速利银丰 2025 年第一期个人汽车抵押贷款支持证券

(即:速利银丰中国 2025 年第一期个人汽车抵押贷款支持证券信托)

受托机构报告 (第一期)

受托机构管理信托财产应恪尽职守,履行诚实、信用、谨慎、有效管理义务。依据信托合同规定管理信托财产所产生的风险,由信托财产承担,即由发起机构交付的财产以及由受托机构对该财产运用后形成的财产承担;受托机构违背信托合同、处理信托事务不当使信托财产受到损失,由受托机构以固有财产进行赔偿,不足赔偿时,由信托财产承担。

信托合同编号: 【4

[1096 2024-X1096 001 00]

受托人:中国对外经济贸易信托有限公司(盖章)

报告日期: 【2025年05月19日】

受托人地址:北京下西城区复兴门内大西28号凯晨世贸中心中座F6层

1

电话: 【010-59569727、010-57392729】

传真:【010-59568906】

公司网址: http://www.fotic.com.cn



【2025】年【4】月【15】日,【速利银丰中国 2025 年第一期个人汽车抵押贷款支持证券信托】依法生效。经梅赛德斯-奔驰汽车金融有限公司提供融资所产生的及委托汽车贷款已合法信托予中国对外经济贸易信托有限公司(下称"本公司")。作为受托机构,根据【2025】年【5】月【13】日【梅赛德斯-奔驰汽车金融有限公司】《贷款服务机构报告》、【2025】年【5】月【16】日中国工商银行股份有限公司北京市分行《资金保管机构报告》,本公司现向您报告本信托信托财产的管理、运用、处分及收益情况。本公司对本报告全部内容的真实性、准确性、完整性负责。

目录	页码
一、机构介绍	3
二、证券概况	3
三、资产池情况	4
四、基础资产存续期总体信息	7
五、基础资产存续期分布信息	8
六、存续期基础资产持续购买总体情况	14
七、存续期基础资产持续购买分布情况	15
八、本期资产支持证券信用增级情况	21
九、资产存续期重大事件	21
十、报告接收情况说明	22
十一、差错更正说明	22
十二、备注及其他	22

1. 本报告内容仅在以下网站披露:

中国债券信息网(www.chinabond.com.cn)

中国货币网(www.chinamoney.com.cn)

北京金融资产交易所(www.cfae.cn)

- 2. 本报告内容根据月度贷款服务机构报告等报告内容编制。
- 3. 本报告金额单位均以人民币元计,本报告期限单位均以月计。
- 4. 收款期间为:【2024】年【11】月【30】日至【2025】年【4】月【30】日

一、机构介绍

机构类别	机构名称	机构地址	联系电话
受托机构	中国对外经济贸易信	北京市西城区复兴门内大街 28号	010-59569727、010-
文化加州	托有限公司	凯晨世贸中心中座 F6 层	57392729
		中国北京市朝阳区望京街8号院	
· 贷款服务机构	梅赛德斯-奔驰汽车	3号楼7层801、8层901内02单	+86 10 8417 8313
贝林似为心的	金融有限公司	元、9层1001、10层1101、11	+00 10 0417 0313
		层 1201	
资金保管机构	中国工商银行股份有	北京市西城区复兴门南大街2号	+86-10-65993739
贝金休号机构	限公司北京市分行	天银大厦 B 座	+00-10-03993739
登记托管机构	中央国债登记结算有	北京市西城区金融大街 10 号	+86-10-88170748
金儿九百机构	限责任公司	北东中四城区金融八街 10 5	+00-10-001/0/40

二、证券概况

1. 证券日期概况

信托生效日	2025年04月15日
本回收期期初日	2024年11月30日
本回收期期末日	2025年04月30日
本计息期期初日	2025年04月15日
本计息期期末日	2025年05月26日
计算方式	计息天数/365
本期本息兑付日	2025年05月26日

2. 各档证券本金、利息还款情况

证券名称	本金初始余额	本期期初余额	本期本金还款金额	本金期末余额	还款比例 (%)
A级证券	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00%
次级证券	157,894,736.84	157,894,736.84	0.00	157,894,736.84	0.00%
总计	3,157,894,736.84	3,157,894,736.84	0.00	3,157,894,736.84	0.00%

证券名称	执行利率	利息支付金额	每 100 元 支付利息	本金支付金额	每 100 元 支付本金	总支付金额
A级证券	1.89%	6,369,041.10	0.21	0.00	0.00	6,369,041.10
次级证券	0.00%	0.00		0.00		0.00
总计	-	6,369,041.10		0.00		6,369,041.10

三、资产池情况

1. 资产池整体表现情况

抵押贷款状态	金额	金额占比 (%)	笔数	笔数占比(%)
正常贷款	2,738,397,049.67	98.84%	18,139	98.94%
拖欠1至30天贷款	29,493,253.82	1.06%	183	1.00%
拖欠 31 至 60 天贷款	1,413,020.44	0.05%	6	0.03%
拖欠 61 至 90 天贷款	251,566.99	0.01%	2	0.01%
拖欠90天以上贷款	1,074,919.48	0.04%	3	0.02%
总计	2,770,629,810.40	100.00%	18,333	100.00%
拖欠90天以上贷款	1,074,919.48	0.04%	3	0.02%
回购或替换贷款	0.00	0.00%	0	0.00%

处置状态	违约贷款金额	占初始起算日金 额占比(%)	违约贷款 笔数	占初始起算日笔数占比(%)
非诉讼类处置	2,048.59	0.00%	2	0.01%
诉讼类处置:	0.00	0.00%	0	0.00%
进入诉讼准备程序	0.00	0.00%	0	0.00%
进入法庭受理程序	0.00	0.00%	0	0.00%
进入执行拍卖程序	0.00	0.00%	0	0.00%
经处置已核销	0.00	0.00%	0	0.00%
汇总	2,048.59	0.00%	2	0.01%

2. 累计违约情况

期数	信托计算日	累计违约率
第1期	2025-04	0.00%

3. 现金流归集表

信托计算日	期初本金总余额	本期应收本金	本期应收利息	期末本金总余额
04/2025	3,449,997,996.99	679,366,138.00	73,594,199.16	3,447,231,399.02
05/2025	3,447,231,399.02	120,376,435.76	15,924,383.68	3,326,854,963.26
06/2025	3,326,854,963.26	115,405,416.46	15,428,412.63	3,211,449,546.80
07/2025	3,211,449,546.80	111,249,185.31	14,946,664.74	3,100,200,361.49
08/2025	3,100,200,361.49	107,829,289.89	14,480,921.88	2,992,371,071.60
09/2025	2,992,371,071.60	104,062,377.90	14,029,245.52	2,888,308,693.70
10/2025	2,888,308,693.70	98,354,207.56	13,592,262.50	2,789,954,486.14
11/2025	2,789,954,486.14	94,120,133.60	13,177,429.53	2,695,834,352.54
12/2025	2,695,834,352.54	90,683,305.47	12,778,670.34	2,605,151,047.07
01/2026	2,605,151,047.07	88,427,661.49	12,391,360.59	2,516,723,385.58
02/2026	2,516,723,385.58	86,402,444.33	12,012,467.12	2,430,320,941.25

03/2026 2,430,320,941.25 84,757,677.22 11,640,595.81 2,345,563,264.03 04/2026 2,345,563,264.03 82,394,007.42 11,273,592.13 2,263,169,256.61 05/2026 2,263,169,256.61 80,413,518.54 10,913,100.55 2,182,755,738.07 06/2026 2,104,001,782.10 77,2072,469.38 10,2078,485.06 2,026,729,312.72 08,2026 2,026,729,312.72 76,034,416.54 9,862,078.69 1,950,694,896.18 09/2026 1,950,694,896.18 74,920,898.60 9,221,067.46 1,875,773,997.58 110/2026 1,875,773,997.58 72,066,474.19 9,183,772.30 1,803,707,523.39 11/2026 1,803,707,523.39 70,213,410.18 8,854,926.33 1,733,494,113.21 12/2026 1,733,494,113.21 68,524,937.40 8,532,268.67 1,664,969,175.81 01/2027 1,664,969,175.81 671,34,059.01 8,214,314.37 1,597,835,116.80 03/2027 1,597,835,116.80 65,170,319.92 7,900,721.83 1,532,664,796.88 64,273,038.49 7,793,965.29 1,408,391,758.39 04/2027 1,468,391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,446,8391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,244,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 5,773,699.09 6,118,841.78 1,168,503,610.08 09/2027 1,184,535,360.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,054,688,215.79 56,302,612.89 5,269,002.65 998,395,602.90 56,250,604.54 4,987,350.29 942,144,998.36 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,054,688,215.79 56,302,612.89 5,269,002.65 998,395,602.90 56,250,604.54 4,987,350.29 942,144,998.36 09/2027 1,054,688,215.79 56,302,612.89 5,269,002.65 998,395,602.90 56,250,604.54 4,987,350.29 942,144,998.36 09/2027 1,054,689,815.79 56,302,610.89 1,226,240,602.17 5,344,455.19.49 56,012,785,84 4,706,101.92 886,132,212.52 55,837,403.68 4,425,359,46 830,294,808.84 55,772,812.66 4,445,519.49 56,012,785,84 4,706,101.92 886,132,212.52 55,837,403.68 4,425,359,46 830,294,808.84 55,772,812.66 4,445,519.49 56,012,785,84 4,706,101.92 9,875,839.93 1,448,391.30,55 1,406,301.93 1,406,301.93 1,406,301.93 1,406,301.93 1,406,301.93 1,406,301.9					
05/2026	03/2026	2,430,320,941.25	84,757,677.22	11,640,595.81	2,345,563,264.03
06/2026	04/2026	2,345,563,264.03	82,394,007.42	11,273,592.13	2,263,169,256.61
07/2026 2,104,001,782,10 77,272,469,38 10,207,848,60 2,026,729,312,72 08/2026 2,026,729,312,72 76,034,416,54 9,862,078,69 1,950,694,896,18 79,208,860 9,521,067,46 1,875,773,997,58 10/2026 1,855,694,896,18 74,920,898,60 9,521,067,46 1,875,773,997,58 11/2026 1,837,773,997,58 72,066,474,19 9,183,772,30 1,803,707,523,39 11/2026 1,733,494,113,21 68,524,937,40 8,552,268,67 1,664,969,175,81 01/2027 1,664,969,175,81 67,134,059,01 8,214,314,37 1,597,835,116,80 03/2027 1,532,664,796,88 64,273,038,49 7,593,952,29 1,468,391,758,39 04/2027 1,468,391,758,39 62,760,810,32 7,289,851,32 1,405,630,948,07 05/2027 1,405,630,948,07 61,183,428,58 6,990,112,19 1,344,445,519,49 06/2027 1,244,753,522,15 58,512,919,98 6,405,489,82 1,224,470,502,17 07/2027 1,224,753,522,15 58,512,919,99 6,405,489,82 1,222,400,602,17 57,736,992,09	05/2026	2,263,169,256.61	80,413,518.54	10,913,100.55	2,182,755,738.07
08/2026 2,026,729,312.72 76,034,416.54 9,862,078.69 1,950,694,896.18 09/2026 1,950,694,896.18 74,920,898.60 9,521,067.46 1,875,773,997.58 10/2026 1,875,773,997.58 72,066,6474.19 9,183,772.30 1,803,707,523.39 11/2026 1,803,707,523.39 70,213,410.18 8,854,926.33 1,733,494,113.21 12/2026 1,733,494,113.21 68,524,937.40 8,532,268.67 1,664,969,175.81 01/2027 1,664,969,175.81 67,134,059.01 8,214,314.37 1,579,835,116.80 02/2027 1,532,664,796.88 64,273,038.49 7,593,965.29 1,468,391,758.39 03/2027 1,532,664,796.88 64,273,038.49 7,593,965.29 1,468,391,758.39 05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 06/2027 1,284,753,522.15 58,512,919.98 6,405,445.37 1,284,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,448.82 1,226,240,602.17 07/2027 1,284,4753,522.15 58,512,919.99 6,405,489.82 <t< td=""><td>06/2026</td><td>2,182,755,738.07</td><td>78,753,955.97</td><td>10,558,047.40</td><td>2,104,001,782.10</td></t<>	06/2026	2,182,755,738.07	78,753,955.97	10,558,047.40	2,104,001,782.10
09/2026	07/2026	2,104,001,782.10	77,272,469.38	10,207,848.60	2,026,729,312.72
10/2026	08/2026	2,026,729,312.72	76,034,416.54	9,862,078.69	1,950,694,896.18
11/2026	09/2026	1,950,694,896.18	74,920,898.60	9,521,067.46	1,875,773,997.58
12/2026	10/2026	1,875,773,997.58	72,066,474.19	9,183,772.30	1,803,707,523.39
01/2027 1,664,969,175.81 67,134,059.01 8,214,314.37 1,597,835,116.80 02/2027 1,597,835,116.80 65,170,319.92 7,900,721.83 1,532,664,796.88 03/2027 1,532,664,796.88 64,273,038.49 7,593,965.29 1,468,391,758.39 04/2027 1,468,391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 06/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,118,225,485.49 56,527,269.07 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,	11/2026	1,803,707,523.39	70,213,410.18	8,854,926.33	1,733,494,113.21
02/2027 1,597,835,116.80 65,170,319.92 7,900,721.83 1,532,664,796.88 03/2027 1,532,664,796.88 64,273,038.49 7,593,965.29 1,468,391,758.39 04/2027 1,468,391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 06/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 07/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,116,225,485.49 56,527,269.70 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.5 02/2028 886,132,212.55 55,377,870.11 3,586,848.46 63,534,202.1<	12/2026	1,733,494,113.21	68,524,937.40	8,532,268.67	1,664,969,175.81
03/2027 1,532,664,796.88 64,273,038.49 7,593,965.29 1,468,391,758.39 04/2027 1,468,391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 06/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,262,6240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,151,225,485.49 10/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2028 942,144,998.36 56,012,785,84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,37,403.68 4,425,359.46 830,294,80	01/2027	1,664,969,175.81	67,134,059.01	8,214,314.37	1,597,835,116.80
04/2027 1,468,391,758.39 62,760,810.32 7,289,851.32 1,405,630,948.07 05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 06/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,111,225,485.49 56,527,269.70 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 880,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 774,522,387.18 55,610,908.66 3,865,750.75 718,912,290.32 </td <td>02/2027</td> <td>1,597,835,116.80</td> <td>65,170,319.92</td> <td>7,900,721.83</td> <td>1,532,664,796.88</td>	02/2027	1,597,835,116.80	65,170,319.92	7,900,721.83	1,532,664,796.88
05/2027 1,405,630,948.07 61,185,428.58 6,990,112.19 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 06/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,154,698,215.79 56,302,612.89 5,269,002.65 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32	03/2027	1,532,664,796.88	64,273,038.49	7,593,965.29	1,468,391,758.39
06/2027 1,344,445,519.49 59,691,997.34 6,695,445.37 1,284,753,522.15 07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,104,698,215.79 56,527,269.70 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.4 03/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.88 3,304,233.10 553,820,748.37 <	04/2027	1,468,391,758.39	62,760,810.32	7,289,851.32	1,405,630,948.07
07/2027 1,284,753,522.15 58,512,919.98 6,405,489.82 1,226,240,602.17 08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,111,225,485.49 56,527,269.70 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,034,233.10 553,820,748.37 <td>05/2027</td> <td>1,405,630,948.07</td> <td>61,185,428.58</td> <td>6,990,112.19</td> <td>1,344,445,519.49</td>	05/2027	1,405,630,948.07	61,185,428.58	6,990,112.19	1,344,445,519.49
08/2027 1,226,240,602.17 57,736,992.09 6,118,841.78 1,168,503,610.08 09/2027 1,168,503,610.08 57,278,124.59 5,834,220.93 1,111,225,485.49 10/2027 1,111,225,485.49 56,527,269.70 5,550,601.87 1,054,698,215.79 11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,6109.686 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,379,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37	06/2027	1,344,445,519.49	59,691,997.34	6,695,445.37	1,284,753,522.15
09/2027	07/2027	1,284,753,522.15	58,512,919.98	6,405,489.82	1,226,240,602.17
10/2027	08/2027	1,226,240,602.17	57,736,992.09	6,118,841.78	1,168,503,610.08
11/2027 1,054,698,215.79 56,302,612.89 5,269,002.65 998,395,602.90 12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51	09/2027	1,168,503,610.08	57,278,124.59	5,834,220.93	1,111,225,485.49
12/2027 998,395,602.90 56,250,604.54 4,987,750.29 942,144,998.36 01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39	10/2027	1,111,225,485.49	56,527,269.70	5,550,601.87	1,054,698,215.79
01/2028 942,144,998.36 56,012,785.84 4,706,101.92 886,132,212.52 02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,092,92.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51	11/2027	1,054,698,215.79	56,302,612.89	5,269,002.65	998,395,602.90
02/2028 886,132,212.52 55,837,403.68 4,425,359.46 830,294,808.84 03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.8	12/2027	998,395,602.90	56,250,604.54	4,987,750.29	942,144,998.36
03/2028 830,294,808.84 55,772,421.66 4,145,506.46 774,522,387.18 04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54	01/2028	942,144,998.36	56,012,785.84	4,706,101.92	886,132,212.52
04/2028 774,522,387.18 55,610,096.86 3,865,750.75 718,912,290.32 05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 <	02/2028	886,132,212.52	55,837,403.68	4,425,359.46	830,294,808.84
05/2028 718,912,290.32 55,377,870.11 3,586,848.46 663,534,420.21 06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 <	03/2028	830,294,808.84	55,772,421.66	4,145,506.46	774,522,387.18
06/2028 663,534,420.21 54,978,139.58 3,309,292.45 608,556,280.63 07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 <td< td=""><td>04/2028</td><td>774,522,387.18</td><td>55,610,096.86</td><td>3,865,750.75</td><td>718,912,290.32</td></td<>	04/2028	774,522,387.18	55,610,096.86	3,865,750.75	718,912,290.32
07/2028 608,556,280.63 54,735,532.26 3,034,233.10 553,820,748.37 08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07	05/2028	718,912,290.32	55,377,870.11	3,586,848.46	663,534,420.21
08/2028 553,820,748.37 54,428,903.79 2,760,653.07 499,391,844.58 09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/202	06/2028	663,534,420.21	54,978,139.58	3,309,292.45	608,556,280.63
09/2028 499,391,844.58 53,562,488.80 2,488,822.96 445,829,355.78 10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 <td>07/2028</td> <td>608,556,280.63</td> <td>54,735,532.26</td> <td>3,034,233.10</td> <td>553,820,748.37</td>	07/2028	608,556,280.63	54,735,532.26	3,034,233.10	553,820,748.37
10/2028 445,829,355.78 51,142,260.07 2,221,610.16 394,687,095.71 11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029	08/2028	553,820,748.37		2,760,653.07	499,391,844.58
11/2028 394,687,095.71 48,929,985.32 1,965,516.25 345,757,110.39 12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029	09/2028	499,391,844.58	53,562,488.80	, ,	445,829,355.78
12/2028 345,757,110.39 46,268,210.88 1,720,444.21 299,488,899.51 01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,66	10/2028	445,829,355.78	51,142,260.07	2,221,610.16	394,687,095.71
01/2029 299,488,899.51 44,355,950.13 1,488,528.54 255,132,949.38 02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87	11/2028	394,687,095.71	48,929,985.32	1,965,516.25	345,757,110.39
02/2029 255,132,949.38 41,640,050.84 1,266,239.14 213,492,898.54 03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	12/2028	345,757,110.39	46,268,210.88	1,720,444.21	299,488,899.51
03/2029 213,492,898.54 39,895,303.74 1,057,964.56 173,597,594.80 04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	01/2029	299,488,899.51	44,355,950.13	1,488,528.54	255,132,949.38
04/2029 173,597,594.80 37,826,045.60 858,444.81 135,771,549.20 05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	02/2029	255,132,949.38	41,640,050.84	1,266,239.14	213,492,898.54
05/2029 135,771,549.20 34,466,412.78 668,822.35 101,305,136.42 06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	03/2029	213,492,898.54	39,895,303.74	1,057,964.56	173,597,594.80
06/2029 101,305,136.42 30,247,941.53 496,916.89 71,057,194.89 07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84		173,597,594.80	37,826,045.60	858,444.81	135,771,549.20
07/2029 71,057,194.89 24,927,111.92 347,626.65 46,130,082.97 08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	05/2029	135,771,549.20	34,466,412.78	668,822.35	
08/2029 46,130,082.97 18,405,207.78 224,771.66 27,724,875.19 09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84			·	496,916.89	71,057,194.89
09/2029 27,724,875.19 12,653,328.37 135,110.95 15,071,546.82 10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	07/2029	71,057,194.89	24,927,111.92	347,626.65	46,130,082.97
10/2029 15,071,546.82 5,195,708.53 73,312.54 9,875,838.29 11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	08/2029	1 1	18,405,207.78	224,771.66	
11/2029 9,875,838.29 4,211,390.21 48,079.27 5,664,448.08 12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	09/2029	27,724,875.19	12,653,328.37	135,110.95	15,071,546.82
12/2029 5,664,448.08 3,125,098.21 27,706.20 2,539,349.87 01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	10/2029	15,071,546.82		73,312.54	9,875,838.29
01/2030 2,539,349.87 1,920,650.03 12,532.08 618,699.84	11/2029	9,875,838.29	4,211,390.21	48,079.27	5,664,448.08
	12/2029	5,664,448.08	3,125,098.21	27,706.20	2,539,349.87
02/2030 618,699.84 618,699.84 3,130.55 0.00			·	·	·
	02/2030	618,699.84	618,699.84	3,130.55	0.00

4. 资产池现金流入情况及证券兑付情况

	科目	上次报告期	本次报告期
(1)利息收入	正常回收	-	67,779,683.99
	提前偿还	-	5,271,753.54
	拖欠金额	-	542,761.62
	违约回收	-	0.00
	回购款	-	0.00
	合计	-	73,594,199.15
(2) 本金回收款	正常回收	-	522,295,432.91
	提前偿还	-	153,234,442.67
	拖欠金额	-	3,836,262.42
	违约回收	-	0.00
	回购款	-	0.00
	合计	-	679,366,138.00
(3) 其他收入	合格投资收入	-	0.00
	一般准备金提取金额	-	0.00
	混合准备金提取金额	-	0.00
	上期转存	-	0.00
	合计	-	0.00
(4) 回收款总计		-	752,960,337.15

5. 证券兑付情况

付款顺序	上次报告期	本次报告期
(1) 税款	-	2,400,742.80
(2) 受托机构费用和支付中债登费用	-	18,687.82
(3) 管理费用和贷款服务费用	-	1,462,448.20
(4) 向 A 级证券持有人支付利息金额	-	6,369,041.10
(5) 划入一般准备金账户金额	-	0.00
(6) 向 A 级证券持有人分配本金金额(在持续购买期内, 划转至持续购买准备金账户)	-	676,601,588.62
转入下一回收期分配本金金额	0.00	0.00
(7) 向次级证券持有人支付利息金额	-	0.00
(8) 向次级证券持有人支付本金金额	-	0.00
(9) 赔偿款项	-	0.00
(10) 给发起机构的余款	-	66,107,828.61
总计	-	752,960,337.15

四、基础资产存续期总体信息

1. 入池资产笔数与金额特征

	初始起算日	上次报告期	本次报告期
贷款总笔数	20,922	-	18,333
贷款总户数	20,913	-	18,326
汽车贷款本金总额	3,449,997,996.99	-	2,770,629,810.40
单笔贷款最高本金余额	1,961,985.79	-	1,820,545.20
单笔贷款平均本金余额	164,898.10	-	151,128.01
担保贷款本金余额	3,449,997,996.99	-	2,770,629,810.40

2. 入池资产期限特征

	初始起算日	上次报告期	本次报告期
加权平均合同期限	53.08	-	54.46
加权平均剩余期限	43.18	-	40.71
加权平均账龄	9.90	-	13.74
单笔贷款最长到期期限	58	-	53
单笔贷款最短到期期限	4	-	0

3. 入池资产利率特征

	初始起算日	上次报告期	本次报告期
加权平均贷款利率	5.51%	-	5.57%
最高贷款利率	12.78%	-	12.78%
最低贷款利率	0.00%	-	0.00%

4. 入池资产抵押物特征

	初始起算日	上次报告期	本次报告期
入池抵押物 初始评估价值合计	9,391,289,238.00	-	8,309,662,794.00
加权平均 初始贷款价值比(LTV)	71.68	-	72.66

5. 入池资产借款人特征

	初始起算日	上次报告期	本次报告期
加权平均年龄	38.00	-	38.00
30-40 岁借款人贷款金额占比	45.37	-	45.03

借款人加权平均年收入	533,204.15	-	509,305.64
借款人加权平均收入债务比	41.11	-	42.25

6. 入池资产贷款用途

所有"汽车贷款"皆为客户购车之目的。

五、基础资产存续期分布信息

1. 贷款分布

(1) 未偿本金余额分布

未偿本金余额	初始起算	日	上次报告	期	本次报告期		
木伝平並宋初 	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比	
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%	
> 0.00000 and <= 50,000.00000	145,850,234.30	4.23%	-	-	115,729,408.53	4.18%	
> 50,000.00000 and <= 100,000.00000	295,175,405.08	8.56%	-	-	202,637,897.42	7.31%	
> 100,000.00000 and <= 150,000.00000	351,011,616.68	10.17%	-	-	325,785,956.72	11.76%	
> 150,000.00000 and <= 200,000.00000	527,300,103.53	15.28%	-	-	390,211,023.59	14.08%	
> 200,000.00000 and <= 250,000.00000	324,820,892.16	9.42%	-	-	425,652,228.41	15.36%	
> 250,000.00000 and <= 300,000.00000	697,711,139.23	20.22%	-	-	607,058,394.83	21.91%	
> 300,000.00000 and <= 350,000.00000	450,877,356.67	13.07%	-	-	236,442,173.79	8.53%	
> 350,000.00000 and <= 400,000.00000	90,010,910.10	2.61%	-	-	43,200,012.21	1.56%	
> 400,000.00000	567,240,339.24	16.44%	-	-	423,912,714.90	15.30%	
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	

(2) 银保监会贷款五级分类分布

银保监会贷款分类	初始起算日		上次报告:	期	本次报告期	
	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
可疑	0.00	0.00%	-	-	1,074,919.48	0.04%
正常	3,449,997,996.99	100.00%	-	-	2,765,427,676.98	99.81%
次级	0.00	0.00%	-	-	251,566.99	0.01%
关注	0.00	0.00%	-	-	3,875,646.95	0.14%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(3) 贷款利率类型分布

合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
固定利率	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
州华天空	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
利率类型	初始起算日		上次报告期		本次报告期	

(4) 当前执行的年利率分布

年利率	初始起算日		上次报告期		本次报告期	
十八年	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0.0000%	37,346,509.80	1.08%	-	-	25,137,499.25	0.91%
> 0.0000% and <= 3.0000%	463,576,059.74	13.44%	ı	1	353,481,728.32	12.76%
> 3.0000% and <= 6.0000%	1,578,748,679.87	45.76%	1	ı	1,255,350,537.69	45.31%
> 6.0000% and <= 9.0000%	1,313,836,496.11	38.08%	ı	1	1,089,578,961.35	39.33%
> 9.0000% and <= 12.0000%	54,286,212.26	1.57%	-	1	45,233,835.92	1.63%
> 12.0000%	2,204,039.21	0.06%	ı	1	1,847,247.87	0.07%
合计	3,449,997,996.99	100.00%	ı	-	2,770,629,810.40	100.00%

(5) 担保情况分布

担保情况	初始起算日		上次报告期		本次报告期	
15 14 1月 1/1	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
担保	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(6) 贷款合同期限分布

合同期限	初始起第	日	上次报告期		本次报告期	
石門朔似	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	0.00	0.00%	-	-	0.00	0.00%
> 6 and <= 12	651,465.59	0.02%	-	-	222,023.09	0.01%
> 12 and <= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 24	74,007,405.21	2.15%	-	-	40,390,596.22	1.46%
> 24 and <= 30	0.00	0.00%	-	-	0.00	0.00%
> 30 and <= 36	797,740,620.40	23.12%	-	-	513,564,073.44	18.54%
> 36 and <= 42	0.00	0.00%	-	-	0.00	0.00%
> 42 and $<=$ 48	168,895,740.08	4.90%	-	-	130,900,499.45	4.72%
> 48 and <= 54	0.00	0.00%	-	-	0.00	0.00%
> 54 and <= 60	2,408,702,765.71	69.82%	-	-	2,085,552,618.20	75.27%
> 60	0.00	0.00%	-	-	0.00	0.00%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(7) 贷款账龄分布

webs all &	初始起算日	上次报告期		本次报告期		
账龄	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0	0.00	0.00%	-	-	0.00	0.00%

> 0 and <= 6	1,540,534,244.50	44.65%	-	-	0.00	0.00%
> 6 and <= 12	905,146,366.54	26.24%	-	-	1,509,432,203.02	54.48%
> 12 and <= 18	560,235,461.13	16.24%	-	-	711,072,714.15	25.66%
> 18 and <= 24	193,160,318.29	5.60%	-	-	358,022,396.87	12.92%
> 24 and <= 30	180,081,805.66	5.22%	-	-	116,620,068.98	4.21%
> 30 and <= 36	53,525,988.91	1.55%	-	-	58,582,126.71	2.11%
> 36 and <= 42	10,305,175.69	0.30%	-	-	11,694,192.22	0.42%
> 42 and <= 48	5,566,032.94	0.16%	-	-	3,598,671.43	0.13%
> 48 and <= 54	1,358,818.37	0.04%	-	-	1,133,951.41	0.04%
> 54 and <= 60	83,784.96	0.00%	-	-	473,485.61	0.02%
> 60	0.00	0.00%	-	-	0.00	0.00%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(8) 贷款剩余期限分布

手 / 人 出口口	初始起算	日	上次报告	期	本次报告期		
剩余期限	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比	
<= 0	0.00	0.00%	-	-	32,806.96	0.00%	
> 0 and $<= 6$	70,994,192.16	2.06%	-	-	77,480,882.99	2.80%	
> 6 and <= 12	204,868,425.34	5.94%	-	-	91,747,920.58	3.31%	
> 12 and <= 18	138,140,334.05	4.00%	-	-	160,281,783.70	5.79%	
> 18 and <= 24	232,211,503.84	6.73%	-	-	191,433,835.00	6.91%	
> 24 and <= 30	246,437,343.18	7.14%	-	-	140,968,769.00	5.09%	
> 30 and <= 36	134,553,671.84	3.90%	-	-	62,670,381.51	2.26%	
> 36 and <= 42	89,732,607.52	2.60%	-	-	258,787,538.53	9.34%	
> 42 and <= 48	388,947,637.82	11.27%	-	-	555,008,006.27	20.03%	
> 48 and <= 54	746,704,768.64	21.64%	-	-	1,232,217,885.86	44.47%	
> 54 and <= 60	1,197,407,512.60	34.71%	-	-	0.00	0.00%	
> 60	0.00	0.00%	-	-	0.00	0.00%	
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	

(9) 还款方式分布

本金还款方式	初始起算日		上次报告	期	本次报告期		
本金型	未偿本金余额	占出	未偿本金余额	占比	未偿本金余额	占比	
直接付款	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	

(10) 贷款消费用途分布

合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
分期付款	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
/	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
消费用途	初始起算日		上次报告	期	本次报告期	

(11) 贷款类型分布

贷款类型	初始起算	草 日	上次报告	期	本次报告期	
贝林天空	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
分期付款贷款	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

2. 借款人分布

(1) 年龄分布

/11 H) 4 sh	初始起算	T El	上次报告	-期	本次报告期	
借款人年龄	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 20	9,252,371.58	0.27%	-	-	4,722,648.59	0.17%
> 20 and <= 30	719,461,528.11	20.85%	-	-	542,100,553.15	19.57%
> 30 and $<=$ 40	1,555,372,438.81	45.08%	-	-	1,258,307,947.75	45.42%
> 40 and <= 50	752,590,875.18	21.81%	-	-	617,123,751.62	22.27%
> 50 and <= 60	330,679,933.48	9.58%	-	-	273,737,649.40	9.88%
> 60 and <= 70	77,519,476.80	2.25%	-	-	70,134,128.44	2.53%
> 70	5,121,373.03	0.15%	-	-	4,503,131.45	0.16%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(2) 年收入分布

14 ±1 1 11 1	初始起算	I E	上次报告	期	本次报告期	
借款人收入	未偿本金余额	占比	未偿本金 余额	占比	未偿本金余额	占比
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <=	428,931,431.02	12.43%	-	-	339,862,465.90	12.27%
100,000.00000						
> 100,000.00000 and	1,228,973,598.90	35.62%	-	-	994,387,341.64	35.89%
<= 200,000.00000						
> 200,000.00000 and	693,165,513.97	20.09%	-	-	556,996,664.33	20.10%
<= 300,000.00000						
> 300,000.00000 and	361,880,940.87	10.49%	-	-	289,545,212.93	10.45%
<= 400,000.00000						

> 400,000.00000 and	120,071,508.86	3.48%	-	-	94,197,541.28	3.40%
<= 500,000.00000						
> 500,000.00000 and	242,212,262.65	7.02%	-	-	194,800,435.13	7.03%
<= 600,000.00000						
> 600,000.00000 and	7,239,786.57	0.21%	-	-	5,892,666.96	0.21%
<= 700,000.00000						
> 700,000.00000 and	47,661,137.16	1.38%	-	-	38,982,901.58	1.41%
<= 800,000.00000						
> 800,000.00000 and	21,183,750.06	0.61%	-	-	17,465,862.60	0.63%
<= 900,000.00000						
> 900,000.00000 and	59,256,085.63	1.72%	-	-	47,945,530.22	1.73%
<= 1,000,000.00000						
> 1,000,000.00000	239,421,981.30	6.94%	-	-	190,553,187.83	6.88%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(3) 行业分布

चान हो.	初始起算	日	上次报告	期	本次报告	期
职业	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
EMPTY	251,314,681.71	7.28%	-	-	197,944,175.16	7.14%
交通运输、仓储和邮政业	74,985,620.17	2.17%	-	-	61,420,437.84	2.22%
住宿和餐饮业	126,318,073.27	3.66%	-	-	103,639,029.61	3.74%
信息传输、软件和信息技术服务业	129,077,183.20	3.74%	-	-	100,558,877.96	3.63%
公共管理、社会保障和社会组织	174,742,701.41	5.07%	-	-	137,341,274.30	4.96%
农、林、牧、渔业	57,363,283.09	1.66%	-	-	48,192,160.50	1.74%
制造业	324,475,920.37	9.41%	-	-	261,912,723.81	9.45%
卫生和社会工作	103,059,024.10	2.99%	-	-	80,537,321.34	2.91%
国际组织	248,572.92	0.01%	-	-	228,978.71	0.01%
居民服务、修理和其他服务业	171,341,166.87	4.97%	-	-	138,978,204.23	5.02%
建筑业	223,904,611.67	6.49%	-	-	183,263,595.17	6.61%
房地产业	57,612,021.85	1.67%	-	-	45,676,470.54	1.65%
批发和零售业	982,235,272.91	28.47%	-	-	793,540,393.36	28.64%
教育	160,993,235.98	4.67%	-	-	126,047,391.77	4.55%
文化、体育和娱乐业	107,601,860.10	3.12%	-	-	85,678,198.55	3.09%
水利、环境和公共设施管理业	8,522,039.89	0.25%	-	-	7,283,926.19	0.26%
电力、热力、燃气及水生产和供应	24,370,171.21	0.71%	-	-	20,128,391.42	0.73%
科学研究和技术服务业	148,654,531.20	4.31%	-	-	120,545,397.42	4.35%
租赁和商务服务业	230,418,442.21	6.68%	-	-	185,386,212.79	6.69%
采矿业	13,740,490.03	0.40%	-	-	11,254,444.56	0.41%
金融业	79,019,092.83	2.29%	-	-	61,072,205.17	2.20%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(4) 地区分布

	初始起算	E	上次报告	期	本次报告	期
所在省或直辖市	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
上海市	75,761,712.67	2.20%	-	-	56,853,454.12	2.05%
云南省	66,665,181.85	1.93%	-	-	53,015,880.53	1.91%
内蒙古自治区	77,939,118.93	2.26%	-	-	65,994,229.92	2.38%
北京市	93,770,069.25	2.72%	-	-	71,230,033.87	2.57%
吉林省	99,274,262.18	2.88%	-	-	85,266,546.76	3.08%
四川省	87,276,151.92	2.53%	-	-	64,387,107.14	2.32%
天津市	62,893,246.48	1.82%	-	-	52,374,598.33	1.89%
宁夏自治区	26,639,899.47	0.77%	-	-	21,979,876.93	0.79%
安徽省	84,144,826.14	2.44%	-	-	63,183,629.43	2.28%
山东省	258,634,855.02	7.50%	-	-	212,749,186.49	7.68%
山西省	85,151,800.43	2.47%	-	-	71,527,091.48	2.58%
广东省	319,436,264.73	9.26%	-	-	249,965,857.78	9.02%
广西自治区	72,958,750.23	2.11%	-	-	60,482,556.93	2.18%
新疆自治区	71,573,674.38	2.07%	-	-	58,502,878.59	2.11%
江苏省	206,993,498.88	6.00%	-	-	160,737,107.91	5.80%
江西省	73,130,683.56	2.12%	-	-	58,855,301.94	2.12%
河北省	238,423,862.84	6.91%	-	-	199,741,194.56	7.21%
河南省	270,571,505.83	7.84%	-	-	227,751,708.55	8.22%
浙江省	241,389,742.83	7.00%	-	-	180,765,212.45	6.52%
海南省	17,865,061.29	0.52%	-	-	14,151,618.52	0.51%
湖北省	114,438,876.12	3.32%	-	-	89,438,439.71	3.23%
湖南省	62,461,138.63	1.81%	-	-	47,580,835.32	1.72%
甘肃省	38,561,063.18	1.12%	-	-	31,100,547.77	1.12%
福建省	220,992,401.87	6.41%	-	-	181,704,121.13	6.56%
西藏自治区	26,213,371.22	0.76%	-	-	19,926,380.48	0.72%
贵州省	65,543,798.80	1.90%	-	-	55,012,680.16	1.99%
辽宁省	111,400,484.08	3.23%	-	-	91,368,487.85	3.30%
重庆市	64,423,840.88	1.87%	-	-	50,203,268.01	1.81%
陕西省	109,123,623.13	3.16%	-	-	86,970,116.69	3.14%
青海省	36,296,296.36	1.05%	-	-	30,466,816.08	1.10%
黑龙江省	70,048,933.81	2.03%	-	-	57,343,044.97	2.07%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(5) 信用分数分布

信用分数	初始起算日	上次报告	期	本次报告期		
旧用勿致	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
A	983,249,067.01	28.50%	-	-	757,142,622.87	27.33%
В	1,853,078,438.24	53.71%	-	-	1,497,130,313.84	54.04%
С	544,323,183.73	15.78%	-	-	455,598,896.98	16.44%
D	69,347,308.01	2.01%	-	-	60,757,976.71	2.19%
合计	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

六、存续期基础资产持续购买总体情况

1. 资产池持续运营情况

	上次报告期	本次报告期
购买总笔数	20,922	4,420
购买总本金余额	3,449,997,996.99	676,601,588.62
持续购买总笔数	20,922	4,420

2. 持续委托汽车贷款期限特征

	上次报告期	本次报告期
持续委托汽车贷款加权平均合同期限	53.08	54.08
持续委托汽车贷款加权平均剩余期限	43.18	42.55
持续委托汽车贷款加权平均账龄	9.90	11.52
持续委托汽车贷款贷款最长到期期限	58	58
持续委托汽车贷款贷款最短到期期限	4	4

3. 持续委托汽车贷款利率特征

	上次报告期	本次报告期
持续委托汽车贷款加权平均贷款利率	5.51%	5.44%
持续委托汽车贷款最高贷款利率	12.78%	12.78%
持续委托汽车贷款最低贷款利率	0.00%	0.00%

4. 持续委托汽车贷款担保特征

	上次报告期	本次报告期
持续委托汽车贷款的入池抵押物初始评 估价值合计	9,391,289,238.00	2,006,976,243.00
持续委托汽车贷款加权平均初始贷款价值比(LTV)	71.68	73.56

5. 持续委托汽车贷款借款人特征

	上次报告期	本次报告期
持续委托汽车贷款借款人加权平均年龄	38.00	38.00
持续委托汽车贷款 30-40 岁借款人的金额占比	45.37	41.89
持续委托汽车贷款借款人加权平均年收入	533,204.15	391,354.40
持续委托汽车贷款借款人加权平均收入债务比	41.11	33.86

6. 持续委托汽车贷款贷款用途

所有"汽车贷款"皆为客户购车之目的。

七、存续期基础资产持续购买分布信息

1. 贷款分布

(1) 未偿本金余额分布

未偿本金余额	初始起算日	占比	上次报告期	占比	本次报告期	占比
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <= 50,000.00000	145,850,234.30	4.23%	-	-	45,097,307.94	6.67%
> 50,000.00000 and <=	295,175,405.08	8.56%	-	-	53,763,261.84	7.95%
100,000.00000						
> 100,000.00000 and <=	351,011,616.68	10.17%	-	-	44,838,909.15	6.63%
150,000.00000						
> 150,000.00000 and <=	527,300,103.53	15.28%	-	-	70,472,388.05	10.42%
200,000.00000						
> 200,000.00000 and <=	324,820,892.16	9.42%	-	-	73,133,842.86	10.81%
250,000.00000						
> 250,000.00000 and <=	697,711,139.23	20.22%	-	-	179,878,582.69	26.59%
300,000.00000						
> 300,000.00000 and <=	450,877,356.67	13.07%	-	-	92,091,820.86	13.61%
350,000.00000						
> 350,000.00000 and <=	90,010,910.10	2.61%	-	-	14,923,278.98	2.21%
400,000.00000						
> 400,000.00000	567,240,339.24	16.44%	-	-	102,402,196.25	15.13%
合计	3,449,997,996.99	100.00%	-	•	676,601,588.62	100.00%

(2) 银保监会贷款五级分类分布

银保监会		初始起算日		上次报告期		本次报告期	
	贷款分类	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
	正常	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
	合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(3) 贷款利率类型分布

利率类型	初始起算日	上次报告期	本次报告期
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合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
固定利率	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比

(4) 当前执行的年利率分布

年利率	初始起算	日	上次报告其		本次报告	- 期
十八平	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0.0000%	37,346,509.80	1.08%	-	-	8,396,998.04	1.24%
> 0.0000% and <= 3.0000%	463,576,059.74	13.44%	-	-	87,853,974.33	12.98%
> 3.0000% and <= 6.0000%	1,578,748,679.87	45.76%	-	-	332,590,585.42	49.16%
> 6.0000% and <= 9.0000%	1,313,836,496.11	38.08%	-	-	231,878,292.28	34.27%
> 9.0000% and <= 12.0000%	54,286,212.26	1.57%	-	-	15,267,808.04	2.26%
> 12.0000%	2,204,039.21	0.06%	-	-	613,930.51	0.09%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(5) 担保情况分布

担保情况	初始起算日		上次报告期		本次报告期	
21年1月9月	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
担保	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(6) 贷款合同期限分布

合同期限	初始起算日]	上次报告	·期	本次报告其	朔
1	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and <= 6	0.00	0.00%	-	-	0.00	0.00%
> 6 and <= 12	651,465.59	0.02%	-	-	0.00	0.00%
> 12 and <= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 24	74,007,405.21	2.15%	-	-	8,930,325.62	1.32%
> 24 and <= 30	0.00	0.00%	-	-	0.00	0.00%
> 30 and <= 36	797,740,620.40	23.12%	-	-	142,147,412.49	21.01%
> 36 and <= 42	0.00	0.00%	-	-	0.00	0.00%
> 42 and <= 48	168,895,740.08	4.90%	-	-	22,780,083.87	3.37%
> 48 and <= 54	0.00	0.00%	-	-	0.00	0.00%
> 54 and <= 60	2,408,702,765.71	69.82%	-	-	502,743,766.64	74.30%
> 60	0.00	0.00%	-	-	0.00	0.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(7) 贷款账龄分布

HIL ILA	初始起算	E	上次报告	期	本次报告	- 期
账龄	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and <= 6	1,540,534,244.50	44.65%	-	-	277,675,264.39	41.04%
> 6 and <= 12	905,146,366.54	26.24%	-	-	157,368,545.25	23.26%
> 12 and <= 18	560,235,461.13	16.24%	-	-	104,644,419.35	15.47%
> 18 and <= 24	193,160,318.29	5.60%	-	-	58,821,775.36	8.69%
> 24 and <= 30	180,081,805.66	5.22%	-	-	53,668,967.54	7.93%
> 30 and <= 36	53,525,988.91	1.55%	-	-	15,964,818.01	2.36%
> 36 and <= 42	10,305,175.69	0.30%	-	-	7,174,054.46	1.06%
> 42 and <= 48	5,566,032.94	0.16%	-	-	803,570.52	0.12%
> 48 and <= 54	1,358,818.37	0.04%	-	-	480,173.74	0.07%
> 54 and <= 60	83,784.96	0.00%	-	-	0.00	0.00%
> 60	0.00	0.00%	-	-	0.00	0.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(8) 贷款剩余期限分布

T. A 144 HH	初始起算	日	上次报告	期	本次报告	·期
剩余期限	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and <= 6	70,994,192.16	2.06%	-	-	22,553,536.80	3.33%
> 6 and <= 12	204,868,425.34	5.94%	-	-	53,662,763.24	7.93%
> 12 and <= 18	138,140,334.05	4.00%	-	-	26,620,755.61	3.93%
> 18 and <= 24	232,211,503.84	6.73%	-	-	33,260,110.60	4.92%
> 24 and <= 30	246,437,343.18	7.14%	-	-	28,505,552.57	4.21%
> 30 and <= 36	134,553,671.84	3.90%	-	-	17,873,356.95	2.64%
> 36 and <= 42	89,732,607.52	2.60%	-	-	35,989,439.16	5.32%
> 42 and <= 48	388,947,637.82	11.27%	-	-	85,241,906.98	12.60%
> 48 and <= 54	746,704,768.64	21.64%	-	-	163,124,370.39	24.11%
> 54 and <= 60	1,197,407,512.60	34.71%	-	-	209,769,796.32	31.00%
> 60	0.00	0.00%	-	-	0.00	0.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(9) 还款方式分布

本金还款方式	初始起算日		上次报告	本次报告期	
	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额

直接付款	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(10) 贷款消费用途分布

消费用途	初始起算日		上次报告	本次报告期		
/ / / / / / / / / / / / / / / / / / /	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
分期付款	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(11) 贷款类型分布

贷款类型	初始起算日		上次报告	本次报告期		
	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
分期付款贷款	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
合计	3,449,997,996.99 100.00%		-	-	676,601,588.62	100.00%

2. 借款人分布

(1) 年龄分布

m \ - 1	初始起算日	3	上次报告;	期	本次报告	·期
借记人年龄	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
<= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 20	9,252,371.58	0.27%	-	-	1,554,212.92	0.23%
> 20 and <= 30	719,461,528.11	20.85%	-	-	137,510,266.04	20.32%
> 30 and $<=$ 40	1,555,372,438.81	45.08%	-	-	284,261,565.92	42.01%
> 40 and $<=$ 50	752,590,875.18	21.81%	-	-	158,784,402.32	23.47%
> 50 and <= 60	330,679,933.48	9.58%	-	-	75,711,161.98	11.19%
> 60 and <= 70	77,519,476.80	2.25%	-	-	16,450,661.95	2.43%
> 70	5,121,373.03	0.15%	-	-	2,329,317.49	0.34%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(2) 年收入分布

借款人收入	初始起算	上次报告期		本次报告期		
作款八收八	未偿本金余额	占比	未偿本金余	占比	未偿本金余额	占比
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <= 100,000.00000	428,931,431.02	12.43%	-	-	70,790,167.81	10.46%
> 100,000.00000 and <=	1,228,973,598.90	35.62%	-	-	241,360,564.46	35.67%
200,000.00000						

合计	3,449,997,996.99	100.00%	-	•	676,601,588.62	100.00%
> 1,000,000.00000	239,421,981.30	6.94%	-	-	48,939,329.21	7.23%
1,000,000.00000						
> 900,000.00000 and <=	59,256,085.63	1.72%	-	-	8,586,013.72	1.27%
900,000.00000						
> 800,000.00000 and <=	21,183,750.06	0.61%	-	-	5,669,317.57	0.84%
800,000.00000						
> 700,000.00000 and <=	47,661,137.16	1.38%	-	-	8,688,236.29	1.28%
700,000.00000						
> 600,000.00000 and <=	7,239,786.57	0.21%	-	-	1,059,332.88	0.16%
600,000.00000						
> 500,000.00000 and <=	242,212,262.65	7.02%	-	-	52,128,801.38	7.70%
500,000.00000						
> 400,000.00000 and <=	120,071,508.86	3.48%	-	-	24,713,548.22	3.65%
400,000.00000						
> 300,000.00000 and <=	361,880,940.87	10.49%	-	-	81,272,675.09	12.01%
300,000.00000						
> 200,000.00000 and <=	693,165,513.97	20.09%	-	-	133,393,601.99	19.72%

(3) 行业分布

THE I	初始起算	E	上次报告	期	本次报告	-期
职业	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
EMPTY	251,314,681.71	7.28%	-	-	46,258,819.77	6.84%
交通运输、仓储和邮政业	74,985,620.17	2.17%	-	-	17,808,649.96	2.63%
住宿和餐饮业	126,318,073.27	3.66%	-	-	27,758,231.42	4.10%
信息传输、软件和信息技术服	129,077,183.20	3.74%	-	-	25,363,661.47	3.75%
务业						
公共管理、社会保障和社会组	174,742,701.41	5.07%	-	1	28,964,678.55	4.28%
织						
农、林、牧、渔业	57,363,283.09	1.66%	-	-	10,384,148.61	1.53%
制造业	324,475,920.37	9.41%	-	-	71,204,460.91	10.52%
卫生和社会工作	103,059,024.10	2.99%	-	-	16,306,626.09	2.41%
国际组织	248,572.92	0.01%	-	-	0.00	0.00%
居民服务、修理和其他服务业	171,341,166.87	4.97%	-	-	31,290,098.47	4.62%
建筑业	223,904,611.67	6.49%	-	-	47,782,869.34	7.06%
房地产业	57,612,021.85	1.67%	-	-	13,942,749.26	2.06%
批发和零售业	982,235,272.91	28.47%	-	-	188,045,703.86	27.79%
教育	160,993,235.98	4.67%	-	-	25,561,583.81	3.78%
文化、体育和娱乐业	107,601,860.10	3.12%	-	-	23,341,936.15	3.45%
水利、环境和公共设施管理业	8,522,039.89	0.25%	-	ı	1,332,867.79	0.20%

电力、热力、燃气及水生产和	24,370,171.21	0.71%	-	-	5,649,459.69	0.83%
供应业						
科学研究和技术服务业	148,654,531.20	4.31%	-	-	30,613,828.61	4.52%
租赁和商务服务业	230,418,442.21	6.68%	-	-	45,588,806.65	6.74%
采矿业	13,740,490.03	0.40%	-	-	3,548,691.00	0.52%
金融业	79,019,092.83	2.29%	-	-	15,853,717.21	2.34%
合计	3,449,997,996.99	100.00%	-	•	676,601,588.62	100.00%

(4) 地区分布

	初始起算	羊 日	上次报告其	朝	本次报告期	
所在省或直辖市	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
上海市	75,761,712.67	2.20%	-	-	13,955,017.41	2.06%
云南省	66,665,181.85	1.93%	-	-	11,347,785.29	1.68%
内蒙古自治区	77,939,118.93	2.26%	-	-	11,342,795.43	1.68%
北京市	93,770,069.25	2.72%	-	-	17,830,355.99	2.64%
吉林省	99,274,262.18	2.88%	-	-	20,396,062.07	3.01%
四川省	87,276,151.92	2.53%	-	-	19,805,000.12	2.93%
天津市	62,893,246.48	1.82%	-	-	14,216,305.47	2.10%
宁夏自治区	26,639,899.47	0.77%	-	-	4,153,501.26	0.61%
安徽省	84,144,826.14	2.44%	-	-	14,279,711.50	2.11%
山东省	258,634,855.02	7.50%	-	-	47,390,179.81	7.00%
山西省	85,151,800.43	2.47%	-	-	16,827,085.64	2.49%
广东省	319,436,264.73	9.26%	-	-	73,487,685.20	10.86%
广西自治区	72,958,750.23	2.11%	-	-	11,892,376.67	1.76%
新疆自治区	71,573,674.38	2.07%	-	-	10,757,057.76	1.59%
江苏省	206,993,498.88	6.00%	-	-	54,382,090.79	8.04%
江西省	73,130,683.56	2.12%	-	-	14,691,751.77	2.17%
河北省	238,423,862.84	6.91%	-	-	49,095,674.71	7.26%
河南省	270,571,505.83	7.84%	-	-	42,780,740.90	6.32%
浙江省	241,389,742.83	7.00%	-	-	47,185,266.87	6.97%
海南省	17,865,061.29	0.52%	-	-	1,989,239.36	0.29%
湖北省	114,438,876.12	3.32%	-	-	23,167,214.92	3.42%
湖南省	62,461,138.63	1.81%	-	-	14,301,546.60	2.11%
甘肃省	38,561,063.18	1.12%	-	-	9,796,508.74	1.45%
福建省	220,992,401.87	6.41%	-	-	36,162,952.10	5.34%
西藏自治区	26,213,371.22	0.76%	-	-	6,063,773.91	0.90%
贵州省	65,543,798.80	1.90%	-	-	18,655,824.66	2.76%

辽宁省	111,400,484.08	3.23%	-	-	25,162,492.88	3.72%
重庆市	64,423,840.88	1.87%	-	-	10,889,936.82	1.61%
陕西省	109,123,623.13	3.16%	-	-	17,720,022.94	2.62%
青海省	36,296,296.36	1.05%	-	-	4,217,150.06	0.62%
黑龙江省	70,048,933.81	2.03%	-	-	12,658,480.97	1.87%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(5) 信用分数分布

台田八粉	初始起算日		上次报告期		本次报告期	
信用分数	未偿本金余额	占比	未偿本金余额	占比	未偿本金余额	占比
A	983,249,067.01	28.50%	-	-	172,707,098.28	25.53%
В	1,853,078,438.24	53.71%	-	-	375,882,912.26	55.55%
С	544,323,183.73	15.78%	-	-	115,504,350.84	17.07%
D	69,347,308.01	2.01%	-	-	12,507,227.24	1.85%
合计	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

八、本期资产支持证券信用增级情况

本次交易通过设定优先级/次级资产支持证券结构、超额担保、收益补充超额担保以及设立准备金账户来实现信用增级。

1. 优先级/次级分层结构

	本回收期期末本金余额	占本金总余额的百分比
A 级证券	3,000,000,000.00	95.00%
次级证券	157,894,736.84	5.00%
总计	3,157,894,736.84	100.00%
超额担保	230,329,090.28	
调整后的资产池余额	3,388,223,827.12	
收益补充超额担保金额	59,007,571.90	
资产池余额	3,447,231,399.02	

2. 准备金账户

	前回收期期末账户余额	本回收期期末账户余额
一般准备金账户	-	33,881,630.86
混合准备金账户	-	0.00
持续购买准备金账户	-	0.00

九、资产存续期重大事件

事项	是否发生	备注
加速清偿事件	否	
权利完善事件	否	
提前摊还事件	否	
清仓回购事件	否	
受托清算事件	否	
受托机构替换事件	否	
贷款服务机构终止事件	否	
资金报告机构替换事件	否	
10%变动事件	否	
证券持有人大会	否	
其他影响证券本息兑付或投资者利益的事项	否	

十、报告接收情况说明:

本期受托人如期正常地收到贷款服务机构报告及资金保管机构报告。

十一、差错更正说明:

无

十二、备注及其他:

发行人将信托专户中的信托资金进行了合格投资,其形式为在资金保管机构的银行活期存款。

指标释义:

- 1. 累计违约率: 就某一"回收期"而言,该"回收期"的"累计违约率"系指 A/B 所得的百分比, 其中, A 在初始起算日至该回收期末的时间段内形成的所有"违约贷款"的"未偿还贷款本金 金额"之和, B 为初始起算日的"未偿还贷款本金总额"。
- 2. "违约汽车贷款"指任何委托汽车贷款(i) 其债务人的任何分期付款(或一部分)拖欠超过 180天;或者,(ii) 根据贷款服务机构的信贷和回收款政策该汽车贷款已经被宣布为违约,以较早者为准。
- 3. 初始起算日指【2024】年【11】月【30】日

信托执行经理: 陈彦、王晨希

联系电话: 010-59569727、010-57392729

传真: 010-59568906

电子邮箱: chenyan11@sinochem.com、wangchenxi@sinochem.com





SILVER ARROW CHINA 2025-1 RETAIL AUTO LOAN ASSET BACKED NOTE (I.E.: SILVER ARROW CHINA 2025-1 RETAIL AUTO LOAN ASSET BACKED NOTE)

Trustee Report (Number [1])

The Trustee shall, during the course of managing the Trust Assets, strictly fulfil its duty and perform its obligations of honesty, trustworthiness, prudency and effective management. Risks arising from the management of the Trust Assets by the Trustee in accordance with the Trust Agreement shall be borne by the Trust Assets i.e. the property delivered by the Originator and the property which derives from the Trustee's application of the Trust Assets. The Trustee shall compensate any loss of the Trust Assets due to the Trustee's breach of the Trust Agreement or material negligence in dealing with issues relating to the Trust with its own assets. If the Trustee's own assets are not sufficient to cover the aforesaid loss, the remaining loss shall be borne by the Trust Assets.

[1096 2024-X1096 001 001] **Trust Agreement No.:**

China Foreign Economy and Trade Trust Co Ltd. (Chopped) Trustee:

19-May-2025 **Reporting Date:**

Floor 6, Central Tower, Chemsunny World Trade Center, Fuxingmennei Street, Xicheng District, Beijing, People's Address of the orld Trade Center, No. 28

Trustee:

Republic of China

[010-57392729/59569727] Telephone:

[010-59568906] Fax:

http://www.fotic.com.cn Company website:



On [15-Apr-2025] SILVER ARROW CHINA 2025-1 RETAIL AUTO LOAN ASSET BACKED NOTE was legally effective. On [15-Apr-2025], the Entrusted Loan Receivables as originated and entrusted by Mercedes Benz Auto Finance Ltd were legally transferred to China Foreign Economy and Trade Trust Co., Ltd (hereinafter referred to as the "Company"). In its capacity as the Trustee, the Company hereby reports to you the status of the management, application, disposal and revenues of the Trust Assets based on the Monthly Servicing Report by Mercedes Benz Auto Finance Ltd dated [13-May-2025] and the Account Bank Report by Industrial and Commercial Bank of China Limited Beijing Municipal Branch dated [16-May-2025], both in relation to SILVER ARROW CHINA 2025-1 RETAIL AUTO LOAN ASSET BACKED NOTE. The Company shall be responsible for the truthfulness, accuracy and completeness of all the content of this report.

Contents	Pages
1. INTRODUCTION OF INSTITUTIONS	3
2. OVERVIEW OF NOTES	4
3. STATUS OF ASSET POOL	5
4. OVERALL INFORMATION OF THE ASSETS DURING EXISTING PERIOD	7
5. OVERALL INFORMATION OF THE ASSETS DURING REVOLVING PERIOD	9
6. OVERALL INFORMATION OF THE ADDITIONAL PURCHASE DURING THE REVOLVING PERIOD	15
7. OVERALL INFORMATION OF THE ADDITIONAL PURCHASED LOAN RECEIVABLES DURING EXISTING PERIOD	17
8. STATUS OF CREDIT ENHANCEMENT OF THE NOTES FOR THIS PERIOD	23
9. MAJOR EVENTS DURING THE EXISTENCE OF THE ASSETS	24
10. EXPLANATION ON RECEIPT OF REPORTS	24
11. EXPLANATION ON CORRECTION OF ERROR	24
12. REMARKS AND OTHER ISSUES	24
1. The contents of this report may only be disclosed on the following websites: www.chinabond.com.cn, www.chinamoney.com.cn and www.cfae.cn	

Notes:

- $2. \ \mbox{The content}$ of this report is prepared on the basis of the Monthly Servicer Report.
- 3. The amount in this report is calculated in RMB and the report is made on a monthly basis.
- 4. The Collection Period: from [30-Nov-2024] to [30-Apr-2025]

1. Introduction of institutions

Institution	Name	Address	Telephone
Trustee	China Foreign Economy	Floor 6, Central Tower, Chemsunny World	+86-10-57392729/59569727
	and Trade Trust Co., Ltd	Trade Center, No. 28 Fuxingmennei Street,	
		Xicheng District, Beijing, People's	
		Republic of China	
Servicer	Mercedes Benz Auto	801-7F, Unit 2-901-8F, 1001-9F, 1101-10F,	+86-10-84178313/8312
	Finance Ltd	1201-11F, Building Three, 8 Wangjing	
		Street, Chaoyang District, Beijing	
Account	Industrial and	Building B, Tianyin Mansion, No. 2	+86-10-65993739
Bank	Commercial Bank of	Fuxingmen Street (S), Xicheng District,	
	China Limited Beijing	Beijing, People's Republic of China	
	Municipal Branch		
Registrar	China Central	No. 10, Jirong Street, Xicheng District,	+86-10-88170748
	Depository And Clearing	Beijing, People's Republic of China	
	Co., Ltd		

2. Overview of Notes

(1) Date Information

Trust Effective Date	15-Apr-2025
Beginning of this Collection Period	30-Nov-2024
End of this Collection Period	30-Apr-2025
Beginning of this Interest Period	15-Apr-2025
End of this Interest Period	26-May-2025
Method of Interest Calculation	Actual/365 Days
Payment Date of this Period	26-May-2025

(2) Status of Principal and Interest Repayment for each Note Class

	Initial Principal	Principal Balance	Principal	Principal Balance	Repayment
	Balance	at the Beginning of	Repayment	at the End of this	Rate (%)
		this Period	Amount for	Period	
			this Period		
Class A	3,000,000,000.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00%
Notes					
Subordinated	157,894,736.84	157,894,736.84	0.00	157,894,736.84	0.00%
Notes					
Total	3,157,894,736.84	3,157,894,736.84	0.00	3,157,894,736.84	0.00%

	Interest	Interest	Interest	Principal	Principal	Total
	Rate	Amount	Amount per	Repayment	Repayment	Repayment
		payable for	100	Amount for	Amount per	Amount for
		this Period	Nominal	this Period	100 Nominal	this Period
			Amount		Amount for	
			payable for		this Period	
			this Period			
Class A	1.89%	6,369,041.10	0.21	0.00	0.00	6,369,041.10
Notes						
Subordinated	0.00%	0.00		0.00		0.00
Notes						
Total		6,369,041.10		0.00		6,369,041.10

3. Status of Asset Pool

(1) Overall Status of Asset Pool during this Collection Period

Delinquency Profile	Amount	% of Ending	Number of	% of Number of
		Pool Balance	Loans EOP	Loans EOP
Normal	2,738,397,049.67	98.84%	18,139	98.94%
Overdue for 1-30 Days	29,493,253.82	1.06%	183	1.00%
Overdue for 31-60 Days	1,413,020.44	0.05%	6	0.03%
Overdue for 61-90 Days	251,566.99	0.01%	2	0.01%
Overdue for 90+ days	1,074,919.48	0.04%	3	0.02%
Total	2,770,629,810.40	100.00%	18,333	100.00%
Overdue for 90+ Days	1,074,919.48	0.04%	3	0.02%
Repurchased or Substituted	0.00	0.00%	0	0.00%

Disposal Status of	Amount	% of Cut-Off Date	Number of	% of Loans as of
Defaulted Loans		Pool Balance	Loans EOP	Cut-Off Date
Non-Litigation Process	2,048.59	0.00%	2	0.01%
Litigation Process	0.00	0.00%	0	0.00%
thereof preparing for	0.00	0.00%	0	
litigation			U	0.00%
thereof being ruled by	0.00	0.00%	0	
courts			U	0.00%
thereof under auction	0.00	0.00%	0	0.00%
Written-off	0.00	0.00%	0	0.00%
Total	2,048.59	0.00%	2	0.01%

(2) Status of Cumulative Default Rate

Collection Period No.	Calculation Date	Cumulative Default Rate
1	04/2025	0.00%

(3) Status of Cash Flow Collection

Calculation Date	Principal Balance	Principal	Interest	Principal Balance at
	at the Beginning	Collections	Collections	the end of this
	of this Period			Period
04/2025	3,449,997,996.99	679,366,138.00	73,594,199.16	3,447,231,399.02
05/2025	3,447,231,399.02	120,376,435.76	15,924,383.68	3,326,854,963.26
06/2025	3,326,854,963.26	115,405,416.46	15,428,412.63	3,211,449,546.80
07/2025	3,211,449,546.80	111,249,185.31	14,946,664.74	3,100,200,361.49
08/2025	3,100,200,361.49	107,829,289.89	14,480,921.88	2,992,371,071.60
09/2025	2,992,371,071.60	104,062,377.90	14,029,245.52	2,888,308,693.70
10/2025	2,888,308,693.70	98,354,207.56	13,592,262.50	2,789,954,486.14
11/2025	2,789,954,486.14	94,120,133.60	13,177,429.53	2,695,834,352.54
12/2025	2,695,834,352.54	90,683,305.47	12,778,670.34	2,605,151,047.07
01/2026	2,605,151,047.07	88,427,661.49	12,391,360.59	2,516,723,385.58

02/2026	2,516,723,385.58	86,402,444.33	12,012,467.12	2,430,320,941.25
03/2026	2,430,320,941.25	84,757,677.22	11,640,595.81	2,345,563,264.03
04/2026	2,345,563,264.03	82,394,007.42	11,273,592.13	2,263,169,256.61
05/2026	2,263,169,256.61	80,413,518.54	10,913,100.55	2,182,755,738.07
06/2026	2,182,755,738.07	78,753,955.97	10,558,047.40	2,104,001,782.10
07/2026	2,104,001,782.10	77,272,469.38	10,207,848.60	2,026,729,312.72
08/2026	2,026,729,312.72	76,034,416.54	9,862,078.69	1,950,694,896.18
09/2026	1,950,694,896.18	74,920,898.60	9,521,067.46	1,875,773,997.58
10/2026	1,875,773,997.58	72,066,474.19	9,183,772.30	1,803,707,523.39
11/2026	1,803,707,523.39	70,213,410.18	8,854,926.33	1,733,494,113.21
12/2026	1,733,494,113.21	68,524,937.40	8,532,268.67	1,664,969,175.81
01/2027	1,664,969,175.81	67,134,059.01	8,214,314.37	1,597,835,116.80
02/2027	1,597,835,116.80	65,170,319.92	7,900,721.83	1,532,664,796.88
03/2027	1,532,664,796.88	64,273,038.49	7,593,965.29	1,468,391,758.39
04/2027	1,468,391,758.39	62,760,810.32	7,289,851.32	1,405,630,948.07
05/2027	1,405,630,948.07	61,185,428.58	6,990,112.19	1,344,445,519.49
06/2027	1,344,445,519.49	59,691,997.34	6,695,445.37	1,284,753,522.15
07/2027	1,284,753,522.15	58,512,919.98	6,405,489.82	1,226,240,602.17
08/2027	1,226,240,602.17	57,736,992.09	6,118,841.78	1,168,503,610.08
09/2027	1,168,503,610.08	57,278,124.59	5,834,220.93	1,111,225,485.49
10/2027	1,111,225,485.49	56,527,269.70	5,550,601.87	1,054,698,215.79
11/2027	1,054,698,215.79	56,302,612.89	5,269,002.65	998,395,602.90
12/2027	998,395,602.90	56,250,604.54	4,987,750.29	942,144,998.36
01/2028	942,144,998.36	56,012,785.84	4,706,101.92	886,132,212.52
02/2028	886,132,212.52	55,837,403.68	4,425,359.46	830,294,808.84
03/2028	830,294,808.84	55,772,421.66	4,145,506.46	774,522,387.18
04/2028	774,522,387.18	55,610,096.86	3,865,750.75	718,912,290.32
05/2028	718,912,290.32	55,377,870.11	3,586,848.46	663,534,420.21
06/2028	663,534,420.21	54,978,139.58	3,309,292.45	608,556,280.63
07/2028	608,556,280.63	54,735,532.26	3,034,233.10	553,820,748.37
08/2028	553,820,748.37	54,428,903.79	2,760,653.07	499,391,844.58
09/2028	499,391,844.58	53,562,488.80	2,488,822.96	445,829,355.78
10/2028	445,829,355.78	51,142,260.07	2,221,610.16	394,687,095.71
11/2028	394,687,095.71	48,929,985.32	1,965,516.25	345,757,110.39
12/2028	345,757,110.39	46,268,210.88	1,720,444.21	299,488,899.51
01/2029	299,488,899.51	44,355,950.13	1,488,528.54	255,132,949.38
02/2029	255,132,949.38	41,640,050.84	1,266,239.14	213,492,898.54
03/2029	213,492,898.54	39,895,303.74	1,057,964.56	173,597,594.80
04/2029	173,597,594.80	37,826,045.60	858,444.81	135,771,549.20
05/2029	135,771,549.20	34,466,412.78	668,822.35	101,305,136.42
06/2029	101,305,136.42	30,247,941.53	496,916.89	71,057,194.89
07/2029	71,057,194.89	24,927,111.92	347,626.65	46,130,082.97
08/2029	46,130,082.97	18,405,207.78	224,771.66	27,724,875.19
09/2029	27,724,875.19	12,653,328.37	135,110.95	15,071,546.82
10/2029	15,071,546.82	5,195,708.53	73,312.54	9,875,838.29
11/2029	9,875,838.29	4,211,390.21	48,079.27	5,664,448.08
12/2029	5,664,448.08	3,125,098.21	27,706.20	2,539,349.87
01/2030	2,539,349.87	1,920,650.03	12,532.08	618,699.84
02/2030	618,699.84	618,699.84	3,130.55	0.00
	•			

(4) Status of Cash Inflow

			Previous Collection Period	Current Collection Period
		Scheduled Repayment	-	67,779,683.99
	_	Prepayment	-	5,271,753.54
1.	Interest	Late Payment	-	542,761.62
	Collections	Recoveries	-	0.00
		Repurchases	-	0.00
	Total		-	73,594,199.15
		Scheduled Repayment	-	522,295,432.91
		Prepayment	-	153,234,442.67
2.	Principal	Late Payment	-	3,836,262.42
	Collections	Recoveries	-	0.00
	Repurchases		-	0.00
		Total	-	679,366,138.00
		Investment Earnings	-	0.00
	0.1	General Reserve Draw Amount	-	0.00
3.	Other	Other Commingling Reserve Draw		0.00
		Amount transferred from previous	-	0.00
		Total	-	0.00
4.	Total		-	752,960,337.15

(5) Status of Cash Outflow

Waterfall	Previous	Current
	Collection Period	Collection Period
(1) Taxes	-	2,400,742.80
(2) Amounts to the Trustee (incl. monthly fees for Paying Agent	-	18,687.82
and Registrar)		
(3) Administration Expenses and Servicing Fee	-	1,462,448.20
(4) Class A Interest Amount	-	6,369,041.10
(5) To General Reserve to reach the General Reserve Required	-	0.00
Amount		
(6) Class A Principal Distributable Amount (during the	-	676,601,588.62
Revolving Period to the Accumulation Account)		
Amount to be transferred to next Collection Period	0.00	0.00
(7) Subordinated Notes Interest Amount	-	0.00
(8) Principal Amounts on the Subordinated Notes	-	0.00
(9) Indemnity Payments	-	0.00
(10) Remaining Amounts to the Originator	-	66,107,828.61
Total	-	752,960,337.15

4. Overall Information of the Assets during Existing Period

(1) Numbers and Amounts

	As of Cut-Off	Previous	Current
	Date	Collection Period	Collection Period
Number of Loans	20,922	-	18,333
Number of Borrowers	20,913	-	18,326
Pool Balance	3,449,997,996.99	-	2,770,629,810.40
Highest Principal Balance of single Loan	1,961,985.79	-	1,820,545.20
Average Principal Balance of single Loan	164,898.10	-	151,128.01
Principal Balance of secured Loans	3,449,997,996.99	-	2,770,629,810.40

(2) Terms

	As of Cut-Off	Previous	Current
	Date	Collection Period	Collection Period
Weighted Average Original Term	53.08	-	54.46
Weighted Average Remaining Term	43.18	-	40.71
Weighted Average Seasoning	9.90	-	13.74
Longest Remaining Term of single Loan	58	-	53
Shortest Remaining Term of single Loan	4	-	0

(3) Interest Rate

	As of Cut-Off	Last	Current Collection
	Date	Collection Period	Period
Weighted Average Interest Rate	5.51%	-	5.57%
Highest Interest Rate	12.78%	-	12.78%
Lowest Interest Rate	0.00%	-	0.00%

(4) Financed Vehicles

	As of Cut-Off	Last Collection	Current Collection	
	Date	Period	Period	
Financed Vehicles Total Vehicle	9,391,289,238.00		9 200 662 704 00	
Value	9,391,289,238.00	-	8,309,662,794.00	
Weighted Average Loan to Value	71.68		72.66	
Ratio (LTV) at Origination	/1.08	-	72.00	

(5) Borrower

	As of Cut-Off Date	Last Collection	Current Collection
		Period	Period
Weighted Average Age of	38.00		38.00
Borrower	36.00	-	36.00
30-40 Years Borrower Percentage	45.37	-	45.03
Weighted Average Borrower	533,204.15		509,305.64
Annual Income	333,204.13	-	309,303.04
Weighted Average DTI	41.11	-	42.25

(6) Purposes of Entrusted Loan Receivables

All of the "auto loans" are used by the borrowers to purchase automobiles.

5. Overall Information of the Assets during Revolving Period

(1) Loan Distribution

(a) Outstanding Principal Balance

Aggregate Principal	As of Cut-Of	ff Date	Last Collection	n Period	Current Collecti	on Period
Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <=	145,850,234.30	4.23%	-	-	115,729,408.53	4.18%
50,000.00000						
> 50,000.00000 and	295,175,405.08	8.56%	-	-	202,637,897.42	7.31%
<= 100,000.00000						
> 100,000.00000 and	351,011,616.68	10.17%	-	-	325,785,956.72	11.76%
<= 150,000.00000						
> 150,000.00000 and	527,300,103.53	15.28%	-	-	390,211,023.59	14.08%
<= 200,000.00000						
> 200,000.00000 and	324,820,892.16	9.42%	-	-	425,652,228.41	15.36%
<= 250,000.00000						
> 250,000.00000 and	697,711,139.23	20.22%	-	-	607,058,394.83	21.91%
<= 300,000.00000						
> 300,000.00000 and	450,877,356.67	13.07%	-	-	236,442,173.79	8.53%
<= 350,000.00000						
> 350,000.00000 and	90,010,910.10	2.61%	-	-	43,200,012.21	1.56%
<= 400,000.00000						
> 400,000.00000	567,240,339.24	16.44%	-	-	423,912,714.90	15.30%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(b) CBIRC Five Categories

CBIRC Loan	As of Cut-Off Date		Last Collection Period		Current Collection Period	
Classification	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
doubtful	0.00	0.00%	-	-	1,074,919.48	0.04%
performing	3,449,997,996.99	100.00%	-	-	2,765,427,676.98	99.81%
sub standard	0.00	0.00%	-	-	251,566.99	0.01%

watch list	0.00	0.00%	-	-	3,875,646.95	0.14%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(c) Interest Rate Type

Interest Rate	As of Cut-Off Date		Last Collection	n Period	Current Collecti	on Period
Туре	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
Annuity	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(d) Effective Interest Rate

Effective Interest Rate	As of Cut-O	ff Date	Last Collection	n Period	Current Collecti	on Period
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0.0000%	37,346,509.80	1.08%	-	-	25,137,499.25	0.91%
> 0.0000% and <=	463,576,059.74	13.44%	-	-	353,481,728.32	12.76%
3.0000%						
> 3.0000% and <=	1,578,748,679.87	45.76%	-	-	1,255,350,537.69	45.31%
6.0000%						
> 6.0000% and <=	1,313,836,496.11	38.08%	-	-	1,089,578,961.35	39.33%
9.0000%						
> 9.0000% and <=	54,286,212.26	1.57%	-	-	45,233,835.92	1.63%
12.0000%						
> 12.0000%	2,204,039.21	0.06%	-	-	1,847,247.87	0.07%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(e) Secured Loan

Secured	As of Cut-Off Date		Last Collection	n Period	Current Collecti	on Period
loan	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
secured	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(f) Original Term

			1
Original Term	As of Cut-Off Date	Last Collection Period	Current Collection Period
0118111111	115 51 541 511 2410		

	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	0.00	0.00%	-	-	0.00	0.00%
> 6 and <= 12	651,465.59	0.02%	-	-	222,023.09	0.01%
> 12 and <= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 24	74,007,405.21	2.15%	-	-	40,390,596.22	1.46%
> 24 and <= 30	0.00	0.00%	-	-	0.00	0.00%
> 30 and $<=$ 36	797,740,620.40	23.12%	-	-	513,564,073.44	18.54%
> 36 and <= 42	0.00	0.00%	-	-	0.00	0.00%
> 42 and $<=$ 48	168,895,740.08	4.90%	-	-	130,900,499.45	4.72%
> 48 and <= 54	0.00	0.00%	-	-	0.00	0.00%
> 54 and <= 60	2,408,702,765.71	69.82%	-	-	2,085,552,618.20	75.27%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(g) Seasoning

Seasoning	As of Cut-Of	f Date	Last Collection	Period	Current Collecti	on Period
		Percentage		Percentage	Aggregate	Percentage
	Aggregate	of	Aggregate	of	Principal Principal	of
	Principal Balance	Principal	Principal Balance	Principal	Balance	Principal
		Balance		Balance	Daranec	Balance
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	1,540,534,244.50	44.65%	-	-	0.00	0.00%
> 6 and <= 12	905,146,366.54	26.24%	-	-	1,509,432,203.02	54.48%
> 12 and <= 18	560,235,461.13	16.24%	-	-	711,072,714.15	25.66%
> 18 and <= 24	193,160,318.29	5.60%	-	-	358,022,396.87	12.92%
> 24 and <= 30	180,081,805.66	5.22%	-	-	116,620,068.98	4.21%
> 30 and $<=$ 36	53,525,988.91	1.55%	-	-	58,582,126.71	2.11%
> 36 and $<=$ 42	10,305,175.69	0.30%	-	-	11,694,192.22	0.42%
> 42 and $<=$ 48	5,566,032.94	0.16%	-	-	3,598,671.43	0.13%
> 48 and $<=$ 54	1,358,818.37	0.04%	-	-	1,133,951.41	0.04%
> 54 and <= 60	83,784.96	0.00%	-	-	473,485.61	0.02%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(h) Remaining Term

Remaining	As of Cut-Off Date		Last Collection	n Period	Current Collecti	on Period
Term	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance

<= 0	0.00	0.00%	-	-	32,806.96	0.00%
> 0 and <= 6	70,994,192.16	2.06%	-	-	77,480,882.99	2.80%
> 6 and <= 12	204,868,425.34	5.94%	-	-	91,747,920.58	3.31%
> 12 and <= 18	138,140,334.05	4.00%	-	-	160,281,783.70	5.79%
> 18 and <= 24	232,211,503.84	6.73%	-	-	191,433,835.00	6.91%
> 24 and $<=$ 30	246,437,343.18	7.14%	-	-	140,968,769.00	5.09%
> 30 and <= 36	134,553,671.84	3.90%	-	-	62,670,381.51	2.26%
> 36 and $<=$ 42	89,732,607.52	2.60%	-	-	258,787,538.53	9.34%
> 42 and $<=$ 48	388,947,637.82	11.27%	-	-	555,008,006.27	20.03%
> 48 and <= 54	746,704,768.64	21.64%	-	-	1,232,217,885.86	44.47%
> 54 and $<=$ 60	1,197,407,512.60	34.71%	-	-	0.00	0.00%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(i) Type of Payment

Payment	As of Cut-Off Date		Last Collection	on Period Current Col		ection Period	
Method	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage	
Type	Principal	of Principal	Principal	of Principal	Principal	of Principal	
	Balance	Balance	Balance	Balance	Balance	Balance	
Direct Debit	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	

(j) Loan Purpose

Loan	As of Cut-Off Date		Last Collection	on Period	Current Collection Period		
Purpose	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage	
	Principal	of Principal	Principal	of Principal	Principal	of Principal	
	Balance	Balance	Balance	Balance	Balance	Balance	
Hire	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	
Purchase							
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%	

(k) Type of Credit

Loan Type	As of Cut-Off Date		Last Collection	on Period	Current Collection Period	
	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage
	Principal	of Principal	Principal	of Principal	Principal	of Principal
	Balance	Balance	Balance	Balance	Balance	Balance
Installment	3,449,997,996.99	100.00%	-	-	2 770 (20 910 40	100.00%
Loan					2,770,629,810.40	
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(2) Borrower Distribution

(a) Age

	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 20	9,252,371.58	0.27%	-	-	4,722,648.59	0.17%
> 20 and <= 30	719,461,528.11	20.85%	-	-	542,100,553.15	19.57%
> 30 and $<=$ 40	1,555,372,438.81	45.08%	-	-	1,258,307,947.75	45.42%
> 40 and <= 50	752,590,875.18	21.81%	-	-	617,123,751.62	22.27%
> 50 and $<=$ 60	330,679,933.48	9.58%	-	-	273,737,649.40	9.88%
> 60 and $<= 70$	77,519,476.80	2.25%	-	-	70,134,128.44	2.53%
> 70	5,121,373.03	0.15%	-	-	4,503,131.45	0.16%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(b) Annual Income

Borrower Income	As of Cut-Off Date		Last Collection Period		Current Collection Period	
	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage
	Principal	of Principal	Principal	of Principal	Principal	of Principal
	Balance	Balance	Balance	Balance	Balance	Balance
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <=	428,931,431.02	12.43%	-	-	339,862,465.90	12.27%
100,000.00000						
> 100,000.00000 and	1,228,973,598.90	35.62%	-	-	994,387,341.64	35.89%
<= 200,000.00000						
> 200,000.00000 and	693,165,513.97	20.09%	-	-	556,996,664.33	20.10%
<= 300,000.00000						
> 300,000.00000 and	361,880,940.87	10.49%	-	-	289,545,212.93	10.45%
<= 400,000.00000						
> 400,000.00000 and	120,071,508.86	3.48%	-	-	94,197,541.28	3.40%
<= 500,000.00000						
> 500,000.00000 and	242,212,262.65	7.02%	-	-	194,800,435.13	7.03%
<= 600,000.00000						
> 600,000.00000 and	7,239,786.57	0.21%	-	-	5,892,666.96	0.21%
<= 700,000.00000						
> 700,000.00000 and	47,661,137.16	1.38%	-	-	38,982,901.58	1.41%
<= 800,000.00000						
> 800,000.00000 and	21,183,750.06	0.61%	-	-	17,465,862.60	0.63%
<= 900,000.00000						
> 900,000.00000 and	59,256,085.63	1.72%	-	-	47,945,530.22	1.73%
<= 1,000,000.00000						
> 1,000,000.00000	239,421,981.30	6.94%	-	-	190,553,187.83	6.88%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(c) Industry Sector

Industry Sector	As of Cut-O	ff Date	Last Collection	on Period	Current Collect	ion Period
	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage
	Principal	of Principal	Principal	of Principal	Principal	of Principal
	Balance	Balance	Balance	Balance	Balance	Balance
EMPTY	251,314,681.71	7.28%	-	-	197,944,175.16	7.14%
交通运输、仓储	74,985,620.17	2.17%	-	-	61,420,437.84	2.22%
和邮政业						
住宿和餐饮业	126,318,073.27	3.66%	-	-	103,639,029.61	3.74%
信息传输、软件	129,077,183.20	3.74%	-	-	100,558,877.96	3.63%
和信息技术服务						
业						
公共管理、社会	174,742,701.41	5.07%	-	-	137,341,274.30	4.96%
保障和社会组织						
农、林、牧、渔	57,363,283.09	1.66%	-	-	48,192,160.50	1.74%
业						
制造业	324,475,920.37	9.41%	-	-	261,912,723.81	9.45%
卫生和社会工作	103,059,024.10	2.99%	-	-	80,537,321.34	2.91%
国际组织	248,572.92	0.01%	-	-	228,978.71	0.01%
居民服务、修理	171,341,166.87	4.97%	-	-	138,978,204.23	5.02%
和其他服务业						
建筑业	223,904,611.67	6.49%	-	-	183,263,595.17	6.61%
房地产业	57,612,021.85	1.67%	-	-	45,676,470.54	1.65%
批发和零售业	982,235,272.91	28.47%	-	-	793,540,393.36	28.64%
教育	160,993,235.98	4.67%	-	-	126,047,391.77	4.55%
文化、体育和娱	107,601,860.10	3.12%	-	-	85,678,198.55	3.09%
乐业						
水利、环境和公	8,522,039.89	0.25%	-	-	7,283,926.19	0.26%
共设施管理业						
电力、热力、燃	24,370,171.21	0.71%	-	-	20,128,391.42	0.73%
气及水生产和供						
应业						
科学研究和技术	148,654,531.20	4.31%	-	-	120,545,397.42	4.35%
服务业						
租赁和商务服务	230,418,442.21	6.68%	-	-	185,386,212.79	6.69%
业						
采矿业	13,740,490.03	0.40%	-	-	11,254,444.56	0.41%
金融业	79,019,092.83	2.29%	-	-	61,072,205.17	2.20%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

(d) Geographic Region

Customer State	As of Cut-Off Date	Last Collection Period	Current Collection Period

Aggregate Principal Balance Principal Balance Principal Principal Balance Principal Principal Balance Principal Principal Principal Balance Principal Principal Principal Balance Principal Principal Principal Balance Principal Principal Balance Principal Principal Principal Principal Balance Principal Principal Balance Principal Principal Balance Principal Principal Principal Balance Principal Principal Balance Principal Prin			Percentage	Aggregate	Percentage		Percentage
上海市 75,761,712.67 2.20% - 56,853,454.12 2.05%						00 0	
Balance		Principal Balance	_	•	_	Principal Balance	_
	1 1/2 1-	75.761.712.67			Balance	56.052.454.12	
内蒙古自治区				-	-	· · · · ·	
北京市 93,770,069.25 2.72% - 71,230,033.87 2.57% 吉林省 99,274,262.18 2.88% - 85,266,546.76 3.08% 四川省 87,276,151.92 2.53% - 64,387,107.14 2.32% 天津市 62,893,246.48 1.82% - 52,374,598.33 1.89% 守夏自治区 26,639,899.47 0.77% - 21,979,876.93 0.79% 安徽省 84,144,826.14 2.44% - 63,183,629.43 2.28% 山东省 258,634,855.02 7.50% - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - 58,855,301.94 2.12% 河市省 270,571,505.83 7.84% - 227,751,708.55 8.22% 海市省 17,865,061.29 0.52% - 141,151,618.52 0.51% 湖市省 62,461,138.63 1.81% - 89,438,439.71 3.23% 財産省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 貴州省 65,543,798.80 1.90% - 19,926,380.48 0.72% 貴州省 65,543,798.80 1.90% - 19,1368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 青海省 10,9123,623.13 3.16% - 91,368,487.85 3.30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%				-	-	· ·	
吉林省 99,274,262.18 2.88% - 85,266,546.76 3.08% 四川省 87,276,151.92 2.53% - - 64,387,107.14 2.32% 天津市 62,893,246.48 1.82% - - 52,374,598.33 1.89% 宁夏自治区 26,639,899.47 0.77% - - 21,979,876.93 0.79% 安徽省 84,144,826.14 2.44% - - 63,183,629.43 2.28% 山东省 258,634,855.02 7.50% - - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - - 60,482,556.93 2.11% 江苏省 206,993,498.88 6.00% - - 160,737,107.91 5.80% 河市省 270,571,505.83 7.84% - - 18,751,708.55 8.22% <				-	-		
四川省 87,276,151.92 2.53% - - 64,387,107.14 2.32% 天津市 62,893,246.48 1.82% - - 52,374,598.33 1.89% 宁夏自治区 26,639,899.47 0.77% - - 21,979,876.93 0.79% 安徽省 84,144,826.14 2.44% - - 63,183,629.43 2.28% 山西省 258,634,855.02 7.50% - - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - - 249,965,887.78 9.02% 广西自治区 72,557,502.3 2.11% - - 60,482,556.93 2.18% が正着 206,993,498.88 6.00% - - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河南省 270,571,505.83 7.84% - - 199,741,194.56 7.21% 河南省 17,865,061.29 0.52% - - 180,765				-	-		
天津市 62,893,246.48 1.82% - - 52,374,598.33 1.89% 宁夏自治区 26,639,899.47 0.77% - - 21,979,876.93 0.79% 安徽省 84,144,826.14 2.44% - - 63,183,629.43 2.28% 山西省 258,634,855.02 7.50% - - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - - 60,482,556.93 2.18% 扩展自治区 71,573,674.38 2.07% - - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河市省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 17,685,061.29 0.52% - - 180,7				-	-	· · · · ·	
守夏自治区 26,639,899.47 0.77% - - 21,979,876.93 0.79% 安徽省 84,144,826.14 2.44% - - 63,183,629.43 2.28% 山东省 258,634,855.02 7.50% - - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 114,438,761.2 3.32% - - 140,151,618.52 0.51%	四川省	87,276,151.92	2.53%	-	-	64,387,107.14	2.32%
安徽省 84,144,826.14 2.44% - 63,183,629.43 2.28% 山东省 258,634,855.02 7.50% - - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河市省 270,571,505.83 7.84% - - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - - 180,765,212.45	天津市	62,893,246.48	1.82%	-	-	52,374,598.33	1.89%
山东省 258,634,855.02 7.50% - 212,749,186.49 7.68% 山西省 85,151,800.43 2.47% - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 河市省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - 141,151,618.52 0.51% 湖市省 17,865,061.29 0.52% - 141,151,618.52 0.51% 湖市省 62,461,138.63 1.81% - 89,438,439.71 3.23% 財市省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 映西省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	宁夏自治区	26,639,899.47	0.77%	-	-	21,979,876.93	0.79%
山西省 85,151,800.43 2.47% - 71,527,091.48 2.58% 广东省 319,436,264.73 9.26% - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 80,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	安徽省	84,144,826.14	2.44%	-	-	63,183,629.43	2.28%
广东省 319,436,264.73 9.26% - - 249,965,857.78 9.02% 广西自治区 72,958,750.23 2.11% - - 60,482,556.93 2.18% 新疆自治区 71,573,674.38 2.07% - - 58,502,878.59 2.11% 江苏省 206,993,498.88 6.00% - - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - - 47,580,835.32 1.72% 柑津省 38,561,063.18 1.12% - - 18	山东省	258,634,855.02	7.50%	-	-	212,749,186.49	7.68%
	山西省	85,151,800.43	2.47%	-	-	71,527,091.48	2.58%
新疆自治区 71,573,674.38 2.07% - 58,502,878.59 2.11% 工苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	广东省	319,436,264.73	9.26%	-	-	249,965,857.78	9.02%
 正苏省 206,993,498.88 6.00% - 160,737,107.91 5.80% 江西省 73,130,683.56 2.12% - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - 89,438,439.71 3.23% 財南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西蔵自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 下の、ののののののののののののののののののののののののののののののののののの	广西自治区	72,958,750.23	2.11%	-	-	60,482,556.93	2.18%
江西省 73,130,683.56 2.12% - - 58,855,301.94 2.12% 河北省 238,423,862.84 6.91% - - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - - 91,368	新疆自治区	71,573,674.38	2.07%	-	-	58,502,878.59	2.11%
河北省 238,423,862.84 6.91% - 199,741,194.56 7.21% 河南省 270,571,505.83 7.84% - - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - - 91,368,487.85 3.30% 康庆市 64,423,840.88 1.87% - - 50,203,268.01	江苏省	206,993,498.88	6.00%	-	-	160,737,107.91	5.80%
河南省 270,571,505.83 7.84% - 227,751,708.55 8.22% 浙江省 241,389,742.83 7.00% - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	江西省	73,130,683.56	2.12%	-	-	58,855,301.94	2.12%
 浙江省 241,389,742.83 7.00% - 180,765,212.45 6.52% 海南省 17,865,061.29 0.52% - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 中 50,203,268.01 1.81% 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 57,343,044.97 2.07% 	河北省	238,423,862.84	6.91%	-	-	199,741,194.56	7.21%
海南省 17,865,061.29 0.52% - - 14,151,618.52 0.51% 湖北省 114,438,876.12 3.32% - - 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - - 50,203,268.01 1.81% 陜西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.	河南省	270,571,505.83	7.84%	-	-	227,751,708.55	8.22%
湖北省 114,438,876.12 3.32% 89,438,439.71 3.23% 湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	浙江省	241,389,742.83	7.00%	-	-	180,765,212.45	6.52%
湖南省 62,461,138.63 1.81% - 47,580,835.32 1.72% 甘肃省 38,561,063.18 1.12% - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	海南省	17,865,061.29	0.52%	-	-	14,151,618.52	0.51%
甘肃省 38,561,063.18 1.12% - - 31,100,547.77 1.12% 福建省 220,992,401.87 6.41% - - 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% - - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%	湖北省	114,438,876.12	3.32%	-	-	89,438,439.71	3.23%
福建省 220,992,401.87 6.41% 181,704,121.13 6.56% 西藏自治区 26,213,371.22 0.76% - 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	湖南省	62,461,138.63	1.81%	-	-	47,580,835.32	1.72%
西藏自治区 26,213,371.22 0.76% 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%	甘肃省	38,561,063.18	1.12%	-	-	31,100,547.77	1.12%
西藏自治区 26,213,371.22 0.76% 19,926,380.48 0.72% 贵州省 65,543,798.80 1.90% 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%		220,992,401.87	6.41%	-	-	181,704,121.13	6.56%
贵州省 65,543,798.80 1.90% - - 55,012,680.16 1.99% 辽宁省 111,400,484.08 3.23% - - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%		26,213,371.22	0.76%	-	-	19,926,380.48	0.72%
辽宁省 111,400,484.08 3.23% - - 91,368,487.85 3.30% 重庆市 64,423,840.88 1.87% - - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%		65,543,798.80	1.90%	-	-		1.99%
重庆市 64,423,840.88 1.87% - - 50,203,268.01 1.81% 陕西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%		111,400,484.08	3.23%	-	-	91,368,487.85	3.30%
陕西省 109,123,623.13 3.16% - - 86,970,116.69 3.14% 青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%				-	-	· ·	
青海省 36,296,296.36 1.05% - - 30,466,816.08 1.10% 黑龙江省 70,048,933.81 2.03% - - 57,343,044.97 2.07%				-	_		
黑龙江省 70,048,933.81 2.03% - 57,343,044.97 2.07%				-	_		
					_	· ·	
	Grand Total	3,449,997,996.99	100.00%	_	_	2,770,629,810.40	100.00%

(e) Credit Score

As of Cut-Off Date	Last Collection Period	Current Collection Period

Internal Credit Score	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
A	983,249,067.01	28.50%	-	-	757,142,622.87	27.33%
В	1,853,078,438.24	53.71%	-	-	1,497,130,313.84	54.04%
С	544,323,183.73	15.78%	-	-	455,598,896.98	16.44%
D	69,347,308.01	2.01%	-	-	60,757,976.71	2.19%
Grand Total	3,449,997,996.99	100.00%	-	-	2,770,629,810.40	100.00%

6. Overall Information of the Additional Purchase during the Revolving Period

(1) Numbers and Amounts

	Previous Collection Period	Current Collection Period
Number of Additional Purchase	20,922	4,420
Total Principal Balance of Additional Purchase	3,449,997,996.99	676,601,588.62
Total Number of Loans of Additional Purchase	20,922	4,420

(2) Term

	Previous Collection Period	Current Collection Period
Weighted Average Original Term	53.08	54.08
Weighted Average Remaining Term	43.18	42.55
Weighted Average Seasoning	9.90	11.52
Longest Remaining Term of single Loan	58	58
Shortest Remaining Term of single Loan	4	4

(3) Interest Rate

	Previous Collection Period	Current Collection Period
Weighted Average Interest Rate	5.51%	5.44%
Highest Interest Rate	12.78%	12.78%
Lowest Interest Rate	0.00%	0.00%

(4) Financed Vehicles

	Previous Collection Period	Current Collection Period
Financed Vehicles Total Vehicle Value	9,391,289,238.00	2,006,976,243.00
Weighted Average Loan to Value Ratio (LTV) at	71.68	73.56
Origination		

(5) Borrower

	Previous Collection Period	Current Collection Period
Weighted Average Age of Borrower	38.00	38.00
30-40 Years Borrower Percentage	45.37	41.89
Weighted Average Borrower Annual Income	533,204.15	391,354.40

	Weighted Average DTI	41.11	33.86
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(6) Purpose of Additional Purchased Loan Receivables

All of the "auto loans" are used by the borrowers to purchase automobiles.

7. Overall Information of the Additional Purchased Loan Receivables during Existing Period

(1) Loan Distribution

(a) Outstanding Principal Balance

Outstanding Principal	As of Cut-O	off Date	Last Collecti	on Period	Current Collect	ion Period
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal
	Darance	Balance	Dalance	Balance	Darance	Balance
<= 0.00000	0.00	0.00%	i	-	0.00	0.00%
> 0.00000 and <=	145,850,234.30	4.23%	-	-	45,097,307.94	6.67%
50,000.00000						
> 50,000.00000 and	295,175,405.08	8.56%	-	-	53,763,261.84	7.95%
<= 100,000.00000						
> 100,000.00000 and	351,011,616.68	10.17%	-	-	44,838,909.15	6.63%
<= 150,000.00000						
> 150,000.00000 and	527,300,103.53	15.28%	-	-	70,472,388.05	10.42%
<= 200,000.00000						
> 200,000.00000 and	324,820,892.16	9.42%	-	-	73,133,842.86	10.81%
<= 250,000.00000						
> 250,000.00000 and	697,711,139.23	20.22%	-	-	179,878,582.69	26.59%
<= 300,000.00000						
> 300,000.00000 and	450,877,356.67	13.07%	-	-	92,091,820.86	13.61%
<= 350,000.00000						
> 350,000.00000 and	90,010,910.10	2.61%	-	-	14,923,278.98	2.21%
<= 400,000.00000						
> 400,000.00000	567,240,339.24	16.44%	-	-	102,402,196.25	15.13%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(b) CBIRC Five Categories

CBIRC Loan	As of Cut-Off Date		Last Collection	Last Collection Period		Current Collection Period	
Classification	Aggragata	Percentage	Aggregate	Percentage	Aggregate	Percentage	
	Aggregate Principal Balance	of Principal	Principal	of Principal	Principal	of Principal	
		Balance	Balance	Balance	Balance	Balance	
performing	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%	
Grand total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%	

(c) Interest Rate Type

Interest	As of Cut-Off Date		Last Collection Period		Current Collection Period	
Rate Type	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage
	Principal	of Principal	Principal	of Principal	Principal	of Principal
	Balance	Balance	Balance	Balance	Balance	Balance
Annuity	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(d) Effective Interest Rate

Effective Interest Rate	As of Cut-C	As of Cut-Off Date		on Period	Current Collection Period	
	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage
	Principal	of Principal	Principal	of Principal	Principal	of Principal
	Balance	Balance	Balance	Balance	Balance	Balance
<= 0.0000%	37,346,509.80	1.08%	-	-	8,396,998.04	1.24%
> 0.0000% and <= 3.0000%	463,576,059.74	13.44%	-	-	87,853,974.33	12.98%
> 3.0000% and <= 6.0000%	1,578,748,679.87	45.76%	-	-	332,590,585.42	49.16%
> 6.0000% and <= 9.0000%	1,313,836,496.11	38.08%	-	-	231,878,292.28	34.27%
> 9.0000% and <= 12.0000%	54,286,212.26	1.57%	-	-	15,267,808.04	2.26%
> 12.0000%	2,204,039.21	0.06%	-	-	613,930.51	0.09%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(e) Secured Loan

Secured loan	As of Cut-	As of Cut-Off Date		Last Collection Period		Current Collection Period	
	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Percentage	
	Principal	of Principal	Principal	of Principal	Principal	of Principal	
	Balance	Balance	Balance	Balance	Balance	Balance	
secured	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%	
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%	

(f) Original Term

Original Term	As of Cut-Of	f Date	Last Collection	n Period	Current Collecti	ion Period
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	0.00	0.00%	-	-	0.00	0.00%
> 6 and <= 12	651,465.59	0.02%	-	-	0.00	0.00%
> 12 and <= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 24	74,007,405.21	2.15%	-	-	8,930,325.62	1.32%
> 24 and <= 30	0.00	0.00%	-	-	0.00	0.00%
> 30 and <= 36	797,740,620.40	23.12%	-	-	142,147,412.49	21.01%
> 36 and <= 42	0.00	0.00%	-	-	0.00	0.00%
> 42 and <= 48	168,895,740.08	4.90%	-	-	22,780,083.87	3.37%
> 48 and <= 54	0.00	0.00%	-	-	0.00	0.00%
> 54 and <= 60	2,408,702,765.71	69.82%	-	-	502,743,766.64	74.30%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(g) Seasoning

Seasoning	As of Cut-Of	f Date	Last Collection	n Period	Current Collecti	on Period
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	1,540,534,244.50	44.65%	-	-	277,675,264.39	41.04%
> 6 and $<= 12$	905,146,366.54	26.24%	-	-	157,368,545.25	23.26%
> 12 and <= 18	560,235,461.13	16.24%	-	-	104,644,419.35	15.47%
> 18 and $<= 24$	193,160,318.29	5.60%	-	-	58,821,775.36	8.69%
> 24 and $<=$ 30	180,081,805.66	5.22%	-	-	53,668,967.54	7.93%
> 30 and <= 36	53,525,988.91	1.55%	-	-	15,964,818.01	2.36%
> 36 and <= 42	10,305,175.69	0.30%	-	-	7,174,054.46	1.06%
> 42 and $<=$ 48	5,566,032.94	0.16%	-	-	803,570.52	0.12%
> 48 and <= 54	1,358,818.37	0.04%	-	-	480,173.74	0.07%
> 54 and <= 60	83,784.96	0.00%	-	-	0.00	0.00%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(h) Remaining Term

Remaining	As of Cut-O	ff Date	Last Collection	n Period	Current Collecti	on Period
Term	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0	0.00	0.00%	-	-	0.00	0.00%
> 0 and $<= 6$	70,994,192.16	2.06%	-	-	22,553,536.80	3.33%
> 6 and <= 12	204,868,425.34	5.94%	-	-	53,662,763.24	7.93%
> 12 and <= 18	138,140,334.05	4.00%	-	-	26,620,755.61	3.93%
> 18 and <= 24	232,211,503.84	6.73%	-	-	33,260,110.60	4.92%
> 24 and <= 30	246,437,343.18	7.14%	-	-	28,505,552.57	4.21%
> 30 and <= 36	134,553,671.84	3.90%	-	-	17,873,356.95	2.64%
> 36 and $<=$ 42	89,732,607.52	2.60%	-	-	35,989,439.16	5.32%
> 42 and <= 48	388,947,637.82	11.27%	-	-	85,241,906.98	12.60%
> 48 and <= 54	746,704,768.64	21.64%	-	-	163,124,370.39	24.11%
> 54 and <= 60	1,197,407,512.60	34.71%	-	-	209,769,796.32	31.00%
> 60	0.00	0.00%	-	-	0.00	0.00%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(i) Type of Payment

Payment	As of Cut-Off Date		Last Collection Period		Current Collection Period	
Method Type	Aggregate	Percentage	Aggregate	Percentage	Aggregate	Dorgantaga
	Principal	of Principal	Principal	of Principal	Principal	Percentage
	Balance Balance		Balance	Balance	Balance	to

						Principal
						Balance
Direct Debit	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(j) Loan Purpose

Loan Purpose	As of Cut-Off Date		Last Collection Period		Current Collection Period	
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
Hire Purchase	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(k) Type of Credit

Loan Type	As of Cut-Off Date		Last Collection Period		Current Collection Period	
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
Installment Loan	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
Grand Total	3,449,997,996.99	100.00%		-	676,601,588.62	100.00%

(2) Borrower Distribution

(a) Age

Borrower Age	As of Cut-Off Date		Last Collection	Last Collection Period		on Period
		Percentage		Percentage	Aggragata	Percentage
	Aggregate	of	Aggregate	of	Aggregate Principal	of
	Principal Balance	Principal	Principal Balance	Principal	Balance	Principal
		Balance		Balance	Balance	Balance
<= 18	0.00	0.00%	-	-	0.00	0.00%
> 18 and <= 20	9,252,371.58	0.27%	-	-	1,554,212.92	0.23%
> 20 and <= 30	719,461,528.11	20.85%	-	-	137,510,266.04	20.32%
> 30 and <= 40	1,555,372,438.81	45.08%	-	-	284,261,565.92	42.01%
> 40 and <= 50	752,590,875.18	21.81%	-	-	158,784,402.32	23.47%
> 50 and <= 60	330,679,933.48	9.58%	-	-	75,711,161.98	11.19%
> 60 and <= 70	77,519,476.80	2.25%	-	-	16,450,661.95	2.43%
> 70	5,121,373.03	0.15%	-	-	2,329,317.49	0.34%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(b) Annual Income

Borrower Income As of Cut-Off Date	Last Collection Period	Current Collection Period
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	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
<= 0.00000	0.00	0.00%	-	-	0.00	0.00%
> 0.00000 and <= 100,000.00000	428,931,431.02	12.43%	-	-	70,790,167.81	10.46%
> 100,000.00000 and <= 200,000.00000	1,228,973,598.90	35.62%	-	-	241,360,564.46	35.67%
> 200,000.00000 and <= 300,000.00000	693,165,513.97	20.09%	-	-	133,393,601.99	19.72%
> 300,000.00000 and <= 400,000.00000	361,880,940.87	10.49%	-	-	81,272,675.09	12.01%
> 400,000.00000 and <= 500,000.00000	120,071,508.86	3.48%	-	-	24,713,548.22	3.65%
> 500,000.00000 and <= 600,000.00000	242,212,262.65	7.02%	-	-	52,128,801.38	7.70%
> 600,000.00000 and <= 700,000.00000	7,239,786.57	0.21%	-	-	1,059,332.88	0.16%
> 700,000.00000 and <= 800,000.00000	47,661,137.16	1.38%	-	-	8,688,236.29	1.28%
> 800,000.00000 and <= 900,000.00000	21,183,750.06	0.61%	-	-	5,669,317.57	0.84%
> 900,000.00000 and <= 1,000,000.00000	59,256,085.63	1.72%	-	-	8,586,013.72	1.27%
> 1,000,000.00000	239,421,981.30	6.94%	-	-	48,939,329.21	7.23%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(c) Industry Sector

Industry Sector	As of Cut-O	off Date	Last Collection	Last Collection Period		ion Period
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance
EMPTY	251,314,681.71	7.28%	-	-	46,258,819.77	6.84%
交通运输、仓储和	74,985,620.17	2.17%	-	-	17,808,649.96	2.63%
邮政业						
住宿和餐饮业	126,318,073.27	3.66%	-	-	27,758,231.42	4.10%
信息传输、软件和	129,077,183.20	3.74%	-	-	25,363,661.47	3.75%
信息技术服务业						
公共管理、社会保	174,742,701.41	5.07%	-	-	28,964,678.55	4.28%
障和社会组织						
农、林、牧、渔业	57,363,283.09	1.66%	-	-	10,384,148.61	1.53%
制造业	324,475,920.37	9.41%	-	-	71,204,460.91	10.52%

卫生和社会工作	103,059,024.10	2.99%	-	-	16,306,626.09	2.41%
国际组织	248,572.92	0.01%	-	-	0.00	0.00%
居民服务、修理和	171,341,166.87	4.97%	-	-	31,290,098.47	4.62%
其他服务业						
建筑业	223,904,611.67	6.49%	-	-	47,782,869.34	7.06%
房地产业	57,612,021.85	1.67%	-	-	13,942,749.26	2.06%
批发和零售业	982,235,272.91	28.47%	-	-	188,045,703.86	27.79%
教育	160,993,235.98	4.67%	-	-	25,561,583.81	3.78%
文化、体育和娱乐	107,601,860.10	3.12%	-	-	23,341,936.15	3.45%
业						
水利、环境和公共	8,522,039.89	0.25%	-	-	1,332,867.79	0.20%
设施管理业						
电力、热力、燃气	24,370,171.21	0.71%	-	-	5,649,459.69	0.83%
及水生产和供应业						
科学研究和技术服	148,654,531.20	4.31%	-	-	30,613,828.61	4.52%
务业						
租赁和商务服务业	230,418,442.21	6.68%	-	-	45,588,806.65	6.74%
采矿业	13,740,490.03	0.40%	-	-	3,548,691.00	0.52%
金融业	79,019,092.83	2.29%	-	-	15,853,717.21	2.34%
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%

(d) Geographic Region

Customer State	As of Cut-Off Date		Last Collection	Last Collection Period		Current Collection Period	
	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	
上海市	75,761,712.67	2.20%	-	-	13,955,017.41	2.06%	
云南省	66,665,181.85	1.93%	-	-	11,347,785.29	1.68%	
内蒙古自治区	77,939,118.93	2.26%	-	-	11,342,795.43	1.68%	
北京市	93,770,069.25	2.72%	-	-	17,830,355.99	2.64%	
吉林省	99,274,262.18	2.88%	-	-	20,396,062.07	3.01%	
四川省	87,276,151.92	2.53%	-	-	19,805,000.12	2.93%	
天津市	62,893,246.48	1.82%	-	-	14,216,305.47	2.10%	
宁夏自治区	26,639,899.47	0.77%	-	-	4,153,501.26	0.61%	
安徽省	84,144,826.14	2.44%	-	-	14,279,711.50	2.11%	
山东省	258,634,855.02	7.50%	-	-	47,390,179.81	7.00%	
山西省	85,151,800.43	2.47%	-	-	16,827,085.64	2.49%	
广东省	319,436,264.73	9.26%	-	-	73,487,685.20	10.86%	
广西自治区	72,958,750.23	2.11%	-	-	11,892,376.67	1.76%	

Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%
黑龙江省	70,048,933.81	2.03%	-	-	12,658,480.97	1.87%
青海省	36,296,296.36	1.05%	-	-	4,217,150.06	0.62%
陕西省	109,123,623.13	3.16%	-	-	17,720,022.94	2.62%
重庆市	64,423,840.88	1.87%	-	-	10,889,936.82	1.61%
辽宁省	111,400,484.08	3.23%	-	-	25,162,492.88	3.72%
贵州省	65,543,798.80	1.90%	-	-	18,655,824.66	2.76%
西藏自治区	26,213,371.22	0.76%	-	-	6,063,773.91	0.90%
福建省	220,992,401.87	6.41%	-	-	36,162,952.10	5.34%
甘肃省	38,561,063.18	1.12%	-	-	9,796,508.74	1.45%
湖南省	62,461,138.63	1.81%	-	-	14,301,546.60	2.11%
湖北省	114,438,876.12	3.32%	-	-	23,167,214.92	3.42%
海南省	17,865,061.29	0.52%	-	-	1,989,239.36	0.29%
浙江省	241,389,742.83	7.00%	-	-	47,185,266.87	6.97%
河南省	270,571,505.83	7.84%	-	-	42,780,740.90	6.32%
河北省	238,423,862.84	6.91%	-	-	49,095,674.71	7.26%
江西省	73,130,683.56	2.12%	-	-	14,691,751.77	2.17%
江苏省	206,993,498.88	6.00%	-	-	54,382,090.79	8.04%
新疆自治区	71,573,674.38	2.07%	-	-	10,757,057.76	1.59%

(e) Credit Score

Internal	As of Cut-Off Date		Last Collection	Last Collection Period		Current Collection Period	
Credit Score	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	Aggregate Principal Balance	Percentage of Principal Balance	
A	983,249,067.01	28.50%	-	-	172,707,098.28	25.53%	
В	1,853,078,438.24	53.71%	-	-	375,882,912.26	55.55%	
С	544,323,183.73	15.78%	-	-	115,504,350.84	17.07%	
D	69,347,308.01	2.01%	-	-	12,507,227.24	1.85%	
Grand Total	3,449,997,996.99	100.00%	-	-	676,601,588.62	100.00%	

8. Status of Credit Enhancement of the Notes for this Period

In this transaction, the credit enhancement is achieved by the tiered structure of Senior/Subordinated Notes, Overcollateralisation, Yield Supplement Overcollateralisation and the establishment of the reserve accounts.

(1) Tiered structure of Senior/Subordinated Notes

	Principal Balance at the end of this Period	Percentage of Note Balance
Class A Notes	3,000,000,000.00	95.00%
Subordinated Notes	157,894,736.84	5.00%

Total	3,157,894,736.84	100.00%
Overcollateralisation	230,329,090.28	
Adjusted Pool Balance	3,388,223,827.12	
Yield Supplement Overcollateralisation Amount	59,007,571.90	
Pool Balance	3,447,231,399.02	

(2) Reserve Accounts

	Balance at the end of the previous Period	Balance at the end of this Period
General Reserve Account	-	33,881,630.86
Commingling Reserve Account	-	0.00
Accumulation Account	-	0.00

9. Major Events during the Existence of the Assets

Events	If happened or not	Note
Enforcement Event	No	
Rights Perfection	No	
Early Amortisation Event	No	
Clean-Up Call	No	
Trust Liquidation Event	No	
Trustee Replacement Event	No	
Servicer Termination Event	No	
Account Bank Replacement Event	No	
10% Change Event	No	
Convening Noteholders' Meetings	No	
Other events affecting the payment on principal and interest of Notes or interests of investors	No	

10. Explanation on Receipt of Reports:

The Trustee received the Monthly Servicer Report and the Account Bank Report on time as usual.

11. Explanation on Correction of Error:

NONE.

12. Remarks and Other Issues:

The issuer has invested the amounts in the Issuer Accounts in Permitted Investments in the form of demand deposit with the Account Bank.

Indicator definitions:

- 1. "Cumulative Default Rate" means, in respect of a Collection Period, the ratio of (a)/(b), where:
 - (a) refers to the sum of:
 - (i) the Outstanding Loan Principal Amount of the Entrusted Loan Receivables that has become Defaulted Loan Receivables during such Collection Period; and
 - (ii) for Entrusted Loan Receivables that became Defaulted Loan Receivables during the previous Collection Period, the Outstanding Loan Principal Amount of such Entrusted Loan Receivables at the time when they became Defaulted Loan Receivables.
 - (b) refers to the Outstanding Loan Principal Amount of the Entrusted Loan Receivables as of the initial Cut-Off Date.
- 2. "Defaulted Loan Receivable" means any Entrusted Loan Receivable in respect of which (i) the Obligor is in arrears with any instalment (or portion thereof) for more than 180 days; or, if earlier, (ii) the Entrusted Loan Receivable has been declared defaulted in accordance with the Credit and Collection Policy of the Servicer.
- 3. "Cut-Off Date" means [30-Nov-2024].

Trust Executive Manager: [Yan Chen, Chenxi Wang]

Telephone: [010-57392729/59569727]

Fax: 【010-59568906】

Email: [chenyan11@sinochem.com,wangchenxi@sinochem.com]



