

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

**Cover Sheet Monthly Investor Report**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

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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
<b>Beginning of Period (collection period)</b>		<b>559.053.013,45 €</b>	<b>559.060.200,54</b>
Scheduled Principal Payments		8.972.160,37 €	8.997.109,96
Prepayment Principal		4.912.134,63 €	4.948.846,42
Others		1.812.667,22 €	1.438.907,80
Recoveries		- €	-
<b>Total Principal Collections</b>		<b>15.696.962,22 €</b>	<b>15.384.864,18</b>
<b>Total Interest Collections</b>		<b>1.977.818,83 €</b>	<b>1.949.342,36</b>
<b>Defaults</b>		<b>189,47</b>	<b>-</b>
<b>End of Period (after Payment Date)</b>	<b>38.573</b>	<b>559.054.180,80 €</b>	<b>559.053.013,45</b>
Balance of the Replenishment account (after Payment Date)		<b>34.819,20 €</b>	<b>35.986,55</b>
Current Prepayment Rate (annualised)		10,54%	10,62%
<b>New sale Offer</b>		<b>15.698.319,04 €</b>	<b>15.377.677,09</b>

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**2. Reserve Accounts**

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**Aggregate Rated Notes Balance**

Beginning of Period	561.800.000,00
End of Period	561.800.000,00

**Reserve Accounts**

<b>Reserve Account</b>	<b>in %</b>	<b>euro</b>	<b>Trigger Event y/n</b>
Beginning of Period	0,5%	2.711.000,00 €	no
Cash Outflow	€ -		
Cash Inflow	€ -		
End of Period	0,5%	2.711.000,00 €	
Required Reserve Fund	€ -		

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**3. Performance Data**

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**Note Balance**

Beginning of Period	561.800.000,00 €
End of Period	561.800.000,00 €

**Ratios**

**3-MRA\* 31- 60 days past due**

31- 60 days past due period before previous period	0,00%
31- 60 days past due previous period	0,00%
31- 60 days past due current period	650.585,42 €

**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	199.204,11 €

**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	190.630,22 €

**Early Amortisation Event**

**Cumulative Default Level**

Cumulative Default Level period before previous period	0,00%
Cumulative Default Level previous period	0,00%
Cumulative Default Level current period	0,00%

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

**NO**

**Delinquency Level**

Delinquency Level period before previous period	0,01%
Delinquency Level current period	0,02%

**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	40
Number of Contracts being 61-90 Days delinquent	11
Number of Contracts being 91-120 Days delinquent	19
Gross instalments being 31-60 days delinquent	14.324,71
Gross instalments being 61-90 days delinquent	3.489,00
Gross instalments being 91-120 days delinquent	5.174,75
Current Period Termination	67.258,07
Cumulative Termination	136.694,13
New number of Contracts being terminated	10,00
Total number of Contracts being terminated	21,00
Current Period Recoveries	0,00
Cumulative Recoveries	0,00

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**4. Outstanding Notes**

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Principal Payable Amount (during Amortising Period)

<b>1. Note Balance</b>	<b>All notes</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>	<b>Class E</b>	<b>Class M</b>
<b>General Note Information</b>							
ISIN Code	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)/A1(sf)	BBB(sf)/Baa2(sf)	BB+(sf)/Ba2(sf)		n/a
Current Rating (Fitch / Moody's)*	AAA(sf)/ Aaa (Sf)	AA(sf)/Aa1 (sf)	A(sf)/A1(sf)	BBB(sf)/Baa2(sf)	BB+(sf)/Ba2(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
<b>Current Note Information</b>							
Class Principal Outstanding Balance Beginning of Period	483.500.000,00 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
Amortisation		n.a.	n.a.	n.a.	n.a.	n.a.	
Redemption per Note	0,00 €						
Class Principal Outstanding Balance End of Period	483.500.000,00 €	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	1,00	1,00	1,00	1,00	1,00	1,00	1,00
<b>2. Payments to Investors per Note</b>							
Interest Rate Basis: 1-M Euribor / Spread		0,145					
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	483.500.000,00 €	19.500.000,00 €	18.200.000,00 €	10.300.000,00 €	10.700.000,00 €	19.600.000,00 €	
> Principal Repayment	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>	<b>0,00 €</b>
Principal Outstanding End of Period	483.500.000,00 €	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>58.422,92 €</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		13,93%	10,46%	7,22%	5,39%	3,48%	0,00%

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**5. Original Principal Balance**

as of ISSUE DATE

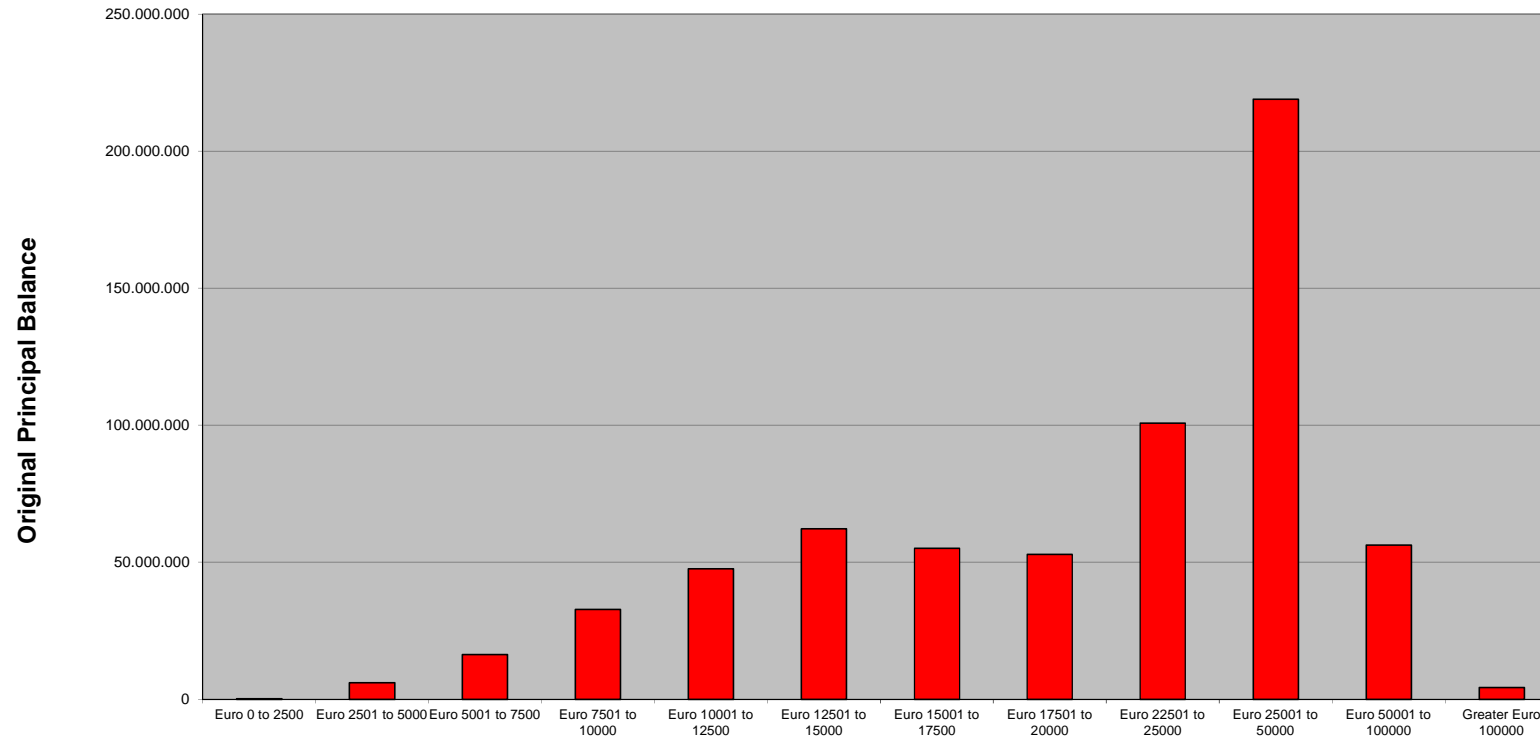
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<i>Original Principal Balance (Ranges in EUR)</i>	<i>Original Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Euro 0 to 2500	277.642	0,0%	131,00	0,38%
Euro 2501 to 5000	6.037.198	0,9%	1.495,00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

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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	2.872.877,77	0,5%	1.952	5,1%
Euro 2501 to 5000	13.400.858,37	2,5%	3.516	9,1%
Euro 5001 to 7500	28.823.197,55	5,3%	4.571	11,9%
Euro 7501 to 10000	46.628.594,49	8,6%	5.307	13,8%
Euro 10001 to 12500	62.188.294,05	11,4%	5.536	14,4%
Euro 12501 to 15000	56.364.812,96	10,4%	4.121	10,7%
Euro 15001 to 17500	50.800.816,39	9,3%	3.136	8,1%
Euro 17501 to 20000	48.290.828,11	8,9%	2.580	6,7%
Euro 22501 to 25000	77.448.682,28	14,3%	3.474	9,0%
Euro 25001 to 50000	128.911.452,72	23,7%	3.937	10,2%
Euro 50001 to 100000	26.316.645,12	4,8%	432	1,1%
Greater Euro 100000	1.312.040,36	0,2%	11	0,0%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,0%</b>	<b>38.573</b>	<b>100,0%</b>

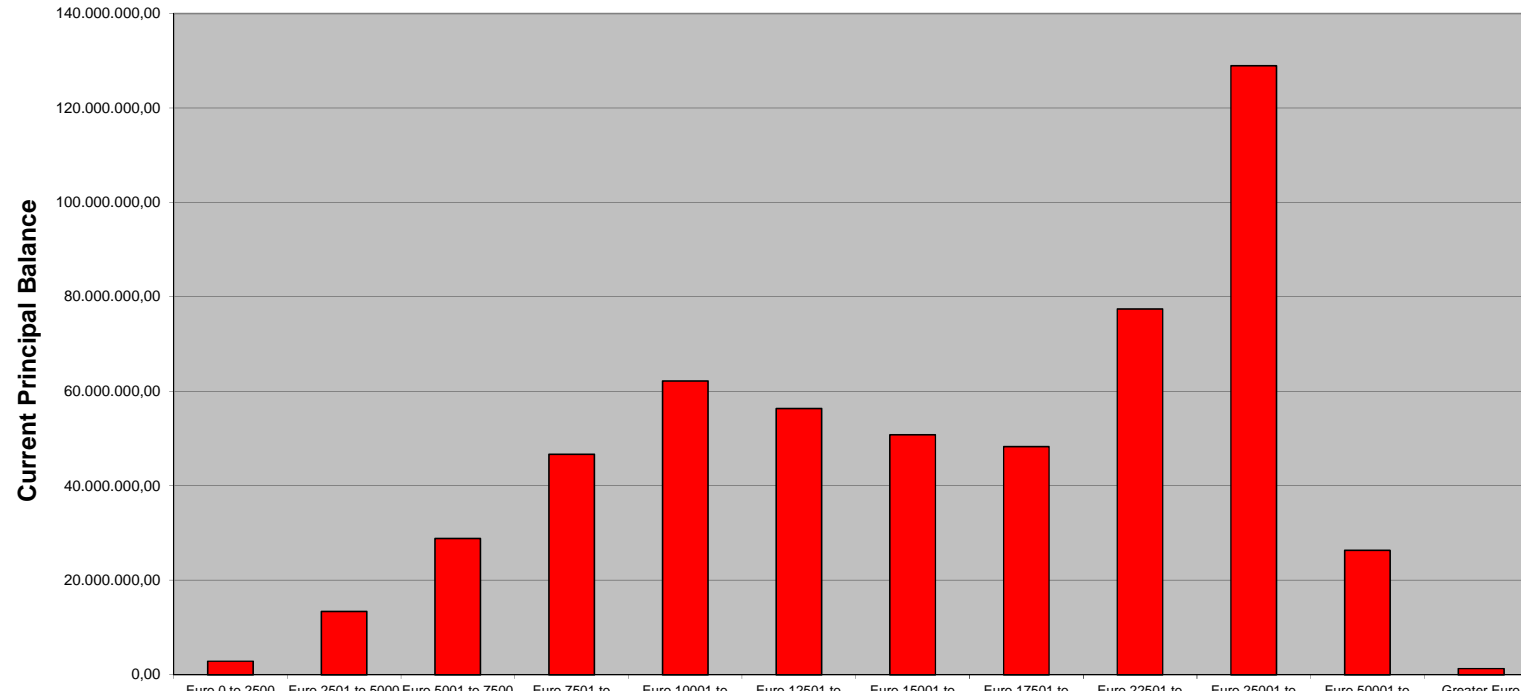
<b>Statistics</b>		<b>in EUR</b>
Average Amount		14.086,51



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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	519.661,90	0,10%	41
2	243.923,94	0,04%	17
3	239.539,58	0,04%	24
4	229.129,38	0,04%	10
5	222.211,73	0,04%	10
6	210.346,66	0,04%	13
7	199.964,30	0,04%	17
8	194.473,12	0,04%	7
9	191.754,83	0,04%	19
10	185.584,48	0,03%	9
11	182.558,09	0,03%	1
12	174.203,27	0,03%	15
13	167.013,57	0,03%	9
14	165.635,10	0,03%	29
15	165.188,58	0,03%	2
16	150.950,96	0,03%	12
17	149.717,96	0,03%	2
18	147.479,18	0,03%	12
19	144.702,87	0,03%	7
20	139.203,47	0,03%	12
<b>Total</b>	<b>4.023.242,97</b>	<b>0,74%</b>	<b>268</b>

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**8. Geographical Distribution**

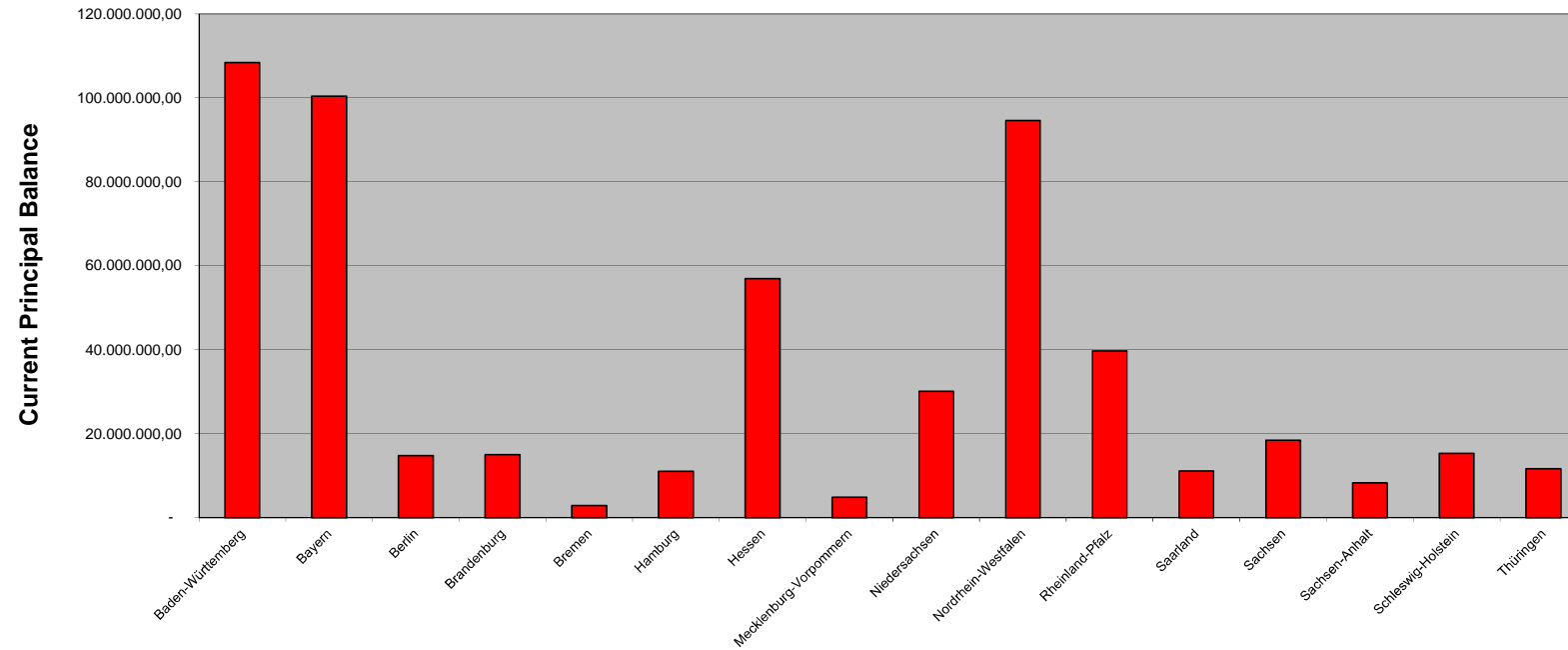
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<i>State</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Outside of Germany	29.870,35	0,0%	1	0,0%
Baden-Württemberg	108.427.278,78	20,0%	7.890	20,5%
Bayern	100.421.091,53	18,5%	7.631	19,8%
Berlin	14.737.863,99	2,7%	904	2,3%
Brandenburg	14.969.674,02	2,8%	948	2,5%
Bremen	2.895.342,03	0,5%	235	0,6%
Hamburg	11.033.205,79	2,0%	704	1,8%
Hessen	56.954.284,60	10,5%	3.940	10,2%
Mecklenburg-Vorpomm	4.807.000,88	0,9%	354	0,9%
Niedersachsen	30.086.040,53	5,5%	2.015	5,2%
Nordrhein-Westfalen	94.587.175,03	17,4%	6.713	17,4%
Rheinland-Pfalz	39.724.230,21	7,3%	2.944	7,6%
Saarland	11.091.730,06	2,0%	726	1,9%
Sachsen	18.447.859,16	3,4%	1.225	3,2%
Sachsen-Anhalt	8.248.843,50	1,5%	539	1,4%
Schleswig-Holstein	15.288.318,28	2,8%	1.035	2,7%
Thüringen	11.609.291,43	2,1%	769	2,0%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,00%</b>	<b>38.573</b>	<b>100,00%</b>

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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	354.411.327,82	65,2%	22.055	57,18%
Used	188.947.772,35	34,8%	16.518	42,82%
<b>Total</b>	<b>543.359.100,17</b>	<b>100%</b>	<b>38.573</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	467.196.080,88	85,98%	33.187	86,04%
LCV	76.163.019,29	14,02%	5.386	13,96%
<b>Total</b>	<b>543.359.100,17</b>	<b>100%</b>	<b>38.573</b>	<b>100%</b>

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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	98.816.343,47	18,2%	8.719	22,6%
Without CPI	444.542.756,70	81,8%	29.854	77,4%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,0%</b>	<b>38.573</b>	<b>100,0%</b>

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**11. Type of Contract**

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<i>Contracts w/Balloon Payments</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Retail	158.044.340,76	29,1%	16.277	42,2%
Balloon Loans	321.234.832,37	59,1%	18.192	47,2%
- of which balloons	176.073.743,07	32,4%	n.a	n.a
- of which regular installments	145.161.089,30	26,7%	n.a	n.a
Formula	64.079.927,04	11,8%	4.104	10,6%
- of which balloons	34.781.820,08	6,4%	n.a	n.a
- of which regular installments	29.298.106,96	5,4%	n.a	n.a
<b>Total</b>	<b>543.359.100,17</b>	<b>100%</b>	<b>38.573</b>	<b>100%</b>

<i>Length of Original Term in months</i>	<i>Number of Loans</i>	<i>Percentage of Total Balloon Loans in %</i>	<i>Balloon Loan Principal in EUR</i>	<i>Balloon Rate in % of Current Outstanding</i>
0 to 12 months	12	0,1%	151.954	90,8%
13 to 24 months	246	1,4%	2.937.014	77,1%
25 to 36 months	2.772	15,2%	41.620.560	73,2%
37 to 48 months	9.678	53,2%	171.946.006	60,6%
49 to 60 months	2.925	16,1%	55.376.959	45,6%
61 to 72 months	866	4,8%	17.862.286	36,0%
73 to 84 months	1.693	9,3%	31.340.053	33,2%
85 to 96 months	0	0,0%	0	0,0%
<b>Total</b>	<b>18.192</b>	<b>100%</b>	<b>321.234.832,37</b>	<b>55,5%</b>

<i>Length of Remaining Term in months</i>	<i>Number of Loans</i>	<i>Percentage of Total Balloon Loans in %</i>	<i>Balloon Loan Principal in EUR</i>	<i>Balloon Rate in % of Current Outstanding</i>
0 to 12 months	1.257	6,9%	16.297.256,74	84,5%
13 to 24 months	4.524	24,9%	70.420.545,57	69,7%
25 to 36 months	6.422	35,3%	116.332.915,42	58,0%
37 to 48 months	3.584	19,7%	67.899.844,67	46,7%
49 to 60 months	1.868	10,3%	38.063.188,10	35,2%
61 to 72 months	537	3,0%	12.221.081,87	31,7%
<b>Total</b>	<b>18.192</b>	<b>100%</b>	<b>321.234.832,37</b>	<b>55,5%</b>

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**12. Payment Methods**

Reporting Date	05/07/2021			
Payment Date	21/07/2021			
Period No	8			
Monthly Period	01.06.2021 - 30.06.2021			
Interest Period	from	21/06/2021	to	21/07/2021 = 30 days
Collection Period	from	01/06/2021	to	30/06/2021

<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	541.523.376,57	99,7%	38.449	99,7%
Other	1.835.723,60	0,3%	124	0,3%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,0%</b>	<b>38.573</b>	<b>100,0%</b>

<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	543.359.100,17	100,0%	38.573	100,0%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,0%</b>	<b>38.573</b>	<b>100,0%</b>

<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	487.331.910,23	89,7%	32.487	84,2%
NO	56.027.189,94	10,3%	6.086	15,8%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,0%</b>	<b>38.573</b>	<b>100,0%</b>

<i>Downpayment and Purchase Price in EUR</i>	<i>All contracts</i>	<i>Contracts with initial downpayment</i>
Weighted average downpayment	13.292,45	14.820,65
Average purchase price	27.726,73	30.607,84
<b>Downpayment in %</b>	<b>47,9%</b>	<b>48,4%</b>



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**13. Customer Yield**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

Yield Range <sup>*</sup>	Current Principal Balance in EUR	Percentage of Balance	Number of Loans	Percentage of Loans
0 to 1%	50.588.139,19	9,31%	2.552	6,62%
1,01 to 2%	52.308.331,35	9,63%	3.601	9,34%
2,01 to 3%	161.375.668,85	29,70%	10.999	28,51%
3,01 to 4%	179.508.260,82	33,04%	11.880	30,80%
4,01 to 5%	70.825.364,59	13,03%	5.901	15,30%
5,01 to 6%	18.843.889,80	3,47%	2.282	5,92%
6,01 to 7%	9.688.641,25	1,78%	1.327	3,44%
7,01 to 8%	194.477,74	0,04%	25	0,06%
8,01 to 9%	10.602,13	0,00%	2	0,01%
9,01 to 10%	15.724,45	0,00%	4	0,01%
Greater 10%	0,00	0,00%	0	0,00%
<b>Total</b>	<b>543.359.100,17</b>	<b>100%</b>	<b>38.573,00</b>	<b>100%</b>

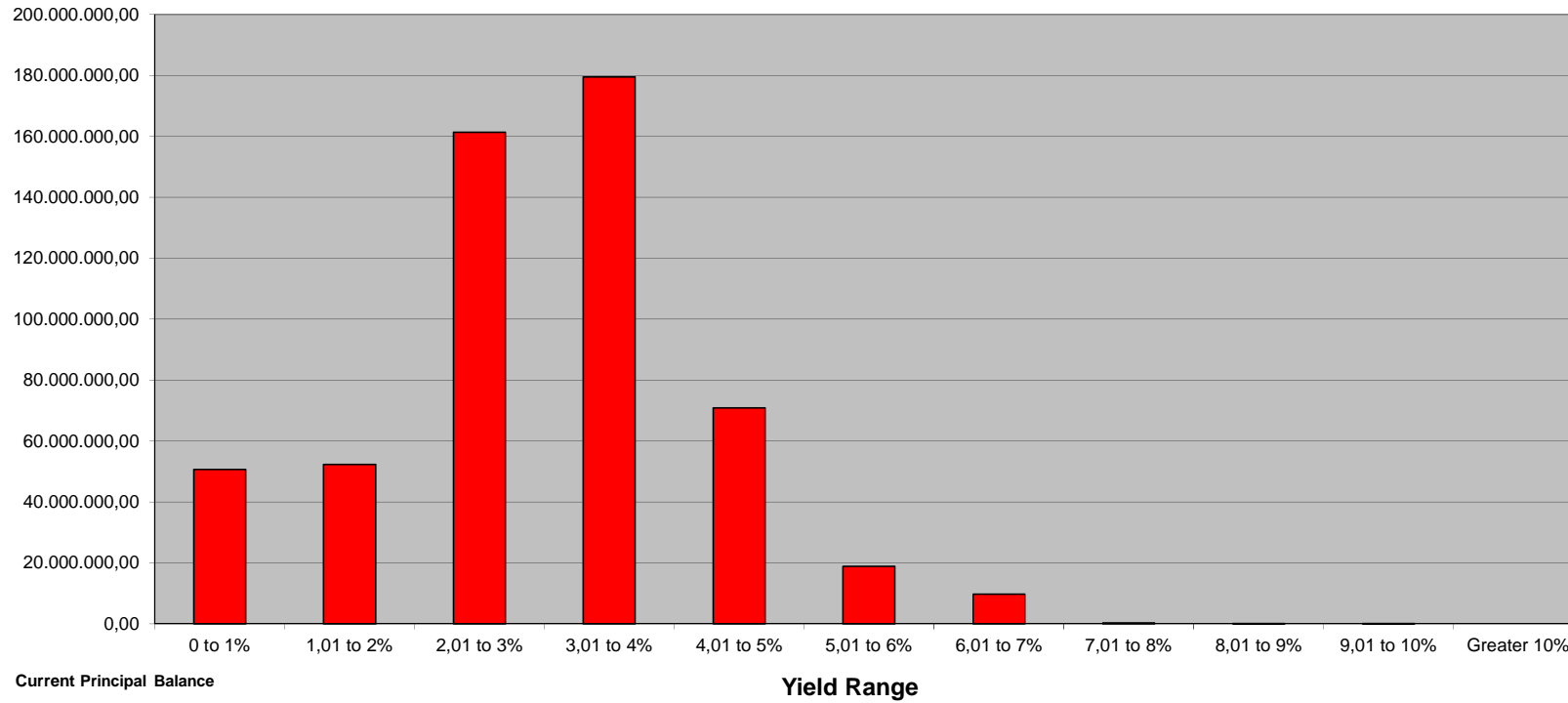
Statistics	in %
WA Interest	3,26

<sup>\*</sup> runs from .00 to .99

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**13.1 Customer Yield (Graph)**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	



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**14. Seasoning**

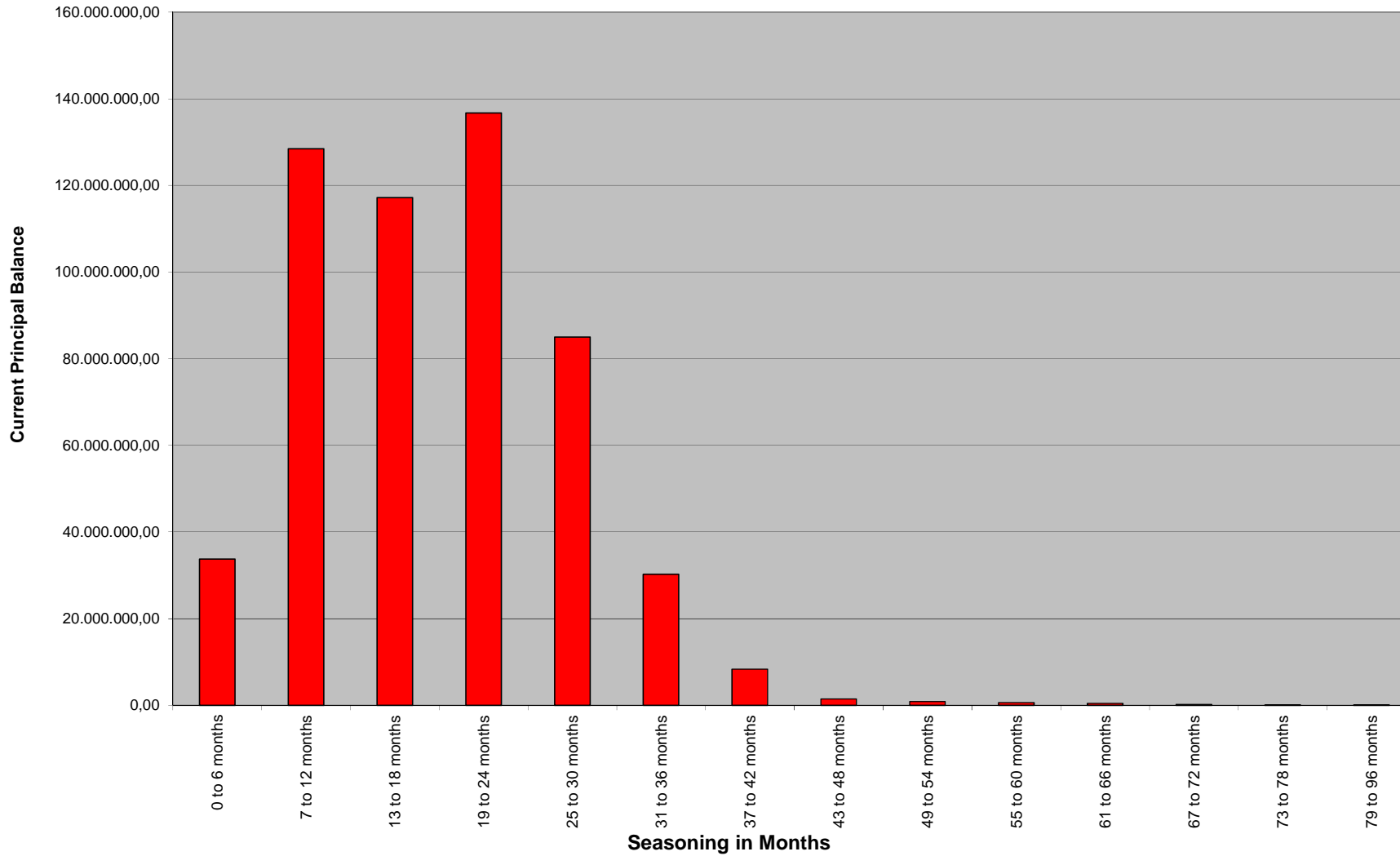
Reporting Date	05/07/2021			
Payment Date	21/07/2021			
Period No	8			
Monthly Period	01.06.2021 - 30.06.2021			
Interest Period	from	21/06/2021	to	21/07/2021 = 30 days
Collection Period	from	01/06/2021	to	30/06/2021

<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	33.748.204,48	6,21%	2.472	6,41%
7 to 12 months	128.454.842,04	23,64%	8.626	22,36%
13 to 18 months	117.154.021,53	21,56%	8.073	20,93%
19 to 24 months	136.697.272,45	25,16%	9.764	25,31%
25 to 30 months	85.003.841,24	15,64%	6.124	15,88%
31 to 36 months	30.220.352,31	5,56%	2.345	6,08%
37 to 42 months	8.334.032,54	1,53%	643	1,67%
43 to 48 months	1.484.378,60	0,27%	178	0,46%
49 to 54 months	842.682,44	0,16%	106	0,27%
55 to 60 months	635.629,33	0,12%	107	0,28%
61 to 66 months	431.925,44	0,08%	59	0,15%
67 to 72 months	211.022,46	0,04%	42	0,11%
73 to 78 months	97.102,97	0,02%	22	0,06%
79 to 96 months	43.792,34	0,01%	12	0,03%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,00%</b>	<b>38.573</b>	<b>100,00%</b>

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**14.1 Seasoning (Graph)**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	



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**15. Remaining Term**

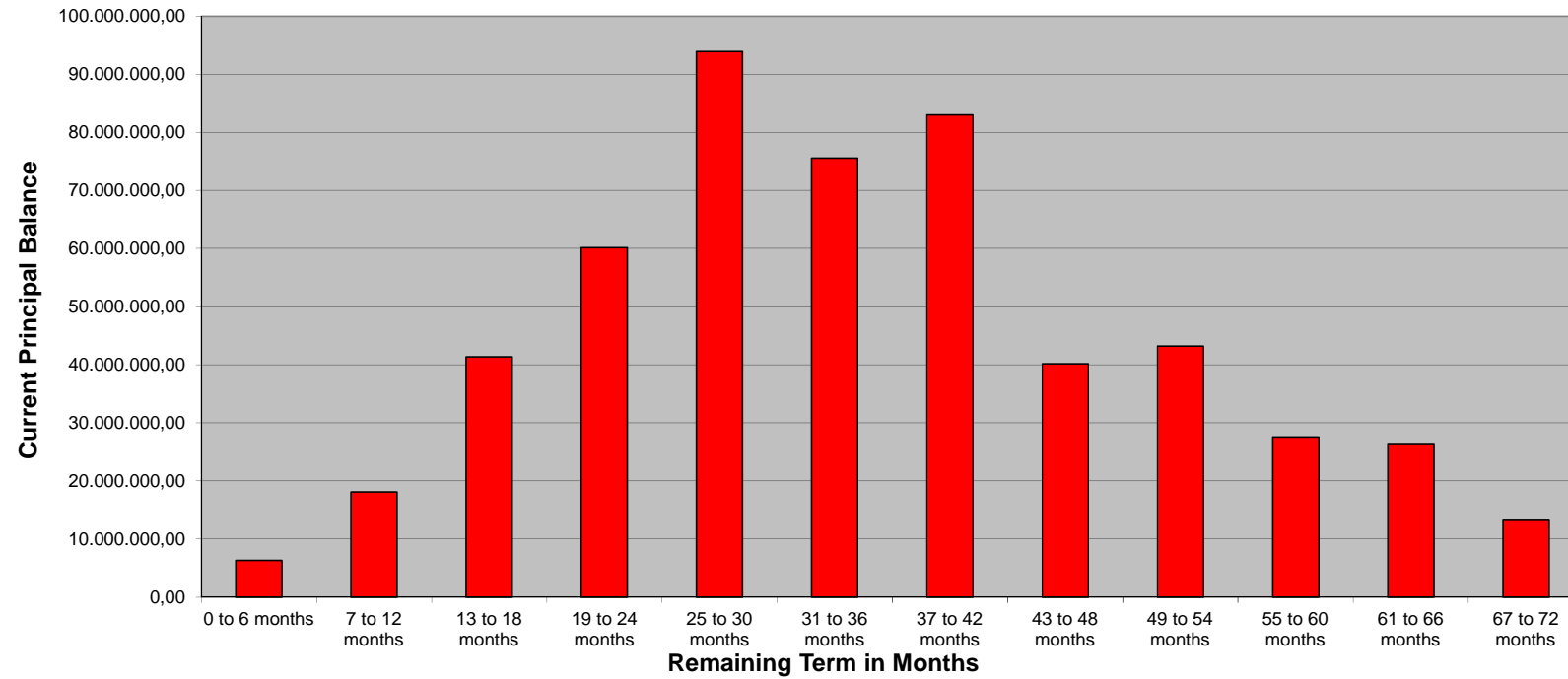
Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

<i>Remaining Term in Months</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
0 to 6 months	6.298.988,60	1,16%	1.327	3,44%
7 to 12 months	18.096.126,18	3,33%	2.232	5,79%
13 to 18 months	41.344.529,27	7,61%	3.938	10,21%
19 to 24 months	60.115.766,26	11,06%	4.688	12,15%
25 to 30 months	93.916.656,82	17,28%	6.455	16,73%
31 to 36 months	75.569.334,24	13,91%	4.923	12,76%
37 to 42 months	82.997.227,20	15,27%	5.208	13,50%
43 to 48 months	40.149.249,20	7,39%	2.501	6,48%
49 to 54 months	43.216.182,81	7,95%	2.517	6,53%
55 to 60 months	27.555.008,79	5,07%	1.610	4,17%
61 to 66 months	26.246.900,01	4,83%	1.500	3,89%
67 to 72 months	13.207.145,01	2,43%	798	2,07%
73 to 84 months	14.645.985,78	2,70%	876	2,27%
<b>Total</b>	<b>543.359.100,17</b>	<b>100,00%</b>	<b>38.573</b>	<b>100,00%</b>

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**15.1 Remaining Term (Graph)**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	



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**16. Original Term**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

<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	7.346,87	0,00%	4	0,01%
7 to 12 months	559.150,61	0,10%	190	0,49%
13 to 18 months	960.680,44	0,18%	303	0,79%
19 to 24 months	8.236.818,86	1,52%	1.439	3,73%
25 to 30 months	3.462.997,61	0,64%	746	1,93%
31 to 36 months	68.856.243,68	12,67%	6.251	16,21%
37 to 42 months	5.165.958,44	0,95%	667	1,73%
43 to 48 months	244.383.847,95	44,98%	15.608	40,46%
49 to 54 months	4.734.491,70	0,87%	435	1,13%
55 to 60 months	93.214.411,61	17,16%	5.833	15,12%
61 to 66 months	4.097.077,99	0,75%	296	0,77%
67 to 72 months	36.790.611,10	6,77%	2.233	5,79%
73 to 78 months	4.250.746,11	0,78%	255	0,66%
79 to 96 months	68.638.717,20	12,63%	4.313	11,18%
> 96 months	0,00	0,00%	0	0,00%
<b>Total</b>	<b>543.359.100,17</b>	<b>100%</b>	<b>38.573,00</b>	<b>100%</b>

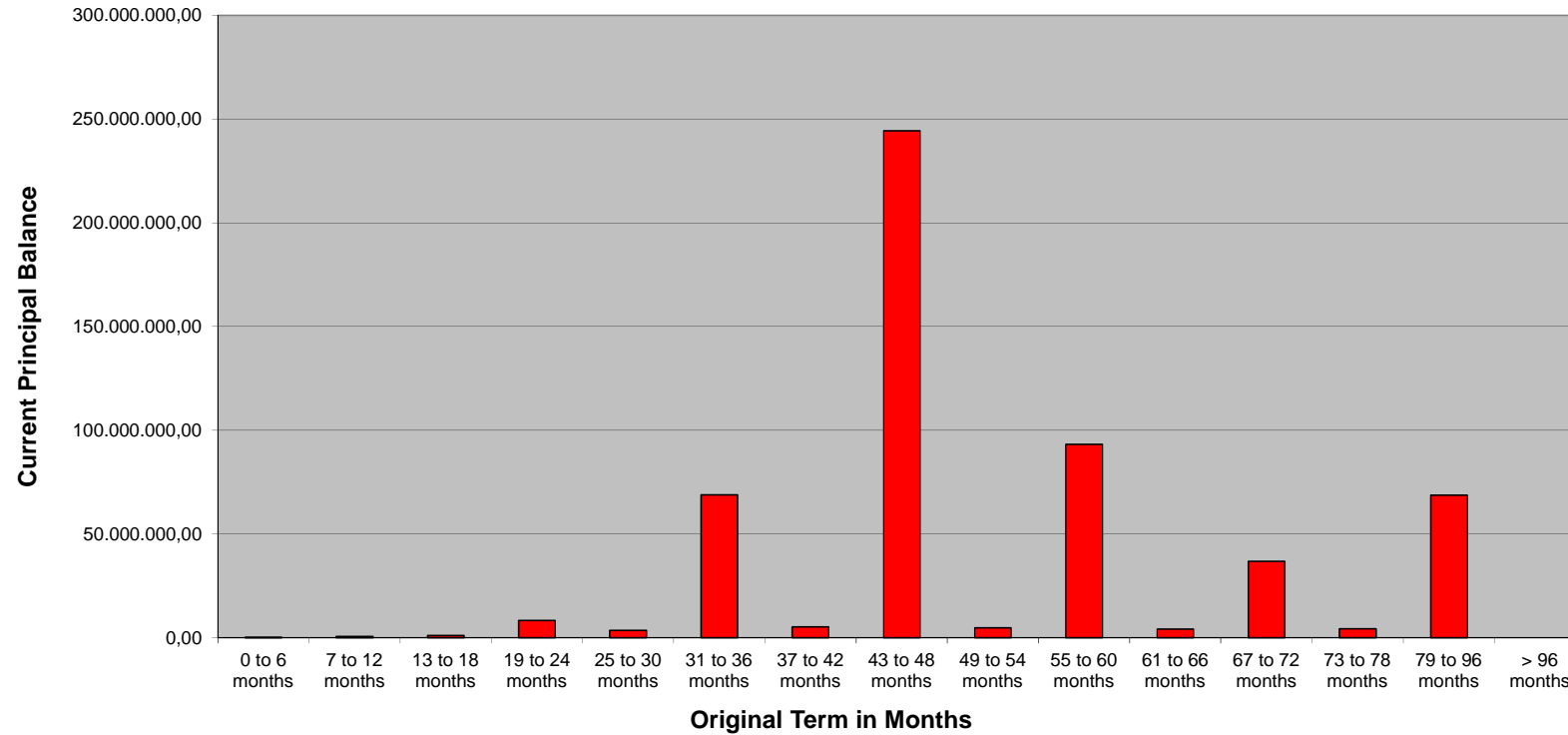
**Statistics**

WA Original Term	54,98
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**16.1 Original Term (Graph)**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	





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**17. Manufacturer**

Reporting Date	05/07/2021			
Payment Date	21/07/2021			
Period No	8			
Monthly Period	01.06.2021 - 30.06.2021			
Interest Period	from	21/06/2021	to	21/07/2021 = 30 days
Collection Period	from	01/06/2021	to	30/06/2021

<i>Manufacturer</i>	<i>Current Principal Balance in EUR</i>	<i>Percentage of Balance</i>	<i>Number of Loans</i>	<i>Percentage of Loans</i>
Fiat	278.002.869,53	51,2%	25.839	67,0%
Alfa Romeo	28.861.491,95	5,3%	1.468	3,8%
Jeep	104.563.698,88	19,2%	4.856	12,6%
Jaguar	27.245.092,92	5,0%	1.078	2,8%
Land Rover	71.626.842,17	13,2%	2.625	6,8%
others	33.059.104,72	6,1%	2.707	7,0%
-> Ferrari	15.865,48	0,0%	1	0,0%
-> Maserati	3.496.086,69	0,6%	84	0,2%
-> Lancia	211.625,58	0,0%	38	0,1%
-> Chrysler	101.202,04	0,0%	8	0,0%
-> Dodge	1.617.076,12	0,3%	50	0,1%
-> others	27.617.248,81	5,1%	2.526	6,5%
	<b>543.359.100,17</b>	<b>100,00%</b>	<b>38.573,00</b>	<b>100,00%</b>

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**18. Priority of Payments**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

**Priority of Payments during the Revolving Period**

	N/A
Available Distribution Amount	+
1. Payable Expenses	17.710.767,60
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;	453.981,99
6. Interest on Class A	-
7. Interest on Class B	80.543,04
8. Interest on Class C	-
9. Interest on Class D	58.422,92
10. Interest on Class E	-
11. Required Reserved Amount on the Reserve Account	10.562,50
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	18.958,33
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	16.995,00
16. Additional servicing fee	-
17. Transaction Gain payments to the shareholder of the issuer	31.208,33
	-
	106.166,67
	-
	1.188.321,64
	-
	100,00

**Priority of Payments during the Amortisation Period**

	Payment
Available Distribution Amount	+
1. Payable Expenses	-
2. to credit into Expenses Account the Withholding Amount	-
3. Remuneration to the Trustee (including costs and expenses)	-
4. Remuneration to 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. to pay pari passu and pro rata to the Swap Counterparty	-
6. Class A Interest Amount	-
7. Class B Interest Amount	-
8. Class C Interest Amount	-
9. Class D Interest Amount	-
10. Class E Interest Amount	-
11. to credit to the Reserve Account the Required Reserve Amount	-
12. to pay pari passu and pro rata, the Class A Redemption Amount	-
13. to pay pari passu and pro rata, the Class B Redemption Amount (provided that Class A Notes have been redeemed in full)	-
14. to pay pari passu and pro rata, the Class C Redemption Amount (provided that Class B Notes have been redeemed in full)	-
15. to pay pari passu and pro rata, the Class D Redemption Amount (provided that Class C Notes have been redeemed in full)	-
16. to pay pari passu and pro rata, the Class E Redemption Amount (provided that Class D Notes have been redeemed in full)	-
17. to pay any amount due and payable to the Swap Counterparties resulting from an Event of Default	-
18. to pay to Originator and to Servicer any amount due and payable not already paid	-
19. Class M Interest Amount *	-
20. to pay pari passu and pro rata, the Class M Redemption Amount (provided that Class E Notes have been redeemed in full)	-
21. Additional Servicing Fee	-
22. Transaction Gain to the shareholders	-

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**19. Transaction Costs**

Reporting Date	05/07/2021	
Payment Date	21/07/2021	
Period No	8	
Monthly Period	01.06.2021 - 30.06.2021	
Interest Period	from 21/06/2021	to 21/07/2021
Collection Period	from 01/06/2021	to 30/06/2021
	=	30 days

	561.800.000,0	483.500.000,0	19.500.000,0	18.200.000,0	10.300.000,0	10.700.000,0	19.600.000,0
<b>Transaction Costs</b>	<b>All notes</b>	<b>Class A</b>	<b>Class B</b>	<b>Class C</b>	<b>Class D</b>	<b>Class E</b>	<b>Class M</b>
Senior Expenses	12.368,94 €	<u>10.645,04</u>	<u>429,32</u>	<u>400,70</u>	<u>226,77</u>	<u>235,58</u>	<u>431,53</u>
Interest accrued for the Period	242.313,75 €	58.422,92 €	10.562,50 €	18.958,33 €	16.995,00 €	31.208,33 €	106.166,67 €
Interest Payments	242.313,75 €	58.422,92 €	10.562,50 €	18.958,33 €	16.995,00 €	31.208,33 €	106.166,67 €
Unpaid Interest for the Period							
Cumulative Unpaid Interest							

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**20. Swap Counterparty Data**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

**Swap Counterparty Data**

Swap Counterparty Provider

FCA BANK Deutschland GMBH

**Swap Data**

Swap Type		IRS
Notional Amount		483.500.000,00
Fixed Rate	-	0,38
Floating Rate (Euribor)	-	0,5550
Net Swap Payments		70.510,42

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**21. Retention**

Reporting Date	05/07/2021			
Payment Date	21/07/2021			
Period No	8			
Monthly Period	01.06.2021 - 30.06.2021			
Interest Period	from	21/06/2021	to	21/07/2021 = 30 days
Collection Period	from	01/06/2021	to	30/06/2021

Retention according to 405a CRR

Net Economic Interest Retained by the Originator	Outstanding Balance	Percentage of Outstanding Portfolio (%)
Class A Notes	483.500.000,00	88,98%
Class B Notes	19.500.000,00	3,59%
Class C Notes	18.200.000,00	3,35%
Class D Notes	10.300.000,00	1,90%
Class E Notes	10.700.000,00	1,97%
Class M Notes	19.600.000,00	3,61%

Retention Amount	EUR	%
Minimum Retention Class A	24.175.000,00	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	24.200.000,00	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	21/07/2021	=	30 days
Collection Period	30/06/2021		

		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	NEGATIVE
	<b>Unicredit Bank AG</b>	A2	P-1	NEGATIVE	BBB	F2	NEGATIVE
	<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>FCA BANK Deutschland GMBH</b>	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.

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**23. Counterparties II**

Reporting Date		05/07/2021				
Payment Date		21/07/2021				
Period No		8				
Monthly Period		01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	=	30 days
Collection Period	from	01/06/2021	to	30/06/2021		

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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**24. Issuer Information**

Reporting Date		05/07/2021				
Payment Date		21/07/2021				
Period No		8				
Monthly Period		01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	=	30 days
Collection Period	from	01/06/2021	to	30/06/2021		

**Deal Name:** ABEST 19

**Issuer:** ABEST 19

**Seller of the Receivables:** FCA Bank Deutschland GmbH

**Servicer Name:** FCA Bank Deutschland GmbH

**Reporting Entity:** Ca-cib Milan

**Contact:** Doriana Bettini  
[doriana.bettini@ca-cib.com](mailto:doriana.bettini@ca-cib.com)



**ABEST 19  
Monthly Investor Report**

**25. Originator, Servicer**

Reporting Date	05/07/2021				
Payment Date	21/07/2021				
Period No	8				
Monthly Period	01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	= 30 days
Collection Period	from	01/06/2021	to	30/06/2021	

**Contact Details**

FCA Bank Deutschland GmbH

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

**Ratings FCA Bank SpA**

(Downgrade Event)

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

Moody's
Ba3

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

**25. Glossary**

Reporting Date		05/07/2021				
Payment Date		21/07/2021				
Period No		8				
Monthly Period		01.06.2021 - 30.06.2021				
Interest Period	from	21/06/2021	to	21/07/2021	=	30 days
Collection Period	from	01/06/2021	to	30/06/2021		

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