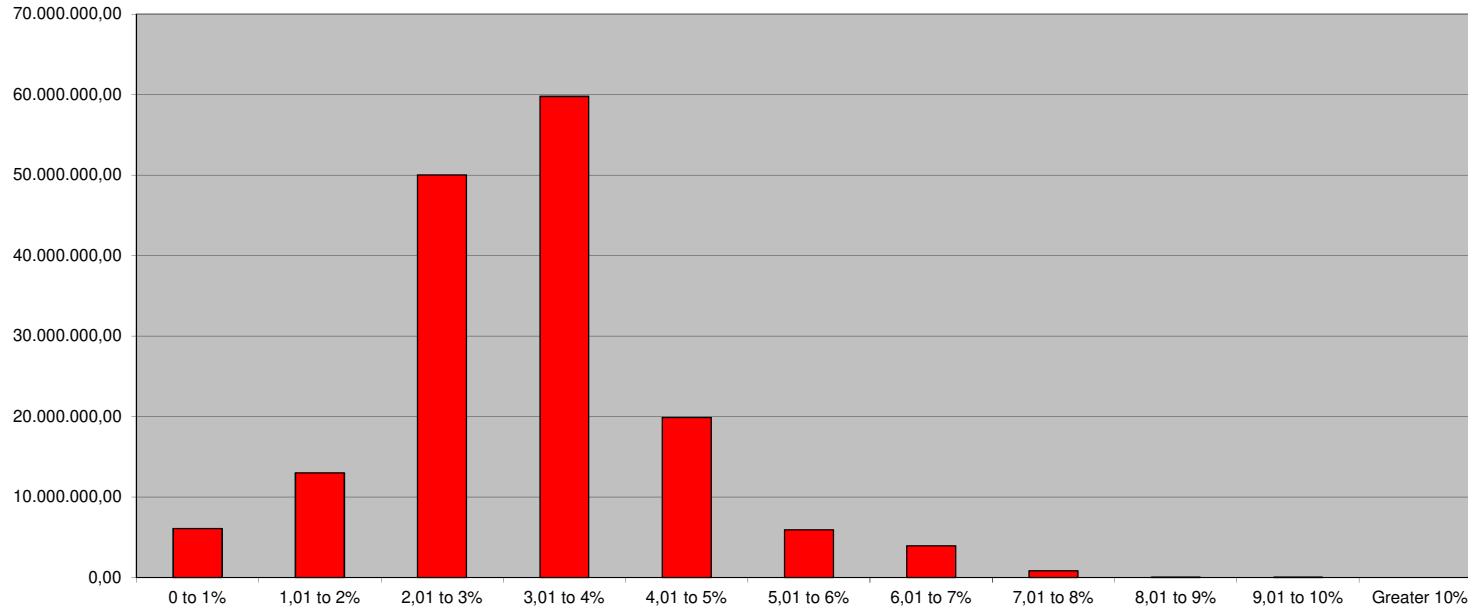
Statistics	in %
WA Interest	3,46

* runs from .00 to .99

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Monthly Investor Report

13.1 Customer Yield (Graph)

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



Current Principal Balance

Yield Range

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Monthly Investor Report

14. Seasoning

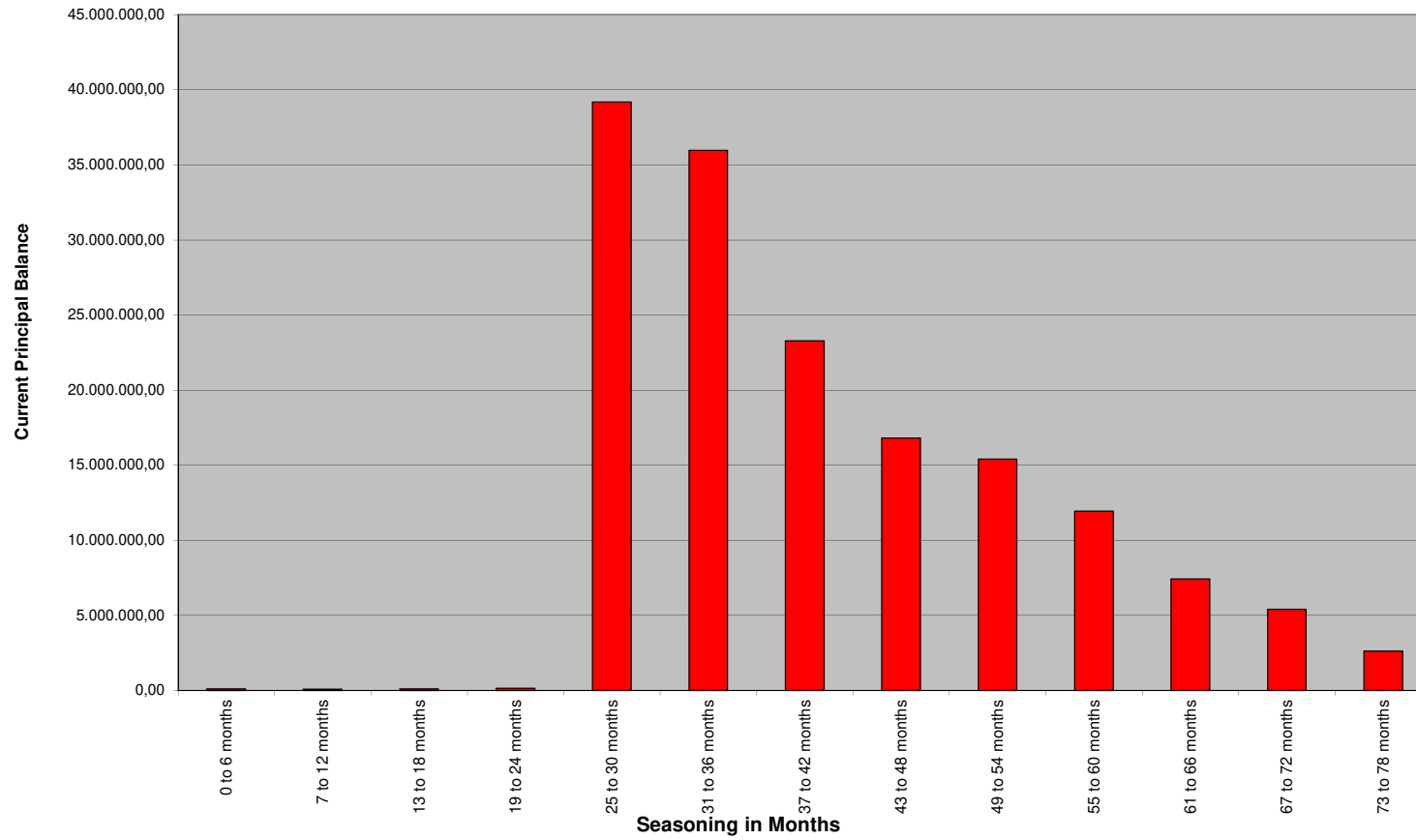
Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

<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	102.530,30	0,06%	9	0,05%
7 to 12 months	79.223,63	0,05%	11	0,06%
13 to 18 months	92.115,02	0,06%	9	0,05%
19 to 24 months	144.265,51	0,09%	16	0,09%
25 to 30 months	39.165.184,64	24,56%	3.787	21,12%
31 to 36 months	35.956.649,50	22,55%	3.329	18,57%
37 to 42 months	23.266.739,80	14,59%	2.601	14,51%
43 to 48 months	16.802.529,63	10,54%	2.296	12,81%
49 to 54 months	15.405.902,46	9,66%	1.850	10,32%
55 to 60 months	11.933.118,43	7,48%	1.691	9,43%
61 to 66 months	7.409.989,14	4,65%	919	5,13%
67 to 72 months	5.406.634,54	3,39%	765	4,27%
73 to 78 months	2.620.460,58	1,64%	417	2,33%
79 to 96 months	1.061.862,71	0,67%	228	1,27%
Total	159.447.205,89	100,00%	17.928	100,00%

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14.1 Seasoning (Graph)

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



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15. Remaining Term

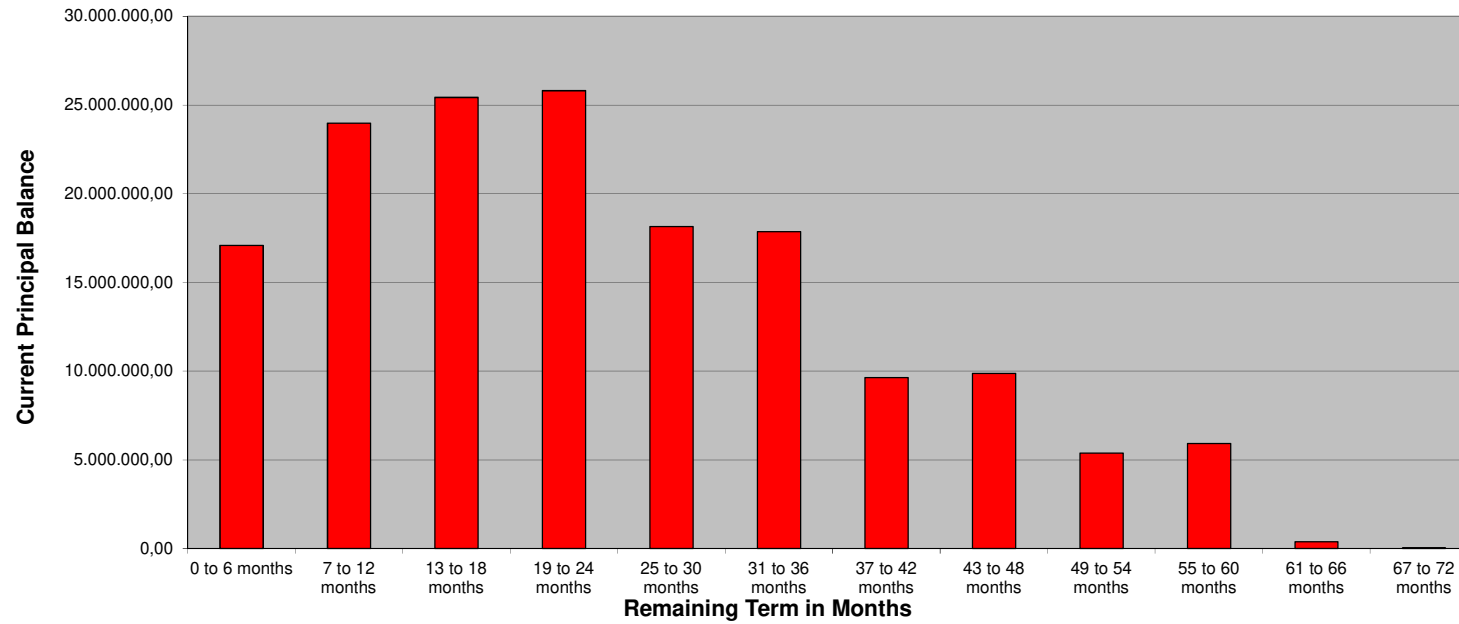
Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	17.086.001,55	10,72%	3.401	18,97%
7 to 12 months	23.967.385,57	15,03%	3.430	19,13%
13 to 18 months	25.422.824,53	15,94%	2.804	15,64%
19 to 24 months	25.806.572,41	16,19%	2.624	14,64%
25 to 30 months	18.134.594,55	11,37%	1.664	9,28%
31 to 36 months	17.846.293,27	11,19%	1.517	8,46%
37 to 42 months	9.627.772,21	6,04%	809	4,51%
43 to 48 months	9.872.733,10	6,19%	792	4,42%
49 to 54 months	5.370.489,64	3,37%	431	2,40%
55 to 60 months	5.912.242,04	3,71%	429	2,39%
61 to 66 months	370.546,39	0,23%	26	0,15%
67 to 72 months	29.750,63	0,02%	1	0,01%
73 to 84 months	0,00	0,00%	0	0,00%
> 84 months	0,00	0,00%	0	0,00%
Total	159.447.205,89	100,0%	17.928,00	100,0%

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15.1 Remaining Term (Graph)

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



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16. Original Term

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

<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	0,00	0,00%	0	0,00%
19 to 24 months	25.033,29	0,02%	4	0,02%
25 to 30 months	130.259,19	0,08%	129	0,72%
31 to 36 months	6.405.757,27	4,02%	1.221	6,81%
37 to 42 months	1.000.952,50	0,63%	361	2,01%
43 to 48 months	39.529.783,69	24,79%	4.358	24,31%
49 to 54 months	1.622.112,25	1,02%	350	1,95%
55 to 60 months	43.900.014,78	27,53%	4.553	25,40%
61 to 66 months	2.412.827,91	1,51%	326	1,82%
67 to 72 months	23.874.940,38	14,97%	2.426	13,53%
73 to 78 months	2.799.448,23	1,76%	279	1,56%
79 to 96 months	37.417.117,72	23,47%	3.900	21,75%
> 96 months	328.958,68	0,21%	21	0,12%
Total	159.447.205,89	100%	17.928,00	100%

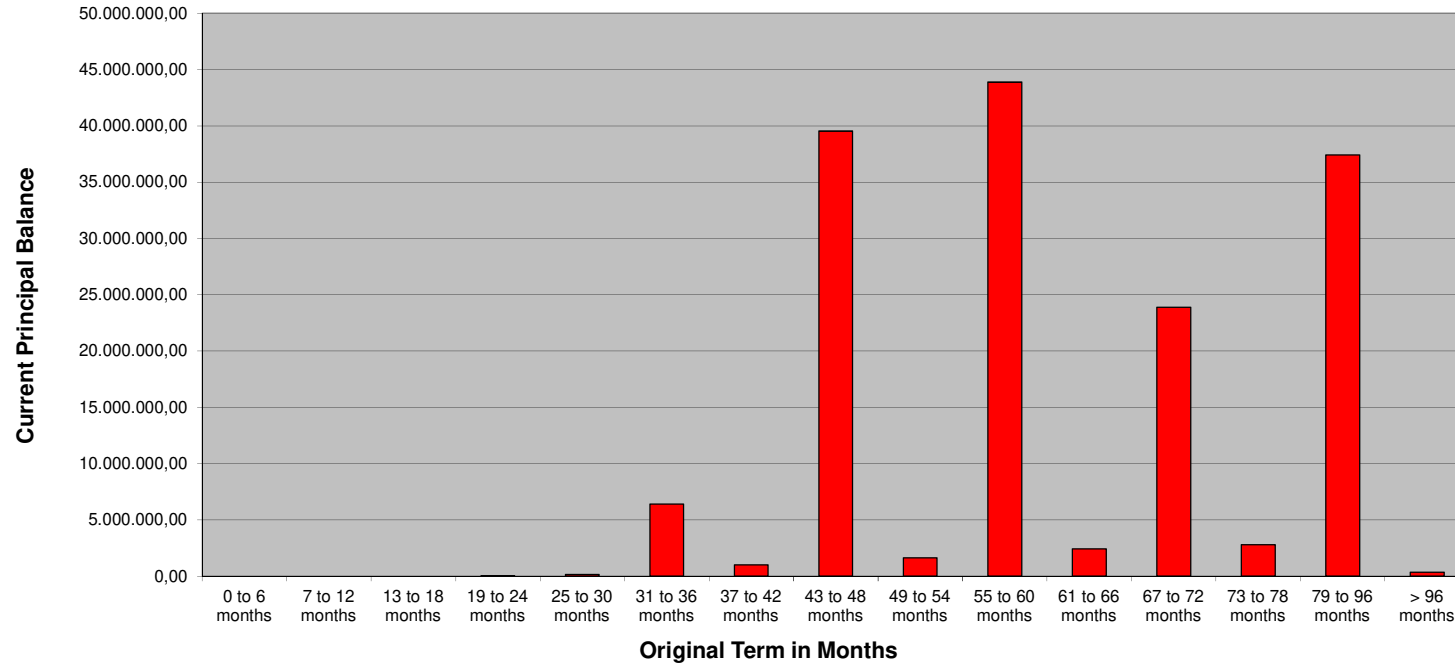
Statistics

WA Original Term	65,01
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Monthly Investor Report

16.1 Original Term (Graph)

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	



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17. Manufacturer

Reporting Date	06/11/2024	
Payment Date	21/11/2024	
Period No	48	
Monthly Period	01.10.2024 - 31.10.2024	
Interest Period	from 21/10/2024	to 21/11/2024 = 31 days
Collection Period	from 01/10/2024	to 31/10/2024

<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	77.916.002,32	48,9%	11.581	64,6%
Alfa Romeo	7.050.825,49	4,4%	572	3,2%
Jeep	26.414.805,29	16,6%	1.979	11,0%
Jaguar	7.757.893,09	4,9%	509	2,8%
Land Rover	23.491.723,13	14,7%	1.320	7,4%
others	16.815.956,57	10,5%	1.967	11,0%
-> Ferrari	0,00	0,0%	0	0,0%
-> Maserati	1.229.694,00	0,8%	40	0,2%
-> Lancia	53.725,16	0,0%	12	0,1%
-> Chrysler	25.940,36	0,0%	1	0,0%
-> Dodge	834.663,25	0,5%	41	0,2%
-> others	14.671.933,80	9,2%	1.873	10,4%
	159.447.205,89	100,00%	17.928,00	100,00%

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18. Priority of Payments

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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	+	11.654.172,59
1. Payable Expenses	-	1.785,00
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	-	147.343,65
5. to pay pari passu and pro rata to the Swap Counterparty	-	3.007,76
6. Class A Interest Amount	-	311.348,75
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	-	10.591.088,57
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	-	409.478,33
22. Transaction Gain to the shareholders	-	100,00

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19. Transaction Costs

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	=
Collection Period	from	01/10/2024	to	31/10/2024	31 days

Transaction Costs	171.631.516,0	93.331.516,0	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	1.785,00 €	970,67	202,80	189,28	107,12	111,28	203,84
Interest accrued for the Period	501.369,28 €	311.348,75 €	10.914,58 €	19.590,28 €	17.561,50 €	32.248,61 €	109.705,56 €
Interest Payments	501.369,28 €	311.348,75 €	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	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

Swap Counterparty Data

Swap Counterparty Provider

CA AUTO BANK S.P.A. Niederlassung
Deutschland

Swap Data

Swap Type	IRS
Notional Amount	93.331.516,03
Fixed Rate	0,38
Floating Rate (Euribor)	3,1740
Net Swap Payments	-285.630,74

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21. Retention

Reporting Date	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	93.331.516,03	58,53%
Class B Notes	19.500.000,00	12,23%
Class C Notes	18.200.000,00	11,41%
Class D Notes	10.300.000,00	6,46%
Class E Notes	10.700.000,00	6,71%
Class M Notes	19.600.000,00	12,29%

Retention Amount	EUR	%
Minimum Retention Class A	4.666.575,80	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	4.671.401,63	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) (the "AIFMD") 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) AIFMD and Article 254 Paragraph 2(a) Solvency II Delegated Regulation.

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22. Counterparties I

Reporting Date			
Payment Date			
Period No			
Monthly Period			
Interest Period	21/11/2024	=	31 days
Collection Period	31/10/2024		

		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	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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		06/11/2024				
Payment Date		21/11/2024				
Period No		48				
Monthly Period		01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	=	31 days
Collection Period	from	01/10/2024	to	31/10/2024		

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	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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	06/11/2024				
Payment Date	21/11/2024				
Period No	48				
Monthly Period	01.10.2024 - 31.10.2024				
Interest Period	from	21/10/2024	to	21/11/2024	= 31 days
Collection Period	from	01/10/2024	to	31/10/2024	

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