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The rating reports, the legal opinions, the accounting opinions and the tax opinions have been proof-read by the respective parties and the Issuer guarantees for correct and true reproduction and quotation of the relevant summaries in this Offering Circular.

OFFERING CIRCULAR

SILVER ARROW CHINA 2021-2 RETAIL AUTO LOAN ASSET BACKED NOTES

Mercedes-Benz Financial Services

MERCEDES-BENZ AUTO FINANCE LTD.

(A limited liability company duly established pursuant to PRC Law)

Originator/Servicer

FOTIC 中国外贸信托

CHINA FOREIGN ECONOMY AND TRADE TRUST CO., LTD.

(A limited liability company duly established pursuant to PRC Law)

Trustee/Issuer

CMS 招商证券

CHINA MERCHANTS SECURITIES CO., LTD.

Lead Underwriter



BANK OF CHINA LIMITED
Joint Lead Underwriter



CITIBANK (CHINA) COMPANY LIMITED
Joint Lead Underwriter / Financial Advisor



BNP PARIBAS (CHINA) LIMITED
Joint Lead Underwriter

September 2021

BASIC INFORMATION ON THE ISSUE

The following basic information as stated with respect to the current issue is not complete. Satisfaction of the relevant requirements concerning completeness will be subject to the detailed information found throughout this Offering Circular and the relevant Transaction Documents mentioned therein. See "Risk Factors" for discussions concerning the risks involved in the investment in the Notes. Specially defined terms in the basic information concerning the issue shall have the same meanings as those ascribed to the relevant terminology under Clause 1 of the Master Definitions and Common Terms Agreement executed by the Transaction Parties on the Signing Date for identification purposes.

The Trustee will issue the Class A Notes (the "**Senior Notes**") and the Subordinated Notes (together with the Senior Notes, the "**Notes**"), with the Legal Maturity Date of 26 February 2028 on 14 September 2021 (the "**Issue Date**"), and pay the Originator the net proceeds of the issuance of the Senior Notes which shall equal to the total subscription amount of the Senior Notes less the Underwriting Remuneration and any other relevant amounts in accordance with the Transaction Documents. The Subordinated Notes will be retained by the Originator. This Offering Circular will be published on 2 September 2021.

Investing in asset backed notes involves various risks. For a discussion of certain significant factors affecting investments in the Notes, see "RISK FACTORS".

The Senior Notes will bear interest at a fixed interest rate determined by way of book building process (the "**Class A Interest Rate**"). The Subordinated Notes will bear interest at a fixed interest rate, which shall be determined prior to the Issue Date.

Interest will accrue on the Notes from (and including) the Issue Date. On each Payment Date and within the Revolving Period, the Trustee will pay the investors the interest calculated based on the Outstanding Note Principal Amount on the preceding Payment Date (or, in the case of the first Payment Date, the Closing Date). On each Payment Date after the end of the Revolving Period, the Trustee will pay the investors the principal and interest calculated based on the Outstanding Note Principal Amount on the preceding Payment Date. The first Payment Date of the Notes will be [26 October 2021], subject to the Business Day Convention. Please refer to the "TRANSACTION STRUCTURE INFORMATION" hereof for the payments regarding the Notes.

Under the mechanism of purchase of Additional Purchased Loan Receivables, the amount of Collections from the Portfolio which equals to the Accumulation Amount (up to the Required Accumulation Amount) will be used for the purchase of Additional Purchased Loan Receivables and the principal of Senior Notes will not be amortised during the Revolving Period.

China Central Depository & Clearing Co., Ltd. ("**CCDC**") will credit the Notes to the custody accounts of the Noteholders on the Issue Date. The Senior Notes will be traded on the national Interbank Bond Market. The Subordinated Notes will not be transferred and traded.

China Bond Rating Co., Ltd. ("**China Bond Ratings**")¹ and S&P Ratings (China) Co., Ltd. ("**S&P Global (China) Ratings**") provide the rating services for the Transaction. Please refer to "OPINIONS OF THE INTERMEDIARY AGENCIES- Abstract of the Rating Reports" hereof for the ratings assigned to the Senior Notes. The Subordinated Notes will not be rated.

¹ The Originator and the Trustee hereby agree that CMS Securities Co., Ltd., acting as the Lead Underwriter for the Transaction, on behalf of the Noteholders, appoint China Bond Rating Co., Ltd. to provide rating services to the Transaction.

THE PARTIES TO THE TRANSACTION

| | |
|--------------------------------|---|
| Originator/Servicer | MERCEDES-BENZ AUTO FINANCE LTD. ("MBAFC") Registered Address: 801-7F, Unit 2-901-8F, 1101-10F, 1201-11F, Building Three, 8 Wangjing Street, Chaoyang District, Beijing, People's Republic of China Legal Representative: Tolga Oktay Contact persons: Yang Li, Shanshan Rong Telephone: +86 10 8417 8313/ 8312 Fax: +86 10 8417 5966 Post code: 100102 Website: http://www.mercedes-benz.com.cn |
| Issuer/Trustee | CHINA FOREIGN ECONOMY AND TRADE TRUST CO., LTD. ("FOTIC") Floor 6, Central Tower, Chemsunny World Trade Center No. 28 Fuxingmennei Street Xicheng District, Beijing Legal Representative: Qiang Li Contact persons: Hanyi Li, Kong Lingyue, Yan Chen Telephone: +86-10-5958 8841, 5739 2599, 5956 9727 Fax: +86 10 5956 8906 Post code: 100031 Website: http://www.fotic.com.cn/ |
| Financial Advisor | CITIBANK (CHINA) LIMITED Registered Address: 28F/Unit 01A and 04, 29F, 30F, 33F/Unit 01, 34F and 35F, Citigroup Tower, No.33 Hua Yuan Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, Shanghai Legal Representative: Yuk Wah LAM Contact: Stella Dai Telephone: +86 21 2896 9171 Website: https://www.citibank.com.cn/ |
| Lead Underwriter | CHINA MERCHANTS SECURITIES CO., LTD. Registered Address: No. 111, No. 1 Fuhua Road, Futian District, Shenzhen, Guangdong, China Legal Representative: Da Huo Contact persons: Menghun Cao, Qian Zheng, Peng Sun, Congpeng Wang Telephone: +86 21 2351 9001, +86 10 6084 0930 Website: http://www.cmschina.com/ |
| Joint Lead Underwriters | BANK OF CHINA LIMITED Registered Address: No.1 Fuxingmen Nei Dajie Beijing, People's Republic of China Legal Representative: Liange Liu Contact: Wei Song Telephone: +86 10 66592489 Website: https://www.boc.cn/ |

CITIBANK (CHINA) LIMITED

Registered Address: 28F/Unit 01A and 04, 29F, 30F, 33F/Unit 01, 34F and 35F, Citigroup Tower, No.33 Hua Yuan Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, Shanghai

Legal Representative: Yuk Wah LAM

Contact: Stella Dai

Telephone: +86 21 2896 9171

Website: <https://www.citibank.com.cn/>

BNP PARIBAS (CHINA) LIMITED

Registered Address: Room 2610 and 25F, Shanghai World Financial Center, 100 Century Avenue, China (Shanghai) Pilot Free Trade Zone, People's Republic of China

Legal Representative: PAUL YANG

Contact: Bao Sanyong, Zhu Qianying

Telephone: +86 21 28962872 / +86 21 28962774

Website: <https://china.bnpparibas.com/zh/>

Account Bank**INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
BEIJING MUNICIPAL BRANCH**

Registered Address: Building B, Tianyin Mansion, No. 2 Fuxingmen Street (S), Xicheng District, Beijing, People's Republic of China

Person in charge: Huang Li

Contact persons: Lin Lu, Zhengyu Liu, Jianhao Li

Telephone: +86 10 6599 3626, +86 10 6552 0431, +86 10 6551 1506
Fax: +86 10 6599 3766

Post code: 100031

Website: www.bj.icbc.com.cn

Registrar/Paying Agent**CHINA CENTRAL DEPOSITORY AND CLEARING CO., LTD.
("CCDC")**

Registered Address: No. 10, Jirong Street, Xicheng District, Beijing, People's Republic of China

Legal Representative: Ruqing Shui

Contact person: Yue Fan

Telephone: +86 10 8817 0748

Fax: +86 10 6606 1875

Post code: 100033

Website: <http://www.chinabond.com.cn>

Rating Agencies**CHINA BOND RATING CO., LTD. ("China Bond Ratings")**

Registered Address: 6/F, Tower 2, Yingtai Center, 28 Financial Street, Xicheng District, Beijing, People's Republic of China
Legal Representative: Guanghua Feng
Contact persons: Kun Dang
Telephone: +86 10 8809 0144
Fax: +86 10 8809 0102
Post code: 100032
Website: <http://www.chinaratings.com.cn>

S&P RATINGS (CHINA) CO., LTD. ("S&P Global (China) Ratings")

Registered Address: Unit 06, Floor 40, Building 5, East Third Ring Middle Road, Chaoyang District, Beijing
Legal Representative: Elena Okorochenko
Contact persons: Kan Zhou, Enjie Zhang
Telephone: +86-10-6516 6081, 6516 6082
Fax: +86 10 8567 9228/ 8517 1273
Post code: 100020
Website: www.spgchinaratings.cn

Accounting Advisor**KPMG HUAZHEN LLP**

Registered Address: 8/F, KPMG Tower, Oriental Plaza, No. 1 East Chang An Ave. Beijing 100738, People's Republic of China
Legal Representative: Jacky Zou
Contact persons: Banny Leung, Heather Sun, Wendy Du
Telephone: +86 10 8508 7108/ 7942/ 4915
Fax: +86 10 8518 5111
Post code: 100738
Website: <http://www.kpmg.com>

Tax Advisor**ERNST & YOUNG HUA MING LLP**

Registered Address: Room 01-12, Level 17, Ernst & Young Tower, Oriental Plaza, No. 1 East Chang An Avenue, Dong Cheng District, Beijing, People's Republic of China
Chief Partner: Tony Mao
Contact person: Bryan Li, Xiao Li
Telephone: +86-10-5815 3823, 5815 4146
Fax: +86 10 8518 8298
Post code: 100738
Website: <http://www.ey.com>

Transaction Counsel**FENXUN PARTNERS**

Registered Address: 35/F 01-03, 04-05, 06-09B, 17-18, China World Office 2, No. 1 Jianguomenwai Avenue Chaoyang District, Beijing, People's Republic of China
Legal Representative: Yingzhe Wang
Contact persons: Jianzhao Wang, Junnan Shi, Shanshan Zheng
Telephone: +86 10 5649 6000
Fax: +86 10 6505 9422
Post code: 100004
Website: <http://www.fenxunlaw.com>

BAKER & MCKENZIE

Registered Address: Unit 1601, Jin Mao Tower, 88 Century Avenue, Pudong, Shanghai

Responsible Person: Howard Wu

Contact person: Allen Ng, Terry Xu, Gege Li

Telephone: +852 2846 1625/ 86 21 6105 8566/ 21 6105 5912/ 21 6105 5981

Fax: +86 21 5047 0020

Post code: 200121

Website: www.bakermckenzie.com

GENERAL INFORMATION OF THE NOTES

| | Class A Notes | Subordinated Notes | Total |
|---|---|-----------------------|-------------------------|
| Note Principal Amount | RMB 8,630,000,000.00 | RMB 454,210,526.32 | RMB 9,084,210,526.32 |
| Nominal Value of each Note | RMB 100 | N/A | |
| Interest Rate | Fixed interest rate, to be determined through the book building process | Fixed interest rate | |
| Percentage of total Note Principal Amount | 95% | 5% | 100.0% |
| Percentage of total Loan Principal Amount | 86.37% | 4.55% | 90.92% |
| Legal Maturity Date | 26 February 2028 | 26 February 2028 | |
| Ratings | | | |
| China Bond Ratings | AAAsf | N/A | |
| S&P Global (China) Ratings | AAAspc(sf) | N/A | |

The percentages in the above table may not sum up to 100.00% due to rounding.

CONTENTS

| CLAUSE | PAGE |
|--|-----------|
| IMPORTANT NOTICE | 1 |
| CHAPTER 1 RISK FACTORS | 16 |
| 1.1 Risk of limited recourse over the Trust Assets and countermeasures | 16 |
| 1.2 Risks faced by the Trust Assets and countermeasures | 16 |
| (1) Concentration risk and countermeasures | 16 |
| (2) Credit risk of Loan Receivables and countermeasures | 16 |
| (3) Prepayment risk of Loan Receivables and countermeasures | 17 |
| (4) Risk arising from inability to change mortgage right registrations and countermeasures | 17 |
| (5) Risk of devaluation of Financed Vehicles and countermeasures | 18 |
| (6) Risk arising if the beneficiaries of the Loan Collateral remain the same and countermeasures | 21 |
| 1.3 Transaction structure risk and countermeasures | 21 |
| 1.4 Liquidity risk and countermeasures | 21 |
| 1.5 Interest rate risk and countermeasures | 22 |
| 1.6 Legal risk | 22 |
| (1) General | 22 |
| (2) Impact of the PRC Law | 22 |
| 1.7 Operational risk and countermeasures | 29 |
| 1.8 Counterparty risk and countermeasures | 30 |
| 1.9 The Priority of Payment and the order of loss on each class of Notes upon the occurrence of an Enforcement Event | 30 |
| 1.10 The Operational risks during the Revolving Period and Mitigant | 30 |
| 1.11 The Risks that the quality of the assets purchasable may decline during the Revolving Period and Mitigant | 31 |
| 1.12 Change of Information Comparing to the Registration Application Report | 31 |
| CHAPTER 2 TRANSACTION STRUCTURE INFORMATION | 32 |
| 2.1 Transaction Diagrams | 32 |
| (1) Structure diagram | 32 |
| (2) The specific transaction process is as follows: | 34 |
| 2.2 Overview of the Transaction Parties | 35 |

| | | |
|-----|--|----|
| | (1) Grantor, Originator and Servicer | 35 |
| | (2) Issuer and Trustee | 46 |
| | (3) Account Bank | 49 |
| | (4) Lead Underwriter | 50 |
| | (5) Joint Lead Underwriters | 50 |
| | (6) Accounting Advisor | 52 |
| | (7) Rating Agencies | 53 |
| | (8) Tax Advisor | 54 |
| | (9) Legal Advisor | 55 |
| | (10) Declarations of securitisation transaction experience and default record and declarations of affiliation of the main Transaction Parties | 56 |
| 2.3 | Rights and obligations of the Transaction Parties | 59 |
| 2.4 | Allocation mechanism of cash-flow | 62 |
| | (1) Accounts opened | 62 |
| | (2) Sequence of cash payments | 63 |
| 2.5 | Credit enhancement | 67 |
| | (1) Overcollateralisation | 67 |
| | (2) Yield Supplement Overcollateralisation Amount | 67 |
| | (3) Creation of the General Reserve Account | 67 |
| | (4) Excess spread | 68 |
| | (5) Subordination | 68 |
| | (6) Creation of the Commingling Reserve Account | 68 |
| | (7) Creation of Accumulation Account | 69 |
| 2.6 | Form of organisation and rights of the Noteholders' Meeting | 69 |
| | (1) Noteholders' Meeting | 69 |
| | (2) Convening Noteholders' Meetings | 69 |
| | (3) Voting | 70 |
| | (4) Mode | 70 |
| | (5) Unanimous Resolutions and Special Resolutions | 70 |
| | (6) Written resolutions | 71 |
| | (7) Unanimous decision | 71 |
| | (8) Notice | 71 |

| | |
|--|----|
| (9) Quorum | 71 |
| 2.7 Cash flow chart | 72 |
| CHAPTER 3 OVERALL INFORMATION OF THE PORTFOLIO | 74 |
| CHAPTER 4 DISTRIBUTION INFORMATION OF THE PORTFOLIO | 75 |
| 4.1 Loan Distribution | 75 |
| <i>Original Principal Balance</i> | 75 |
| <i>Outstanding Principal Balance</i> | 75 |
| <i>CBIRC Five Categories</i> | 75 |
| <i>Interest Rate Type</i> | 76 |
| <i>Effective Interest Rate</i> | 76 |
| <i>Secured Loan</i> | 76 |
| <i>Original Term</i> | 76 |
| <i>Seasoning</i> | 76 |
| <i>Remaining Term</i> | 77 |
| <i>Payment Method Type</i> | 77 |
| <i>Repayment Type</i> | 77 |
| 4.2 Borrower Distribution | 77 |
| <i>Age</i> | 77 |
| <i>Annual Income</i> | 78 |
| <i>Industry Sector</i> | 78 |
| <i>Geographic Region</i> | 79 |
| <i>Credit Score</i> | 80 |
| 4.3 Financed Vehicles | 80 |
| <i>Initial Loan to Value</i> | 80 |
| <i>Vehicle Brand</i> | 80 |
| <i>Vehicle Condition</i> | 81 |
| CHAPTER 5 GENERAL INFORMATION OF THE NOTES | 82 |
| 5.1 Fees and expenses in respect of the Trust Assets | 82 |
| 5.2 Dates | 82 |
| 5.3 General Information of the Notes | 85 |
| (1) Description of the Notes | 85 |
| (2) Summary of the Notes | 86 |

| | | |
|-----------|--|-----|
| (3) | The venue for book building and specific address | 88 |
| 5.4 | Risk retention | 88 |
| CHAPTER 6 | OPINIONS OF THE INTERMEDIARY AGENCIES | 89 |
| 6.1 | Abstract of the Due Diligence Report and Legal Opinion | 89 |
| (1) | Abstract of the Due Diligence Report | 89 |
| (2) | Abstract of the Legal Opinion | 90 |
| 6.2 | Abstract of the Accounting Opinion | 95 |
| 6.3 | Abstract of the Rating Reports and the Tax Opinion | 96 |
| (1) | China Bond Ratings – abstract of rating report | 96 |
| (2) | S&P Global (China) Ratings – abstract of rating report | 97 |
| (3) | Abstract of the Tax Opinion | 99 |
| CHAPTER 7 | ON-GOING ARRANGEMENTS | 102 |
| 7.1 | Follow-up rating arrangements | 102 |
| (1) | Basic Opinions on the Rating | 102 |
| (2) | Arrangement of Follow-up Ratings | 102 |
| (3) | China Bond Ratings - follow-up rating arrangement | 102 |
| (4) | S&P Global (China) Ratings - follow-up rating arrangement | 102 |
| 7.2 | Information disclosure arrangements during the Life of the Notes | 103 |
| (1) | Information disclosure method | 103 |
| (2) | Timing and content of information disclosures | 103 |
| (3) | Information disclosure system of Noteholders' Meeting | 104 |
| (4) | The access to information on asset pool | 104 |
| CHAPTER 8 | GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS | 106 |
| 8.1 | Transaction Parties and Transaction Documents Diagram | 106 |
| 8.2 | Main Contents of the Transaction Documents | 107 |
| (1) | Trust Agreement | 107 |
| (2) | Master Definitions and Common Terms Agreement | 107 |
| (3) | Servicing Agreement | 107 |
| (4) | Bank Account Agreement | 108 |
| (5) | Underwriting Agreement | 108 |
| CHAPTER 9 | TRUST ASSET SELECTION CRITERIA | 109 |
| 9.1 | Eligibility Criteria | 109 |

| | | |
|---|---|-----|
| 9.2 | Originator Loan Warranties | 110 |
| CHAPTER 10 TAXES IN RESPECT OF THE TRUST ASSETS | | 111 |
| 10.1 | Taxes in respect of the Trust Assets | 111 |
| 10.2 | Source of funds, payment steps and payment priority for taxes and fees incurred by the Trust Assets | 112 |
| CHAPTER 11 CLEAN-UP CALL AND REPURCHASE PRICE | | 113 |
| 11.1 | Clean-Up Call | 113 |
| 11.2 | Repurchase Price | 113 |
| MASTER DEFINITIONS SCHEDULE | | 114 |
| 1. | Definitions | 114 |
| 2. | Principles of Interpretation and Construction | 134 |
| | <i>Knowledge</i> | 134 |
| | <i>Interpretation</i> | 135 |
| | <i>Statutes and treaties</i> | 135 |
| | <i>Time</i> | 135 |
| | <i>Schedules</i> | 136 |
| | <i>Headings</i> | 136 |
| | <i>Sections</i> | 136 |
| | <i>Number</i> | 136 |
| APPENDIX 1 DYNAMIC HISTORICAL DATA | | 137 |
| APPENDIX 2 STATIC HISTORICAL DATA | | 140 |

IMPORTANT NOTIFICATION

These Notes have been registered with the People's Bank of China in accordance with Circular [2015] No. 7 of People's Bank of China, and have been registered with China Credit Assets Registration & Exchange Co., Ltd. in accordance with the *Circular of the General Office of China Banking and Insurance Regulatory Commission on the Information Registration for Credit Asset Securitization of Banking Financial Institutions* (Yin Bao Jian Ban Fa [2020] No. 99).

The Issuer confirms that as of date hereof, this Offering Circular contains no false and/or misleading statements or material omissions.

The Notes in this Offering Circular represent only corresponding shares in the beneficiary interests in the special purpose Trust and do not constitute liabilities of the Originator, the Trustee or any other organisation towards the investors. The recourse of investors under the Notes is limited to the Trust Assets. The Originator assumes no obligation or liability for any losses that may arise in the course of this Transaction other than the duties it may be required to assume as Originator and Servicer under the Trust Agreement and the Servicing Agreement. The Trustee's obligation to investors for payment of the principal of and interests under the Notes is limited to the Trust Assets.

Potential investors should carefully read this Offering Circular and the relevant disclosure documents and make independent investment judgements. The approvals for the issue of the Notes given by the competent authorities do not constitute any appraisal of the investment value or any judgement of the investment risk of the Notes.

This Offering Circular is prepared in Chinese. Only the Chinese Offering Circular shall be binding. The English translation of the Chinese Offering Circular is for the convenience of certain investors only.

Chapter 1 RISK FACTORS

This chapter discloses the main risks faced by the Transaction and the steps taken in response thereto, and the investors should read this chapter carefully before making a decision on whether to invest in the Notes.

1.1 Risk of limited recourse over the Trust Assets and countermeasures

The Trust will not have any assets or sources of funds other than the Trust Assets and credit enhancement described in this Offering Circular. Each credit enhancement is limited. The Notes represent only the relevant shares in the Trust Interests of the Trust. They do not constitute obligations to the Noteholders on the part of the Originator or the Trustee or any other third parties involved in this Transaction. The recourse of the Noteholders under the Notes is limited to the Trust Assets. If such Trust Assets or sources of funds are insufficient to redeem the Notes in full or to pay the interests under the Notes, the Noteholders will incur losses.

Mitigating Factors. Although the Trust Assets are the only source of payment on the Notes, there is certain credit enhancement in the Transaction in order to support repayment of the Notes under various scenarios, including worse than expected performance of the Entrusted Loan Receivables and certain unexpected disruptions which may cause the Issuer to receive less Collections than expected. Such credit enhancement includes the General Reserve Account that will be funded at the Closing Date, the Commingling Reserve Account that will be funded by the Originator upon the occurrence of a Commingling Reserve Trigger Event, subordination, overcollateralisation and excess spread.

1.2 Risks faced by the Trust Assets and countermeasures

The Trust Assets in this Transaction consist of each of the Loan Receivables entrusted to the Trustee by the Originator in order to form the Trust, as well as the mortgage rights and Loan Collateral relating thereto. In relation to the Loan Receivables the following risks should be considered:

(1) Concentration risk and countermeasures

Concentration risk means the risks that are arising from the concentration in respect of the type of the Obligors, the geographic region, the vehicle model, the amount of loans, the loan type and other aspects with respect to the loans from the asset pool due to economic conditions or other factors.

Mitigating Factors. The Entrusted Loan Receivables will be diversified according to the asset pool of the Originator. Additionally, there is certain credit enhancement in the Transaction in order to support repayment of the Notes under various scenarios, including worse than expected performance of the Entrusted Loan Receivables and certain unexpected disruptions which may cause the Issuer to receive less Collections than expected. The credit enhancement will help to reduce the likelihood of losses on the Notes in the event of unexpected changes in economic conditions and other factors, such as worse than expected performance of the Entrusted Loan Receivables.

(2) Credit risk of Loan Receivables and countermeasures

The Obligors of the Entrusted Loan Receivables may delay or fail to make their due and payable principal and interest payments, resulting in a delay or failure to pay the principal and interests under the Notes and thus causing a loss to the Noteholders.

Mitigating Factors. The Notes provide safeguards against credit risk through: 1.the introduction of certain Eligibility Criteria which the Entrusted Loan Receivables need to comply with, and the Originator shall provide Originator Loan Warranties on the Closing Date and each Additional Purchase Date (in the event of replenishment) in relation to the Entrusted Loan Receivables

entrusted and transferred to the Trustee that in the event that any Entrusted Loan Receivables is found to violate the Eligibility Criteria as of the Cut-off Date, or the Originator violates the Originator Loan Warranties as of the Issue Date or each Additional Purchase Date (in the event of replenishment), the Originator shall pay to the Trustee the Repurchase Price, which to certain extent prevent the loans with high default risk from entering into the asset pool; 2. the comprehensive Credit and Collection Policy of the Servicer to certain extent reduces the default risk of the Entrusted Loan Receivables and alleviates the loss that might be resulted from the default of the Entrusted Loan Receivables; 3. and the credit enhancement which have been included to support repayment of the Notes under various scenarios, including worse than expected performance of the Entrusted Loan Receivables and certain unexpected disruptions which may cause the Issuer to receive less Collections than expected. These features will help to reduce the likelihood of losses on the Notes in the event of worse than expected performance of the Entrusted Loan Receivables.

(3) Prepayment risk of Loan Receivables and countermeasures

Faster than expected rates of prepayments on the Entrusted Loan Receivables will cause the actual weighted average tenor and maturity periods of the Notes to be shorter than expected and thus creating reinvestment risk for the Noteholders. Prepayments on the Entrusted Loan Receivables may occur as a result of prepayments by the Obligor, receipt of Recovery Collections on the Defaulted Loan Receivables and payment of Repurchase Prices by the Originator.

Further, since the Notes involve replenishment structure, the investors may also face the prepayment risk arising from the early termination of the Revolving Period, for instance, if the assets of the Originator available for the replenishment are insufficient to support the replenishment, the Early Amortisation Event may be triggered and the Notes will early amortize, which would give rise to prepayment risks to the investors.

No prediction can be made as to the prepayment rates that will be experienced on the Notes. The Noteholders will bear the reinvestment risk resulting from receiving payments of principal on the Notes earlier or later than expected.

Mitigating Factors. In this Transaction, the following measures will be adopted to mitigate this risk: (i) the Originator has completed adequate system development regarding the revolving mechanism based on the internal structuring experiences adopted in the international revolving securitisation products of MBAFC's shareholder – Daimler AG. Adequate system test and simulation have been adopted to ensure that each additional purchase can be carried out successfully; (ii) the Originator selects the Additional Purchased Loan Receivables to comply with the Eligibility Criteria as of the initial Cut-Off Date to ensure the similar characteristics of the Portfolio. The Additional Purchased Loan Receivables comply with the relevant representations and warrants made by the Originator; (iii) During the Revolving Period, the Servicer shall comply strictly with the relevant information disclosure rules. The Servicer shall disclose the amounts of the additional Loan Receivables to be purchased in the Monthly Servicer Report. In addition, the Servicer shall inform, in writing or per email, the Issuer of the details of the Additional Purchased Loan Receivables on the date as agreed in the Trust Agreement; and (iv) in respect of the replenishment during the Revolving Period, this Transaction has adopted the Yield Supplement Overcollateralisation Amount, which is to be drawn on a monthly basis and supplements the shortfall of the amount distributable to the Accumulation Account when such amount is lower than the Accumulation Amount, and to certain extent mitigates the prepayment risks arising from the early termination of the Revolving Period.

(4) Risk arising from inability to change mortgage right registrations and countermeasures

Since the number of Entrusted Loan Receivables included in the Trust Assets is relatively high, the cost of changing each individual mortgage registration would be prohibitive, so the Originator and the Trustee will not, for each Entrusted Loan Receivable, register the mortgage transfers. If a default on an Entrusted Loan Receivable requires exercise of the mortgage rights in respect of the related Financed Vehicle, the failure to change the mortgage registration could make it impossible to use the mortgage as a defence against *bona fide* third parties when exercising its mortgage rights and ultimately cause the Noteholders to suffer losses.

Mitigating Factors. According to the *Civil Code of the People's Republic of China*, failure to change the mortgage registrations after the Originator has entrusted or transferred the Trust Assets (including the mortgage rights) to the Trustee will have no effect on the legality and validity of the factual entrustment or transfer of the mortgages by the Originator to the Trustee; it is just that the Trustee will not be able to use the mortgage as a defence against *bona fide* third parties when exercising its mortgage rights. Additionally, one of the Eligibility Criteria requires that the Originator shall be the first priority mortgagee. This means that the Originator shall be registered as mortgagee with the registration department of a competent Governmental Authority of the PRC; in addition, the Originator holds the originals of the vehicle registration certificates (indicating the Originator as the mortgagee) on behalf of the Trustee, so it seems unlikely that a *bona fide* third party would be able to prevent the Trustee from exercising its mortgage rights.

(5) Risk of devaluation of Financed Vehicles and countermeasures

Each Financed Vehicle is subject to the risk of devaluation in the course of depreciation and possible future reductions of car prices. In case of the realisation of the Financed Vehicle this could ultimately lead to delays or losses on the Notes.

Mitigating Factors. The credit enhancement features of this Transaction have been included to support repayment of the Notes under various scenarios, including worse than expected performance of the Entrusted Loan Receivables and certain unexpected disruptions to Collections. These features will help to reduce the likelihood or severity of losses on the Notes in the event of higher frequency vehicle liquidations and lower than expected used vehicles prices.

Daimler AG and its subsidiaries ("Daimler") are continuously subject to governmental information requests, inquiries, investigations, administrative orders and proceedings relating to environmental, criminal, antitrust and other laws and regulations in connection with diesel exhaust emissions.

Several authorities and institutions worldwide were, and still are, active in the form of inquiries, investigations, procedures and/or orders. These activities particularly relate to test results, the emission control systems used in Mercedes-Benz diesel vehicles and/or Daimler's interaction with the relevant authorities as well as related legal issues and implications, including, but not limited to, under applicable environmental, criminal, consumer protection and antitrust laws.

In the United States, Daimler AG and Mercedes-Benz USA, LLC (MBUSA) reached agreements in the third quarter of 2020 with various authorities to settle civil and environmental claims regarding the emission control systems of certain diesel vehicles which have become final and effective. The authorities take the position that Daimler failed to disclose Auxiliary Emission Control Devices ("AECDs") in certain of its US diesel vehicles and that several of these AECDs are illegal defeat devices.

As part of these settlements, Daimler denies the allegations by the authorities and does not admit liability, but has agreed to, among other things, pay civil penalties, conduct an emission modification programme for affected vehicles and take certain other measures. The failure to meet certain of those obligations may trigger additional stipulated penalties. In the first quarter of 2021, Daimler paid the civil penalties.

In the third quarter of 2020, Daimler AG and MBUSA also reached an agreement with plaintiffs' counsel to settle the US consumer class action "In re Mercedes-Benz Emissions Litigation" before the U.S. District Court for the District of New Jersey. As part of the settlement, Daimler AG and MBUSA deny the material factual allegations and legal claims asserted by the class action plaintiffs and class members, but have agreed to provide payments to certain current and former diesel vehicle owners and lessees. On 12 July 2021, the final approval order for the settlement was issued. Objections to the order can still be raised. The estimated cost of the settlement is approximately USD 700 million. In addition, Daimler estimates further expenses of a mid three-digit-million Euro amount to fulfil requirements of this settlement and the aforementioned settlements with the US authorities.

In April 2016, the U.S. Department of Justice ("DOJ") requested that Daimler conduct an internal investigation. While Daimler conducted such internal investigation as part of the DOJ's investigation, the DOJ's investigation remains open. In addition, further US state authorities have recently opened investigations pursuant to both state environmental and consumer protection laws and have requested documents and information. In Canada, the Canadian environmental regulator Environment and Climate Change Canada ("ECCC") is conducting an investigation in connection with Diesel exhaust emissions based on the suspicion of potential violations of the Canadian Environmental Protection Act as well as potential undisclosed AECs and defeat devices. Daimler continues to cooperate with the investigating authorities.

In Germany, the Stuttgart public prosecutor's office issued a fine notice against Daimler in September 2019 based on a negligent violation of supervisory duties, which has become legally binding, thereby concluding the related administrative offense proceedings against Daimler. The Stuttgart public prosecutor's office is still conducting criminal investigation proceedings against Daimler employees on the suspicion of fraud and criminal advertising.

Since 2018, the German Federal Motor Transport Authority ("KBA") has repeatedly issued subsequent auxiliary provisions for the EC type approvals of certain Mercedes-Benz diesel vehicles, and has ordered mandatory recalls as well as, in some cases, stops of the first registration. In each of those cases, it held that certain calibrations of specified functionalities in certain Mercedes-Benz diesel vehicles are to be qualified as impermissible defeat devices. Daimler has a contrary legal opinion on this question. Since 2018, however, it has (in view of the KBA's interpretation of the law as a precautionary measure) implemented a temporary delivery and registration stop with respect to certain models, also covering the used car, leasing and financing businesses, and is constantly reviewing whether it can lift this delivery and registration stop in whole or in part. Daimler has filed timely objections against the KBA's administrative orders mentioned above. In early 2021, the KBA issued objection orders ("Widerspruchsbescheide") in these proceedings, thereby not following the arguments brought forward by Daimler. Since Daimler still does have a different understanding of the relevant legal provisions, it filed lawsuits with the competent administrative court to have the controversial questions at issue clarified in a court of law. Irrespective of such objections and the lawsuits that are now pending, Daimler continues to cooperate fully with the KBA. The new calibrations requested by the KBA are being processed, and for the majority of the vehicles, the relevant software has already been approved by the KBA; the related recalls have insofar been initiated. It cannot be ruled out that under certain circumstances, software updates may have to be reworked, or further delivery and registration stops may be ordered or resolved by the Company as a precautionary measure, also with regard to the used car, leasing and financing businesses. In the course of its regular market supervision, the KBA is routinely conducting further reviews of Mercedes-Benz vehicles and is asking questions about technical elements of the vehicles. In addition, Daimler continues to be in a dialogue with the German Ministry for Transport and Digital Infrastructure ("BMVI") to conclude the analysis of the diesel-related emissions matter and to further the update of affected customer vehicles. In light of the aforementioned administrative orders issued by the KBA, and continued discussions with the KBA and the BMVI, it cannot be ruled out completely that additional administrative orders may be issued in the course of the ongoing and/or further

investigations. Since 1 September 2020, this also applies to responsible authorities of other member states and the European Commission, which conduct market surveillance under the new European Type Approval Regulation and can take measures upon assumed non-compliance, irrespective of the place of the original type approval.

In the course of its formal investigation into possible collusion on clean emission technology, the European Commission sent a statement of objections to Daimler and other automobile manufacturers in April 2019. In this context, Daimler filed an application for immunity from fines (leniency application) with the European Commission some time ago. On 8 July 2021, the proceedings were closed by way of a settlement with the European Commission. During the entire proceedings, Daimler AG cooperated closely with the European Commission, and the European Commission has granted the company complete immunity from fines.

In addition to the aforementioned authorities, national cartel authorities and other authorities of various foreign States, the South Korean Ministry of Environment, the South Korean competition authority (Korea Fair Trade Commission) and the Seoul public prosecutor's office (South Korea) are conducting various investigations and/or procedures in connection with Diesel exhaust emissions.

Daimler continues to fully cooperate with the authorities and institutions. Irrespective of such cooperation and in light of the past developments, it is possible that further regulatory, criminal and administrative investigative and enforcement actions and measures relating to Daimler and/or its employees will be taken or administrative orders will be issued. Additionally, further delays in obtaining regulatory approvals necessary to introduce new or recertify existing vehicle models could occur.

In light of the legal positions taken by U.S. regulatory authorities and the KBA, among others, it is not unlikely that, besides these authorities, one or more regulatory and/or investigative authorities worldwide will reach the conclusion that other passenger cars and/or commercial vehicles with the brand name Mercedes-Benz or other brand names of the Daimler group are equipped with impermissible defeat devices. Likewise, such authorities could take the view that certain functionalities and/or calibrations are not proper and/or were not properly disclosed. Furthermore, the authorities have increased scrutiny of Daimler's processes regarding running-change, field-fix and defect reporting as well as other compliance issues. Daimler cannot predict the outcome of the ongoing inquiries, investigations, legal actions and proceedings at this time.

Particularly due to the outcome of the administrative offense proceedings by the Stuttgart district attorney's office against Daimler and the civil settlements with the US authorities, but also due to any ongoing and potential other information requests, inquiries, investigations, administrative or criminal orders and proceedings, it is possible that Daimler will become subject to, as the case may be, significant additional monetary penalties, fines, disgorgements of profits, remediation requirements, further vehicle recalls, further registration and delivery stops, process and compliance improvements, mitigation measures and the early termination of promotional loans, and/or other sanctions, measures and actions (such as the exclusion from public tenders), including further governmental investigations and/or administrative orders and additional proceedings. The occurrence of the aforementioned events in whole or in part could cause significant collateral damage including reputational harm. Further, due to negative allegations, determinations or findings with respect to technical or legal issues by one of the various governmental agencies, other agencies – or also plaintiffs – could also adopt such allegations, determinations or findings, even if such allegations, determinations or findings are not within the scope of such authority's responsibility or jurisdiction. Thus, a negative allegation, determination or finding in one proceeding, such as the fine notice issued by the Stuttgart district attorney's office or the allegations underlying the civil settlements with the US authorities, carries the risk of being able to have an adverse effect on other proceedings, also potentially leading to new or expanded investigations or proceedings, including lawsuits.

In addition, Daimler's ability to defend itself in proceedings could be impaired by the fine notice issued by the Stuttgart district attorney's office, the civil settlements with the US authorities and by the underlying allegations and other unfavorable allegations, as well as by findings, results or developments in any of the information requests, inquiries, investigations, administrative or criminal orders, legal actions and/or proceedings discussed above.

At the date of this Offering Circular, there are no indications that recent developments will have a material negative impact on payments on the Entrusted Loan Receivables, but there can be no assurance that the information requests, inquiries, investigations, administrative or criminal orders, legal actions and/or proceedings discussed above and any future disclosure or settlement by or with respect to Daimler AG and its subsidiaries will not adversely affect the businesses of Daimler AG and its subsidiaries or ultimately the Entrusted Loan Receivables and/or the Issuer's ability to make payments under the Notes.

(6) Risk arising if the beneficiaries of the Loan Collateral remain the same and countermeasures

After the Originator entrusts or transfers the relevant Loan Collateral to the Trustee on the Closing Date, it is possible that for certain reasons (whether or not in the control of the Originator) the beneficiary of the relevant Loan Collateral is not changed promptly. This could affect the realisation of the relevant Loan Collateral held by the Trustee on behalf of the Noteholders and thus cause the Noteholders to suffer losses.

Mitigating Factors. In this Transaction, the following policies will be adopted to mitigate this risk:

- (i) according to the *Civil Code of the People's Republic of China*, even if the beneficiary is not changed after the Originator entrusts or transfers the Loan Collateral to the Trustee, the legality and validity of the transfer of the rights will not be affected;
- (ii) if the realisation of the rights is prejudiced by a third party, the Trustee may seek recourse against such third party according to law, thus making up for the effect of the prejudice.

1.3 Transaction structure risk and countermeasures

The Transaction involves many Transaction Parties and its structure is relatively complex, for instance, the application of replenishment provisions. A breach of contract on the part of a Transaction Party or another entity could cause delays or losses with respect to the payment of principal and interest on the Notes.

Mitigating Factors. (i) pursuant to the terms of the Transaction Documents, the Originator has agreed to select the additional Loan Receivables that meet the Eligibility Criteria during the Revolving Period, and the additional Loan Receivables shall also conform to the representations and warranties made by the Originator in respect of the Additional Purchased Loan Receivables. During the Revolving Period, the Servicer shall strictly implement the information disclosure in accordance with the terms of the Transaction Documents and the applicable regulatory requirements; (ii) the Transaction Documents contain express provisions concerning the rights and obligations among the Transaction Parties and provisions concerning the determination of the liability and compensation for improper conduct or breach of contract on the part of such Transaction Party. During the life of the Notes the Trustee will periodically publish a Monthly Trustee Report and occasionally publish any major matters which could affect the interests of the Noteholders. The Rating Agencies will be engaged to provide the initial rating as well as follow-up ratings throughout the life of the Senior Notes.

1.4 Liquidity risk and countermeasures

After the completion of the issue of the Notes and after the Senior Notes are traded at the National Interbank Bond Market, no assurance can be given that there will be a liquid market for the Senior Notes. Investors investing in the Senior Notes may not be able to trade the Senior Notes or may experience some discount loss upon transfer.

Furthermore, other potential future events, including disruptions in the global or Chinese financial markets or reduction, withdrawal or qualification of the ratings on the Senior Notes by the Rating Agencies, are difficult to predict and may occur. These events may cause a reduction in liquidity, drop in market value or an increase in volatility in the secondary market for the Senior Notes.

Mitigating Factors. The weighted average term of the Senior Notes is relatively short. If investors hold the Senior Notes to maturity, they will be relatively unaffected by liquidity risk. Investors should make their investment decisions based on their own needs.

1.5 Interest rate risk and countermeasures

The Entrusted Loan Receivables as well as the Notes bear fixed interest rates. Thus the interest rate risk within the Transaction itself is limited. However, fluctuations in market interest rates will affect the price of the Notes which can thereby cause Noteholders to sustain losses.

Mitigating Factors. Interest rate risk is a risk which affects all fixed income securities. The possibility of loss can be reduced only through analysis of market trends by investors themselves coupled with the use of interest rate risk control methods. Investors should make their investment decisions based on their own needs.

1.6 Legal risk

(1) General

Legal risk means the risks that the contracts would not be implemented due to certain defects of financial regulations, misunderstanding of provisions by relevant Transaction Parties, lack of enforcement or ambiguity of provisions, as well as other risks in connection with litigation, adverse judgment and deficiency of legal instruments. There are also possible future changes in securitisation laws which may cause Noteholders suffering losses.

(2) Impact of the PRC Law

The issue and trading of the Notes involve a series of complex legal relationships. Following is a general outline of the factors under the PRC Law which will affect the Noteholders. This general outline does not constitute an exhaustive description of all legal issues. Noteholders should evaluate themselves the nature of these particular Notes and the Chinese political and legal environment, and carry out any further investigation they deem appropriate based on their own judgment.

a. The Legal and regulatory framework for credit asset securitisation transactions

In the PRC, credit asset securitisation projects mainly mean structured finance activities pursuant to which a financial institution in the banking sector (or another financial institution approved by the CBIRC and the PBOC) acting as the originator places credit assets in the custody of a trustee for the trustee to issue beneficiary securities to institutional investors in the form of asset backed notes and pay the earnings on the asset backed notes using the cash generated from the relevant assets. The main oversight authorities for credit asset securitisation transactions are the CBIRC and the PBOC.

The CBIRC supervises and administers the credit asset securitisation business activities of the relevant institutions according to law, and the PBOC supervises and administers the offering and trading of asset backed notes on the National Interbank Bond Market according to law.

MBAFC's engagement in credit asset securitisation business must comply with such laws, administrative regulations, departmental rules and regulatory documents as the *Trust Law of the People's Republic of China* (the "Trust Law"), the *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets*, the *Measures for the Regulation of Pilot Projects for the Securitisation of Credit Assets of Financial Institutions*, the *Rules for Disclosure of Information on Asset Backed Securities*, the *Circular Concerning the Filing Process of Securitisation of Credit Assets*, and *Circular of the General Office of China Banking and Insurance Regulatory Commission on the Information Registration for Credit Asset Securitization of Banking Financial Institutions* etc. As the trust company of the credit asset securitisation transaction, the trustee must also comply with the laws and regulations for the administration of the industry such as the *Measures for the Administration of Trust Companies*, the *Measures for the Administration of Plans by Trust Companies to Concentrate Assets in Trusts*, etc. In addition, the auto loan business carried by MBAFC, and the civil legal relationships involved in the taking out of loans, mortgages, etc. must also comply with such financing rules and regulations as the *Measures for the Administration of Auto-Finance Companies* and the *Measures for the Administration of Auto Loans*, etc., as well as relevant provisions of civil laws and regulations (including their judicial interpretations) such as the *Civil Code of the People's Republic of China*, the *Civil Procedure Law of the People's Republic of China* (the "Civil Procedure Law"), the *Enterprise Bankruptcy Law of the People's Republic of China* (the "Enterprise Bankruptcy Law"), etc.

b. Special purpose trusts

For purposes of the Trust Law, the term "trust" means the acts whereby the grantor, based on his trust in the trustee, entrusts the rights in his property to the trustee and the trustee manages or disposes of such property in his own name in accordance with the wishes of the grantor for the benefit of the beneficiary or for a special purpose. Credit asset securitisation business draws on the concept of trust asset independence to create according to law a special purpose trust whose objective is the securitisation of assets as a special purpose vehicle in order to realize the requirement of bankruptcy remoteness in credit asset securitisation deals.

Establishment of a special purpose trust

As required under the Trust Law, a lawful trust objective is required when establishing a trust, and the trust property must be lawfully owned by the grantor, the property and property rights must be discernible, and the trust beneficiary or class of beneficiaries must be discernible. The trust will be void if its objective violates the laws or administrative regulations or harms the public interest, if it is specifically established for the purpose of instituting a legal action or for recovering a debt, if it is established with illegal property or property which may not be used to establish a trust, or if the trust property cannot be determined.

If the trust is established for a special purpose, the originator must transfer the credit assets to the trustee of the special purpose trust. To form a trust with trust property composed of credit assets, MBAFC must carry out the relevant statutory procedures for the transfer of the creditor's rights in the loans and ancillary security interests such as mortgage rights, etc. (for details, see the section titled Transfer of retail auto loan creditor's rights and their ancillary security interests below).

In addition, pursuant to the Trust Law, when establishing a trust, if the relevant laws and administrative regulations require the trust property to be registered, trust registration should be carried out according to law; otherwise, the trust will not enter into effect. At present, there is no trust registration

organisation, and there are no laws or regulations requiring that trust registration be carried out for special purpose trusts for credit asset securitisation transactions. The *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets* specify that the originator of the credit assets securitisation should publish an announcement in the national media and notify the relevant rights holders of the transfer of credit assets by means of the establishment of a special purpose trust.

Under the relevant provisions of the *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets*, the *Circular Concerning the Filing Process of Securitisation of Credit Assets*, the *Measures for the Regulation of Pilot Projects for the Securitisation of Credit Assets of Financial Institutions* and the *Circular of the General Office of China Banking and Insurance Regulatory Commission on the Information Registration for Credit Asset Securitization of Banking Financial Institutions*, the originator and the trustee in a credit assets securitisation project should effect the registration with PBOC and the credit asset securitization information registration with CCRC for the transfer of credit assets through the creation of a special purpose trust and such matters as offering of asset backed securities on the National Interbank Bond Market or privately.

Independence of Trust property

Under the Trust Law, the *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets* and the *Measures for the Regulation of Pilot Projects for the Securitisation of Credit Assets of Financial Institutions*, once the special purpose trust has been established, the trust assets are independent of the original property of the originator, the trustee, the servicer, the account bank, the registrar/paying agent and any other entity that provides services for the securitisation deal. If any such entity is liquidated because it is legally dissolved, legally shut down or legally declared bankrupt, etc., the trust assets do not become a part of its liquidation property. None of the originator, the trustee, the servicer, the account bank, the registrar/paying agent and any other entity that provides services for the securitisation deal may exercise any right of set-off against the trust assets as payment for a debt owed to it by asset backed noteholders. The claims and debts created by the trustee in its administration, operation and disposal of different trust assets may also not be set off against each other. No claims may be enforced against the trust assets, unless on statutory grounds such as priority repayment rights, rights of set-off or rights of defence held by creditors against the trust assets prior to the establishment of the trust, debts created by the trustee in the handling of trust matters relating to the trust assets or taxes payable on the trust assets themselves, no claims may be enforced against the trust assets.

c. *Transfer of retail auto loan creditor's rights and their ancillary security interests*

Transfer of retail auto loan creditor's rights

Transfer of creditor's rights

Pursuant to the *Civil Code of the People's Republic of China*, if MBAFC transfers the creditor's rights in a retail auto loan as the original creditor, it does not need to obtain special regulatory approval or carry out special registration procedures, and the contract for transfer of the creditor's rights in the retail auto loan will become legally effective between the original creditor and the transferee at the time of entry into effect of the transfer contract or other time agreed in the transfer contract.

For the loan agreements which specifically require MBAFC to notify the relevant debtors in certain prescriptive form, when MBAFC transfers its creditor's rights in a retail auto loan, it does not need to obtain the relevant debtor's consent, but MBAFC does need to notify the relevant debtor as required by the relevant loan agreements. For the loan agreements which do not specifically require MBAFC to notify the relevant debtors, when MBAFC transfers its creditor's rights in a retail auto loan, it does not need to obtain the relevant debtor's consent, but MBAFC does need to notify the relevant debtor in accordance with the *Civil Code of the People's Republic of China*, otherwise, the transfer of the

creditor's rights in the retail auto loan will not be legally effective vis-à-vis the relevant debtor. Thus, if such debtor continues to perform his obligations to MBAFC, the transferee will have no right to require the debtor to perform its obligation.

With regard to the entry into effect of a notice of transfer of creditor's rights vis-à-vis a debtor, the PRC currently implements the doctrine of actual service of the notice. Except in the case where a state-owned commercial bank transfers creditor's rights in a non-performing loan to a financial asset management company, the transfer of creditor's rights will be effective vis-à-vis the debtors if the financial institution transferring the rights notifies each debtor individually of the fact of the transfer.

Furthermore, under the *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets*, the financial institution making the transfer of creditor's rights in a loan should publish an announcement in the national media and notify the relevant rights holders of the details of the transfer of the creditor's rights in the loan and of their ancillary mortgage rights through the establishment of a special purpose trust. If the CBIRC or other oversight authority has additional requirements for the transfer of creditor's rights in loans pursuant to the securitisation of credit assets, such requirements must be complied with.

Right of set-off and right of defence of the obligor

When MBAFC transfers creditor's rights in a retail auto loan, the rights of the transferee may be affected by the obligor's right of set-off and the right of defence vis-à-vis the original creditor. Under the *Civil Code of the People's Republic of China*, if a debtor that receives notice of transfer of creditor's rights from the original creditor has a claim against the original creditor and such claim falls due prior to or at the same time as the transferred creditor's rights in the loan, the debtor may claim the right of set-off against the transferee. Moreover, after the debtor has received notice of the transfer of creditor's rights, any defence which the debtor previously had against the original creditor may be set up against the transferee.

Transfer of mortgage rights ancillary to retail auto loan creditor's rights

According to the *Civil Code of the People's Republic of China*, mortgage rights may not be separated from the obligation secured and transferred severally or used to secure another obligation. If creditor's rights are transferred, the mortgage rights securing the obligation are transferred along with the creditor's rights, unless the law provides otherwise or the parties agree otherwise. In addition, the *Civil Code of the People's Republic of China* provide that when an obligee transfers his rights, the transferee also obtains the incidental rights concomitant with the claim, unless such incidental rights are personal to the obligee. When MBAFC transfers retail auto loan creditor's rights, it must also transfer the vehicle mortgage rights ancillary to such creditor's rights.

According to the *Civil Code of the People's Republic of China*, when a vehicle is mortgaged, the mortgage rights are created upon the entry into effect of the mortgage agreement and that if the mortgage has not been registered, it may not be used as a defence against *bona fide* third parties.

Transfer of guarantee rights ancillary to retail auto loan creditor's rights

According to the *Civil Code of the People's Republic of China*, if MBAFC lawfully assigns the rights to the principal obligation to a third party during the term of guarantee, the ancillary creditor's rights under the guarantee are assigned as well, without the need to carry out any other procedures. However, in the event that the assignment is not notified to the guarantor, such assignment would not be effective to the guarantor. Further, if the guarantor and the original creditor have agreed on the prohibition of assignment, and the original creditor assigns the rights without the written consent from the guarantor, the guarantor would be released from the guarantee obligations.

According to the *Civil Code of the People's Republic of China*, the guarantor has the rights of defense available to the debtor. Rights of defense in respect of the obligation that are waived by the debtor remain available to the guarantor.

d. Realisation of mortgage rights

General provisions

If the debtor under a retail auto loan fails to perform his obligation within the time limit therefor, MBAFC may receive payment by means of realisation of its mortgage rights. To do so, it may agree with the mortgagor to receive payment by converting the mortgaged property into its monetary value or auctioning or selling off the property. It may also avail itself of legal remedies. According to the *Civil Code of the People's Republic of China*, if the mortgage rights are realised by agreement and such agreement is prejudicial to the rights of another creditor, such other creditor may petition the People's Court to rescind the agreement within one year from the date on which it knew or should have known of the cause for rescission.

General procedure for legal remedies

If the debtor under a retail auto loan fails to repay the loan within the time limit therefor, MBAFC may institute proceedings with the People's Court. According to relevant provisions of the Civil Procedure Law, after the case has been accepted by the court, the trial should generally be concluded within six months from the date on which the case was put on the docket. The time limit may be extended by six months if necessary due to special circumstances, subject to the approval of the president of the court in question. Further extensions, if needed, require the approval of a superior court. In simple cases, where the facts are clear, the relationship of rights and obligations is clearly defined and the dispute is minor, the People's Court may try the case according to summary procedure, in which case the trial should be concluded within three months from the date on which the case was put on the docket. If the judgement of the first instance court is not appealed, it becomes legally effective immediately. If a party appeals to the People's Court at the next higher level within 15 days from the date of service of the written judgement, the second instance court should conclude the case within three months from the date on which the case was put on the docket for trial at second instance. The time limit may be extended if necessary due to special circumstances, subject to the approval of the president of the court in question. The judgement of the second instance court is final.

If the debtor refuses to perform the legally effective civil judgement, MBAFC may apply for enforcement to the first instance People's Court within two years from the last day of the prescribed period for performance of the judgement. The People's Court has the right to seal up, seize, freeze, auction or sell off the debtor's mortgaged vehicle. If the debtor fails to fulfil his obligations under the legal instrument within the specified time period after the property has been sealed up or seized, the People's Court may auction or sell off the sealed-up or seized property according to law. The People's Court should first use the method of auction, unless the law or a legal interpretation provides otherwise.

Auction procedure

Ordinary auction procedure

MBAFC may agree with the mortgagor to realize the mortgage rights by means of auction of the mortgage property. According to the PRC Law on Auctions, the auction procedure generally involves the appointment of an auction house, the public announcement of the auction and the execution of the auction. The subject matter of the auction should be an article or property rights that are owned or may legally be disposed of by the appointer. The appointment should appoint an auction house that possesses the appropriate qualifications. The announcement of the auction should be published

by the auction house in a newspaper or other media seven days before the auction. The appointer has the right to determine the reserve price of the mortgage property auctioned. If the highest bid is below the reserve price, such bid does not become effective and the auctioneer should stop the auction of the mortgaged vehicle. The auction transaction is concluded when the auctioneer confirms the highest bid by a rap of his gavel or otherwise publicly expresses the conclusion of the purchase. When the auction transaction has been concluded, the purchaser and the auction house should sign a written confirmation of the transaction. The purchaser should pay the price of the subject matter of the auction as stipulated. The appointer and the purchaser should carry out the procedures for transfer of the registration of title with the relevant registry on the strength of the transaction confirmation issued by the auction house and relevant documentation.

The appointer and the purchaser may agree with the auction house on the percentage of the commission. If no percentage has been agreed upon and the auction results in a transaction, the auction house may charge a commission not to exceed 5% of the transaction price from the appointer and the purchaser. If the auction does not result in a transaction, the auction house may charge the appointer the agreed-upon fee or, if no fee has been agreed upon, the reasonable auction expenses paid.

Procedure for auctions during enforcement by the People's Court

According to the *Regulations of the Supreme People's Court Concerning the Auctioning and Selling Off of Property by People's Courts in the Course of Enforcement in Connection with Civil Actions*, if a People's Court wishes to auction a mortgaged vehicle in order to enforce a legally effective judgement, it should appoint an auction house that possesses the appropriate qualifications and supervise the auction. An appropriately qualified appraisal institution may be appointed to appraise the value of the vehicle to be auctioned. The creditor and the debtor may request the court not to have the value appraised. If the mortgaged vehicle to be auctioned has been appraised, the appraisal value shall be the reserve price for the first auction. If no value has been appraised, the court will refer to the market value to determine the reserve price and solicit the opinions of the parties. If the auction fails or the mortgaged vehicle is re-auctioned, the reserve price may be reduced in view of the circumstances, but each reduction may not exceed 20% of the previous reserve price.

Fifteen days before the auction of the mortgaged vehicle, the auction house should announce the mortgage within the scope and in the media determined by the parties through consultations or determined by the People's Court. Five days before the auction, the People's Court should, in writing or by another appropriate method allowing confirmation of receipt, notify the creditor that applied for enforcement, the mortgagor, the known security right holders and the pre-emptive purchasers or other persons with other pre-emptive rights to attend the auction. If nobody bids or the highest bid is lower than the reserve price, and the creditor that applied for enforcement or another enforcing creditor present at the auction applies for permission or agrees to accept the auctioned mortgaged vehicle at that auction's reserve price, the vehicle should be turned over to that creditor to set off the debt. If the auction results in a transaction, or if the auction fails and the mortgaged vehicle is used to set off the debt, the People's Court should rule accordingly and title to the vehicle will pass when the ruling of the transaction or setoff is served on the purchaser or acceptor. The purchaser should pay the price to the People's Court or remit it to the account designated by the People's Court within the time limit determined in the announcement of the auction or set by the People's Court.

If nobody bids at the auction or the highest bid is lower than the reserve price, and neither the creditor that applied for enforcement nor any other enforcing creditor present at the auction applies for permission or agrees to accept the auctioned mortgaged vehicle at that auction's reserve price, another auction should be held within 60 days. If the second auction also fails, the People's Court may convert the immovable or other property right into its monetary value and turn it over to the

person that applied for enforcement or other enforcing creditor to set off the debt, according to law. If the person that applied for enforcement or other enforcing creditor refuses to accept the mortgaged vehicle or if it is not legally possible to deliver the vehicle to set off the debt, a third auction should be held within 60 days. If the third auction fails and the person that applied for the enforcement or any other enforcing creditor refuses or is legally unable to accept the mortgaged vehicle to set off the debt, the People's Court should make a public announcement of the selling off of the vehicle within seven days from the date on which the third auction is concluded. If no one is willing to purchase the mortgaged vehicle at the reserve price of the third auction within 60 days from the date of the public announcement, and the person that applied for enforcement or any other enforcing creditor still does not express his acceptance of the property to set off the debt, the seal should be broken or the property un-frozen, and the property should be returned to the mortgagor, unless the mortgaged vehicle can be otherwise used for enforce purposes.

If the auction results in a transaction, the auction house may charge the purchaser a commission of a certain percentage. If the auction house was determined by public auction, the commission should be charged according to the amount determined in the winning bid. If the auction does not result in a transaction or if the appointment of the auction house is withdrawn for a reason not attributable to the auction house, the reasonable expenses already paid for the auction by the auction house should be borne by the enforcing party.

Distribution sequence of the proceeds of realisation of the mortgage rights

According to the *Civil Code of the People's Republic of China*, the proceeds from the conversion of mortgaged property into its monetary value or the auctioning or selling off of mortgaged property should first be used to pay the obligation to the mortgagee. If the same vehicle has been mortgaged to two or more creditors, the proceeds of the auction or selling off of the mortgaged property should be applied to payment in the following sequence: (i) if the mortgage rights have been registered, payment should be made in accordance with the chronological order of registration; (ii) registered mortgage rights rank above non-registered mortgage rights; (iii) payments in respect of non-registered mortgage rights are made in proportion to the obligations.

If the monetary value into which the mortgaged vehicle is converted or the proceeds of the auction or selling off of the mortgaged vehicle are less than the value agreed upon when the mortgage was created, payment should be made according to the value realized by the mortgaged property, and the shortfall should be paid by the debtor. If the monetary value in which the mortgaged vehicle is converted or the proceeds of the auction or selling off of the mortgaged vehicle exceed the amount of the obligation, the excess portion will belong to the mortgagor.

The mortgagor and the mortgagee may in the contract determine the sequence of payment of an obligation using the monetary value in which the mortgaged property is converted or the proceeds of the auction or selling off of the mortgaged property. If the mortgagor and the mortgagee have not agreed on such sequence, payment should be made in the following sequence: (i) expenses for realisation of the mortgage rights; (ii) interest on the principal obligation; (iii) principal obligation.

e. *Impact of the Bankruptcy Law on the realisation of mortgage rights*

At present, the main PRC Laws and regulations governing the bankruptcy of enterprises with legal personality include (1) the *Enterprise Bankruptcy Law*, (2) the *Regulations of the Supreme People's Court on Several Issues Concerning the Trial of Enterprise Bankruptcy Cases* (Fashi [2002] No.23) and (3) the *Regulations of the Supreme People's Court on Several Issues Concerning the Application of the Enterprise Bankruptcy Law* (Fashi [2011] No.22). In addition, if a financial institution goes into bankruptcy, the State Council may formulate implementing measures pursuant to the *Enterprise Bankruptcy Law* and other relevant laws.

According to current legal framework for bankruptcies, all of the property belonging to the debtor at the time of the acceptance of the bankruptcy petition and the property obtained by it during the period between the acceptance of the bankruptcy petition and the conclusion of the bankruptcy procedures is property of the debtor. After the debtor has been declared bankrupt, it is known as a bankrupt and its property is known as property in bankruptcy. A holder of security rights in specific property of the bankrupt is entitled to priority payment with respect to such property. If such creditor's exercise of its right to priority payment does not enable full payment, the creditor's rights in respect of which no payment was obtained will participate in the distribution as ordinary creditor's rights.

The administrator has the right to petition the People's Court to rescind any of the following acts involving the property of the debtor done during the year prior to the People's Court's acceptance of the bankruptcy petition: (1) transfers of property without consideration; (2) transactions carried out at obviously unreasonable prices; (3) the provision of security in the form of property for debts that are not secured by property; (4) early discharges of debts which have not fallen due; and (5) renouncement of claims. If the debtor is insolvent and its assets are insufficient to discharge all of its debts or it clearly lacks the capacity to discharge such debts, and it was still discharging debts to certain of its creditors within the six months prior to the People's Court's acceptance of the bankruptcy petition, the administrator has the right to petition the People's Court to rescind the same, unless such individual discharges of debt were or are beneficial to the property of the debtor. The following acts involving property of the debtor are invalid: (1) the concealment or transfer of property to shirk debts; (2) the creation of debts or the acknowledgement of debts which are not genuine. The manager should timely draft a plan for selling the property in bankruptcy and submit the same to the creditors meeting for discussion. The sale of the property in bankruptcy should be accomplished by way of an auction, unless otherwise resolved by the creditors meeting. A bankrupt enterprise may be wholly or partially sold off. When an enterprise is to be sold off, its intangible assets and other property may be sold off separately. Property which, according to state regulations, cannot be auctioned or the transfer of which is restricted, must be disposed of by the method specified by the state.

The property in bankruptcy will be applied to the discharge of claims in the following sequence after the discharge, on a priority basis, of the bankruptcy expenses and common interest debts: (1) the wages and the medical and disability subsidies and support owed to employees and their families by the bankrupt, basic old age insurance and basic medical insurance premiums payable into the individual accounts of the staff and workers and owed by the bankrupt and the compensation payable to the staff and workers in accordance with laws and administrative regulations; (2) the social insurance premiums other than those mentioned in the preceding item owed by the bankrupt and taxes owed by the bankrupt; and common claims in bankruptcy. If the property in bankruptcy is insufficient to satisfy the discharge requirements of a certain tier, the distribution to such tier will be effected on a pro rata basis.

If a financial institution such as a commercial bank, securities company or insurance company, etc. is unable or clearly lacks the capacity to pay all of its debts, the State Council's financial regulator may petition a People's Court for restructuring or bankruptcy liquidation of the financial institution. If the said regulator lawfully takes such measures as taking over management of or taking custody of a financial institution whose operations are facing a material risk, it may petition the People's Court to stay any civil action or enforcement procedure in which the financial institution is the defendant or is the judgment debtor.

1.7 Operational risk and countermeasures

Operational risk means the risk of inappropriate or failure of internal risk control by the relevant Transaction Parties or any system or external events (such as operational risks of the Servicer) that cause investors to sustain losses.

Mitigating Factors. 1. The Transaction Documents have strictly established the legal relationship of rights and obligations among the Transaction Parties to ensure the legality of the Transaction; 2. the Issuer will disclose information strictly in accordance with relevant laws, regulations and policies; 3. the credit and collection Policy of the Servicer has detailed provisions on the operation of the Servicer, which reduces the operational risks of the Servicer; 4. during the life of the Notes, the Trustee will periodically publish a Monthly Trustee Report and occasionally publish any major matters which could affect the interests of the Noteholders. The Ratings Agencies will be engaged to provide the initial rating as well as follow-up ratings throughout the life of the Notes.

1.8 Counterparty risk and countermeasures

This is a transaction involving multiple parties. Although the Transaction Documents have set out detailed provisions with respect to the rights and obligations of the relevant Transaction Parties, the Issuer cannot eliminate the risk arising out of any breach of or material adverse change to the other Transaction Parties.

Mitigating Factors. The Transaction Documents provide for termination and replacement clauses for the Account Bank, the Servicer and the Trustee.

1.9 The Priority of Payment and the order of loss on each class of Notes upon the occurrence of an Enforcement Event

Upon the occurrence of an Enforcement Event, the Trustee will apply the Available Distribution Amount on each Payment Date towards the discharge of the claims of the Noteholders and the other creditors of the Issuer in accordance with the following Post-enforcement Priority of Payments: (i) any due and payable taxes owed by the Issuer; (ii) any due and payable amounts to the Trustee under the Trust Agreement; (iii) (pro rata and pari passu) any due and payable Administration Expenses and any Servicing Fee; (iv) (pro rata and pari passu) any due and payable Interest Amount on the Senior Notes; (v) (pro rata and pari passu) the payment of principal to Senior Noteholders until the Aggregate Outstanding Note Principal Amount of the Senior Notes is reduced to zero; (vi) to the Subordinated Noteholders any due and payable Subordinated Notes Interest Amount on the Subordinated Notes; (vii) to the Subordinated Noteholders principal amounts until the Aggregate Outstanding Note Principal Amount of the Subordinated Notes is reduced to zero; (viii) any indemnity payments to any party under the Transaction Documents; and (ix) any remaining amounts to the Originator by way of a final success fee.

Therefore upon the occurrence of an Enforcement Event, the losses on each Class of Notes shall be as following: (i) the losses on the Subordinated Notes and (ii) the losses on the Senior Notes.

1.10 The Operational risks during the Revolving Period and Mitigant

This transaction involves multiple parties and a complex structure. Due to the implementation of replenishment mechanism, the operation risk during the Revolving Period is higher than in a static structure, and therefore the requirement on the diligent management capabilities of the Originator and the Trustee is also higher. There might also be delay and loss in the payment of the principal and proceeds of the Notes caused by the defaults (either subjective or objective) of the transaction parties or other relevant institutions, which mainly include: 1. risks associated with the replenishment; 2. risks resulted from misconduct or default of the transaction parties.

Mitigating Factors: In order to control the operation risk of the transaction parties during the replenishment, the Transaction Documents stipulate the operation procedures of the replenishment and the obligations and duties of the transaction parties to ensure that the parties will implement the relevant provisions, which lowers the operation risk of the transaction parties during the Revolving

Period. The transaction documents also provide for the liabilities and damages for loss caused by the misconduct or default of the transaction parties.

1.11 The Risks that the quality of the assets purchasable may decline during the Revolving Period and Mitigant

During the Revolving Period, the actual credit performance of the additional purchased assets, when compared to that of a static asset pool, has some uncertainty and potential risk of declined quality. In the event that the quality of the additional purchased asset declines, the quality of the entire asset pool may be affected, which may further bring delay and loss to the payment of the principal and proceeds of the Notes.

Mitigating factors: 1. the Originator agrees to, in accordance with the provisions of the transaction documents, select Additional Purchased Loan Receivables that comply with Eligibility Criteria during the Revolving Period. Meanwhile, the Additional Purchased Loan Receivables shall satisfy the Originator Loan Warranties in relation to the Additional Purchased Loan Receivables. During the Revolving Period, the Servicer shall implement strict information disclosure in accordance with provisions of the transaction documents and applicable regulations. 2. The purchased loan receivables shall comply with specific Eligibility Criteria, and the Originator shall provide representation and warranty on each Additional Purchase Date with respect to the Additional Purchased Loan Receivables transferred to the Trustee. In the event that any Purchased Loan Receivables is found to violate the Eligibility Criteria as of the Cut-Off Date, or the Originator is found to violate the relevant representation and warranty as of the relevant Additional Purchase Date, the Originator shall pay the Repurchase Price to the Trustee, which to a certain degree prevent the auto loan with higher default risk from forming the additional purchased trust asset. 3. During the Revolving Period, in order to control the adverse impact brought by the uncertainty of the credit performance of the additional purchased assets, the transaction also sets up Early Amortisation Events. In the event that any Early Amortisation Event is triggered, the replenishment will be terminated. 4. To control the co-mingling risks in the replenishment, an Accumulation Account has been set up in the name of the Trustee to receive the amount distributable pursuant to the Pre-Enforcement Priority of Payments under the Trust Agreement, which shall be used by the Trustee for replenishment pursuant to the Transaction Documents.

1.12 Change of Information Comparing to the Registration Application Report

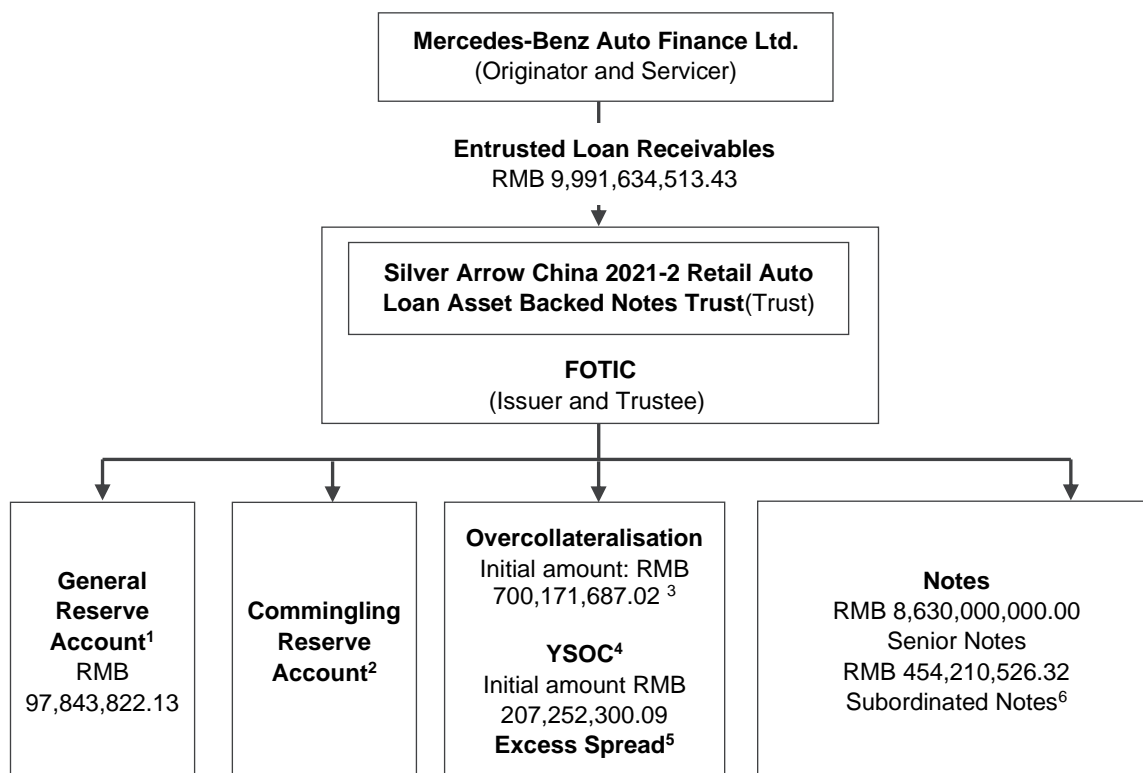
On 7 January 2020, the Originator disclosed the Registration Application Report of Mercedes-Benz Auto Finance Ltd. in respect of the "Silver Arrow" Individual Auto Mortgage Loan Securitization Projects on the websites of ChinaBond, ChinaMoney and Beijing Financial Assets Exchange. Comparing to the key information disclosed under such Registration Application Report, the primary differences of this transaction are that the requirement that each Loan Receivable requires the Obligor to maintain insurance on the Financed Vehicle is removed from the Eligibility Criteria and the requirements that each Loan Receivable is not a Balloon Loan Receivable and that each Loan Receivable gives rise to equal monthly instalment payments are further added to the Eligibility Criteria (please refer to Chapter 9 (Trust Asset Selection Criteria) for further details). The other key information related to the Notes remain unchanged.

Chapter 2 TRANSACTION STRUCTURE INFORMATION

2.1 Transaction Diagrams

(1) Structure diagram

The following diagram shows a simplified overview of the structure of the Transaction and the credit enhancement available for the Notes. Investors should read this Offering Circular in its entirety for a more detailed description of the Transaction.



¹ The General Reserve Account will be funded on the Closing Date at 1.00% of the Adjusted Pool Balance as of the Initial Cut-Off Date.

² The Commingling Reserve Account will not be funded on the Closing Date. In case of a Commingling Reserve Trigger Event, the Servicer will deposit an amount equal to the Commingling Reserve Required Amount to the Commingling Reserve Account.

³ Overcollateralisation is the amount by which the Adjusted Pool Balance exceeds the Aggregate Outstanding Note Principal Amount.

⁴ The Yield Supplement Overcollateralisation Amount will be calculated as of the Cut-Off Date. Please refer to "CREDIT ENHANCEMENT – Yield Supplement Overcollateralisation Amount" for more details.

⁵ Excess spread is available, as a component of the Available Distribution Amount, to maintain the overcollateralisation amount at the Target Overcollateralisation Amount and, as a result, provides a source of funds to absorb losses on the Entrusted Loan Receivables and reduce the likelihood of losses on the Notes.

⁶ The Subordinated Notes will be held by the Originator itself and are not being offered. The holding of the Subordinated Notes by the Originator will satisfy the risk retention requirements of the PBOC and the CBIRC for credit asset securitisation.

(2) The specific transaction process is as follows:

According to the Trust Agreement, MBAFC, as the Originator, will entrust all of its benefits and interests to the Entrusted Loan Receivables to FOTIC, as the Trustee, and FOTIC will form the Trust. The Trustee shall pay the Originator the net proceeds of the issuance of the Senior Notes which shall equal to the total subscription amount of the Senior Notes less the Underwriting Remuneration and any other relevant amounts in accordance with the Transaction Documents.

The Trustee will issue Notes to the investors and pay the relevant tax, Trust expenses and the principal of and earnings from the Notes in this issue, to the extent of the cash generated by the Trust Assets. The Notes in this issue are divided into Senior Notes and Subordinated Notes, and the said Senior Notes include the Class A Notes.

During the Revolving Period, the Originator may offer to transfer additional Loan Receivables to the Issuer on the next Payment Date by delivering an Offer in a written or electronic form on the fifth (5th) Business Day preceding any Payment Date falling within the Revolving Period. The Issuer shall accept the Offer with respect to all Additional Purchased Loan Receivables contemplated under the Trust Agreement (including a complete list of assets of the relevant Additional Purchased Loan Receivables) have been accomplished to the satisfaction of the Issuer or expressly waived by it in writing. The Issuer shall then apply the Accumulation Amount (up to the Required Accumulation Amount) under the Accumulation Account towards the payment of Additional Purchase Price of the Additional Purchased Loan Receivables pursuant to the Trust Agreement; in the meantime, all benefits and interests (including relevant Loan Collateral) of the Originator in respect of such Additional Purchased Loan Receivables shall be deemed to have been transferred to the Issuer. Afterwards, all benefits and interests (including the Loan Collateral in relation to such Offer) of the Originator in respect of such Additional Purchased Loan Receivables shall be transferred to the Issuer.

MBAFC, as the Originator, will strictly follow the requirements set out in the Notice of the People's Bank of China, the China Banking and Insurance Regulatory Commission and the Ministry of Finance on Relevant Matters Concerning Further Expanding the Pilot Securitisation of Credit Assets (No. 127 [2012] of the People's Bank of China), as well as the relevant risk retention requirements applicable to the originators of credit asset securitisations (Public Announcement of the PBOC and the CBIRC [2013] No. 21). MBAFC plans to hold 100% of the Subordinated Notes, the size of which is at least 5% of the total issuance size. The holding period will be no shorter than the tenor of the relevant Notes.

According to the Underwriting Agreement and the Syndication Agreement, the Trustee will instruct the Lead Underwriter and the Joint Lead Underwriters to underwrite the Senior Notes and the Lead Underwriter, the Joint Lead Underwriters and the Underwriters will form the Syndication to underwrite the Senior Notes.

According to the Servicing Agreement, the Trustee will instruct the Servicer to manage and service the day-to-day collections of the Entrusted Loan Receivables.

According to the Bank Account Agreement, the Trustee will instruct the Account Bank to provide bank account services for the cash assets generated by the Trust Assets.

According to the CCDC Agreement, the Trustee will instruct CCDC to provide registrar, custodian and paying agent services for the Notes.

The Trustee intends to arrange for the Senior Notes to be listed and traded on the National Interbank Bond Market. The Subordinated Notes will not be listed and traded.

2.2 Overview of the Transaction Parties

(1) Grantor, Originator and Servicer

Mercedes-Benz Auto Finance Ltd.

Registration Information

The registration information of MBAFC is as follows:

| | |
|----------------------|--|
| Name in Chinese | 梅赛德斯-奔驰汽车金融有限公司 |
| Name in English | Mercedes-Benz Auto Finance Ltd. |
| Registered address | 801-7F, Unit 2-901-8F, 1101-10F, 1201-11F, Building Three, 8 Wangjing Street, Chaoyang District, Beijing, 100102 |
| Legal representative | 欧拓嘉 (Tolga Oktay) |
| Registered capital | RMB 6,982,758,621 |

General

MBAFC was established in Beijing in September 2005. Initially, MBAFC was wholly-owned by Daimler AG. In May 2015, upon the approval of the regulatory authority, MBAFC successfully brought in Daimler Greater China Ltd. (hereinafter, "Daimler Greater China") as a new shareholder. As of the Signing Date, the capital contributions made by Daimler AG and Daimler Greater China, as well as their respective share of the registered capital, are as follows: Daimler AG has contributed three billion six-hundred forty-five million Renminbi (RMB 3,645,000,000), accounting for 52.2% of the registered capital; Daimler Greater China has contributed three billion three-hundred thirty-seven million seven-hundred fifty-eight thousand six-hundred twenty-one Renminbi (RMB 3,337,758,621), accounting for 47.8% of the registered capital.

MBAFC is part of the Daimler Mobility AG, which has operations in over 40 countries and regions worldwide and is one of the world's largest captive automotive financial services providers.

History of Mercedes-Benz Auto Finance Ltd.

| | |
|------|--|
| 2005 | • MBAFC established, with headquarter in Beijing |
| 2008 | • Corporate name changed from "Daimler-Chrysler Auto Finance (China) Limited" to "Mercedes-Benz Auto Finance Ltd." |
| 2009 | • Capital increase: increase amount RMB 0.2 billion; capital amount after increase RMB 0.7 billion |
| 2010 | • Capital increase: increase amount RMB 0.728 billion; total capital amount after increase RMB 1.428 billion |
| 2011 | • Capital increase: increase amount RMB 0.45 billion; total capital amount after increase RMB 1.878 billion |
| 2012 | • Capital increase: increase amount RMB 0.984 billion; total capital amount after increase RMB 2.862 billion |
| 2015 | • Capital increase: increase amount RMB 2.621 billion; total capital amount after increase RMB 5.483 billion |
| 2018 | • Capital increase: increase amount RMB 1.5 billion; total capital amount after increase RMB 6.983 billion |

MBAFC is a non-banking financial institution incorporated under the PRC law. MBAFC is dedicated to provide financial support and insurance solutions for dealers and customers of Mercedes-Benz passenger cars, Mercedes-Benz commercial vehicles, Denza, Mercedes-Benz branded trucks and AUMAN trucks through its authorized dealership network in China. MBAFC's target customers are individual customers, small businesses, corporates and dealerships.

Financial Information

By the end of March 2021, MBAFC's outstanding loan principal amount is RMB 80.96 billion. Certain financial information for MBAFC from 2018 to the end of March 2021 is set forth below. The financial information for 2018, 2019 and 2020 was obtained from the financial reports of MBAFC which have been audited by KPMG Huazhen LLP, Beijing, China according to generally accepted accounting principles. The financial information for the first quarter of 2021 was provided by MBAFC.

(Unit: RMB thousand)

| | 2018 | 2019 | 2020 | 2021Q1* |
|----------------------|-------------|-------------|-------------|----------------|
| Total Asset | 89,730,062 | 84,099,548 | 87,671,979 | 89,196,553 |
| Shareholder's Equity | 13,632,375 | 15,801,372 | 16,206,288 | 16,902,576 |
| Net Income | 1,338,479 | 2,168,998 | 1,804,916 | 662,131 |

* Unaudited

MBAFC's main regulatory indicators as of 31 March 2021 are as follows:

| | As of 31 March 2021 |
|--|----------------------------|
| | 2021Q1 |
| Capital adequacy ratio | 22.50% |
| Core capital adequacy ratio ⁽¹⁾ | 21.38% |
| Non-performing loan ratio ⁽²⁾ | 0.08% |

⁽¹⁾ According to the instructions for the preparation of *Quarterly Statement of Capital Adequacy Ratio Statistics of Auto-Finance Companies* issued by the CBIRC, the core capital consists of paid-up capital, capital reserves, surplus reserves, undistributed profits and general reserves, considering deduct items

⁽²⁾ Based on the standards in the CBIRC's *Guidelines for Non-Bank Financial Institutions Asset Risk Classification (Trial)* and including only MBAFC's retail auto mortgage loans.

Loan Products

MBAFC offers three types of loan products to retail customers: standard products, campaign products, and used/demo car products.

Standard loan product. This kind of product can be divided into three sub-categories: (i) regular products offer customers the possibility of equal monthly payments with a minimum down-payment of 20% (or 15% in the case of electronic vehicles) of the vehicle transaction price and flexible finance terms ranging from 12 to 60 months; (ii) star approval products with a minimum down-payment of

50% and the financing term ranges between 12 and 48 months; (iii) 50/50 products require a low monthly payment consisting of interest only, a down-payment of 50% of the vehicle transaction price and a final balloon of the same amount. The finance term ranges between 12 and 24 months. The final balloon payment can be settled through a one-off payment or an extension of the tenor with a new repayment plan, subject to the credit approval of MBAFC.

Campaign product. Campaign products are specifically designed for different vehicle models over different periods and are designed on the basis of the standard products. Their payment structures are similar. The difference is the lower interest rates that can be offered due to subsidies by the MBAFC's brand partner. This type of retail loan product contains five sub-categories: regular campaign products, star approval campaign products, 50/50 campaign products, easy pay campaign products and balloon campaign products.

Used/demo car product. This product applies to Mercedes-Benz Certified used car and dealer demo car. For used car, customers pay a minimum down payment of 30% of the vehicle transaction price, followed by equal monthly payments during a contract term of up to 36 months. For demo cars a minimum down-payment of 30% of the vehicle transaction price applies and the loan contract terms range from 12 to 36 months.

Loan Origination, Credit Underwriting Process, Security Form, Collection and Servicing Procedures and Methods

Loan Origination

MBAFC provides retail loans to purchasers of Mercedes-Benz and smart passenger cars and Daimler branded commercial vehicles (including vans) through its authorised dealership network in China. MBAFC originates retail loans with terms between 12 and 60 months. As required by CBIRC regulation, the customers financing a passenger car are required to make a down-payment of at least 20% (or 15% in the case of electronic vehicles) of the negotiated purchase price of the vehicle or the manufacturer's suggested retail price, whichever is lower. The figure applicable to customers financing commercial vehicles is 30%.

The loan origination process begins at the authorised dealership. The salesperson at the dealership recommends a MBAFC Finance or Lease product to the end customer and refers the customer to the Financial & Insurance Consultant ("F&I"). F&Is are employees of the dealerships and are responsible for performing the initial check and registration process. The customer must provide identification and other supporting documents to the F&I. The F&I then submits the credit application electronically through Customer Application Platform (CAP), a front end proposal system. MBAFC assesses the creditworthiness of each applicant based on a Credit File Check List and Credit File Checking Points. Once the application is approved, the F&I prints the contract from CAP and signs the contract with the customer. Each customer has the right to choose to purchase coverage out of insurance partners recommended by MBAFC. Afterwards, the contract is submitted to Operations via CAP for activation and funding. All documents are further checked for accuracy and completeness according to Activation Documents Check Points. The payment to the dealer is only made after the mortgage on the vehicle has been activated. The dealer can deliver the vehicle and process the mortgage after receiving payment in case he has signed a Dealer Guarantee Agreement under which he stays liable to MBAFC for any risks on the loan until the mortgage registration is completed. Then the original contract is delivered to MBAFC. Finally, the completed file is imaged and certain original paper documents are stored with an outsource provider for operational documentary services.

The Credit, Operations and Collections departments are all involved in the loan origination process. The Retail Credit Department deals with daily incoming retail loan applications and performs the credit analysis according to Daimler's strict global policies, using the information provided regarding

the credit applicant, the relevant credit bureau data and the proposed terms of the loan. The Retail Operations Department is grouped into Contract Activation ("CTA") and Contraction Management ("CTM"). CTA is responsible for the activation of all new contracts, covering passenger cars, commercial vehicles and fleet business. CTM handles all tasks after contract activation, including return files, mortgage related tasks and direct debit collection. The Retail Collections Department is responsible for resolving delinquent accounts by bringing and keeping them current while providing a professional, respectful and dignified interaction with each customer.

Credit Underwriting Process

MBAFC applies its internal scoring approach, developed internally using its experience with its customer portfolio of loans, for evaluating the customer's credibility. MBAFC's credit approval process contains an automated stage and final manual verification.

Additionally, MBAFC verifies the authenticity of particular documents and performs internet searches by using specific trusted websites to validate customer information. Once a document is detected as potentially fraudulent, further fraud investigation is carried out by a Fraud Detection Specialist ("FDS"). The investigation involves phone verification with borrowers, guarantors and the F&I, and may require supplementary documents or a home visit by the F&I or home visit agency.

MBAFC uses a proprietary and internal scoring model based on the data of its own clients. In 2013, a brand new automatic scoring system was developed on the basis of the risk scoring and business policy. The scoring card has been developed based on the historical data of MBAFC, reinforcing the predication performance from statistics perspective and improving the credit analysis quality. The new system introduces clear comprehensive data market for flexible data analysis, enabling effective risk management. The new system incorporates an automatic decision making rule, increasing the efficiency of credit decision making and supporting unanimous and reliable decision within shorter feedback time.

The scoring card model is a type of advanced risk management technology which is made on the basis of MBAFC's historical credit evaluation data, using the advanced statistical method to determine the variables and management, which will be transferred into a quantitative score to support the credit decision; based on different dimensions such as customer repayment willingness, repayment ability and historical credit record, the scoring system will calculate a risk score for customers. In general, customers with good credit record, stable income and social stability will have higher scores. In MBAFC scoring system, different scores and classes represent different risk levels and default possibilities. However, scoring card is only one of the elements for credit rating decision, the loan officer of MBAFC may make his or her own decision rather than completely relying on the score cards. Score cards and corresponding supervision and administration process are strictly in compliance with internal risk management procedure. MBAFC's risk management department shall investigate and monitor the relevant index of the scoring card module regularly and collect the opinions of approval personnel in order to ensure its validity. Local risk teams make quantitative evaluation and monitoring the performance and stability of the scoring card module and discuss the monitoring results with the persons in charge from the risk team at the headquarter, local risk teams and local retail business teams, and update the scoring module from time to time.

The second stage is manual approval. After the system delivers credit evaluation, the system outcome and relevant information will be submitted to credit analysts of the application platform and be subject to their final approval. Since July 2015 the scoring system also allows for auto-approvals for high quality loan applications. For non-auto approved loan applications, the final credit decision comes from a credit analyst after taking score cards, policy rules and documents provided into consideration. The final credit decision could be approved, conditioned or rejected. Approvals concerning loans with a negative system recommendation require the 4-eyes re-check principle.

Credit officers are given specific retail financing approval authority. In order to regulate the approval decision process and decision basis, MBAFC has established general approval rules to be used by its analysts making credit decisions. Credit analysts can only approve a loan within their approval limit. Any exceptions must be escalated according to the relevant credit level without skipping.

Form of Security and Review Method

The mortgage loans of MBAFC are only used for purchasing financed vehicles, and the borrowers are required to complete the mortgage registration for the purchased vehicle in favour of MBAFC as the first priority mortgagee. Vehicle Registration Certificate is the official method of capturing all mortgages. The dealer assists the customer in obtaining a Vehicle Registration Certificate that includes the registration of the mortgage in the name of MBAFC. The mortgage registration process has to be conducted within 30 days after the activation of the contract. Moreover, obligors of certain loans are required to provide guarantees by third parties or having co-borrowers.

Servicing Responsibility for the Entrusted Loan Receivables

MBAFC, acting as the servicer for the Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes Trust, will continue to pursue, inter alia, the collection management process on behalf of the Issuer according to a Servicing Agreement between inter alia, the Servicer and the Issuer.

The Entrusted Loan Receivables which are assigned to the Issuer will be treated with the same diligence and care as the Loan Receivables which are not assigned to the Issuer according to the Credit and Collection Policy of the Servicer. The Obligors will not be notified of the fact that the receivables relating to their loan contracts have been assigned to the Issuer, except under specified circumstances as further described in the Trust Agreement.

MBAFC's general servicing procedures are further outlined in the following paragraphs, whereas specific obligations under the Transaction Documents are described within the Servicing Agreement.

Post-Loan Management, Default Loan Disposition Procedures

General

MBAFC has established an effective and competent Operations organization to manage the full lifecycle of a consumer contract from the acquisition to the contract closure. The contract lifecycle is managed by three departments: Retail Operations, Customer Service and Collections.

Retail Operations handles the standard procedures like contract activation, direct-debit set-up, PBOC uploading, mortgage status monitoring and mortgaging process support as well as closing of contracts.

Customer Service is responsible for addressing customer requests. It has professional teams that handle early terminations, early termination procedures, delinquency explanations, the payment schedule and other matters as well as customer contact and complaint management.

Collections is responsible for customers that are either delinquent or in default. Collection activities include phone calls, home visits, outsourcing to external agents (delinquent amount or all debts under the contract), vehicle repossessions, litigations, deficiency recoveries, and fraud topics. It is structured into three sub-divisions based on the delinquency lifecycle, namely Early Collection, Late Collection and Recovery & Litigation.

MBAFC's collection management process is started as soon as the relevant customer has missed one payment. Customers classified as high risk are given priority in the process whereby the risk is calculated in accordance with a defined IT-based decision tree. At Early Collections stage, the

collection activities mainly include reminder SMS, phone calls and home visits, performed by the Early Collection. If the customer fails to fulfil the repayment obligation within up to 60 days, the contract will be passed on to the Late Collection Officers and outsourced agents according to the collection strategy.

A customer may request for a payment restructure during the collection activities to change the monthly payment and the loan tenor. The Collection specialist, who is in charge of the request, would make a preliminary judgement on whether the possibility of repayment could be raised as well as the risk situation, and then submit the request to the corresponding approver for approval. A restructuring could include an increase of the loan tenor, a rescheduling of the payment stream, and an extension of the balloon tenor.

If a customer still does not pay and the delinquency reaches to 90 days, or there is any default behavior, a forced contract termination to repay any remaining amounts may be requested by the Late Collection Officer and an external outsourcing agent may be assigned to collect the remaining payments and may temporarily repossess the vehicle if necessary. After having realized all recoveries related to the collateral by litigation execution, all remaining outstanding amounts are written-off.

When the customer is delinquent for 180 days with no repayment willingness and ability, and the vehicle cannot be repossessed, the account would be required to be written-off. Continuing efforts would be made to recover from the written-off amount by internal or external collection activities as feasible.

Collateral assets are auto loans, which are all secured by the cars purchased by borrowers.

Five-level Classification Management

MBAFC has a sophisticated internal asset quality monitoring and classification system, formulates detailed "*MBAFC Credit Risk Provision Management Handbook*", divides the credit risk loans of the company into five categories (normal level, attention level, secondary level, suspicious level, loss level), and conducts relevant general and specific provision in accordance with the classification.

The main referencing conditions for assets classification include but are not limited to overdue period, overdue history, classification result, risk events and risk analysis, among which overdue period is an important factor for assets classification. Currently MBAFC implements a relevant strict classification for overdue period, where loans with principal and interests overdue for more than thirty (30) days will be categorized as secondary level, and loan categorized as the last three categories will be deemed as non-performing loans; loans overdue for more than one hundred and eighty (180) days and with a lower possibility of recovery will proceed to be wrote off for accounting purpose. According to the requirement of the management handbook, MBAFC will conduct general provision of 1.5% of all loan assets, and conduct a specific provision of 2-100% of assets falling into attention level to loss level.

Way of Payment

MBAFC provides two alternatives of payment for customers under a loan agreement: Direct Debit ("DD") and Electronic Fund Transfer ("EFT"). DD is the main method for MBAFC to collect the payments under a loan contract. For DD payments, customers are required to have a bank account with large banks, such as ICBC and CCB. The DD account is established for every new loan in the contract management system ("CMS") to enable the direct withdrawal from the customer's account to the MBAFC account. For EFT payments, a manual input of the receipt into CMS after double-confirming the receipt with the customers is required.

Payment Management

MBAFC distinguishes between the early termination and unscheduled repayments of a loan. In case of an early termination the customer pays the loan principal amount in full and the contract will be terminated. MBAFC may charge a prepayment termination fee. If the customer does not make repayments as agreed, the Collection Department will, in accordance with customer's situation, terminate the loan contract. The customer can choose to partially redeem the loan and the loan contract will be restructured. The customer will then receive a new payment plan.

Based on certain conditions MBAFC may offer customers the option to re-finance their outstanding balloon payment at the end of the contract and extend their contract. In such case the total contract term must not exceed 5 years.

Historical Data

Portfolio and Acquisition

MBAFC's portfolio has been growing rapidly in the past few years. By the end of first quarter of 2021, the business network of MBAFC covered 270 main cities and 233 surrounding cities in China and the number of dealers was 680. From the end of 2016 to the end of first quarter of 2021 the number of outstanding contracts increased by over 99%. By the end of first quarter of 2021, the number of contracts reached more than 600,000 units, hereof over 12% are newly acquired in 2021. The following table set forth information regarding the development of MBAFC's Chinese retail motor vehicle loan portfolio over the past 5 years and reflects the rapid growth of MBAFC in these years:

Historical Acquisitions⁽¹⁾

| | For the 3 months ended on March 31, 2021 | | | For the Year Ended December 31 | | |
|--------------------------------|--|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| | 2021Q1 | 2020 | 2019 | 2018 | 2017 | 2016 |
| Number of receivables acquired | 77,798 | 293,967 | 195,189 | 228,700 | 227,515 | 158,231 |
| Amount Financed | 15,759,068,828.98 | 62,319,958,638.73 | 43,850,330,118.79 | 53,689,671,247.84 | 56,624,220,001.02 | 39,776,060,551.87 |
| New | 15,690,706,185.76 | 61,961,318,213.26 | 43,764,915,446.69 | 53,499,340,841.95 | 56,510,356,497.27 | 39,735,731,410.87 |
| Pre-owned | 68,362,643.22 | 358,640,425.47 | 85,414,672.10 | 190,330,405.89 | 113,863,503.75 | 40,329,141.00 |
| Balloon | 678,316.00 | 6,680,754,409.20 | 45,147,534.00 | 50,307,364.00 | 367,859,599.30 | 1,081,153,734.90 |
| Non-balloon | 15,758,390,512.98 | 55,639,204,229.53 | 43,805,182,584.79 | 53,639,363,883.84 | 56,256,360,401.72 | 38,694,906,816.97 |

(1) Amounts in RMB

Delinquency, Credit Loss and Recovery Information

The following table shows the delinquency and credit loss information related to MBAFC's managed retail loan portfolio for the financing of new and pre-owned automobiles.

Delinquency Experience⁽¹⁾

| | As of March 31, 2021 | | | As of 31 December | | |
|--|-------------------------|---------|---------|-------------------|---------|---------|
| | 2021Q1 | 2020 | 2019 | 2018 | 2017 | 2016 |
| Number of receivables serviced by MBAFC | 608,404 | 595,422 | 573,671 | 559,774 | 447,100 | 305,710 |
| 31-60 days | 168 | 184 | 219 | 152 | 93 | 176 |
| 61-90 days | 102 | 96 | 132 | 62 | 41 | 87 |
| 91 days or more | 154 | 153 | 217 | 202 | 153 | 254 |
| Total number of overdue receivables | 424 | 433 | 568 | 416 | 287 | 517 |
| Delinquencies as a percentage of receivables outstanding | 0.07% | 0.07% | 0.10% | 0.07% | 0.06% | 0.17% |

⁽¹⁾ The information presented includes retail loans for new and pre-owned automobiles originated and serviced by MBAFC.

Loss Experience^{(1) (2)}

| | For the period ended on March 31, 2021 | | | For the Year Ended 31 December | | |
|--|---|-------------------|-------------------|--------------------------------|-------------------|-------------------|
| | 2021Q1 | 2020 | 2019 | 2018 | 2017 | 2016 |
| Principal Amount Outstanding | 80,957,511,082.97 | 77,629,289,423.61 | 65,896,856,358.22 | 76,391,233,072.83 | 71,140,105,509.82 | 51,813,898,192.52 |
| Average Principal Amount Outstanding ⁽³⁾ | 80,442,456,366.07 | 70,480,479,485.84 | 71,469,336,136.16 | 77,688,872,817.42 | 62,807,251,143.33 | 46,794,005,367.44 |
| Principal Charge-Offs | 9,829,597.96 | 84,534,633.56 | 87,835,534.80 | 39,492,495.03 | 62,596,719.32 | 173,937,637.49 |
| Recoveries | 30,434,414.70 | 69,524,226.27 | 49,311,289.98 | 47,879,084.40 | 50,742,240.90 | 25,717,609.83 |
| Net Losses | -20,604,816.74 | 15,010,407.29 | 38,524,244.82 | -8,386,589.37 | 11,854,478.42 | 148,220,027.66 |
| Net Losses as a percentage of the Average Principal Amount Outstanding | -0.03% | 0.02% | 0.05% | -0.01% | 0.02% | 0.32% |

⁽¹⁾ Amounts in RMB

⁽²⁾ The information presented includes retail loans for new and pre-owned automobiles originated and serviced by MBAFC.

⁽³⁾ Average is calculated for the period by dividing the total monthly amounts by the number of months in the period.

Historical Performance Data

The following tables show historical performance data in static format in relation to MBAFC's retail loan portfolio for the financing of new and pre-owned automobiles.

Monthly Cumulative Net Loss Rates of Vintage Pools⁽¹⁾

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------|-------|-------|-------|-------|-------|-------|
| Mth 01 | 0.01% | 0.01% | 0.00% | 0.01% | 0.00% | 0.00% |
| Mth 02 | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |
| Mth 03 | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% | 0.01% |
| Mth 04 | 0.03% | 0.01% | 0.01% | 0.02% | 0.01% | |
| Mth 05 | 0.03% | 0.01% | 0.01% | 0.02% | 0.02% | |
| Mth 06 | 0.04% | 0.01% | 0.01% | 0.02% | 0.02% | |
| Mth 07 | 0.05% | 0.02% | 0.02% | 0.03% | 0.03% | |
| Mth 08 | 0.06% | 0.02% | 0.02% | 0.03% | 0.03% | |
| Mth 09 | 0.07% | 0.02% | 0.02% | 0.04% | 0.04% | |
| Mth 10 | 0.08% | 0.02% | 0.03% | 0.04% | 0.04% | |
| Mth 11 | 0.09% | 0.02% | 0.03% | 0.05% | 0.05% | |
| Mth 12 | 0.10% | 0.03% | 0.04% | 0.06% | 0.05% | |
| Mth 13 | 0.10% | 0.03% | 0.04% | 0.06% | 0.05% | |
| Mth 14 | 0.11% | 0.03% | 0.05% | 0.06% | 0.05% | |
| Mth 15 | 0.12% | 0.03% | 0.05% | 0.07% | 0.05% | |
| Mth 16 | 0.12% | 0.04% | 0.06% | 0.08% | | |
| Mth 17 | 0.13% | 0.04% | 0.07% | 0.08% | | |
| Mth 18 | 0.13% | 0.04% | 0.07% | 0.09% | | |
| Mth 19 | 0.14% | 0.04% | 0.08% | 0.10% | | |
| Mth 20 | 0.14% | 0.04% | 0.08% | 0.10% | | |
| Mth 21 | 0.14% | 0.05% | 0.09% | 0.11% | | |
| Mth 22 | 0.15% | 0.05% | 0.09% | 0.11% | | |
| Mth 23 | 0.15% | 0.05% | 0.10% | 0.11% | | |
| Mth 24 | 0.15% | 0.05% | 0.10% | 0.11% | | |
| Mth 25 | 0.15% | 0.06% | 0.10% | 0.11% | | |
| Mth 26 | 0.15% | 0.06% | 0.11% | 0.10% | | |
| Mth 27 | 0.15% | 0.06% | 0.11% | 0.11% | | |
| Mth 28 | 0.15% | 0.06% | 0.11% | | | |
| Mth 29 | 0.15% | 0.06% | 0.12% | | | |
| Mth 30 | 0.15% | 0.06% | 0.12% | | | |
| Mth 31 | 0.15% | 0.06% | 0.12% | | | |
| Mth 32 | 0.15% | 0.06% | 0.12% | | | |
| Mth 33 | 0.15% | 0.06% | 0.12% | | | |
| Mth 34 | 0.15% | 0.06% | 0.12% | | | |
| Mth 35 | 0.15% | 0.07% | 0.11% | | | |
| Mth 36 | 0.15% | 0.06% | 0.11% | | | |
| Mth 37 | 0.15% | 0.06% | 0.11% | | | |
| Mth 38 | 0.15% | 0.06% | 0.11% | | | |
| Mth 39 | 0.15% | 0.06% | 0.10% | | | |
| Mth 40 | 0.15% | 0.06% | | | | |
| Mth 41 | 0.15% | 0.06% | | | | |
| Mth 42 | 0.15% | 0.06% | | | | |
| Mth 43 | 0.15% | 0.06% | | | | |
| Mth 44 | 0.14% | 0.06% | | | | |
| Mth 45 | 0.14% | 0.06% | | | | |
| Mth 46 | 0.14% | 0.06% | | | | |

| | | |
|--------|-------|-------|
| Mth 47 | 0.14% | 0.06% |
| Mth 48 | 0.14% | 0.06% |
| Mth 49 | 0.14% | 0.06% |
| Mth 50 | 0.14% | 0.06% |
| Mth 51 | 0.14% | 0.05% |
| Mth 52 | 0.14% | |
| Mth 53 | 0.14% | |
| Mth 54 | 0.14% | |
| Mth 55 | 0.14% | |
| Mth 56 | 0.14% | |
| Mth 57 | 0.14% | |
| Mth 58 | 0.14% | |
| Mth 59 | 0.14% | |
| Mth 60 | 0.14% | |
| Mth 61 | 0.14% | |
| Mth 62 | 0.14% | |
| Mth 63 | 0.14% | |

⁽¹⁾ Related to loans originated in the respective year and expressed as a percentage of original principal balance

Monthly Cumulative Prepayment Rates of Vintage Pools⁽¹⁾

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------|-------|-------|-------|-------|-------|-------|
| Mth 01 | 0.68% | 0.70% | 0.91% | 1.24% | 1.23% | 1.23% |
| Mth 02 | 0.77% | 0.83% | 1.02% | 1.40% | 1.31% | 1.39% |
| Mth 03 | 0.96% | 1.01% | 1.26% | 1.64% | 1.54% | 1.73% |
| Mth 04 | 1.15% | 1.18% | 1.47% | 1.88% | 1.82% | |
| Mth 05 | 1.34% | 1.35% | 1.70% | 2.14% | 2.08% | |
| Mth 06 | 1.52% | 1.55% | 1.90% | 2.37% | 2.36% | |
| Mth 07 | 1.70% | 1.74% | 2.13% | 2.62% | 2.65% | |
| Mth 08 | 1.91% | 1.95% | 2.37% | 2.88% | 2.92% | |
| Mth 09 | 2.13% | 2.14% | 2.57% | 3.12% | 3.20% | |
| Mth 10 | 2.34% | 2.32% | 2.78% | 3.37% | 3.45% | |
| Mth 11 | 2.57% | 2.52% | 3.02% | 3.61% | 3.73% | |
| Mth 12 | 2.79% | 2.72% | 3.25% | 3.86% | 4.04% | |
| Mth 13 | 2.92% | 2.91% | 3.44% | 3.99% | 4.28% | |
| Mth 14 | 3.09% | 3.02% | 3.57% | 4.05% | 4.43% | |
| Mth 15 | 3.30% | 3.24% | 3.78% | 4.25% | 4.73% | |
| Mth 16 | 3.47% | 3.42% | 4.00% | 4.44% | | |
| Mth 17 | 3.65% | 3.61% | 4.19% | 4.63% | | |
| Mth 18 | 3.83% | 3.76% | 4.36% | 4.80% | | |
| Mth 19 | 3.99% | 3.92% | 4.54% | 4.99% | | |
| Mth 20 | 4.16% | 4.07% | 4.71% | 5.14% | | |
| Mth 21 | 4.30% | 4.21% | 4.86% | 5.28% | | |
| Mth 22 | 4.42% | 4.34% | 5.00% | 5.39% | | |
| Mth 23 | 4.53% | 4.47% | 5.12% | 5.52% | | |
| Mth 24 | 4.63% | 4.59% | 5.26% | 5.63% | | |
| Mth 25 | 4.73% | 4.68% | 5.32% | 5.70% | | |
| Mth 26 | 4.77% | 4.72% | 5.35% | 5.74% | | |
| Mth 27 | 4.84% | 4.79% | 5.41% | 5.81% | | |
| Mth 28 | 4.91% | 4.85% | 5.47% | | | |
| Mth 29 | 4.97% | 4.91% | 5.52% | | | |
| Mth 30 | 5.01% | 4.95% | 5.57% | | | |
| Mth 31 | 5.04% | 4.98% | 5.60% | | | |
| Mth 32 | 5.06% | 5.00% | 5.62% | | | |
| Mth 33 | 5.08% | 5.01% | 5.64% | | | |
| Mth 34 | 5.09% | 5.02% | 5.64% | | | |
| Mth 35 | 5.09% | 5.02% | 5.65% | | | |
| Mth 36 | 5.09% | 5.02% | 5.65% | | | |
| Mth 37 | 5.09% | 5.02% | 5.65% | | | |
| Mth 38 | 5.09% | 5.02% | 5.65% | | | |
| Mth 39 | 5.09% | 5.02% | 5.65% | | | |
| Mth 40 | 5.09% | 5.02% | | | | |
| Mth 41 | 5.09% | 5.02% | | | | |
| Mth 42 | 5.09% | 5.02% | | | | |
| Mth 43 | 5.09% | 5.02% | | | | |
| Mth 44 | 5.09% | 5.02% | | | | |
| Mth 45 | 5.10% | 5.02% | | | | |
| Mth 46 | 5.10% | 5.02% | | | | |
| Mth 47 | 5.10% | 5.02% | | | | |
| Mth 48 | 5.10% | 5.02% | | | | |

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------|-------|-------|------|------|------|------|
| Mth 49 | 5.10% | 5.02% | | | | |
| Mth 50 | 5.10% | 5.02% | | | | |
| Mth 51 | 5.10% | 5.02% | | | | |
| Mth 52 | 5.10% | | | | | |
| Mth 53 | 5.10% | | | | | |
| Mth 54 | 5.10% | | | | | |
| Mth 55 | 5.10% | | | | | |
| Mth 56 | 5.10% | | | | | |
| Mth 57 | 5.10% | | | | | |
| Mth 58 | 5.10% | | | | | |
| Mth 59 | 5.10% | | | | | |
| Mth 60 | 5.10% | | | | | |
| Mth 61 | 5.10% | | | | | |
| Mth 62 | 5.10% | | | | | |
| Mth 63 | 5.10% | | | | | |

(1) Related to loans originated in the respective year and expressed as a percentage of original principal balance

(2) Issuer and Trustee

China Foreign Economy and Trade Trust Co., Ltd.

Registration Information

The registration information of FOTIC is as follows:

| | |
|----------------------|--|
| Name in Chinese | 中国对外经济贸易信托有限公司 |
| Name in English | China Foreign Economy and Trade Trust Co., Ltd. |
| Registered address | 6/F., Central Tower, Chemsunny World Trade Centre, No. 28 Fuxingmennei Street, Xicheng District, Beijing |
| Legal Representative | Qiang Li |
| Registered capital | RMB 8,000,000,000.00 |

Founded on September 30, 1987, China Foreign Economy and Trade Trust Co., Ltd. (hereinafter referred to as FOTIC) is a subsidiary of Sinochem Group which engages in trust businesses. FOTIC is also and one of the vice-president units of China Trustee Association. The registered capital of FOTIC is RMB 8 billion, and the shareholders of FOTIC are Sinochem Capital Co., Ltd. (holds 97.26% of the shares) and Sinochem Finance Co., Ltd. (holds 2.74% of the shares), respectively. The current registered address of FOTIC is Floor 6, Central Tower, Chemsunny World Trade Center, No. 28 Fuxingmennei Street, Xicheng District, Beijing.

The main business scope of FOTIC is fund trust, chattel trust, real estate trust, securities trust, other property or property rights trusts, as a sponsor of an investment fund or fund management company engaged in investment fund business, business enterprise assets restructuring, purchase and project financing, corporate finance, financial adviser and other business, the securities underwriting business approved by the relevant departments of the state council, handle business of intermediary, consultation and credit investigation, custody and warehousing business, Other businesses approved by the laws and regulations or the China Banking and Insurance Regulatory Commission.

Over the past 30 years, FOTIC regards customers as the center, and organizational and product strength as the core of its business. Through professionalism and innovation, the company is shaping itself into a financial entity that leads the industry in terms of business segmentation and possesses the qualities of high efficiency and professionalism in operations and management. It aims at realizing sustainable development through providing comprehensive financial solutions to its customers.

Moreover, FOTIC pursues six business directions, namely micro finance, securities trust, inter-financial institutional business, capital market, industrial finance and wealth management. It is qualified to undertake national interbank bond trading, asset Securitisation, interbank lending, equity investment business with inherent assets, entrusted overseas financial management services (QDII) and stock index futures trading, besides being a qualified investor of block trading system, private equity fund manager and observer member of Asset Management Association of China (AMAC).

As of the end of 2020, the company had an asset management scale of RMB 675.129 billion and net assets of RMB 18.983 billion. It undertakes equity participation in Lion Fund, Baoying Fund and Guantong Futures. Headquartered in Beijing, the company boasts a nationwide business scope by virtue of its regional headquarters in eastern, southern, southwestern and northwestern parts of China.

Furthermore, FOTIC has secured a leading position in the industry by developing its brand influence and strong business capacity in the past 30 years.

Financial Information

Main Financial Data of FOTIC from 2018 to 2020 is as below:

Unit: RMB 10,000

| Subjects | End of 2020 / 2020 | End of 2019 / 2019 | End of 2018 / 2018 |
|---|--------------------|--------------------|--------------------|
| Total Assets | 1,940,402.84 | 1,841,343.25 | 1,500,318.55 |
| Trust Assets | 67,512,869.19 | 44,576,502.17 | 44,905,978.77 |
| Net Assets | 1,898,342.79 | 1,771,664.86 | 1,258,865.02 |
| Business Income | 308,938.28 | 278,872.85 | 299,775.72 |
| Including : Main Business Income | 308,938.28 | 278,872.85 | 299,775.72 |
| Net Profit | 142,061.86 | 179,104.66 | 194,613.69 |
| Main Business Earning(Net Profit/ Main Business Income) | 45.98% | 64.22% | 64.92% |

Notice: The statistics are from the Year 2018, 2019 and 2020 audited reports of FOTIC.

Securitisation Experience

FOTIC has been approved of the qualification of the specific purpose trustee by CBIRC in 2006 (Yinjianfu (2006) No.422). Up to the end of December 2016, FOTIC has originated several credit asset backed Securitisation projects with an aggregated amount 47.52 billion, including China Industrial Bank CO. LTD Xingyuan 2007-1 Credit Asset Securitisation Trust Project, China Zheshang Bank CO. LTD Zheyuan 2008-1 Credit Asset Securitisation Trust Project, Kai Yuan 2014-2 Railway Credit Asset Securitisation Trust Project, Fengyuan 2014-1 Auto Mortgage Loan Securitisation Project, Zheyuan 2015-1 Credit Asset Securitisation Trust Project, Kaiyuan 2015-3 Credit Asset Securitisation Trust Project, Kaiyuan 2015-7 Credit Asset Securitisation Trust Project, Haoyun 2015-1 Credit Asset Securitisation Trust Project, Yanyin 2015-1 Credit Asset Securitisation Trust Project, Ruicheng 2016-1 Auto Mortgage Loan Securitisation Project, Ruicheng 2016-2 Auto Mortgage Loan

Securitisation Project, Gongyuan 2016-1 Non-performing Credit Asset Securitisation Trust Project, Fengyao 2016-1 Auto Mortgage Loan Securitisation Project, Chongyin 2016-2 Credit Asset Securitisation Trust Project, Wanjin 2016-1 Leasing Credit Asset Securitisation Trust Project, Qifu 2016-1 Residential Mortgage backed Securities Trust Project, Gongyuan 2016-2 Non-performing Credit Asset Securitisation Trust Project.

In 2017, FOTIC has originated seven credit asset backed Securitisation projects, including Gongyuan 2017-1 Non-performing Credit Asset Securitisation Trust Project, Ruicheng 2017-1 Auto Mortgage Loan Securitisation Project, Fengyao 2017-1 Auto Mortgage Loan Securitisation Project, Wanjin 2017-1 Leasing Credit Asset Securitisation Trust Project, Ruicheng 2017-2 Auto Mortgage Loan Securitisation Project, Gongyuan 2017-6 Non-performing Credit Asset Securitisation Trust Project, Fengyao 2017-2 Auto Mortgage Loan Securitisation Project.

In 2018, FOTIC has originated five credit asset backed securitisation projects, including Zhongyu 2018-1 Non-performing Credit Asset Securitisation Trust Project, Gongyuanzhicheng 2018-1 Non-performing Credit Asset Securitisation Trust Project, Silver Arrow China 2018-1 Retail Auto Loan Asset Backed Notes Trust Project, Gongyuanzhicheng 2018-5 Non-performing Credit Asset Securitisation Trust Project, Silver Arrow China 2018-2 Retail Auto Loan Asset Backed Notes Trust Project.

In 2019, FOTIC has originated 13 credit asset backed securitisation projects, including Changying 2019-1 Personal Auto Mortgage Asset-Backed Securities, Xuzhou Yuehai Water Co., Ltd. 2019-1 Asset-Backed Notes, Silver Arrow China 2019-1 Retail Auto Loan Asset Backed Notes Trust Project, Shuangyuan 2019-1 Credit Asset-Backed Securities, Changying 2019-2 Personal Automobile Mortgage-Backed Securities, Basky Herald Leasing Company Limited 2019-2 Asset Backed Notes, Changying 2019-2 Personal Car Mortgage Asset-Backed Securities, Basky China 2019-2 Personal Car Mortgage Asset-Backed Securities, Huayu Phase 9 Auto Mortgage Asset Backed Securities, Huijutong 2019-1 Personal Auto Mortgage Asset Backed Securities, CMB Hecui 2019-3 Non-Performing Asset Backed Securities, CMB Hecui 2019-5 Non-Performing Asset-Backed Securities, And Gongyuan Zhicheng 2019-7 Non-Performing Asset-Backed Securities.

In 2020, FOTIC has originated 22 credit asset backed securitisation projects, including Changying 2020-1 Personal Auto Mortgage Asset Backed Securities, BaSky China 2020-1 Personal Auto Mortgage Asset Backed Securities, Silver Arrow China 2020-1 Retail Auto Loan Asset Backed Notes Trust Project, Huayu Phase 10 Auto Mortgage Support Securities, Basky Herald Leasing Company Limited 2020-1 Asset Support Notes (Bond Connect), Anyihua 2020-1 Personal Consumer Loan Asset Supported Securities, Huijutong 2020-1 Personal Auto Mortgage Asset Supported Securities, Gongyuanzhicheng 2020-1 Non-performing Credit Asset Securitisation Trust Project, CMB Hecui 2020-3 Non-Performing Asset-Backed Securities, BaSky China 2020-2 Personal Auto Mortgage Asset Backed Securities, Changying 2020-2 Personal Automobile Mortgage-Backed Securities, Wanjin 2020-1 Leasing Credit Asset Securitisation Trust Project, Silver Arrow China 2020-2 Retail Auto Loan Asset Backed Notes Trust Project, Gongyuanzhicheng 2020-3 Non-performing Credit Asset Securitisation Trust Project, Huijutong 2020-2 Personal Auto Mortgage Asset Backed Securities, Ruicheng 2020-2 Auto Mortgage Loan Securitisation Project, Silver Arrow China 2020-1 Retail Auto Loan Asset Backed Notes Trust Project, Changying 2020-3 Personal Automobile Mortgage-Backed Securities, Huayu Phase 11 Auto Mortgage Asset Backed Securities, “Chuangying Huiyuan 2020-1 Residential Mortgage backed Securities Trust Project”, Zhongyu 2020-1 Non-performing Credit Asset Securitisation Trust Project, Gongyuanzhicheng 2020-7 Non-performing Credit Asset Securitisation Trust Project,

In 2021, FOTIC has originated 10 credit asset backed securitisation projects, including Basky China 2021-1 Personal Car Mortgage Asset-Backed Securities, Changying 2021-1 Personal Car Mortgage Asset-Backed Securities, Fengyao 2021-1 Auto Mortgage Loan Securitisation Project, Ruicheng 2021-1 Auto Mortgage Loan Securitisation Project, Silver Arrow China 2021-1 Retail Auto Loan Asset Backed Notes Trust Project, Basky Herald Leasing Company Limited 2021-1 Asset Backed

Notes, New Hope (Tianjin) Commercial Factoring 2021-1Puhui asset-backed commercial paper (Rural revitalization), Changying 2021-2 Personal Car Mortgage Asset-Backed Securities, Huijutong 2021-1 Personal Auto Mortgage Asset Backed Securities, Zhongyu 2021-1 Non-performing Credit Asset Securitisation Trust Project .

In addition, FOTIC has been now appointed as the Trustee for some rural commercial banks, municipal commercial banks, auto finance companies and financial leasing companies.

(3) Account Bank

Industrial and Commercial Bank of China Limited Beijing Municipal Branch

Custody services

ICBC, which provides the most diversified asset custody services in the biggest size and of the best quality. As of December 2020, assets under its custody had approached RMB 20 trillion. The size of the custody services ranks the first in China for 22 consecutive years. With a complete range of custody products, ICBC took the lead in China to launch such value-added services as performance evaluation and risk management and other individualized custody services for different clients. ICBC plays a leading role in market innovation. Since the launch of custody services, it has participated in the development and custody of most domestic innovative products. It is also the first domestic bank to pass the International Standard on Assurance Engagements (ISAE) No. 3402 (the former SAS70) and make it an annual practice, and the first to launch and regularize disaster recovery drill for asset custody in China. Its innovation capability, service quality and risk control ability are highly recognized in the market.

Main financial information (March 2021)

Total assets (per million RMB): 34,367,549

Net assets (per million RMB): 2,994,232

Core tier 1 capital adequacy ratio: 13.29%

Securitisation Experience

ICBC is the custody bank involved in the Chinese securitisations from the very beginning. Since the credit asset securitisation pilot programme in 2005, ICBC has established good relationship with all other third parties. ICBC is a custody bank with the most co-operative parties and most diversified custody services. ICBC, Beijing Municipal Branch is the biggest branch of ICBC with the size of custodian asset exceeding five trillion which is in charge of custody service and has many experiences in custody services. For the securitisation transactions, ICBC has done Jianyuan 2007-1 Trust, Hua Shang 2013-1 Credit Asset Backed Trust, Nongfayuan Credit Asset Backed Trust, Jianyuan 2005-1 Resident Mortgage Backed Trust, Hua Shang 2015-1 Credit Asset Backed Trust, Fu Yuan 2016-3 Retail Auto Mortgage Loan Backed Trust, Jian Xin 2016-3 Non-Performing Asset Backed Trust, Jian Yuan 2016-3 Mortgage Loan Backed Trust, Silver Arrow China 2016-1 Auto Loan Asset Backed Notes Trust, Silver Arrow China 2016-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2017-1 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2017-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2018-1 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2018-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2019-1 Retail Auto Loan Asset Backed Notes Trust, Toyota Glory 2017-2 Retail Auto Asset Backed Notes Trust, Toyota Glory 2020-2 Retail Auto Asset Backed Notes Trust, Silver Arrow China 2020-1 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2020-2 Retail Auto

Loan Asset Backed Notes Trust Project and other transactions, Silver Arrow China 2021-1 Retail Auto Loan Asset Backed Notes Trust Project and other transactions.

(4) Lead Underwriter

CHINA MERCHANTS SECURITIES CO., LTD.

General

China Merchants Securities Co. Ltd. (hereinafter referred to as “CMS”) is a financial institution subordinated to China Merchants Group and has been the top-notch security company holding all business license within securities market after two decades development. CMS listed in Shanghai Stock Exchange in November 2009 and its stock (No. 600999) has been component stock of CS 100 Index, SSE 180 Index, CSI 300 Index, FTSE/Xinhua China A50 Index and other indexes.

With the stable and sustainable profitability, scientific and reasonable risk management structure and comprehensive service capability, CMS has a multi-layered service channel and owns almost 200 domestic securities departments and other branches in Hong Kong. Cooperating with the wholly-owned companies, such as the Merchants Securities International Company Limited, Merchants Futures Co., Ltd., and Merchants Capital Investment Co., Ltd, and joint stock companies, like Bosera Asset Management and Merchants Funds Management Co., Ltd., CMS has established an international and integrating security service platform.

Financial position overview: by the end of 2020, CMS owns RMB 499.73 billion total assets, RMB 393.90 billion total indebtedness, RMB 105.83 billion owners' equity. By the end of 2020, it has totally produced RMB 24.28 billion operating income and RMB 11.31 billion profits, which includes RMB 9.50 billion net profits. *Securitisation Experience*

CMS experienced in credit assets securitization. By the end of 2020, CMS succeed in taking part in 387 products as lead underwriter, including 7 products in 2014, 25 products in 2015, 36 products in 2016, 61 products in 2017, 88 products in 2018, 82 products in 2019, 88 products in 2020 and 18 products in the first quarter of 2021.

(5) Joint Lead Underwriters

Bank of China Limited

General

Bank of China was officially established in February 1912 following the approval of Dr. Sun Yat-sen. After 1949, drawing on its long history as the state-designated specialised foreign exchange and trade bank, Bank of China became responsible for managing China's foreign exchange operations and provided vital support to the nation's foreign trade development and economic infrastructure through its offering of international trade settlement, overseas fund transfer and other non-trade foreign exchange services. In 1994, Bank of China was transformed into a wholly state-owned commercial bank. In August 2004, Bank of China Limited was incorporated. It was listed on the Hong Kong Stock Exchange and the Shanghai Stock Exchange in June and July 2006 respectively, becoming the first Chinese commercial bank to launch an A-Share and H-Share initial public offering and achieve a dual listing in both markets. Having served the Beijing 2008 Olympic Games, Bank of China became the official banking partner of the Beijing 2022 Olympic and Paralympic Winter Games in 2017, thus making it the only bank in China to serve two Olympic Games. In 2018, Bank of China was again designated as a Global Systemically Important Bank, thus becoming the sole financial institution from an emerging economy to be designated as a Global Systemically Important Bank for eight consecutive years.

By the end of 2020, Its total assets amounted to RMB 24,402.659 billion, with its owner's equity at RMB 2,162.837 billion. In 2020, it achieved an operating revenue at RMB 565.531 billion, with net profits at RMB 205.096 billion. By the end of 2020, its non-performing loan ratio was 1.46%, with the non-performing loans provisioning coverage ratio at 177.84%, the capital adequacy ratio at 16.22%, and the tier one capital adequacy ratio at 13.19%.

Securitisation Experience

As one of the first commercial banks to commence securitization business, Bank of China possessed rich project experience in securitization. In 2020, it underwrote a total number of 73 interbank securitization products, including 20 credit ABS projects and 53 ABN projects, with a total underwriting amount at RMB 74.995 billion. Meanwhile, Bank of China provided asset securitization related service to various institutions including commercial banks, auto finance companies, finance companies and other non-financial enterprises.

Citibank (China) Company Limited

General

The history of Citibank (China) Co., Ltd. (hereinafter referred to as "Citibank") in China dates back to May 1902, and it is the first US bank having business operation in China. In April 2007, Citibank became one of the first international banks to establish local subsidiary bank in China. Citibank (China) Company Limited is wholly owned by Citigroup Inc. At present, Citibank is taking leading position among international banks in China and has established branch offices in 12 cities across the country (Beijing, Changsha, Chengdu, Chongqing, Dalian, Guangzhou, Guiyang, Hangzhou, Nanjing, Shanghai, Shenzhen, Tianjin). Citibank operates in more than 160 countries and regions worldwide and is the most globalized international bank in China. Citibank's business scope includes all foreign exchange business and Renminbi business in the following areas: taking public deposits; issuing short-term medium-term and long-term loans; the acceptance of bills discount; buying and selling government bonds, financial bonds, foreign currency securities other than stocks; letter of credit services and guarantees; domestic and foreign settlements; proprietary and agency trading of foreign exchange; insurance agency service; interbank lending; bank card business; safe deposit box services; credit investigation and advisory services; and other business approved by the China Banking and Insurance Regulatory Commission.

Securitisation Experience

Citibank has actively participated in the development of the Chinese securitization market and has extensive experience in asset securitization. As joint lead underwriter, underwriter or financial advisor, Citibank has helped many financial institutions in issuing Asset Backed Securities in the CIBM market. From 2014 to 2020, Citibank China has participated in 19 CIBM ABS transactions, with total issuance amount over RMB 80bn. Key originators include auto finance companies, commercial banks, and consumer finance companies.

BNP Paribas (China) Limited

General

BNP Paribas (China) Limited's ("BNPP China") presence in China dates back to 1860 when it opened its first office in Shanghai. Today, with nearly 500 staff based in China, BNPP China provides banking, financing and advisory services and is deeply engaged in corporate advisory and overseas equity fund raising through various channels in China. The bank's clients includes local and overseas corporations and financial institutions, institutional investors and high net worth clients. The

registered capital of BNPP China is RMB 4.87 billion, which has increased to RMB 8.71 billion as of the end of 2020. As of December 31 2020, BNPP China's total assets reached RMB 72.38 billion and net assets reached RMB 10.23 billion.

BNPP China has achieved strategic cooperation with a number of leading local institutions in China to explore the onshore market. These include cooperation with Bank of Nanjing to develop financial services business in retail banking, SMEs and corporate banking; cooperation with Haitong Securities to operate the joint venture company HaiFuTong Investment Management; cooperation between BNP Paribas Cardif with Bank of Beijing to establish a life insurance joint venture; cooperation with Suning and Bank of Nanjing to establish Suning Consumer Finance; cooperation with Geely Group to establish Genius Auto Finance; cooperation with Shanghai Bus Rental Service to establish Arval Jiutong.

Securitisation Experience

BNP Paribas (China) Co., Ltd. is active in China Interbank Bond market. BNPP China has been continuously exploring onshore bond market as joint lead manager and syndicate member, and striving to expand target issuers and increase the diversity of its bond products. Since 2017, BNPP China has participated in 77 asset-backed securities transactions with a total issuance amount of more than RMB 399 billion, and the issuers include Mercedes-Benz Auto Finance, BMW Automotive Finance (China), Volkswagen Finance (China), Toyota Motor Finance (China), Genius Auto Finance, Beijing Hyundai Auto Finance, SAIC-GMAC Automotive Finance, Dongfeng Peugeot Citroen Auto Finance, Dongfeng Nissan Auto Finance, Ford Automotive Finance (China), Mercedes-Benz Leasing, Herald International Financial Leasing, Home Credit Consumer Finance and China Construction Bank; BNPP China also participated in 34 financial bonds and government support agency bonds transactions with a total issuance amount of more than RMB166 billion for ICBC Leasing, Beijing Hyundai Auto Finance, Bank of Nanjing and China Development Bank, etc. Since 2017, BNPP China has participated in Panda bonds and other non-financial institution debt financing instruments issuances with a total size of more than RMB 41 billion, and the issuers include Asian Infrastructure Investment Bank, Maybank, Air Liquide Group, BMW Finance and Daimler AG, Veolia Environmental, etc. In 2019 and 2020 China onshore bond league table, BNPP China ranks top among all foreign banks.

(6) Accounting Advisor

KPMG Huazhen LLP

In 1992, KPMG became the first international accounting firm to be granted a joint venture licence in China, and the Hong Kong SAR operations have been established for over 70 years since 1945. This early commitment to the Chinese market, together with KPMG's unwavering focus on quality, has been the foundation for accumulated industry experience, and is reflected in the appointment by some of the China's most prestigious companies.

KPMG China has 26 offices, in Beijing, Changsha, Chengdu, Chongqing, Foshan, Fuzhou, Guangzhou, Haikou, Hangzhou, Jinan, Nanjing, Ningbo, Qingdao, Shanghai, Shenyang, Shenzhen, Suzhou, Tianjin, Wuhan, Xiamen, Xi'an, Zhengzhou, Hong Kong and Macau, with around 12,000 partners and staff.

KPMG's single management structure for all the China offices allows efficient and rapid allocation of experienced professionals wherever the client is located in China. The flexibility of this single structure allows KPMG to effectively serve companies across China and KPMG has many projects where professionals from different offices work together on a project under the supervision of a single nominated client partner, who has operational control of all resources.

KPMG's business in China has established industry groups, enabling targeted, industry-specific experience and solutions to be delivered where needed. For KPMG's clients, this focus on industry and country specific knowledge means KPMG can deliver exceptional people with an intimate knowledge of the client's specific business issues, as well as an overriding commitment to strive for the highest quality services. KPMG has a huge market share in China, and customers are industry leaders and large enterprises.

As China businesses join the global economy and international companies seek to enter the China market, KPMG's blend of international experience and local knowledge makes KPMG well-positioned to serve the clients in this increasingly complex, but exciting market. KPMG has been involved in several institutions' asset securitisation transactions, including state-owned commercial banks, joint-stock banks, large auto finance companies, leasing companies, and other financial institutions regarding the preparation of asset securitisation projects and the reporting for approval of regulatory institutions.

(7) Rating Agencies

China Bond Rating Co., Ltd.

China Bond Rating Co., Ltd. (hereinafter referred to as "CBR") was founded in September 2010 by National Association of Financial Market Institutional Investors (NAFMII) on behalf of all the membership. CBR holds the management philosophy of "relying on the market, taking root in the market and serving the market" and provides integrated services of credit information with the principals of independence, objectivity and justice.

CBR was set up as all circles at home and abroad paid great attention to and called for the standardized development of the credit rating agencies and the enhancement of the credibility of the industry after the outbreak of the subprime crisis in 2008. As the important measure of Chinese government's promise of promoting reforms on credit rating agencies in London G20 summit in 2009, and as the pilot unit of the People's Bank of China to explore innovative development mode of credit rating agencies, over ten years of innovation and operation, CBR has built a leading technology system with rating methods and quantitative analysis model as the core, and the database and information system as the support; and a research system that includes macro and country risks, bond market operation and development, industrial policy and agencies credit risks and structured finance. Based on this, CBR has widely developed credit information service which mainly focuses on credit rating. It is the first to cover all bond issuers in the domestic bond market, has formed a business model driven by rating certification and credit information service, and has established the development direction of both serving the healthy development of bond market and promoting risk management ability of investors. The role of the company in the field of analysis, early warning and monitoring of credit risks in the bond market is becoming increasingly apparent, and its advantageous position in such business fields as asset securitization and local bonds is further consolidated. The research and development level of new products and the capability of whole-chain services are continuously enhanced, and the market credibility is steadily increased.

In terms of rating certification, CBR is the only institution that has achieved full coverage of credit asset securitization in the interbank market and basically full coverage of insurance capital supplementary debts in China, and has started to publish the first "White Paper on Asset Securitization Market" in China since 2015; In the area of local bonds, the company has the highest market share in the sector at present and the size of bonds appraised has exceeded 50% of the scale of bonds issued by local governments nationwide. In the field of green bonds, the company has issued the first Green Bond Endorsed Project Catalogue evaluation criteria to fill the gaps in the field, and has participated in China's first single debt credit based green bonds, the first single green

private placement bonds and other highly innovative projects, and has become the largest domestic project contractor.

With respect to the comprehensive service of credit information, the company actively responds to the market demand, constantly promotes product innovation and has formed product pedigree covering service contents as investment tools, risk control, data development, model building, research support, training and communication, and risk consultation of specific asset pool at present. The timeliness, forward-looking nature and pertinence of company products and services have been recognized by the market, and have become an important reference for investors in making risk decisions, which assists market participants in refining and improving their risk management capabilities.

In the future, CBR will focus on the develop vision of the construction of China's "new integrated services provider of credit information that is authoritative in China and influential in the world", and will build the company into an "advocate of advanced concepts, explorer of reform and innovation and important participant in the formulation of industry standards" in the credit information service field and will meet the market demand for credit information with more specialized, integrated and systemic services, and will help the steady development of our bond market.

S&P Ratings (China) Co., Ltd.

S&P Ratings (China) Co., Ltd. (S&P Global (China) Ratings) is the first wholly foreign-owned Credit Rating Agency to provide independent credit ratings in the domestic Chinese market.

Established in June 2018, S&P Global (China) Ratings received the approval from the National Association of Financial Market Institutional Investors and the People's Bank of China Operations Office (Beijing) to assign credit ratings in the Chinese interbank bond market in January 2019 and completed registration filing with China Securities Regulatory Commission in October 2020.

Its ratings and insights are built on the principles and objectivity of S&P Global Ratings, the world's leading provider of credit ratings, combined with on-the-ground local knowledge in China's domestic bond market. S&P Global (China) Ratings provides our opinions and research about relative credit risk; market participants gain independent information to help support the growth of transparent, liquid debt markets within China and around the world. For more information, visit www.spgchinaratings.cn.

(8) Tax Advisor

Ernst & Young Hua Ming LLP

EY, one of the largest professional services organizations in Greater China, has had a presence in the region for over 50 years and in that time we have achieved many major milestones: opening our first Hong Kong office in 1968 as Arthur Young and in 1981, being one of the first international organizations to establish operations in mainland China. It was also one of the first firms approved by the PRC government to establish a joint venture firm, Ernst & Young Hua Ming ("Ernst & Young"), in Beijing in 1992. Ernst & Young (China) Advisory Limited was established in 2007. Ernst & Young Hua Ming was approved by PRC Ministry of Finance to be switched from a joint venture firm to a special general partnership firm, providing professional service to PRC and multi-national enterprises. Ernst & Young employed 230,800 people in more than 150 countries and 728 offices around the globe. Our global revenues amounted to USD \$36.4 billion in the financial year 2019. The EY Greater China Region supports its clients through 29 office locations: Beijing, Shanghai, Hong Kong, Shenzhen, Guangzhou, Macau, Changsha, Chengdu, Chongqing, Dalian, Haikou, Hangzhou, Kunming, Nanjing, Qingdao, Shenyang, Suzhou, Tianjin, Wuhan, Xiamen, Xi'an, Zhengzhou, Hsinchu, Kaohsiung, Taichung, Tainan, Taipei, Taoyuan and Ulaanbaatar. Apart from

accounting and auditing services, Ernst & Young also provides advisory services, including IPOs, internal control, risk management, tax advisory, merger and acquisition, information technology security, performance improvement and corporate governance. By creating value and building trust, we do our utmost to contribute to the success of our clients. At EY, we are committed to building a better working world — with increased trust and confidence in business, sustainable growth, development of talent in all its forms, and greater collaboration. We want to build a better working world through our own actions and by engaging with like-minded organizations and individuals. This is our purpose — and why we exist as an organization. Running through our organization is a strong sense of obligation to serve a number of different stakeholders who count on us to deliver quality and excellence in everything we do. Our professionals possess the latest technology and professional knowledge to create value for our clients in different industries.

(9) Legal Advisor

FenXun Partners

FenXun Partners is a Chinese law firm co-founded in 2009 by a group of lawyers with many years of overseas working background and rich domestic working experience. A vast majority of the partners and lawyers graduated from prestigious law schools in China, the United States or the United Kingdom. Most of the partners and lawyers, with both domestic and the U.S. New York state qualifications for practicing, have working experiences in leading domestic or international law firms.

With experience, efficiency and cost advantages, FenXun Partners is committed to providing business leaders with first-class legal services in respect of China's legal affairs in the dynamic Chinese market. The legal service provided by FenXun Partners is a unique combination of the thorough understanding of the national conditions of China and the strong strengths of international legal practice. FenXun Partners has lawyers who specialize in providing legal services to state-owned enterprises, private enterprises, and Chinese-funded institutions, and are good at coordinating and communicating with regulatory authorities. FenXun Partners also has senior lawyers who have practiced in international law firms for many years with extensive trading experience in the United States, Europe, Asia and tax havens, and they have led various projects such as leveraged buyouts, project financing, private equity investments, non-performing asset investments, pre-IPO investments and corporate restructuring, covering industry sectors including resources, power generation, real estate, roads and infrastructures, transportation, technology, media, telecommunications and industrial products.

The China Construction Bank RMBS project and the China Unicom lease income securitization project, that the first group of lawyers to provide legal services for securitization projects including Xusheng Yang, Jianyu Wang of FenXun Partners participated in, are all milestones that led the start of China's securitization. At the same time, lawyers of FenXun Partners also participated in the legislative research and discussion of securitization held by the regulatory authorities, and established a deep and accurate understanding of the development and other specific issues of China's securitization. The partners of FenXun Partners keep close communication with their clients. In order to meet the needs of clients, FenXun Partners will arrange partners and lawyers with rich project experience to take responsibility for the project work throughout the process, and in order to provide services for the project, FenXun Partners is able to quickly mobilize the resources and manpower of the integrated office in accordance with the needs of the project. In the process of providing legal services to the clients, FenXun Partners 's team of lawyers deeply understands the business purpose of the clients, with the basic goal of controlling legal risks and solving problems. In the past projects, FenXun Partners has solved a series of problems, played a key role for the success of the project and was acknowledged by the clients.

On April 15 2015, Baker & McKenzie and FenXun Partners were approved to establish the Baker & McKenzie (Free Trade Zone) joint operation office (Baker & McKenzie FenXun Joint Operation Office) in Shanghai Free Trade Zone which is able to provide customers with Chinese and international legal services that are in line with the international standard and are globally and seamlessly connected.

Baker & Mckenzie

Baker & Mckenzie is a large global comprehensive commercial law firm which was established in 1949, with 77 offices established in 46 countries and districts globally, having over 6,100 lawyers and the largest legal services business network in the world.

China

Baker & McKenzie designated resident lawyers to Beijing from early 1980s, currently having offices in Beijing, Shanghai and Hong Kong, with over 300 lawyers and counsel.

Germany

Baker & McKenzie established its first German office in Frankfurt in 1963 and now have offices in Berlin, Munich and Dusseldorf. Baker & McKenzie Germany provided comprehensive legal advisory services for all kinds of transactions of local and multinational corporations.

(10) Declarations of securitisation transaction experience and default record and declarations of affiliation of the main Transaction Parties

a. *Declarations of securitisation experience of the Transaction Parties*

Originator and Servicer

To date, MBAFC, as the Originator and Servicer in the securitisation transaction has successfully issued "Silver Arrow China 2016-1 Auto Loan Asset Backed Notes" in March 2016, "Silver Arrow China 2016-2 Retail Auto Loan Asset Backed Notes" in November 2016, and "Silver Arrow China 2017-1 Retail Auto Loan Asset Backed Notes" in April 2017, "Silver Arrow China 2017-2 Retail Auto Loan Asset Backed Notes" in September 2017, "Silver Arrow China 2018-1 Retail Auto Loan Asset Backed Notes" in August 2018, "Silver Arrow China 2018-2 Retail Auto Loan Asset Backed Notes" in November 2018, Silver Arrow China 2019-1 Retail Auto Loan Asset Backed Notes in April 2019, Silver Arrow China 2020-1 Retail Auto Loan Asset Backed Notes in March 2020, Silver Arrow China 2020-2 Retail Auto Loan Asset Backed Notes in September 2020, Silver Arrow China 2021-1 Retail Auto Loan Asset Backed Notes in March 2021. This transaction is the eleventh Chinese asset-backed notes transaction originated by MBAFC. Daimler Mobility AG ("DMO") which is in charge of MBAFC has a broad global securitisation experience. As of today DMO is active with securitisation programs in e.g. the US, Canada and Germany and has been securitising retail auto loans, retail auto leases and also dealer floorplan receivables in public and private transactions. The performance of all these programs has been good without any losses.

The PBOC issued the Decision of the People's Bank of China to Grant Administrative Permission (ref. Yin Shi Chang Xu Zhun Yu Zi [2019] No. 258), which approved RMB 30 billion issuance quota for the Trustee to issue asset-backed securities backed by retail auto mortgage loans originated by MBAFC valid for two years from 27 December 2019. This transaction is the fourth offering under this registration.

Trustee

FOTIC has been approved of the qualification of the specific purpose trustee by CBIRC in 2006 (Yinjianfu (2006) No.422). Up to the end of December 2016, FOTIC has originated several credit asset backed Securitisation projects with an aggregated amount 47.52 billion, including China Industrial Bank CO. LTD Xingyuan 2007-1 Credit Asset Securitisation Trust Project, China Zheshang Bank CO. LTD Zheyuan 2008-1 Credit Asset Securitisation Trust Project, Kai Yuan 2014-2 Railway Credit Asset Securitisation Trust Project, Fengyuan 2014-1 Auto Mortgage Loan Securitisation Project, Zheyuan 2015-1 Credit Asset Securitisation Trust Project, Kaiyuan 2015-3 Credit Asset Securitisation Trust Project, Kaiyuan 2015-7 Credit Asset Securitisation Trust Project, Haoyun 2015-1 Credit Asset Securitisation Trust Project, Yanyin 2015-1 Credit Asset Securitisation Trust Project, Ruicheng 2016-1 Auto Mortgage Loan Securitisation Project, Ruicheng 2016-2 Auto Mortgage Loan Securitisation Project, Gongyuan 2016-1 Non-performing Credit Asset Securitisation Trust Project, Fengyao 2016-1 Auto Mortgage Loan Securitisation Project, Chongyin 2016-2 Credit Asset Securitisation Trust Project, Wanjin 2016-1 Leasing Credit Asset Securitisation Trust Project, Qifu 2016-1 Residential Mortgage backed Securities Trust Project, Gongyuan 2016-2 Non-performing Credit Asset Securitisation Trust Project.

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In addition, FOTIC has been now appointed as the Trustee for some rural commercial banks, municipal commercial banks, auto finance companies and financial leasing companies.

Account Bank

ICBC is the Account Bank in the securitisation transaction. ICBC, Beijing Municipal Branch has many experiences in custody services for the securitisation transactions, including Jianyuan 2007-1 Trust, Hua Shang 2013-1 Credit Asset Backed Trust, Nongfayuan Credit Asset Backed Trust 1041, Jianyuan 2005-1 Resident Mortgage Backed Trust, Hua Shang 2015-1 Credit Asset Backed Trust, Fu Yuan 2016-3 Retail Auto Mortgage Loan Backed Trust, Jian Xin 2016-3 Non-Performing Asset Backed Trust, Jian Yuan 2016-3 Mortgage Loan Backed Trust, Silver Arrow China 2016-1 Auto Loan Asset Backed Notes Trust, Silver Arrow China 2016-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2017-1 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2017-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2018-1 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2018-2 Retail Auto Loan Asset Backed Notes Trust, Silver Arrow China 2019-1 Retail Auto Loan Asset Backed Notes Trust, Toyota Glory 2017-2 Retail Auto Asset Backed Notes Trust, Toyota Glory 2020-2 Retail Auto Asset Backed Notes Trust, Silver Arrow China 2020-1 Retail Auto Loan Asset Backed Notes Trust 、 Silver Arrow China 2020-2 Retail Auto Loan Asset Backed Notes Trust and other transactions. Silver Arrow China 2021-1Retail Auto Loan Asset Backed Notes Trust Project and other transactions.

b. Default record

The Originator/Servicer, the Trustee and the Account Bank have no record of any securitisation default.

c. Declarations of affiliation

Central Huijin Investment Ltd. is the common shareholder of Bank of China Limited (a Joint Lead Underwriter) and Industrial and Commercial Bank of China Limited (as Account Bank). As of the end of 2020, Central Huijin Investment Ltd. holds 34.71% of the shares of Industrial and Commercial Bank of China Limited, and holds through Central Huijin Asset Management Ltd. 0.28% of the shares of Industrial and Commercial Bank of China Limited. Central Huijin Investment Ltd. is the largest shareholder of Industrial and Commercial Bank of China Limited. Central Huijin Investment Ltd. as the largest shareholder holds 64.02% of the shares of Bank of China Limited, and holds through Central Huijin Asset Management Ltd. 0.61% of the shares of Bank of China Limited. Other than the foregoing, in this asset securitisation transaction, the Originator, the Trustee, the Lead Underwriter, the Joint Lead Underwriters and the Account Bank in this asset securitisation project have no material (direct or indirect) equity affiliation with any other party. The Originator will act as Servicer in this Transaction.

During the ordinary course, the Originator, the Trustee, the Lead Underwriter, the Joint Lead Underwriters and the Account Bank and each of their affiliates may develop business relationships or enter into agreements with other parties in this asset securitisation transaction from time to time. If such relationships established or agreements entered into were in connection with commercial bank business, investment and financial advisory services and underwriting agreements, such relationships or agreements shall be based on reasonable conditions and terms.

2.3 Rights and obligations of the Transaction Parties

The following chart summarises the principal rights and responsibilities of each of the main Transaction Parties under the Transaction Documents.

| Principal Rights | Principal Responsibilities |
|---|--|
| Originator | |
| <ul style="list-style-type: none">• to receive the Purchase Price pursuant to the Trust Agreement• to receive the Subordinated Notes• to be entitled to all rights available to the Grantor pursuant to laws, administrative regulations, rules and the Trust Agreement | <ul style="list-style-type: none">• to ensure its representations and warranties in the Trust Agreement concerning the Entrusted Loan Receivables are true and accurate at the relevant Cut-Off Date• to fulfill all of its undertakings under the Trust Agreement• to purchase any ineligible loans from the Trustee |
| Trustee/Issuer | |
| <ul style="list-style-type: none">• to be entitled to all rights available to the Trustee pursuant to the laws, administrative regulations, rules and the Trust Agreement• to purchase the Entrusted Loan Receivables on the Issue Date and the Additional Purchased Loan Receivables from the Originator on the relevant Additional Purchase Date• to collect the Trustee Fee• to administrate, operate and dispose of the Trust Assets• to supervise the performance of the Transaction Documents by the Servicer and the Account Bank• to convene Controlling Noteholders' Meetings | <ul style="list-style-type: none">• to pay the Purchase Price• to undertake all relevant obligations to be assumed by the Trustee pursuant to the laws administrative regulations, rules and the Trust Agreement• to issue the Notes• to regularly disclose information on the Trust Assets and the Notes by publishing the Monthly Trustee Reports• to prepare accounting statements on the Trust Assets• to arrange for the necessary auditing as well as follow-up rating• to fulfill all of its undertakings under the Trust Agreement |

Servicer

- to receive a Servicing Fee
- to administrate the Entrusted Loan Receivables according to the Servicing Agreement
- to transfer the Collections to the Operating Account of the Issuer
- to provide recovery and management services in connection with the Trust Assets pursuant to laws, administrative regulations, rules and the Servicing Agreement, including but not limited to
 - recovering the Entrusted Loan Receivables
 - regularly preparing Monthly Servicer Reports
 - taking due care of the documents relating to the Trust Assets

Account Bank

- to receive remuneration under the Account Bank Fee Letter
- to review the payment instructions of the Trustee pursuant to the Bank Account Agreement
- to provide fund custody services for the Trust Assets pursuant to the laws, administrative regulations, rules and the Bank Account Agreement, including but not limited to
 - opening the Issuer Accounts
 - executing the payment instructions from the Trustee
 - investing funds in the Issuer Accounts in Permitted Investments as instructed by the Trustee
 - regularly providing information on the Issuer Accounts and Account Bank Reports

Lead Underwriter and Joint Lead Underwriters

- to receive the Underwriting Remuneration pursuant to the Underwriting Agreement
- to perform all obligations under the Underwriting Agreement, including but not limited to
 - set up the Syndication
 - be in charge of the book building process and to sell the Senior Notes on the National Interbank Bond Market

- remit the amount of the issuance proceeds to the Issuer

CCDC

- to be appointed as the registrar and paying agent
- to be in charge of the transfer of the amounts to the Noteholders according to the CCDC Agreement
- to provide the service in respect of the registry and transfer according to the CCDC Agreement
- to provide the Noteholder's list on each Payment Date

Syndication

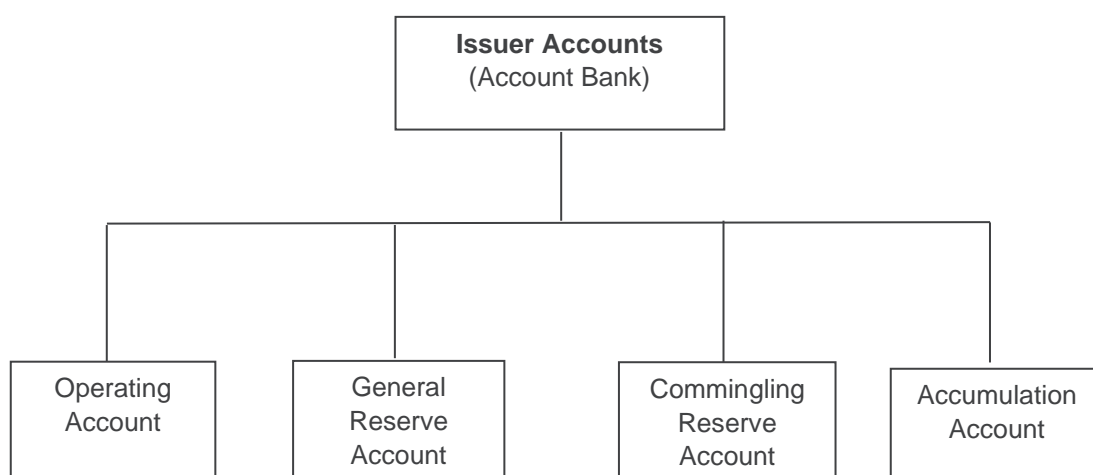
- to participate in the book building process as the subscriber
- to obtain the commission
- to syndicate and place the Senior Notes

2.4 Allocation mechanism of cash-flow

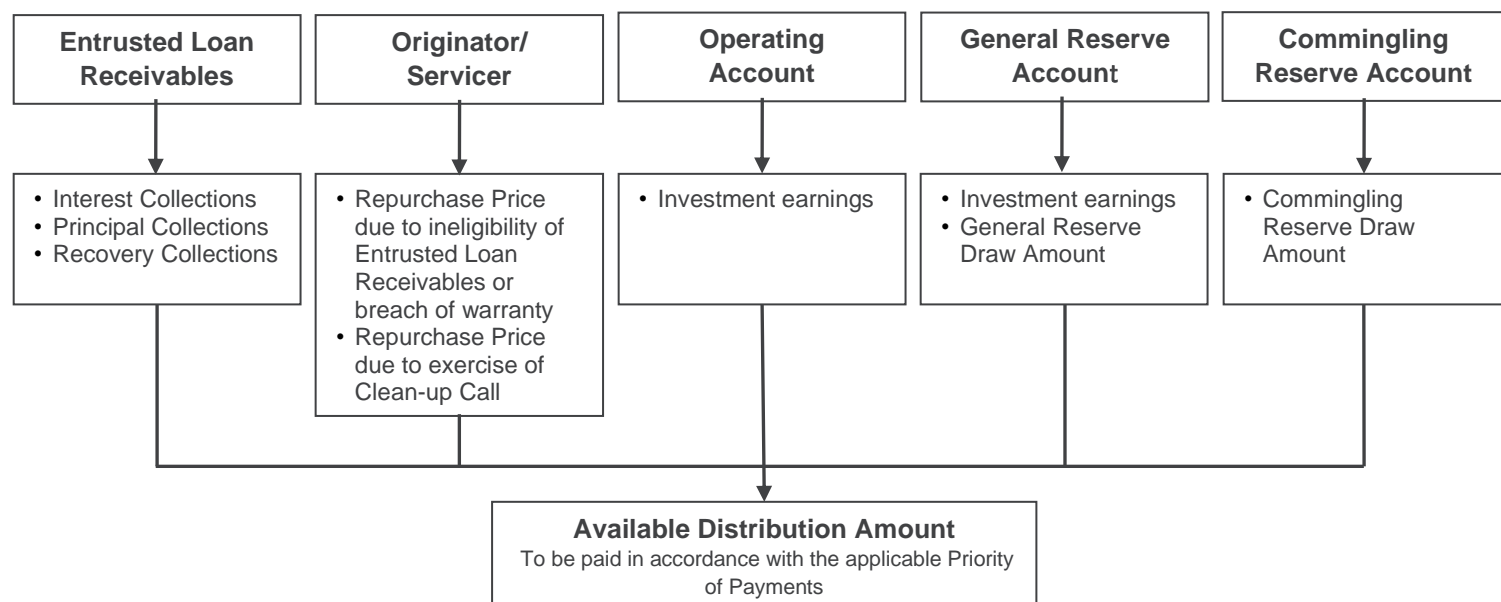
The graphics below are inserted only to provide a direct visualisation of information such as, among others, the accounts opened and the cash flow payment sequence involved in the Transaction. Please read the relevant sections of this Offering Circular for more details.

(1) Accounts opened

In the Transaction, the Issuer Accounts with the Account Bank are opened in the name of China Foreign Economy and Trade Trust Co., Ltd. and the Issuer shall be the sole owner of the Issuer Accounts. The Issuer Accounts will comprise the Operating Account, the General Reserve Account, the Commingling Reserve Account and the Accumulation Account.



Available Distribution Amount and Issuer Accounts



Due to the replenishment structure, the Issuer Accounts also include the Accumulation Account with which the Accumulation Amount will be credited. During the Revolving Period, the Accumulation Amount (up to the Required Accumulation Amount) on deposit in the Accumulation Account shall be used by the Issuer as the Additional Purchase Price for the consideration of transfer of Additional Purchased Loan Receivables from the Originator. Upon the occurrence of an Early Amortisation Event or the end of the Revolving Period, the Accumulation Account shall be closed on the subsequent Payment Date and any Accumulation Balance on deposit in the Accumulation Account shall be transferred on the subsequent Payment Date to the Operating Account.

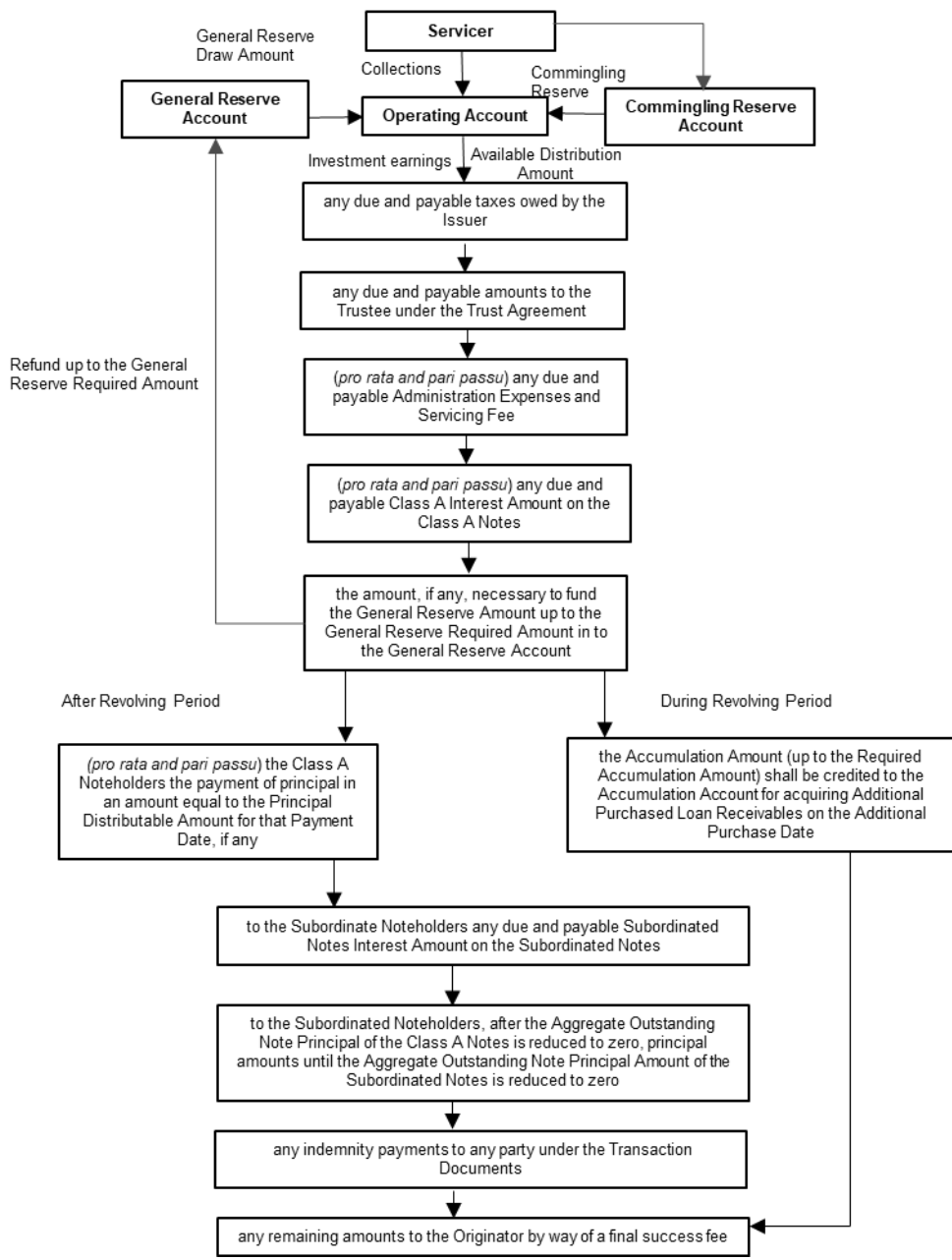
(2) **Sequence of cash payments**

a. ***Pre-enforcement Priority of Payments***

Prior to an Enforcement Event, the Issuer will distribute the Available Distribution Amount on each Payment Date in accordance with the following Pre-enforcement Priority of Payments:

- (i) any due and payable taxes owed by the Issuer;
- (ii) any due and payable amounts to the Trustee under the Trust Agreement;
- (iii) (pro rata and pari passu) any due and payable Administration Expenses and any Servicing Fee;
- (iv) (pro rata and pari passu) any due and payable Class A Interest Amount on the Class A Notes;
- (v) the amount, if any, necessary to fund the General Reserve Account up to the General Reserve Required Amount;
- (vi) after the Revolving Period, (pro rata and pari passu) to the Class A Noteholders the payment of principal in an amount equal to the Principal Distributable Amount for that Payment Date, if any (during the Revolving Period the Accumulation Amount (up to the Required Accumulation Amount) shall be credited to the Accumulation Account for acquiring Additional Purchased Loan Receivables on the relevant Additional Purchase Date), with remaining amounts paid to the Originator in accordance with item (x) below;
- (vii) to the Subordinated Noteholders any due and payable Subordinated Notes Interest Amount on the Subordinated Notes;
- (viii) to the Subordinated Noteholders, after the Aggregate Outstanding Note Principal of the Class A Notes is reduced to zero, principal amounts until the Aggregate Outstanding Note Principal Amount of the Subordinated Notes is reduced to zero;
- (ix) any indemnity payments to any party under the Transaction Documents; and
- (x) any remaining amounts to the Originator by way of a final success fee.

The following chart indicates the Pre-enforcement Priority of Payments:

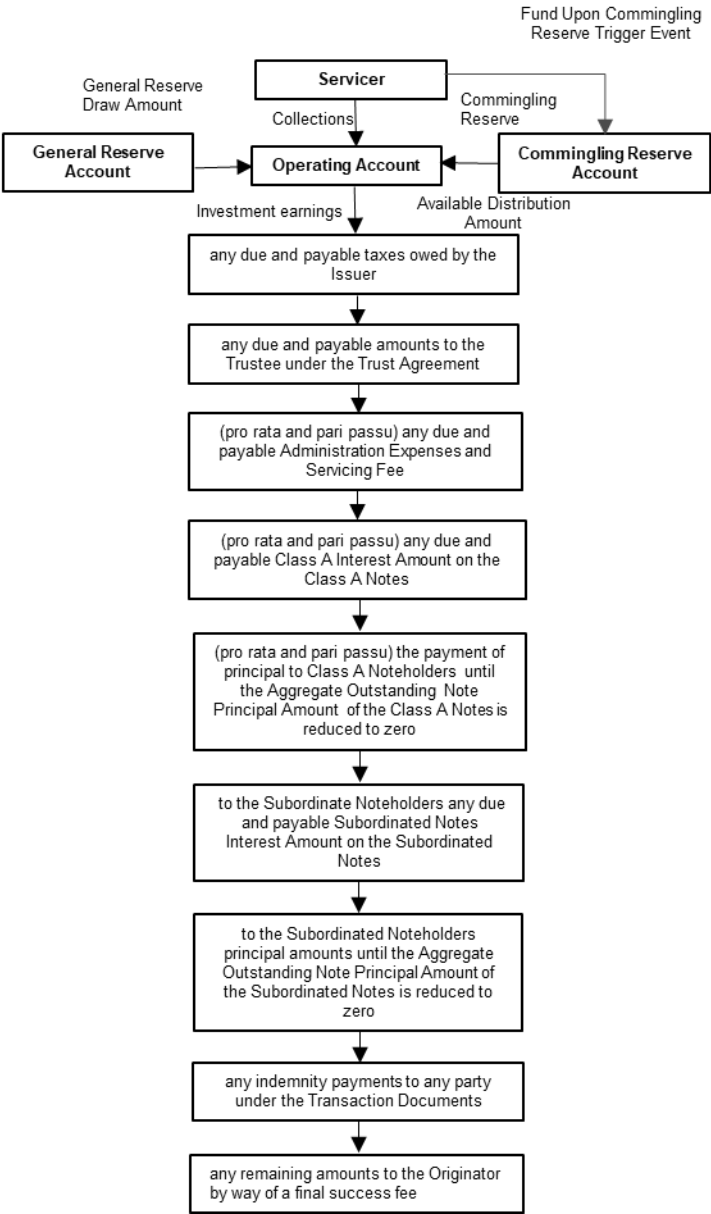


b. *Post-enforcement Priority of Payments*

Upon the occurrence of an Enforcement Event, the Trustee will apply the Available Distribution Amount on each Payment Date towards the discharge of the claims of the Noteholders and the other creditors of the Issuer in accordance with the following Post-enforcement Priority of Payments:

- (i) any due and payable taxes owed by the Issuer;
- (ii) any due and payable amounts to the Trustee under the Trust Agreement;
- (iii) (pro rata and pari passu) any due and payable Administration Expenses and any Servicing Fee;
- (iv) (pro rata and pari passu) any due and payable Class A Interest Amount on the Class A Notes;
- (v) (pro rata and pari passu) the payment of principal to Class A Noteholders until the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero;
- (vi) to the Subordinated Noteholders any due and payable Subordinated Notes Interest Amount on the Subordinated Notes;
- (vii) to the Subordinated Noteholders principal amounts until the Aggregate Outstanding Note Principal Amount of the Subordinated Notes is reduced to zero;
- (viii) any indemnity payments to any party under the Transaction Documents; and
- (ix) any remaining amounts to the Originator by way of a final success fee.

The following chart indicates the Post-enforcement Priority of Payments:



2.5 Credit enhancement

The Transaction has adopted the following credit enhancement in order to provide mitigation against the potential risks in connection with the Transaction:

(1) Overcollateralisation

Overcollateralisation represents the amount by which the Aggregate Outstanding Loan Principal Amount of the Entrusted Loan Receivables minus the Yield Supplement Overcollateralisation Amount (the "**Adjusted Pool Balance**") exceeds the Aggregate Outstanding Note Principal Amount of the Notes. Overcollateralisation will be available to absorb losses on the Entrusted Loan Receivables that are not otherwise covered by Collections on or in respect of the Entrusted Loan Receivables, if any.

The initial amount of overcollateralisation will be RMB 700,171,687.02, or approximately 7.16% of the Adjusted Pool Balance as of the initial Cut-Off Date. The application of funds as described in item (vi) of "Pre-enforcement Priority of Payments" is designed to maintain the amount of overcollateralisation as of any Payment Date at a target amount. The Target Overcollateralisation Amount for each Payment Date after the expiry of the Revolving Period will be RMB 700,171,687.02.

(2) Yield Supplement Overcollateralisation Amount

Because a substantial number of Entrusted Loan Receivables have low Contract Rates, the Entrusted Loan Receivables could generate less Interest Collections than the sum of the fees and expenses of the Issuer, interest payments on the Notes and any required deposits to the General Reserve Account if payments on Entrusted Loan Receivables with low Contract Rates are not offset by payments on the Entrusted Loan Receivables with high Contract Rates.

The Yield Supplement Overcollateralisation Amount for each Payment Date will approximate the present value of the amount by which future scheduled payments on the Entrusted Loan Receivables with Contract Rates less than the Required Rate are less than future payments would be on such Entrusted Loan Receivables if their Contract Rates were at least equal to such Required Rate.

The Required Rate will be established by the Originator at a level that will result in the amount of excess spread sufficient to obtain the initial ratings of the Notes.

Yield Supplement Overcollateralisation Amount (1) will be calculated on the Closing Date based on the outstanding loan principal amount of the Entrusted Loan Receivables as of the initial Cut-Off Date; (2) will be recalculated on each Payment Date based on the Outstanding Loan Principal Amount of the Entrusted Loan Receivables as of the relevant Additional Cut-Off Date after considering the delay, default or prepayment in the relevant Collection Period, and will be disclosed in relevant Monthly Trustee Report,

(3) Creation of the General Reserve Account

The General Reserve Account will be opened by the Issuer as credit enhancement for the payment of senior fees and interest under the Notes. The amount standing to the credit of the General Reserve Account as of the Issue Date will be 1.00% of the Adjusted Pool Balance as of the initial Cut-Off Date. With regard to each Payment Date the General Reserve Draw Amount will be determined and the Issuer will apply the same, together with the other amounts forming the Available Distribution Amount, according to the applicable Priority of Payments.

On each Payment Date and prior to an Enforcement Event, the Issuer will credit to the General Reserve Account an amount such that the amount standing to the credit of the General Reserve

Account is equal to the General Reserve Required Amount, subject to the Available Distribution Amount and in accordance with the Pre-enforcement Priority of Payments.

(4) Excess spread

Excess spread for any Payment Date generally will be the amount by which the Interest Collections during the related Collection Period, plus principal collections attributable to the reduction in the Yield Supplement Overcollateralisation Amount from the prior Payment Date, exceed the sum of the taxes, Trustee Fees, Administration Expenses, Servicing Fees, the Interest Amount for the Notes and any amount required to be deposited into the General Reserve Account so that the funds on deposit therein equal the General Reserve Required Amount.

Any excess spread will be applied on each Payment Date to the extent necessary, as a component of the Available Distribution Amount to maintain the amount of overcollateralisation as of any Payment Date at the Target Overcollateralisation Amount. Generally, excess spread will also provide a source of funds to absorb any losses on the Entrusted Loan Receivables and reduce the likelihood of losses on the Notes.

(5) Subordination

The Notes relating to this Offering Circular are divided into the Senior Notes (namely the Class A Notes) and the Subordinated Notes, of the following issue sizes and percentages:

Class A Notes: RMB 8,630,000,000.00, 95.00%

Subordinated Notes: RMB 454,210,526.32, 5.00%.

The Senior Notes and the Subordinated Notes represent the Senior Trust Beneficial Interests and the Subordinated Trust Beneficial Interests, respectively, among the Trust Interests. In each payment, the payment of principal and interest on the Subordinated Notes ranks below the payment of principal and interest on the Senior Notes, thus creating credit support for the Senior Notes (namely the Class A Notes) and achieving the purpose of credit enhancement.

(6) Creation of the Commingling Reserve Account

In the Transaction, the Commingling Reserve Account will be created as protection against a potential Servicer Shortfall.

For so long as the Originator remains the Servicer, the Servicer is entitled to commingle any Collections with its own funds before the occurrence of a Servicer Termination Event and until termination pursuant to the Servicing Agreement.

Upon the occurrence and continuance of a Commingling Reserve Trigger Event, the Servicer undertakes to remit to the Issuer on the Issue Date and until any relevant Payment Date, as applicable, an amount such that the amount standing to the credit of the Commingling Reserve Account is equal to the Commingling Reserve Required Amount as of such date, for as long as the Originator remains the Servicer.

Upon the occurrence of a Commingling Reserve Trigger Event, the Commingling Reserve Required Amount shall be used to cover the potential risks in relation to commingling risk of the Servicer under the Transaction Documents and the potential risks in relation to a Servicer Shortfall under the Transaction Documents, whereby any Commingling Reserve Draw Amount, if applicable, shall be applied in accordance with the Pre-enforcement Priority of Payments on each Payment Date.

On any Payment Date, if any amount standing to the credit of the Commingling Reserve Account exceeds the Commingling Reserve Required Amount, the Issuer shall release such excess to the Servicer outside the Priority of Payments. For the avoidance of doubt, any interest accrued on the Commingling Reserve Required Amount shall not constitute part of the Available Distribution Amount.

(7) Creation of Accumulation Account

The Accumulation Account will be opened by the Issuer at the Account Bank on the Issue Date to receive the Available Distribution Amount distributed in accordance with the Priority of Payment as set forth under the Trust Agreement. During the Revolving Period, Accumulation Amount (up to the Required Accumulation Amount) on deposit in the Accumulation Account shall be used by the Issuer as the Additional Purchase Price for the consideration of entrustment and assignment of Additional Purchased Loan Receivables from the Originator to the Trustee. Upon the occurrence of an Early Amortisation Event or the end of the Revolving Period, the Accumulation Account shall be closed on the subsequent Payment Date and any amounts on deposit in the Accumulation Account shall be transferred on such Payment Date to the Operating Account.

2.6 Form of organisation and rights of the Noteholders' Meeting

(1) Noteholders' Meeting

Matters set out in Condition 15.2(a) (*Convening Noteholders' Meetings*) of the Conditions which will materially affect the interests of the Noteholders shall be decided at a Controlling Noteholders' Meeting convened and held in accordance with Condition 15.

Any resolution passed by a Controlling Noteholders' Meeting convened and held in accordance with Condition 15 shall be binding upon all Noteholders of the relevant Class, provided that resolutions of the parties to the Transaction Documents making changes to the Transaction Documents or the Conditions which also involve changes to the Legal Maturity Date, interest rate(s) or payment currency for other Classes of Notes shall require a resolution passed by a meeting of the corresponding Class of Noteholders before such change should become effective. The requirements under Condition 15 are applicable to holding a meeting of other Classes of Noteholders for the above-mentioned purpose.

(2) Convening Noteholders' Meetings

- (a) Upon the occurrence of one of the following events which, in the opinion of the Trustee, materially affects the interests of the Noteholders, the Trustee shall convene a Controlling Noteholders' Meeting:
 - (i) the parties to the Transaction Documents amend the Conditions, the Trust Agreement or any other Transaction Document, except for changes considered as minor technical changes or made in accordance with the mandatory requirements of applicable laws and regulations;
 - (ii) the replacement of the Trustee, Servicer or Account Bank;
 - (iii) the occurrence of an Enforcement Event;
 - (iv) the completion of the trust liquidation proceedings upon the occurrence of a Trust Liquidation Event.

- (b) The Trustee shall convene a Controlling Noteholders' Meeting upon the written request by the Noteholders of more than ten per cent (10%) of the Outstanding Note Principal Amount of the Controlling Notes in respect of one of the events set out in Condition 15.2(a).
- (c) If the Trustee fails to convene a Controlling Noteholders' Meeting in accordance with Condition 15.2, holders of more than ten per cent (10%) of the Outstanding Note Principal Amount of the Controlling Notes may convene a meeting on their own in accordance with clause 15.2(a) of the Conditions and file a report with the PBOC.

(3) Voting

A Controlling Noteholder attending a Controlling Noteholders' Meeting shall have one (1) vote for every RMB 100 par value of the Controlling Notes it holds.

(4) Mode

A Controlling Noteholders' Meeting may be convened either by a physical meeting or by means of teleconferencing.

(5) Unanimous Resolutions and Special Resolutions

Resolutions of a Controlling Noteholders' Meeting are divided into ordinary resolutions, special resolutions and unanimous resolutions:

- (a) ordinary resolutions require more than 50% of the votes of the Controlling Noteholders attending the Controlling Noteholders' Meeting to pass. All matters may be resolved by passing an ordinary resolutions, except for the matters listed below which are resolved by passing a special resolution;
- (b) special resolutions require more than 75% of the votes of the Controlling Noteholders attending the Controlling Noteholders' Meeting to pass;
- (c) unanimous decisions or unanimous resolutions require 100% of the votes of the Controlling Noteholders attending the Controlling Noteholders' Meeting to pass.

The following matters are resolved by passing a special resolution of a Controlling Noteholders' Meeting:

- (a) approval for proposals involving amendments to the rights of the Noteholders regardless of whether such rights are based on the Conditions, the Transaction Documents or any other documents;
- (b) approval for amendments, rectifications or supplements to any term of the Conditions or the Transaction Documents proposed by the Trustee or other parties if the Trustee reasonably considers that such amendment, rectification or supplement may substantially affect the rights of the Noteholders;
- (c) approval for the replacement of the Servicer or the Account Bank;
- (d) authorisation of the Trustee to sign and undertake all necessary documents, actions or matters as well as execute any special resolution passed at a Controlling Noteholders' Meeting;

- (e) discharge or waiver of any liability or obligation of the Trustee in accordance with any Transaction Document;
- (f) appointment of a representative to represent the interests of the Controlling Noteholders (regardless whether such representative is a Controlling Noteholder) or authorisation of the representative to exercise the Controlling Noteholders' power or discretion to pass a special resolution;
- (g) approval of the Trustee to submit a liquidation report in accordance with clause 6.3 of the Trust Agreement.

The following matters are resolved by passing a unanimous resolution of a Controlling Noteholders' Meeting:

- (a) the decision on whether to liquidate the Trust;
- (b) the decision on whether to declare the occurrence of an Enforcement Event and to issue an Enforcement Notice;
- (c) the decision on whether to dismiss the Trustee.

Within ten (10) days of the close of a Controlling Noteholders' Meeting, the convener shall file a report with PBOC, notify the Rating Agencies and publicise such meeting through the ChinaMoney, ChinaBond and Beijing Financial Assets Exchange websites at <http://www.chinamoney.com.cn>, <http://www.chinabond.com.cn> and <http://www.cfae.cn>.

(6) **Written resolutions**

A written resolution signed by all the Controlling Noteholders or their representatives shall have the same effect as a special resolution or an unanimous decision passed at a Controlling Noteholders' Meeting duly held and duly convened in accordance with Condition 15. A written resolution signed by Noteholders holding more than 50% of the Outstanding Note Principal Amount of the Controlling Notes or their representatives shall have the same effect as an ordinary resolution passed at a Controlling Noteholders' Meeting duly convened and duly held in accordance with Condition 15. Such written resolutions may be signed in any number of counterparts by the Controlling Noteholders or their representatives.

(7) **Unanimous decision**

Notwithstanding any other provisions of these Terms & Conditions, the decision of whether to liquidate the Trust as referred to in clause 6.2(c) of the Trust Agreement shall require a unanimous decision of 100% of all Noteholders (the principal under whose Notes have not been unconditionally repaid in full).

(8) **Notice**

At least thirty (30) days before a Controlling Noteholders' Meeting is to be held, the Trustee shall make an announcement of the time and venue of the meeting, and the manner in which the meeting shall be conducted, the agenda, voting and other procedures through the ChinaMoney, ChinaBond and Beijing Financial Assets Exchange websites at <http://www.chinamoney.com.cn>, <http://www.chinabond.com.cn> and <http://www.cfae.cn> and notify the Rating Agencies of the same.

(9) **Quorum**

Attendance of Noteholders holding more than 50% of the Outstanding Note Principal Amount of the Controlling Notes is required in order to convene a Controlling Noteholders' Meeting for the purpose of considering and passing an ordinary resolution. Attendance of Noteholders holding more than 25% of the Outstanding Note Principal Amount of the Controlling Notes is required in order to convene an adjourned meeting of the above-mentioned meeting.

Attendance of Noteholders holding more than 75% of the Outstanding Note Principal Amount of the Controlling Notes is required in order to convene a Controlling Noteholders' Meeting for the purpose of considering and passing a special resolution in relation to the following:

- (a) amending the Legal Maturity Date of the Notes;
- (b) reducing or cancelling the principal or interest amount or interest rate of the Notes;
- (c) changing the currency payment of the Notes;
- (d) amending the number of votes required to pass a type of special resolution.

Attendance of Controlling Noteholders holding more than 25% of the Outstanding Note Principal Amount of the Controlling Notes is required in order to convene an adjourned meeting of the above-mentioned meeting.

Attendance of Controlling Noteholders holding 100% of the Outstanding Note Principal Amount of the Controlling Notes is required in order to convene a Controlling Noteholders' Meeting for the purpose of considering and making a unanimous decision in relation to the following:

- (a) the decision on whether to liquidate the Trust;
- (b) the decision on whether to declare the occurrence of an Enforcement Event and to issue an Enforcement Notice;
- (c) the decision on whether to dismiss the Trustee.

If the required quorum is not reached within half an hour of the start of the meeting and such meeting was convened in accordance with the request of the Controlling Noteholders, then such meeting shall be immediately adjourned. If such meeting was convened by other means, the meeting shall be adjourned for not less than 14 days but not more than 42 days.

2.7 Cash flow chart

Cash flow of the Entrusted Loan Receivables

The following table shows the aggregate scheduled interest and principal payment of the Entrusted Loan Receivables on the initial Cut-Off Date, assuming that the loans repay on schedule and no losses, prepayments or delay in payments exist. Actual payments to the loans may differ significantly from the payments indicated below.

| Calendar Month | Beginning Balance (RMB) | Scheduled Principal Collection (RMB) | Scheduled Interest Collection (RMB) | Ending Balance (RMB) |
|----------------|-------------------------|--------------------------------------|-------------------------------------|----------------------|
| Apr-21 | | | | 9,991,634,513.43 |
| May-21 | 9,991,634,513.43 | 436,086,434.42 | 37,801,688.39 | 9,555,548,079.01 |
| Jun-21 | 9,555,548,079.01 | 437,722,615.60 | 36,165,507.21 | 9,117,825,463.41 |
| Jul-21 | 9,117,825,463.41 | 439,365,854.31 | 34,522,268.50 | 8,678,459,609.10 |
| Aug-21 | 8,678,459,609.10 | 441,016,178.68 | 32,871,944.13 | 8,237,443,430.42 |
| Sep-21 | 8,237,443,430.42 | 442,673,627.03 | 31,214,495.78 | 7,794,769,803.39 |
| Oct-21 | 7,794,769,803.39 | 444,338,067.72 | 29,550,053.97 | 7,350,431,735.67 |

| | | | | |
|--------------|------------------|-------------------------|-----------------------|------------------|
| Nov-21 | 7,350,431,735.67 | 438,321,272.38 | 27,878,260.53 | 6,912,110,463.29 |
| Dec-21 | 6,912,110,463.29 | 431,745,114.35 | 26,230,278.32 | 6,480,365,348.94 |
| Jan-22 | 6,480,365,348.94 | 423,482,229.51 | 24,609,899.68 | 6,056,883,119.43 |
| Feb-22 | 6,056,883,119.43 | 409,246,081.27 | 23,025,767.24 | 5,647,637,038.16 |
| Mar-22 | 5,647,637,038.16 | 405,966,388.30 | 21,506,035.53 | 5,241,670,649.86 |
| Apr-22 | 5,241,670,649.86 | 397,478,161.67 | 20,002,524.41 | 4,844,192,488.19 |
| May-22 | 4,844,192,488.19 | 388,269,482.41 | 18,535,992.01 | 4,455,923,005.78 |
| Jun-22 | 4,455,923,005.78 | 378,458,980.87 | 17,103,480.57 | 4,077,464,024.91 |
| Jul-22 | 4,077,464,024.91 | 367,019,659.24 | 15,704,074.42 | 3,710,444,365.67 |
| Aug-22 | 3,710,444,365.67 | 355,326,604.48 | 14,343,423.41 | 3,355,117,761.19 |
| Sep-22 | 3,355,117,761.19 | 343,061,165.90 | 13,022,071.04 | 3,012,056,595.29 |
| Oct-22 | 3,012,056,595.29 | 326,270,403.88 | 11,741,402.29 | 2,685,786,191.41 |
| Nov-22 | 2,685,786,191.41 | 307,545,033.64 | 10,514,459.57 | 2,378,241,157.77 |
| Dec-22 | 2,378,241,157.77 | 285,012,744.97 | 9,349,244.17 | 2,093,228,412.80 |
| Jan-23 | 2,093,228,412.80 | 263,182,468.52 | 8,256,351.48 | 1,830,045,944.28 |
| Feb-23 | 1,830,045,944.28 | 230,343,630.19 | 7,237,142.38 | 1,599,702,314.09 |
| Mar-23 | 1,599,702,314.09 | 219,263,927.54 | 6,337,957.66 | 1,380,438,386.55 |
| Apr-23 | 1,380,438,386.55 | 210,196,519.54 | 5,468,080.21 | 1,170,241,867.01 |
| May-23 | 1,170,241,867.01 | 198,744,213.33 | 4,638,651.65 | 971,497,653.68 |
| Jun-23 | 971,497,653.68 | 183,737,346.21 | 3,855,168.92 | 787,760,307.47 |
| Jul-23 | 787,760,307.47 | 166,007,587.13 | 3,130,007.58 | 621,752,720.34 |
| Aug-23 | 621,752,720.34 | 149,350,257.73 | 2,476,303.68 | 472,402,462.61 |
| Sep-23 | 472,402,462.61 | 134,896,840.58 | 1,888,160.29 | 337,505,622.03 |
| Oct-23 | 337,505,622.03 | 111,825,092.53 | 1,353,696.36 | 225,680,529.50 |
| Nov-23 | 225,680,529.50 | 92,153,931.42 | 905,562.39 | 133,526,598.08 |
| Dec-23 | 133,526,598.08 | 69,641,452.83 | 535,148.81 | 63,885,145.25 |
| Jan-24 | 63,885,145.25 | 48,245,229.23 | 255,491.73 | 15,639,916.02 |
| Feb-24 | 15,639,916.02 | 15,575,000.75 | 62,288.02 | 64,915.27 |
| Mar-24 | 64,915.27 | 64,915.27 | 194.50 | - |
| Apr-24 | - | - | - | - |
| Total | | 9,991,634,513.43 | 502,093,076.83 | |

Chapter 3 OVERALL INFORMATION OF THE PORTFOLIO

Numbers and financial features of the Entrusted Loan Receivables as of the initial Cut-Off Date are set forth below.

| | | |
|--|-------|-------------------|
| Number of Loans | | 69,659 |
| Number of Borrowers | | 69,640 |
| Initial Pool Balance | (RMB) | 9,991,634,513.43 |
| Total Original Principal Balance | (RMB) | 14,366,001,903.45 |
| Outstanding Principal Balance | | |
| Average (Loan) | (RMB) | 143,436.38 |
| Average (Borrower) | (RMB) | 143,475.51 |
| Highest Amount of Outstanding Principal | (RMB) | 1,826,632.05 |
| Balance of Any Single Borrower | | |
| Lowest Amount of Outstanding Principal | (RMB) | 8,333.30 |
| Balance of Any Single Borrower | | |
| Original Principal Balance | | |
| Average (Loan) | (RMB) | 206,233.25 |
| Average (Borrower) | (RMB) | 206,289.52 |
| Highest | (RMB) | 2,415,000.00 |
| Lowest | (RMB) | 49,328.58 |
| Interest Rate | | |
| Weighted Average⁽¹⁾ | | 4.54% |
| Highest | | 11.98% |
| Lowest | | 0.00% |
| Weighted Average Original Term (months)⁽¹⁾ | | 33.32 |
| Weighted Average⁽¹⁾ Remaining Term (months) | | 24.85 |
| Longest | | 35.00 |
| Shortest | | 6.00 |
| Weighted Average Seasoning (months)⁽¹⁾ | | 8.46 |
| New Vehicle Percentage | | 100.00% |
| Total Vehicle Value | (RMB) | 25,325,702,235.00 |
| Weighted Average LTV⁽²⁾ Ratio at Origination⁽¹⁾ | | 59.57% |
| Weighted Average Age of Borrower (years)⁽¹⁾ | | 37.90 |
| 30-40 Years Borrower percentage | | 46.26% |
| Weighted Average Borrower Annual Income⁽¹⁾ | (RMB) | 491,667.19 |
| Weighted Average DTI⁽³⁾ | | 2.82 |

⁽¹⁾ Weighted by the principal balance of each loan as of the initial Cut-Off Date

⁽²⁾ The Loan-to-value, or "LTV" Ratio is calculated by original principal amount financed over the purchase price of the financed vehicle in the loan agreement

⁽³⁾ Calculated as borrower annual income over the outstanding principal balance as of the initial Cut-Off Date and then weighted by the principal balance of each loan as of the initial Cut-Off Date

Chapter 4 DISTRIBUTION INFORMATION OF THE PORTFOLIO

The following tables show the characteristics or distributions of certain pool characteristics as of the initial Cut-Off Date. The percentages in the following tables may not sum up to 100.00% due to rounding.

4.1 Loan Distribution

Original Principal Balance

| Original Principal Balance | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--|---|---|-----------------|-------------------------------------|
| > (RMB) 0.00 and <= (RMB) 50,000.00 | 20,896,062.68 | 0.21% | 540 | 0.78% |
| > (RMB) 50,000.00 and <= (RMB) 100,000.00 | 281,459,780.77 | 2.82% | 4,263 | 6.12% |
| > (RMB) 100,000.00 and <= (RMB) 150,000.00 | 1,646,414,011.67 | 16.48% | 16,887 | 24.24% |
| > (RMB) 150,000.00 and <= (RMB) 200,000.00 | 2,337,988,143.94 | 23.40% | 18,494 | 26.55% |
| > (RMB) 200,000.00 and <= (RMB) 250,000.00 | 2,243,070,603.67 | 22.45% | 14,901 | 21.39% |
| > (RMB) 250,000.00 and <= (RMB) 300,000.00 | 1,243,340,100.62 | 12.44% | 6,743 | 9.68% |
| > (RMB) 300,000.00 and <= (RMB) 350,000.00 | 831,695,288.67 | 8.32% | 3,799 | 5.45% |
| > (RMB) 350,000.00 and <= (RMB) 400,000.00 | 283,457,026.69 | 2.84% | 1,067 | 1.53% |
| > (RMB) 400,000.00 | 1,103,313,494.72 | 11.04% | 2,965 | 4.26% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Outstanding Principal Balance

| Outstanding Principal Balance | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--|---|---|-----------------|-------------------------------------|
| > (RMB) 0.00 and <= (RMB) 50,000.00 | 146,229,006.06 | 1.46% | 3,853 | 5.53% |
| > (RMB) 50,000.00 and <= (RMB) 100,000.00 | 1,279,606,454.92 | 12.81% | 16,434 | 23.59% |
| > (RMB) 100,000.00 and <= (RMB) 150,000.00 | 2,925,338,547.57 | 29.28% | 23,631 | 33.92% |
| > (RMB) 150,000.00 and <= (RMB) 200,000.00 | 2,649,140,538.69 | 26.51% | 15,293 | 21.95% |
| > (RMB) 200,000.00 and <= (RMB) 250,000.00 | 1,086,799,322.21 | 10.88% | 4,929 | 7.08% |
| > (RMB) 250,000.00 and <= (RMB) 300,000.00 | 710,125,727.54 | 7.11% | 2,606 | 3.74% |
| > (RMB) 300,000.00 and <= (RMB) 350,000.00 | 382,160,357.81 | 3.82% | 1,191 | 1.71% |
| > (RMB) 350,000.00 and <= (RMB) 400,000.00 | 216,925,680.61 | 2.17% | 583 | 0.84% |
| > (RMB) 400,000.00 | 595,308,878.02 | 5.96% | 1,139 | 1.64% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

CBIRC Five Categories

| CBIRC Loan Classification | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|---------------------------|---|---|-----------------|-------------------------------------|
| Performing | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Interest Rate Type

| Types of interests | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--------------------|---|---|-----------------|-------------------------------------|
| Fixed | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Effective Interest Rate

| Annual Interest Rate | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|-----------------------|---|---|-----------------|-------------------------------------|
| = 0.00% | 74,711,907.67 | 0.75% | 947 | 1.36% |
| >0.00% and <= 3.00% | 2,586,449,205.20 | 25.89% | 21,741 | 31.21% |
| >3.00% and <= 6.00 % | 6,352,208,117.00 | 63.58% | 42,069 | 60.39% |
| >6.00% and <= 9.00 % | 952,749,710.49 | 9.54% | 4,845 | 6.96% |
| >9.00% and <= 12.00 % | 25,515,573.07 | 0.26% | 57 | 0.08% |
| >12.00% | 0.00 | 0.00% | 0 | 0.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Secured Loan

| Secured Loan | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--------------|---|---|-----------------|-------------------------------------|
| Secured | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Original Term

| Original Term | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|---------------|---|---|-----------------|-------------------------------------|
| = 0 | 0.00 | 0.00% | 0 | 0.00% |
| >0 and <= 6 | 0.00 | 0.00% | 0 | 0.00% |
| >6 and <= 12 | 5,967,632.78 | 0.06% | 33 | 0.05% |
| >12 and <= 24 | 2,230,298,776.24 | 22.32% | 18,453 | 26.49% |
| >24 and <= 36 | 7,748,749,121.01 | 77.55% | 51,126 | 73.39% |
| >36 and <= 48 | 6,618,983.40 | 0.07% | 47 | 0.07% |
| >48 and <= 60 | 0.00 | 0.00% | 0 | 0.00% |
| >60 | 0.00 | 0.00% | 0 | 0.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Seasoning

| Seasoning | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|---------------|---|---|-----------------|-------------------------------------|
| = 0 | 0.00 | 0.00% | 0 | 0.00% |
| >0 and <= 6 | 4,728,619,978.47 | 47.33% | 27,599 | 39.62% |
| >6 and <= 12 | 3,316,576,984.71 | 33.19% | 22,535 | 32.35% |
| >12 and <= 24 | 1,658,491,316.28 | 16.60% | 14,745 | 21.17% |
| >24 and <= 36 | 287,533,008.71 | 2.88% | 4,772 | 6.85% |

| | | | | |
|---------------|-------------------------|----------------|---------------|----------------|
| >36 and <= 48 | 413,225.26 | 0.00% | 8 | 0.01% |
| >48 and <= 60 | 0.00 | 0.00% | 0 | 0.00% |
| >60 | 0.00 | 0.00% | 0 | 0.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Remaining Term

| Remaining Term | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|----------------|---|---|-----------------|-------------------------------------|
| = 0 | 0.00 | 0.00% | 0 | 0.00% |
| >0 and <= 6 | 45,488,625.74 | 0.46% | 1,004 | 1.44% |
| >6 and <= 12 | 552,284,754.95 | 5.53% | 7,827 | 11.24% |
| >12 and <= 24 | 3,680,346,121.42 | 36.83% | 28,474 | 40.88% |
| >24 and <= 36 | 5,713,515,011.32 | 57.18% | 32,354 | 46.44% |
| >36 and <= 48 | 0.00 | 0.00% | 0 | 0.00% |
| >48 and <= 60 | 0.00 | 0.00% | 0 | 0.00% |
| >60 | 0.00 | 0.00% | 0 | 0.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Payment Method Type

| Payment Method Type | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|---------------------|---|---|-----------------|-------------------------------------|
| Direct Debit | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Repayment Type

| Repayment Type | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|----------------|---|---|-----------------|-------------------------------------|
| Non-Balloon | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Balloon | 0.00 | 0.00% | 0 | 0.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

4.2 Borrower Distribution

Age

| Borrower Age | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|---------------|---|---|-----------------|-------------------------------------|
| >=18 and <=20 | 5,020,332.07 | 0.05% | 38 | 0.05% |
| >20 and <=30 | 1,836,156,630.23 | 18.38% | 13,955 | 20.03% |
| >30 and <=40 | 4,621,857,772.60 | 46.26% | 32,589 | 46.78% |
| >40 and <=50 | 2,434,847,809.84 | 24.37% | 15,964 | 22.92% |
| >50 and <=60 | 980,812,745.26 | 9.82% | 6,347 | 9.11% |
| >60 and <=70 | 108,635,982.21 | 1.09% | 739 | 1.06% |
| >70 | 4,303,241.22 | 0.04% | 27 | 0.04% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Annual Income

| Borrower's Annual Income | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--------------------------|---|---|-----------------|-------------------------------------|
| >0 and <=100,000 | 731,403,158.42 | 7.32% | 6,654 | 9.55% |
| >100,000 and <=200,000 | 3,059,640,761.40 | 30.62% | 24,143 | 34.66% |
| >200,000 and <=300,000 | 2,386,053,725.02 | 23.88% | 16,465 | 23.64% |
| >300,000 and <=400,000 | 1,209,841,323.67 | 12.11% | 7,756 | 11.13% |
| >400,000 and <=500,000 | 535,152,581.81 | 5.36% | 3,344 | 4.80% |
| >500,000 and <=1,000,000 | 1,290,701,508.94 | 12.92% | 7,249 | 10.41% |
| >1,000,000 | 778,841,454.17 | 7.79% | 4,048 | 5.81% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Industry Sector

| Industry Sector (English/Chinese) | | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--|------------------|---|---|-----------------|-------------------------------------|
| Wholesale and Retail Trade | 批发和零售业 | 3,041,376,172.00 | 30.44% | 20,081 | 28.83% |
| Manufacturing | 制造业 | 1,150,064,118.01 | 11.51% | 7,572 | 10.87% |
| Leasing and Business Services | 租赁和商务服务业 | 820,954,604.21 | 8.22% | 5,703 | 8.19% |
| Construction | 建筑业 | 749,978,162.36 | 7.51% | 4,832 | 6.94% |
| Education | 教育 | 483,926,861.68 | 4.84% | 3,969 | 5.70% |
| Scientific Research & Technology Services | 科学研究和技术服务业 | 476,359,228.62 | 4.77% | 3,341 | 4.80% |
| Public Administration, Social Security & Social Organizations | 公共管理、社会保障和社会组织 | 417,426,491.80 | 4.18% | 3,393 | 4.87% |
| Residential Services, Repairs & Other Services | 居民服务、修理和其他服务业 | 415,644,609.57 | 4.16% | 3,024 | 4.34% |
| Health & Social Work | 卫生和社会工作 | 401,133,150.62 | 4.01% | 3,081 | 4.42% |
| Information Transmission, Software & Information Technology Services | 信息传输、软件和信息技术服务业 | 362,095,852.17 | 3.62% | 2,625 | 3.77% |
| Finance & Insurance | 金融业 | 355,074,207.84 | 3.55% | 2,825 | 4.06% |
| Real Estate | 房地产业 | 339,165,845.01 | 3.39% | 2,473 | 3.55% |
| Accommodation & Catering | 住宿和餐饮业 | 286,701,829.65 | 2.87% | 1,904 | 2.73% |
| Transport, Storage and Postal Services | 交通运输、仓储和邮政业 | 251,612,507.93 | 2.52% | 1,746 | 2.51% |
| Cultural and Recreational Services | 文化、体育和娱乐业 | 203,653,711.57 | 2.04% | 1,490 | 2.14% |
| Agriculture, Forestry, Animal Husbandry & Fishing | 农、林、牧、渔业 | 123,402,052.02 | 1.24% | 765 | 1.10% |
| Electricity, Heat, Gas and Water Production and Supply | 电力、热力、燃气及水生产和供应业 | 64,713,259.19 | 0.65% | 504 | 0.72% |
| Water Conservancy, Environment and Public Facilities Management | 水利、环境和公共设施管理业 | 27,306,744.36 | 0.27% | 185 | 0.27% |
| Mining | 采矿业 | 21,045,104.82 | 0.21% | 146 | 0.21% |

| Industry Sector (English/Chinese) | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|-----------------------------------|---|---|-----------------|-------------------------------------|
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100% |

Geographic Region

| Customer State (English/Chinese) | | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|----------------------------------|-----------|---|---|-----------------|-------------------------------------|
| Guangdong | 广东省 | 1,665,866,571.59 | 16.67% | 10,704 | 15.37% |
| Zhejiang | 浙江省 | 1,190,584,983.63 | 11.92% | 8,831 | 12.68% |
| Jiangsu | 江苏省 | 697,568,989.92 | 6.98% | 5,779 | 8.30% |
| Sichuan | 四川省 | 635,317,212.39 | 6.36% | 4,516 | 6.48% |
| Shandong | 山东省 | 505,822,456.87 | 5.06% | 3,582 | 5.14% |
| Hebei | 河北省 | 400,582,307.90 | 4.01% | 2,580 | 3.70% |
| Fujian | 福建省 | 389,311,074.19 | 3.90% | 2,659 | 3.82% |
| Hunan | 湖南省 | 387,674,072.49 | 3.88% | 2,741 | 3.93% |
| Hubei | 湖北省 | 382,758,323.74 | 3.83% | 2,827 | 4.06% |
| Beijing | 北京市 | 364,867,837.04 | 3.65% | 2,402 | 3.45% |
| Anhui | 安徽省 | 287,328,940.71 | 2.88% | 2,131 | 3.06% |
| Shanghai | 上海市 | 284,070,317.65 | 2.84% | 2,154 | 3.09% |
| Yunnan | 云南省 | 282,370,039.01 | 2.83% | 1,864 | 2.68% |
| Chongqing | 重庆市 | 279,002,773.63 | 2.79% | 1,877 | 2.69% |
| Henan | 河南省 | 278,226,785.61 | 2.78% | 1,773 | 2.55% |
| Jiangxi | 江西省 | 252,192,746.98 | 2.52% | 1,797 | 2.58% |
| Liaoning | 辽宁省 | 243,714,509.10 | 2.44% | 1,632 | 2.34% |
| Shanxi | 陕西省 | 231,660,144.36 | 2.32% | 1,591 | 2.28% |
| Guizhou | 贵州省 | 228,973,274.98 | 2.29% | 1,509 | 2.17% |
| Tianjin | 天津市 | 168,490,554.85 | 1.69% | 1,210 | 1.74% |
| Guangxi | 广西自治区 | 164,565,118.45 | 1.65% | 1,041 | 1.49% |
| Shanxi | 山西省 | 110,946,574.05 | 1.11% | 755 | 1.08% |
| Jilin | 吉林省 | 101,163,980.25 | 1.01% | 623 | 0.89% |
| Inner Mongolia | 内蒙古自治区 | 91,008,038.02 | 0.91% | 650 | 0.93% |
| Xinjiang | 新疆自治区 | 90,069,723.57 | 0.90% | 599 | 0.86% |
| Heilongjiang | 黑龙江省 | 88,320,843.11 | 0.88% | 576 | 0.83% |
| Hainan | 海南省 | 63,453,450.52 | 0.64% | 412 | 0.59% |
| Gansu | 甘肃省 | 43,526,953.82 | 0.44% | 281 | 0.40% |
| Qinghai | 青海省 | 36,167,893.30 | 0.36% | 238 | 0.34% |
| Ningxia | 宁夏自治区 | 34,492,397.32 | 0.35% | 244 | 0.35% |
| Tibet | 西藏自治区 | 11,535,624.38 | 0.12% | 81 | 0.12% |
| Total | 总计 | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Credit Score

| Credit Score | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|--------------|---|---|-----------------|-------------------------------------|
| A | 4,678,201,827.96 | 46.82% | 34,965 | 50.19% |
| B | 4,446,557,785.98 | 44.50% | 29,114 | 41.80% |
| C | 840,407,459.23 | 8.41% | 5,418 | 7.78% |
| D | 26,467,440.26 | 0.26% | 162 | 0.23% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

4.3 Financed Vehicles

Initial Loan to Value

| Initial Loan to Value | Aggregate Principal Balance on the Cut-Off Date (RMB) | Percentage of Principal Balance on the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|-----------------------|---|---|-----------------|-------------------------------------|
| >0%and <=20% | 27,889,321.40 | 0.28% | 613 | 0.88% |
| >20% and <=30% | 124,922,321.54 | 1.25% | 1,759 | 2.53% |
| >30% and <=40% | 292,922,994.90 | 2.93% | 3,185 | 4.57% |
| >40% and <=50% | 4,494,968,144.81 | 44.99% | 35,039 | 50.30% |
| >50% and <=60% | 466,744,297.28 | 4.67% | 3,444 | 4.94% |
| >60% and <=70% | 3,467,814,484.02 | 34.71% | 20,186 | 28.98% |
| >70% and <=80% | 1,116,372,949.48 | 11.17% | 5,433 | 7.80% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Vehicle Brand

| Model Type | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|----------------------|---|---|-----------------|-------------------------------------|
| Mercedes-Benz | | | | |
| A - Class | 651,121,057.50 | 6.52% | 6,828 | 9.80% |
| B - Class | 78,641,725.19 | 0.79% | 880 | 1.26% |
| C - Class | 1,915,580,706.18 | 19.17% | 17,036 | 24.46% |
| CLA - Class | 69,003,113.47 | 0.69% | 526 | 0.76% |
| CLS - Class | 99,339,220.00 | 0.99% | 390 | 0.56% |
| E - Class | 2,149,193,434.35 | 21.51% | 12,901 | 18.52% |
| G - Class | 9,425,793.57 | 0.09% | 14 | 0.02% |
| GLA - Class | 289,539,758.57 | 2.90% | 3,058 | 4.39% |
| GLB - Class | 641,560,753.70 | 6.42% | 5,061 | 7.27% |
| GLC - Class | 2,802,016,647.53 | 28.04% | 18,582 | 26.68% |
| GLE - Class | 414,574,563.72 | 4.15% | 1,363 | 1.96% |
| GLS - Class | 126,755,467.69 | 1.27% | 311 | 0.45% |
| GT - Class | 72,249,212.87 | 0.72% | 144 | 0.21% |
| S - Class | 482,013,107.41 | 4.82% | 1,342 | 1.93% |
| SLC - Class | 1,158,416.76 | 0.01% | 8 | 0.01% |
| V - Class | 126,908,763.08 | 1.27% | 532 | 0.76% |
| Vito - Class | 56,488,637.06 | 0.57% | 413 | 0.59% |
| smart | | | | |
| smart | 6,064,134.78 | 0.06% | 270 | 0.39% |
| Grand Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Vehicle Condition

| Vehicle Condition | Aggregate Principal Balance at the Cut-Off Date (RMB) | Percentage of Principal Balance at the Cut-Off Date | Number of loans | Percentage of Total Number of Loans |
|-------------------|---|---|-----------------|--|
| New | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |
| Total | 9,991,634,513.43 | 100.00% | 69,659 | 100.00% |

Chapter 5 GENERAL INFORMATION OF THE NOTES

5.1 Fees and expenses in respect of the Trust Assets

According to the Transaction Documents, the following expenses are payable in respect of the Trust Assets during the life of the Notes:

- (a) all fees (including legal fees), costs, expenses, other remuneration, indemnity payments and other amounts to which the Trustee is entitled under the Trust Agreement and related Transaction Documents;
- (b) the rating fees payable by the Issuer to the Rating Agencies;
- (c) the Servicing Fee payable by the Issuer to the Servicer under the Servicing Agreement;
- (d) the amounts payable by the Issuer to the Paying Agent under the CCDC Agreement (if not paid by the Trustee);
- (e) the amounts payable by the Issuer to the Account Bank under the Bank Account Agreement;
- (f) the listing fees, costs and expenses payable by the Issuer in respect of the Notes (if not paid by the Trustee);
- (g) the fees payable to the Auditor by the Issuer;
- (h) any fees required and properly incurred and documented in reasonable detail by the Issuer for the filing of annual tax returns; and
- (i) all reasonable costs and expenses incurred after the Closing Date by the Servicer or its successor (if any) and the Trustee for the purpose of serving Rights Perfection Notices or any notices or reports under the Servicing Agreement on, or carrying out the relevant registration procedures with, the CBIRC, the PBOC, other Governmental Authorities, Obligors, Insurers or Security Providers.

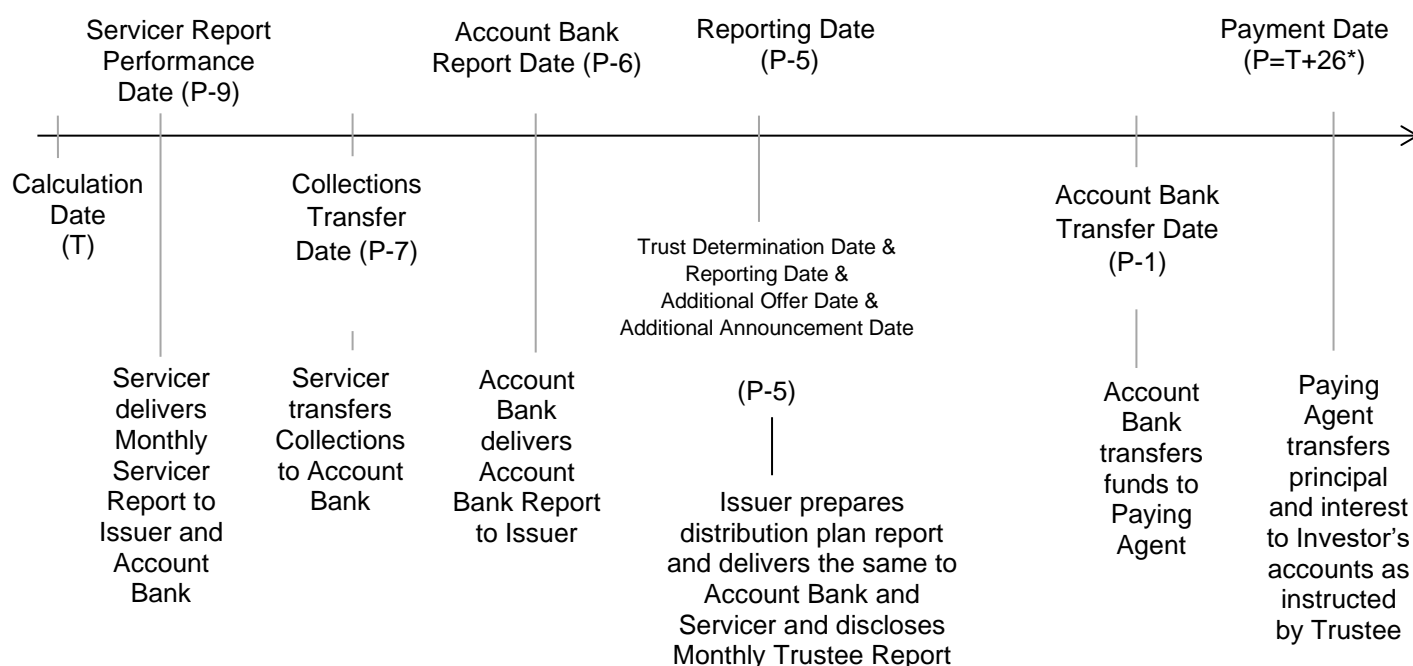
5.2 Dates

| | |
|-------------------------------------|--|
| Account Bank Report Date | means the first (1st) Business Day after each Collections Transfer Date. |
| Additional Announcement Date | means the fifth (5th) Business Day prior to the relevant Additional Purchase Date. |
| Additional Cut-Off Date | means the last day of a monthly period elapsing prior to an Additional Purchase Date. |
| Additional Offer Date | means the fifth (5th) Business Day prior to any Payment Date. |
| Additional Purchase Date | means a Payment Date falling in the Revolving Period, when an additional purchase is made pursuant to Clause 2 of the Trust Agreement. |

| | |
|---|--|
| Calculation Date | means the last day of each calendar month, with the first Calculation Date being 30 September 2021 and the last Calculation Date being the last day of the calendar month prior to the last Payment Date. |
| Closing Date | means the Issue Date. |
| Collection Period | means each period (i) from but excluding the initial Cut-Off Date to and including the first Calculation Date, and, (ii) thereafter from but excluding a Calculation Date to and including the next following Calculation Date. |
| Collections Transfer Date | means the seventh (7 th) Business Day before each Payment Date. |
| Cut-Off Date | means 24:00 on 30 April 2021, as the initial Cut-Off Date, or each Additional Cut-Off Date as the case may be. |
| Issue Date | means 14 September 2021. |
| Legal Maturity Date | means 26 February 2028. |
| Payment Date | means the 26 th day of each calendar month or, in the event such day is not a Business Day, the next following Business Day unless that day falls in the next calendar month, in which case the date will be the immediately preceding Business Day. The first Payment Date is 26 October 2021. |
| Reporting Date | means the date on which the Trustee Report is published on the websites of China Money (http://www.chinamoney.com.cn), ChinaBond, Beijing Financial Assets Exchange (http://www.cfae.cn) (http://www.chinabond.com.cn) and other methods stipulated by the PBOC, which is the fifth (5 th) Business Day prior to the Payment Date. |
| Revolving Period | means the period from (and including) the Closing Date and ending on (and including) the earlier of (i) the Payment Date in September 2022 and (ii) the occurrence of an Early Amortisation Event. |
| Servicer Report Performance Date | means the ninth (9 th) Business Day before each Payment Date. |
| Signing Date | means 24 August 2021. |
| Trust Beneficiary Interest Registration Date | means the Business Day before each Payment Date. |
| Trust Determination Date | means the fifth (5 th) Business Day before each Payment Date. |
| Trust Announcement Date | means the fifth (5 th) Business Day prior to the book building date. |

| | |
|-------------------------------|---|
| Trust Effective Date | means the same date as the Closing Date on which the Originator entrusts the Initial Entrusted Loan Receivables to the Trustee. |
| Trust Termination Date | means the date on which the Trustee completes the liquidation of the Trust (including, but not limited to the performance of corresponding payment obligations under the Trust Agreement), and the liquidation report issued by the Trustee is approved by the Controlling Noteholders' Meeting. If the Controlling Noteholders are the Subordinated Noteholders, it shall be the date of the liquidation report. For the avoidance of doubt, all outstanding amounts standing to the Issuer Accounts after the Trust Termination Date shall be paid to the Originator. |

Timeline:



*"26" means calendar days, whereas all other days are Business Days.

5.3 General Information of the Notes

(1) Description of the Notes

| | Class A Notes | Subordinated Notes |
|--------------------------------|--|---|
| Note Principal Amount | RMB 8,630,000,000.00 | RMB 454,210,526.32 |
| Nominal Value of each Note | RMB 100 | N/A |
| Note Interest Type | Fixed interest rate | - |
| Interest calculation method | Aggregate Outstanding Note Principal Amount X Class A Interest Rate X Actual Days of Interest Period / 365 | Aggregate Outstanding Note Principal Amount X Subordinated Notes Interest Rate X Actual Days of Interest Period / 365 |
| Interest payment method | Monthly payment | Monthly payment |
| Principal repayment method | Pass-through | Pass-through |
| China Bond Ratings | AAAsf | N/A |
| S&P Global (China) Ratings | AAAspc(sf) | N/A |
| Expected Maturity Date | 26 February 2024 | 26 February 2024 |
| Expected weighted average term | 1.68 years | 2.45 years |
| Legal Maturity Date | 26 February 2028 | 26 February 2028 |

(2) Summary of the Notes

| | |
|--|---|
| Purpose of the Issuance and Use of Proceeds | <p>The Issuer will, on the Issue Date, issue the following fixed rate asset-backed debt securities in bearer form: the Class A Notes and the Subordinated Notes (and together with the Class A Notes, the "Notes").</p> <p>The net proceeds of the Notes will be used by the Issuer on the Issue Date to pay, <i>inter alia</i>, the Purchase Price of the Entrusted Loan Receivables to the Originator.</p> |
| Currency | RMB. |
| Class A Notes | Aggregate Outstanding Note Principal Amount: RMB 7,920,000,000.00, and divided into 8,630,000,000.00 Class A Notes, each with an initial Outstanding Note Principal Amount of RMB 100. The Rating Agencies have rated the Class A Notes as AAAsf (China Bond Ratings) and AAAspc(sf) (S&P Global (China) Ratings). |
| Subordinated Notes | Aggregate Outstanding Note Principal Amount: RMB 454,210,526.32. The Subordinated Notes will be fully retained by the Originator on the Issue Date. |
| Status of the Notes | <p>The Notes constitute direct, unconditional and unsubordinated obligations of the Issuer, ranking <i>pari passu</i> among themselves, subject to the applicable Priority of Payments. The Notes constitute limited recourse obligations of the Issuer.</p> <p>The payment of interest and principal on the Notes is conditional upon, <i>inter alia</i>, the performance of the Entrusted Loan Receivables.</p> |
| Interest Rate | <p>Class A Notes: fixed interest rate is determined by way of a book building process.</p> <p>Subordinated Notes: 0.00 per cent per annum.</p> |
| Payment Date | Means, subject to the Business Day Convention, in respect of the first Payment Date 26 October 2021 and thereafter the 26 th day of each calendar month. |
| Interest Period | Means in respect of the first Payment Date, the period commencing on (and including) the Issue Date and ending on (but excluding) 26 October 2021 and in respect of any subsequent Payment Date, the period commencing on (and including) the 26 th day of the preceding calendar month and ending on (but excluding) the 26 th day of the current calendar month. |
| Amortisation | The Issuer will redeem the Notes in whole or in part on each Payment Date after the end of the Revolving Period, subject to the Available Distribution Amount and in accordance with the applicable Priority of Payments. |

| | |
|--|--|
| Available Distribution Amount | <p>means, with respect to a Payment Date, the sum of:</p> <ul style="list-style-type: none"> (a) the Collections; (b) any investment earnings on the General Reserve Account, the Accumulation Account and the Operating Account received during the relevant Collection Period; (c) the General Reserve Draw Amount; (d) the Commingling Reserve Draw Amount; (e) amounts standing to the credit of the Operating Account transferred from the previous Collection Period due to rounding of the Principal Distribution Amount to the Senior Notes; and (f) after the end of the Revolving Period, the Accumulation Balance transferred from the Accumulation Account to the Operating Account pursuant to the Trust Agreement. |
| Early Amortisation Event | <p>shall mean any of the following:</p> <ul style="list-style-type: none"> (a) the occurrence of a Servicer Termination Event; (b) The Cumulative Default Rate exceeds 2.4% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date; (c) the Accumulation Balance (after giving effect to payments made on such Payment Date) on three consecutive Payment Dates exceeds 15% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date; (d) the Accumulation Amount (after giving effect to payments made under the items 1-5 of the Pre-Enforcement Priority of Payments as set out in Schedule 10 of the Trust Agreement on such Payment Date) is less than the Required Accumulation Amount (the "shortfall"); and such shortfall exceeds 20% of the Required Accumulation Amount in the corresponding Collection Period; or (e) the Originator ceases to be an Affiliate of Daimler AG or any successor thereto. |
| Pre-enforcement Priority of Payments | <p>Prior to the occurrence of an Enforcement Event, the Issuer will distribute the Available Distribution Amount on each Payment Date in accordance with the Pre-enforcement Priority of Payments.</p> |
| Post-enforcement Priority of Payments | <p>Upon the occurrence of an Enforcement Event, the Trustee will apply the Available Distribution Amount on each Payment Date towards the discharge of the claims of the Noteholders and the other creditors of the Issuer in accordance with the Post-enforcement Priority of Payments.</p> |
| Subscription | <p>On the Issue Date the Lead Underwriter and the Joint Lead Underwriters will subscribe the Senior Notes from the Issuer, subject to certain conditions as described in the Underwriting Agreement.</p> |

| | |
|----------------------|---|
| Trading | Application will be made to PBOC to include the Class A Notes for trading in the interbank bond market of China. The Subordinated Notes will not be traded. |
| Ratings | <p>The Class A Notes are expected to be rated AAAsf by China Bond Ratings and AAAspc(sf) by S&P Global (China) Ratings.</p> <p>The Subordinated Notes are not rated by the Rating Agencies.</p> |
| Governing Law | The Notes will be governed by the laws of the People's Republic of China ("China" or "the PRC"). |

(3) The venue for book building and specific address

The Senior Notes will be issued through a book building process.

The Interest Rate of Senior Notes will be determined by the book building process.

CMS has been delegated to be in charge of book building (acting as the book building manager) and the book building will take place at the dedicated book building room of CMS. The dedicated book building room is located at 17th Floor, China Merchants Bank Building, Building 3, No. 1, Yuetan South Street, Xicheng District, Beijing. A Chinese Wall will be established between the department for issuance and department for investment and trading by CMS and the Joint Lead Underwriters, so that there will be effective segregation in terms of business procedure and business staff. The dedicated book building room of CMS could meet the requirements for book building and is physically segregated from other departments and could meet the confidentiality requirements.

5.4 Risk retention

On the Issue Date, MBAFC plans to hold 100% of the Subordinated Notes, the size of which is at least 5% of the total issuance size. The associated economic risks relating to 100% of the Subordinated Notes will be assumed by MBAFC. The holding period will be no shorter than the tenor of the relevant Notes.

Chapter 6 OPINIONS OF THE INTERMEDIARY AGENCIES

6.1 Abstract of the Due Diligence Report and Legal Opinion

(1) Abstract of the Due Diligence Report

Part I Introduction

FenXun Partners ("**FenXun**") acts as legal counsel to the retail auto loan asset backed notes project for MBAFC, this legal due diligence report sets out the findings of FenXun on the Sampled Loans (as defined below) of the basic assets for the purpose of the retail auto loan asset-backed notes project under the Silver Arrow China 2021-2 Trust (this "**Project**").

This legal due diligence report is prepared based on the following: the documents in relation to this Project that were provided to FenXun by MBAFC in the office room on the 3rd Floor, Tower C, Lixinghang Plaza, No. 8 Wangjing Road, Chaoyang District, Beijing or via electronic means on 28 June 2021, 29 July 2021 and 19 August 2021 and in response to our legal due diligence document list and various verbal and written requests made during FenXun's review of the documents; and written replies from the employees of MBAFC (nominated by the management of MBAFC) on behalf of MBAFC during our communications with these employees by on-site interview on 28 June 2021 (the "**Interviews**"). This legal due diligence report has been prepared solely for MBAFC in relation to this Project and may not be relied upon by any other party or for any other purpose without our prior written consent. For the purpose of this legal due diligence report, FenXun has assumed that:

- (a) all documents furnished to FenXun as copies conform to the original documents and that the signatures and/or chops on the original documents are genuine;
- (b) the employees of MBAFC whom FenXun interviewed were competent and were authorized to answer our questions; and
- (c) no documents furnished to FenXun have been amended subsequently, and all such documents remain in full force and effect in the same form submitted to FenXun for examination, and that no other relevant document or information has been withheld from FenXun.

Part II Review and Analysis

Sampled Loans

Given the large number of auto loans involved in the trust assets of this Project, the on-site legal due diligence has been conducted by way of random sampling review. FenXun reviewed 80 loan files (collectively, the "**Sampled Loans**") selected by MBAFC on the basis of random sampling.

Findings

- (i) The auto loans involved in the trust assets of this Project belong to retail loan products. MBAFC has formulated special policies, procedures or guidelines for application, approval, disbursement and administration of the auto loans. MBAFC has also developed standard automobile mortgage loan contract templates including the automobile mortgage loan contract, loan contract and mortgage contract (collectively, the "**Sampled Loan Contracts**").
- (ii) Among the Sampled Loans, some of the Sampled Loan Contracts are automobile loan mortgage contracts while some of the Sampled Loan Contracts contain a loan contract and a mortgage contract. Automobile loan mortgage contracts have Versions 23, 24, 25, 26, 27, 28 and 29. Loan contracts with separate mortgage contracts have Versions 23, 25, 27, 28 and 29. Some of the Sampled Loan Contracts contain a third party guarantee. The Sampled Loan Contracts have

been all legally and validly signed by the borrower (mortgagor) thereto and MBAFC. The guarantor (if any) has legally and validly signed the Sampled Loan Contracts as guarantor thereto.

- (iii) It is expressly stated in these loan contracts that MBAFC is entitled to transfer its rights thereunder without obtaining prior consent of the borrower/mortgagor/guarantor.
- (iv) The disbursement of the loans shall be conducted through entrusted payment by the lender, including MBAFC disbursing the loans directly to the accounts of the dealers and offsetting debts with the dealers.
- (v) Among the 80 Sample Loan Contracts, some of them contain co-mortgagors (i.e. co-borrowers who serve as co-mortgagors as well). However, the owner of the vehicle in the motor vehicle register certificate can only serve as one of the co-mortgagors.
- (vi) In respect of all Sampled Loans, they substantially conform to the criteria in relation to legal matters among the Eligibility Criteria set for the trust assets of this Project.
- (vii) As of 30 April 2021, the mortgage registration for the corresponding mortgage over vehicles in respect of all Sampled Loans has been completed. The registered first priority mortgagee is MBAFC.

(2) Abstract of the Legal Opinion

According to the Civil Code of the PRC (the "Civil Code") and the relevant judicial interpretation, the Bankruptcy Law of the PRC, the Trust Law of the PRC (the "Trust Law"), the Pilot Measures for Administration of Credit Assets Securitization, the Pilot Measures for Supervision and Administration of Credit Assets Securitization by Financial Institutions, the Notice on Relevant Matters Concerning Further Expanding the Pilot Securitization of Credit Assets, the Notice on Filing Workflow for Credit Assets Securitization, the Circular of the General Office of China Banking and Insurance Regulatory Commission on the Information Registration for Credit Asset Securitization of Banking Financial Institutions and other laws and regulations, FenXun has examined the legal documents deemed necessary to be examined by us, including, but not limited to:

- (1) Letter of CBRC Concerning the Approval for the Establishment of Daimler Chrysler Automotive Finance (China) Co., Ltd. by Daimler AG issued by CBRC on 26 November 2004 to MBAFC;
- (2) Opening approval issued by CBRC on 27 August 2005 to MBAFC;
- (3) Approval issued by CBRC BJ on 13 March 2008 to MBAFC in respect of the name change of Daimler Chrysler Automotive Finance (China) Co., Ltd.;
- (4) Approval issued by CBRC BJ on 5 January 2009 to MBAFC in respect of increase of its registered capital;
- (5) Approval issued by CBRC BJ on 5 July 2010 to MBAFC in respect of increase of its registered capital;
- (6) Approval issued by CBRC BJ on 28 April 2011 to MBAFC in respect of increase of its registered capital;
- (7) Approval issued by CBRC BJ on 13 August 2012 to MBAFC in respect of the change of its registered capital and amendments to its articles of association;

- (8) Approval issued by CBRC BJ on 19 May 2015 to MBAFC in respect of increase of its registered capital, adjustment to its ownership structure and amendment to its articles of association;
- (9) Approval issued by CBRC BJ on 17 October 2018 to MBAFC in respect of changes of its registered capital;
- (10) Business License (uniform social credit code: 911100006349463595) issued by Beijing Administration for Market Regulation of Chaoyang District on 20 July 2021 to MBAFC;
- (11) PRC Financial License (institution code: N0003H211000001) issued by CBRC BJ on 8 July 2021 to MBAFC;
- (12) Current articles of association of MBAFC (the 16th amendment, 2021);
- (13) The resolution adopted by MBAFC's meeting of shareholders on 30 November 2019 to approve the Issue and the execution of Transaction Documents (as defined below) to which MBAFC is a party;
- (14) The resolution adopted by MBAFC's board of directors on 30 November 2019 to approve the Issue and the execution of Transaction Documents (as defined below) to which MBAFC is a party;
- (15) Approval issued by CBRC BJ on 13 November 2015 to MBAFC in respect of its qualification to practice assets securitization business;
- (16) Business License (uniform social credit code: 91110000100006653M) issued by Beijing Administration for Market Regulation on 26 April 2021 to FOTIC;
- (17) PRC Financial License (institution code: K0003H111000001) issued by CBRC on 10 January 2008 to FOTIC;
- (18) Approval issued by CBRC on 8 December 2006 to FOTIC for it to acquire the qualification of a special purpose trust;
- (19) The audit report of FOTIC for 2019 and 2020;
- (20) Business License (uniform social credit code: 91110000801109401W) issued on 6 August 2020 by Beijing Xicheng District Administration Bureau for Market Regulation to ICBC BJ Branch;
- (21) PRC Financial License (institution code: B0001B211000001) issued by CBRC BJ on 14 May 2007 to ICBC BJ Branch;
- (22) Business License (uniform social credit code: 91440300192238549B) issued by the Shenzhen Administration for Market Regulation on 24 December 2020 to CMS;
- (23) Securities and Futures Business License of the PRC issued by the China Securities Regulatory Commission on 11 January 2021 to CMS;
- (24) Business License (uniform social credit code: 911000001000013428) issued by Beijing Administration for Market Regulation on 25 July 2019 to BOC;
- (25) PRC Financial License (institution code: B0003H111000001) issued by CBRC on 10 May 2007 to BOC;

- (26) Business License (uniform social credit code: 913100007989811341) issued on 23 April 2018 by Shanghai Administration Bureau for Market Regulation to Citibank;
- (27) PRC Financial License (institution code: B0249H231000001) issued by CBRC Shanghai Bureau on 22 March 2018 to Citibank;
- (28) Business License (uniform social credit code: 913100006072167563) issued on 30 April 2020 by Shanghai Administration Bureau for Market Regulation to BNPP;
- (29) PRC Financial License (institution code: B0019H231000001) issued by CBRC Shanghai Bureau on 26 October 2016 to BNPP;
- (30) PBOC Written Decision on Approval of Administrative Licensing issued by PBOC on 27 December 2019 (Yin Shi Chang Xu Zhun Yu Zi [2019] No. 258) to MBAFC and FOTIC;
- (31) Notice of Issuance of Information Registration Code for Credit Asset Securitization with product information registration No. A2021000101 issued by CCRE on 13 August 2021 to MBAFC and FOTIC; and
- (32) Trust Agreement, Master Definitions and Common Terms Agreement, Bank Account Agreement, Servicing Agreement, Offering Circular, Fee Letter and Underwriting Agreement executed (collectively, the "**Transaction Documents**").

On the basis of the foregoing and subject to the statements, representations and declarations of FenXun in the legal opinion, Fenxun is of the opinion that:

(a) Main transaction entities to the Issue

- (i) As verified by FenXun, MBAFC is a financial institution duly established and qualified to engage in loan business in the PRC. MBAFC has obtained, pursuant to its articles of association, all necessary internal authorisations for the execution, delivery and performance of the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by MBAFC will not violate its articles of association or any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by MBAFC, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
- (ii) As verified by FenXun, FOTIC is a trust company duly established and validly existing in the PRC. It has been approved by CBRC to be qualified to act as trustee for special purpose trusts; and it has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by FOTIC will not violate any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by FOTIC, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
- (iii) As verified by FenXun, ICBC BJ Branch is a commercial bank branch duly established and validly existing in the PRC. It has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution by ICBC BJ Branch of the Transaction Documents to which it is a party will not violate any PRC laws or regulations. Upon

satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by ICBC BJ Branch, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.

- (iv) As verified by FenXun, CMS is a joint stock company duly established and validly existing in the PRC. It has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by CMS will not violate any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by CMS, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
 - (v) As verified by FenXun, BOC is a commercial bank duly established and validly existing in the PRC. It has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by BOC will not violate any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by BOC, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
 - (vi) As verified by FenXun, Citibank is a commercial bank duly established and validly existing in the PRC. It has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by Citibank will not violate any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by Citibank, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
 - (vii) As verified by FenXun, BNPP is a commercial bank duly established and validly existing in the PRC. It has the eligibility to execute and perform the Transaction Documents to which it is a party. The execution of the Transaction Documents to which it is a party and performance of its obligations thereunder by BNPP will not violate any PRC laws or regulations. Upon satisfaction of all conditions precedent, if any, to the effectiveness of those Transaction Documents executed by BNPP, such Transaction Documents will be legally binding upon it and the relevant parties thereto may request it to perform its contractual obligations according to the provisions thereof.
- (b) As verified by FenXun and according to the Representations and Warranties in Trust Agreement, the creditor of the loans sampled is MBAFC, and such loans are in conformity with the eligibility criteria regarding the Trust Assets set forth in the Trust Agreement, and a trust can be duly established on them.
 - (c) According to Article 15 of the Trust Law, after MBAFC entrusts the Trust Assets to FOTIC according to the Trust Agreement, the Trust Assets will no longer be the property of MBAFC but will become trust assets. During the Revolving Period, in regard to the Additional Purchased Loan Receivables that meet the Eligibility Criteria in the Offer delivered by MBAFC in accordance with Clause 2.1 of the Trust Agreement, when FOTIC accepts the Offer, such Additional Purchased Loan Receivables and ancillary security interests shall be deemed to be transferred to FOTIC. Once the Additional Purchase is completed, such Additional Purchased

Loan Receivables will no longer be the property of MBAFC but will become trust assets. If, after the trust is validly created, MBAFC is dissolved, revoked or declared bankrupt according to law, under the circumstance that MBAFC is not the sole beneficiary of the trust, the trust assets will not be regarded as its bankrupt property; where MBAFC is the sole beneficiary of the trust and the trust is terminated, the trust assets will be its bankrupt property.

- (d) Upon completion of the Issue, the asset-backed securities (“ABS”) will only represent the corresponding share in the trust beneficial rights, but not the liabilities owed by MBAFC or FOTIC to the ABS holders. As Originator and Servicer, other than those obligations and responsibilities undertaken by it in the Transaction Documents to which it is a party, MBAFC does not bear any other obligations or responsibilities with respect to any losses that the ABS holders may incur. However, if FOTIC commits a negligence, fraud, wilful misconduct or violates its obligations under the Transaction Documents, the ABS holders may bring an action or arbitration against FOTIC.
- (e) According to Article 16 of the Trust Law, after MBAFC entrusts the Trust Assets to FOTIC, the trust assets will not belong to the bankrupt property of FOTIC. If FOTIC goes into bankruptcy proceedings, the ABS holders will not be influenced by FOTIC’s creditors of bankruptcy but will continue to be entitled to the trust income under the trust.
- (f) After MBAFC entrusts the Trust Assets to FOTIC or transfers the Additional Purchased Loan Receivables to FOTIC, the obligee of the Trust Assets or the Additional Purchased Loan Receivables will be changed from MBAFC to FOTIC. If MBAFC fails to notify the borrowers of the fact that the Trust Assets have been entrusted to FOTIC after the trust is created or the Additional Purchased Loan Receivables have been transferred to FOTIC after the Additional Purchase Date, then it might be the case that some borrowers may claim, pursuant to Article 546 of the Civil Code, that the assignment of claims is ineffective to them. However, failure to notify the borrowers does not affect the Silver Arrow China 2021-2 Trust to legally obtain of the Trust Assets or the Additional Purchased Loan Receivables. Upon issuance of the rights perfection notice by the Servicer (or, under the circumstances where the Servicer has not performed its notification obligations, the successor Servicer (if any)) or the Trustee, as the case may be, to the Borrowers in accordance with clause 8.4 of the Trust Agreement and in substantially the relevant form as set out in Schedule 3 of the Trust Agreement, the entrustment of the Trust Assets to FOTIC and the transfer of the relevant Additional Purchased Loan Receivables to FOTIC shall become effective against the Borrowers. Further, currently neither the entrustment of the Trust Assets nor the transfer of the Additional Purchased Loan Receivables, in each case by MBAFC in favour of FOTIC, have been registered with the Unified Registration and Publicity System for Movable Assets Finance of the Credit Reference Center of the People's Bank of China.
- (g) Article 407 of the Civil Code stipulates that mortgage rights may not be separated from the claim and transferred singly, nor used to secure other claims. If a claim is transferred, the mortgage rights shall be transferred along with it, unless otherwise provided for by law or agreed upon by the parties. Article 421 stipulates that where part of claim is transferred before the claim secured by the mortgage of maximum amount is determined, the mortgage right of maximum amount may not be transferred, unless otherwise agreed upon by the parties. According to the due diligence carried out by FenXun, there exists no prohibition or limitation of the concurrent transfer of mortgage rights and claims in the Automobile Mortgage Loan Contracts corresponding to the sample loans provided by MBAFC, neither is there any circumstance under which a maximum mortgage is created over the Trust Assets provided by MBAFC for the Issue. Therefore, FenXun is of the opinion that, when MBAFC transfers the Trust Assets to FOTIC, the relevant auto mortgage rights will be transferred to FOTIC concurrently.

- (h) Based on the due diligence of FenXun, all of the vehicle mortgage registrations relating to the sampled loans provided by MBAFC have been completed, and MBAFC have been named as the first priority mortgagee thereunder. Article 547 of the Civil Code stipulates that where the creditor assigns the creditor's rights, the assignee shall obtain the ancillary rights in relation thereto, except with respect to such ancillary rights which exclusively belong to the creditor. The acquisition by the assignee of the ancillary rights shall not be affected by the failure of registration or transfer of possession in relation to such rights. Therefore, when MBAFC delivers the Trust Assets to FOTIC, the mortgage rights would be transferred simultaneously to FOTIC despite that the mortgage registration in relation to such transfer is not effected. To further mitigate the legal risks relating to the absence of registration in relation to such transfer, FOTIC and MBAFC have entered into the Servicing Agreement, pursuant to which FOTIC appoints MBAFC with regard to all Entrusted Loan Receivables and the Loan Collateral as its Servicer and as its lawful agent to service, collect and administer such Entrusted Loan Receivables and the Loan Collateral and to collect the Collections from the Obligor on behalf of FOTIC in accordance with the Servicer's Credit and Collection Policy as applicable from time to time and to perform all related functions in the same manner and with the same degree of care and diligence as it services receivables and collateral other than such Entrusted Loan Receivables and the Loan Collateral.
- (i) This issue is subject to the registration at PBOC.
- (j) Transaction Documents pertinent to the Issue
 - (i) As verified by FenXun, the Transaction Documents pertinent to the Issue are in conformity with the requirements of the laws and regulations.
 - (ii) As verified by FenXun, the Transaction Documents pertinent to the Issue have set forth all necessary matters required by the applicable laws and regulations, and the content thereof is not in violation of any mandatory stipulations of the applicable laws and regulations.

6.2 Abstract of the Accounting Opinion

KPMG Huazhen LLP (thereafter "KPMG") was instructed by MBAFC to provide an accounting opinion in connection with the MBAFC's asset-backed securitisation transaction (the "Transaction"). In accordance with "Accounting Standards for Business Enterprises No. 23: Transfer of Financial Assets" ("CAS23") and the "Accounting Standards of Business Enterprises No. 33: Consolidated Financial Statements" ("CAS33"), KPMG has provided its opinion on whether MBAFC would consolidate the special purpose trust in the Transaction in its consolidated financial statements and whether MBAFC would not derecognize the purchased loans from balance sheet.

The Accounting Opinion is given to the proposed Transaction. In accordance with the description of the Transaction, MBAFC will entrust a portfolio of retail auto loan receivables to FOTIC Trust Co., Ltd. (the "Trustee"), the Trustee will set up a special purpose trust to own such entrusted portfolio of receivables. The Trustee will issue asset backed securities. The holders of these asset backed securities shall have the trust interests towards the entrusted portfolio of receivables.

This accounting opinion is an accounting opinion on the accounting treatment of the proposed Transaction by taking the following into consideration in connection with the special purpose trust in the proposed Transaction, whether MBAFC would consolidate the special purpose trust in the Transaction in its consolidated financial statements and whether MBAFC would not derecognize the purchased loans from balance sheet; the relevant facts, conditions and assumptions of the proposed Transaction and the relevant provisions of the CAS23 and CAS33.

Based on the understanding of the structure of the proposed Transaction and the relevant accounting standards, KPMG has no objection that MBAFC would consolidate the special purpose trust in its consolidated financial statements and MBAFC would not derecognize the purchased loans from balance sheet.

6.3 Abstract of the Rating Reports and the Tax Opinion

(1) China Bond Ratings – abstract of rating report

Rating Opinions

The credit quality of the underlying assets: The initial asset pool has a high degree of diversification, the distribution of the borrowers' age is reasonable and their occupation and income are in good condition. All underlying assets are secured by a mortgage of new car. Therefore, initial asset pool has a high credit quality.

The Originator: As of the end of December 2020, Mercedes-Benz Auto Finance Ltd.(MBAFC) had RMB 74.9 billion of existing retail credit assets. The NPL ratio for retail was 0.08%. Under the scoring system of CBR, MBAFC has very strong abilities to manage its risks and fulfill its duties.

Historical data: Based on the 82 static sample pools provided by MBAFC, CBR has computed the 30+ default rate for different terms of each pool. The average cumulative default rates for 12 terms and 24 terms are 0.15% and 0.46% respectively.

Credit enhancement: 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 General Reserve Accounts.

Transaction structure: The revolving structure solves the problem of mismatched maturities between underlying assets and securities; however, under such structure, the criteria and ability of the Originator to select assets will lead to some uncertainties about the future performance of the asset pool. The participants involved are capable of serving as servicers, the credit trigger mechanism is well established, and set-off, commingling and liquidity risks are low.

Based on the estimation results from the quantitative credit risk analysis of the portfolio and the cash flow stress testing model, combined with the qualitative analysis of rating elements, such as transaction structure risks, major participants' ability to fulfill their duties and legal risks, CBR assigns the following ratings to this Transaction: Class A Notes are rated at AAA_{sf}, and Subordinated Notes are unrated.

Strengths

- The credit quality of initial underlying assets is relatively high. The borrowers' weighted average age of initial underlying assets is 37.90. Most of the borrowers in this age are in the rising period of their career, with a stable income and a high willingness to repay. Besides, the weighted average income to debt ratio of initial underlying assets is 4.97, which indicates a high ability to repay. At the same time, the maximum outstanding principal balance of the single loan in the asset pool accounts for 0.02%. Guangdong takes up the highest proportion accounting for 16.67% of the total outstanding principle balance. Overall, the underlying assets are well diversified, and the concentration risk is relatively low.
- Senior/Subordinated Notes, Overcollateralisation, Yield Supplement Overcollateralisation and the establishment of the reserve accounts provide a certain credit support for Class A Notes. Upon issuance of securities, the credit support jointly provided by Subordinated Notes and Overcollateralisation for Class A Notes is equal to 13.63%. This ABS has set up a General Reserve Account, which stipulates that the amount standing to the credit of the General Reserve Account as of the Issue Date will be 1.00 % of the Adjusted Pool Balance as of the initial Cut-

Off Date. The amounts standing to the credit of the General Reserve Account from time to time will serve as liquidity support for the interest on the Class A Notes throughout the life of the transaction and will serve as credit enhancement to the Notes.

- Purchasing capacity of underlying assets is sufficient, and the trigger mechanism of Clean-Up Call Conditions, Enforcement Event and Early Amortisation Event will reduce the uncertainty of revolving structure to a certain extent. In terms of the continuous purchasing capacity of underlying assets, the Originator has a large remaining balance of retail auto loans. CBR believes that the continuous purchase of underlying assets can be achieved within the operating period of Trust, which means the purchase rate is sufficient. Besides, the transaction document stipulates that, Clean-Up Call Conditions, Enforcement Event and Early Amortisation Event will lead to the end of revolving period, which will reduce the uncertainty of revolving structure to a certain extent.
- The transaction structure risk is relatively low. Mitigation measures for set-off risk, commingling risk, the absence of servicer risk, liquidity risk and legal risk can reduce transaction structure risks to some extent.

Concerns

- Differences such as the macro economy and other characteristics exist between the static sample pool and the asset pool, which may cause the estimation of default distribution parameters to have relative deviation. Differences such as macroeconomic situation faced by samples in the static pool and to-be-securitized asset pool may cause relative deviation in the expected default distribution. All the above-mentioned risks have already been considered in the credit risk models and adjustments have been made to the default distribution of underlying assets.
- The revolving structure as well as the criteria and ability of the Originator to select assets may bring some uncertainty to the future performance of the asset pool. This ABS adopts a revolving structure, under which there are greater uncertainties about actual credit performance than the static asset pool, though the eligibility criteria for underlying assets will, to some extent, ensure stable characteristics and credit basis of the underlying assets in the future.
- The macro-economy is returning to normal at a marginally slow-down pace, and the credit quality of basic assets is expected to remain stable, however, we still need to pay attention to the increase in credit risk due to the uncertainty of the external environment and the impact of COVID-19. In 2020, China's real GDP growth was 2.3%, decreasing 3.7% from 2019, but China is still the only major economy in the world that has achieved positive growth. Looking ahead, in the short term, the growth rate of automobile sales is expected to turn from negative to positive. In the medium to long term, China's automobile sales will still be dominated by the increase in inventory, and demand will continue to grow at a low speed. Therefore, the negative impact of COVID-19 on the asset quality of AUTO ABS has been basically eliminated, but it is still necessary to pay attention to the negative impact of the uncertainty of the import of overseas COVID-19. China Bond Rating Co.,LTD(CBR) adds this risk factor into the credit risk model, and adjusts the parameters of the default distribution of underlying assets.

(2) S&P Global (China) Ratings – abstract of rating report

Perspectives of rating

S&P Global (China) Ratings has assigned rating AAAsPC(sf) to the Silver Arrow China 2021-1 Retail Auto Loan Asset Backed Securities (SAC 2021-1) senior notes of Class A (Class A or Senior Notes).

The rating primarily reflects the following:

Credit Quality of the Securitized Assets: We analyzed the originator's operational framework, risk management and track record, historical static and dynamic pool data, aggregated and securitized assets, and other qualitative and quantitative factors to derive our base-case assumptions which are further refined by forward-looking considerations. We have formed a base-case assumption of a default rate 1.10% and recovery rate 15.00%. After applying the specific stress multiple and recovery haircut, the stressed default and recovery rate are 6.05% and 7.50% under our AAAspc(sf) rating stress scenario.

Payment Structure and Cash Flow Mechanics: We model various combinations under default timing assumptions, prepayment rate assumptions, different triggers and payment structures, tax, fees and expenses assumptions. The Class A notes are expected to be able to withstand stresses commensurate with the ratings assigned to the notes, and still meet payment obligations in a timely manner. We estimated the final S&P Global (China) Ratings CE buffer to be greater than 3%.

Operational and Administrative Risk: The direct debit payment mechanism will reduce MBAFC's operational risk to some extent. Although there is no back-up servicer, the upfront cash reserve can provide liquidity support to the transaction. We believe the participants in this transaction are capable of fulfilling the duties and responsibilities stipulated in the agreement given their experience and past track record.

Counterparty Risk: Our assessment of counterparty risk takes into account payment interruption risk, account bank risk, commingling risk and set off risk etc. The transaction documents have incorporated various credit quality triggers to mitigate the abovementioned counterparty risk.

Legal and Regulatory Risk: This transaction is structured in accordance with China's Trust Law and China Asset Securitization scheme. We believe the legal structure of the special purpose trust (SPT) legal structure meets the principle of true sale and bankruptcy remoteness in securitization. Through our legal analysis, the borrower notification, collateral re-registration and other legal risks have been mitigated by the arrangements stipulated in the transaction documents.

Strengths

- (i) Credit positive pool traits. The WA seasoning is 8.46 months, and the WA remaining tenor is 24.85 months, with a WA OLTV ratio of 59.57 %.
- (ii) Geographical or obligor concentration risk is relatively low in the portfolio. Top 10 largest obligor accounts for 0.12 % of total balance. As of the cut-off date, there are 69,659 loans in the portfolio and the average Outstanding Principal Balance is CNY 143,436. Total loans are spread in 31 provinces, autonomous regions and municipalities directly under the central government.
- (iii) The Class A notes have credit enhancement of 13.63% supported by subordinated notes, OC, and YSOC with extra CE buffer based on our assessment.
- (iv) The transaction adopts a general reserve account to provide liquidity support for Class A interest payments.
- (v) MBAFC has rich experience in auto ABS issuance as both a servicer and originator.

Concern

- (i) Relatively short history for auto loans and auto ABS in China; the data available for analysis has not gone through a full economic cycle.

- (ii) The transaction adopts a revolving structure mechanism which may cause a shift in the collateral pool's composition and credit quality considering the current eligible criteria and event triggers setup.
- (iii) The transaction is exposed to account bank risk, commingling risk, and payment interruption risk.
- (iv) The transaction may be exposed to borrower notification risk and re-registration risk.

(3) Abstract of the Tax Opinion

This opinion is composed by Ernst & Young Hua Ming LLP. Please note that this opinion is solely for Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes Trust and should not be relied upon by any other person or entity. This opinion should not be regarded as a legal or tax advice to institutional investors and does not involve any possible tax consequences of investment in Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes.

The main transaction parties include the Originator/Grantor, Issuer/Trustee, Servicer, Account Bank, institutional investors and other service agencies. This opinion documents our analysis on PRC tax implications in respect of each transaction step, including Value Added Tax, Corporate Income Tax and Stamp Duty implications.

We provide professional advice on the PRC tax implication in accordance with <Notice on Taxation Policy Regarding Securitisation of Credit Assets> (Circular Caishui [2006] No. 5), < Notice regarding the final stage of the VAT pilot arrangements > (Circular Caishui [2016] No. 36), <Notice Regarding Further Clarifications on Policies for the Finance Industry upon Launching the Final Stage of VAT Pilot Arrangements> (Circular Caishui [2016] No. 46), <Supplementary notice regarding certain Value-added Tax (VAT) policies for the financial industry under the VAT pilot arrangements> (Circular Caishui [2016] No. 70), <Notice Regarding Clarifications on Certain VAT Related Policies for Finance, Real Estate and Education Auxiliary Service> (Circular Caishui [2016] No. 140) (hereinafter referred as "Circular 140"), <Supplementary Notice on Issues Concerning VAT Policies for Asset Management Products> (Circular Caishui [2017] No. 2), < Notice on Issues Concerning VAT for Asset Management Products> (Circular Caishui [2017] No. 56) (hereinafter referred as "Circular 56") and other prevailing tax laws and regulations, outline as follows:

I. Value Added Tax and Local Surcharges

- (1) The transaction of MBAFC "transfer" credit assets should be recognized as financing from the Trust established by the Trustee. According to the relevant principle of prevailing tax law, financing is not subject to Value Added Tax.
- (2) Pursuant to the Circular 56, loan interests and any income in interest nature² received by the Trustee from operation of the trust assets is fully subject to Value Added Tax.
- (3) In the process of credit asset-backed securitisation, servicing fee derived by Servicer, compensation received by Account Bank and other services income shall be subject to Value Added Tax in accordance with prevailing Value Added Tax regulations.
- (4) In the case that the investment income derived during the holding period (including holding to maturity) obtained by the institutional investors is not regarded as the VAT taxable interests or the interest income in nature as regulated in Circular 140, the investment income is not subject to Value Added Tax.
- (5) Trading gains of transferring credit asset-backed securities by asset-backed securities investors shall be subject to Value Added Tax (except the individual investors). The offset balance for gains and losses arising from transferring credit asset-backed securities shall be

² Not included the interests generated from the deposit, national bonds agreed in the Permitted Investments and other interests or interest income in nature regulated as the VAT exempted income under the current VAT regime.

regarded as the taxable revenue and therefore be subject to Value Added Tax; If there is a capital loss, the balance could carry forward to the next tax period and continue to offset the sales revenue of financial products in next batch. However, the capital loss could not carry forward to the next accounting year if the loss can't be fully offset at the end of year.

- (6) According to the regulations of City Construction Tax, Education Surcharge and Local Education Surcharge, any of the VAT taxpayer should take the VAT payable as the taxable base and apply to the applicable tax rate of City Construction Tax, Education Surcharge and Local Education Surcharge.

II Corporate Income Tax

- (1) The transaction of MBAFC "transfer" credit assets should be recognized as financing from the Trust established by the Trustee. According to the relevant principle of prevailing tax law, financing is not subject to Corporate Income Tax.
- (2) The gains (include interest collection and permitted investment income) derived from the Trust and distributed to institutional investors within the same year is temporarily not subject to Corporate Income Tax in the hand of the Trust; the gains (include interest collection and permitted investment income) derived from the Trust but not distributed to institutional investors within the same year shall be subject to Corporate Income Tax in the hand of the Trust, the Trustee shall report and settle Corporate Income Tax pursuant to prevailing Corporate Income Tax regulations.
- (3) During the period in which the Trust is temporarily not subject to Corporate Income Tax on the profit derived, distribution from the Trust to institutional investors in the same year shall be recognized as taxable income in the hands of securities based on accrual principle and subject to Corporate Income Tax.
- (4) Servicing fees derived by Servicer, Account Bank, Registrar/Paying Agent and other service provider in the ABS project shall be subject to Corporate Income Tax in accordance with prevailing Corporate Income Tax rules.
- (5) Trading gains of buying and selling of credit asset-backed securities by institutional investors shall be subject to Corporate Income Tax in accordance with prevailing Corporate Income Tax rules; and trading losses from the buying and selling credit asset-backed securities is deductible from Corporate Income Tax perspective.
- (6) Income derived by institutional investors from the liquidation distribution of the trust scheme shall be subject to Corporate Income Tax in accordance with prevailing Corporate Income Tax rules and losses from the liquidation is deductible from Corporate Income Tax perspective.
- (7) Trustee and Registrar/Paying Agent shall provide full financial information and detailed information on distribution to institutional investors to the tax authority in charge of the Trust and institutional investors respectively.

III Stamp Duty

- (1) The Trust Agreement signed between MBAFC (as the Originator) and FOTIC (as the Trustee) to entrust the Entrusted Loan Receivable to FOTIC for securitisation purpose is temporarily not subject to Stamp Duty.
- (2) The Servicing Agreement signed between FOTIC (as the Trustee) and MBAFC (as the Servicer) to appoint MBAFC managing the trust asset is temporarily not subject to Stamp Duty.

- (3) In the process of credit asset-backed securitisation, the Trustee is temporarily exempt from Stamp Duty on other dutiable contracts concluded with the Originator, the Servicer, the Account Bank, the Registrar/Paying Agent and other service providers.
- (4) Credit asset-backed securities issued by FOTIC (as the Trustee) and institutional investors trading credit asset-backed securities are not subject to Stamp Duty.
- (5) Accounting books of MBAFC (as the Originator) and FOTIC (as the Trustee) for the purpose of this project is temporarily exempt from Stamp Duty.

Chapter 7 ON-GOING ARRANGEMENTS

7.1 Follow-up rating arrangements

(1) Basic Opinions on the Rating

Each rating agency has provided preliminary credit ratings for this securitisation transaction and determined that the credit rating levels for the Class A Notes will be as listed below.

| Class | China Bond Ratings | S&P Global (China) Ratings |
|---------|--------------------|----------------------------|
| Class A | AAA _{sf} | AAA _{spc(sf)} |

Each of the ratings provided by the rating agencies is a judgment on the likelihood of the timely payment of interest and the ultimate payment of principal of the notes. The judgment is made on the basis of an analysis and appraisal of the transaction structure, compliance with regulatory requirements, the credit quality of the auto mortgage loans, the credit enhancement for the notes and the capability of the originator, the trustee, the servicer and other service providers to the Trust.

(2) Arrangement of Follow-up Ratings

Each rating agency will conduct periodic and non-periodic follow-up reviews while the notes are outstanding and issue periodic tracking rating reports at least once a year. Each rating agency will continue to monitor the credit quality of the rated securities and collect and evaluate related information that might impact the credit quality of the notes. If a rating agency becomes aware of any major event that might adversely impact the ratings on the notes, it may request the Originator, the Servicer, the Trustee, the Account Bank, the Lead Underwriter and/or the other transaction parties to provide additional information to enable it to confirm whether it is necessary to adjust the credit rating on the notes. If a rating agency cannot obtain this information, it may temporarily withdraw the credit rating. If the rating level changes, the rating agency will notify the Trustee promptly and publish the change on its website.

(3) China Bond Ratings - follow-up rating arrangement

CBR will perform continued monitoring of the credit rating of the rated securities during the effectiveness of credit rating of this ABS. For Senior ABS, issued by the end of last year which has not matured and whose principal is not paid off, the credit rating tracking report will be published before July 31 in the current year.

CBR will continuously keep a close watch on the credit quality of the ABS, and strives to collect and understand information that may affect the quality of this ABS. During the effective period of this ABS, Issuer/Originator should timely provide CBR with documents including but not limited to loan/asset report, trustee report, annual financial report, trust property status. If any material event that may affect ABS credit rating arises, trustee/servicer should, within 3 days of notice of the event, inform CBR and provide CBR with related documents. If CBR notices material event that may affect credit rating of this ABS, CBR should ask Originator, loan/asset servicer, trustee and lead underwriter to provide related documents so as to determine whether adjustment is needed for credit rating. Credit rating can be revoked if CBR can by no means acquire effective rating information.

(4) S&P Global (China) Ratings - follow-up rating arrangement

S&P Ratings (China) Co.,Ltd. shall conduct continuous surveillance of the credit conditions of the rated securities and certain entities deemed a type of credit dependency in this transaction (including entities such as loan servicers and bank account providers). S&P Ratings (China) Co., Ltd. shall monitor the changes in the credit quality of the asset pool and the repayment of the securities, consider the relevant reports released by the aforementioned relevant entities and other relevant information, and apply the appropriate methodology to determine any impact on the rated securities.

7.2 Information disclosure arrangements during the Life of the Notes

(1) Information disclosure method

For the duration of the Transaction, the relevant party must carry out information disclosure pursuant to the *Measures for the Administration of Pilot Projects for Securitisation of Credit Assets*, the *Measures for the Regulation of Pilot Projects for the Securitisation of Credit Assets of Financial Institutions*, the *Rules for Disclosure of Information on Asset Backed Securities*, the *Public Announcement on Matters Concerning Information Disclosure in Relation to Securitisation of Credit Asset and Underlying Asset Pools* and other such regulations. Contents subject to information disclosure and the methods for acquiring such information are set forth below:

During the life of the Notes in this issue, information will be disclosed through the release of Monthly Trustee Reports by the Trustee, the release of follow-up rating reports by the Rating Agencies as agreed upon, the release of a trust liquidation report by the Trustee and the release of other reports deemed necessary by the Trustee. Noteholders will be informed about the management, utilisation, disposal and receipts and expenditures of the Trust by the above-mentioned reports.

(2) Timing and content of information disclosures

The Trustee should disclose the relevant information to the Noteholders on the websites of China Money (<http://www.chinamoney.com.cn>), ChinaBond (<http://www.chinabond.com.cn>) and Beijing Financial Assets Exchange (<http://www.cfae.cn>) and by other means required by the PBOC. The Trustee shall announce the issuance result on the following Business Day upon the book building. The Trustee shall ensure that information disclosures are truthful, accurate and complete and do not contain any falsehoods, misleading statements or major omissions.

The Servicer and other institutions engaged by the Trustee in providing services to the Trust shall promptly provide the relevant information and reports to the Trustee, and shall ensure that such information is truthful, accurate and complete.

The Servicer, the Trustee and other institutions engaged by the Trustee in providing services to the Trust shall not leak any relevant information before the disclosure of the same.

During the term of the Notes, on the fifth (5th) Business Day prior to each Payment Date, the Trustee shall provide the National Interbank Bond Market and CCDC with the Monthly Trustee Report, which will reflect the status of the Trust Assets and the information in relation to the repayment of the principle and interest under the Notes.

The Trustee shall reach an agreement with the Rating Agencies on the arrangements for follow-up ratings of the Senior Notes, and it shall, by 31 July of each calendar year during the life of the Senior Notes, disclose the previous year's follow-up ratings reports to the Noteholders.

If an unexpected major event that has a materially negative impact on the value of the Trust Assets occurs, the Trustee shall provide information disclosure materials to the CCDC, the Interbank Funding Centre and the National Association of Financial Market Institutional Investors within three (3) Business Days after it became aware or should have become aware of such event,

shall disclose that to the Noteholders and shall notify the Originator and the Rating Agencies and report to the PBOC. "Unexpected major event" include, without limitation:

- (a) inability or expected inability of the Trustee to pay the principal and interest of Senior Notes on schedule;
- (b) the Trustee or the Servicer violating laws or regulations, which could have a materially adverse effect on the rights of the Noteholders of the Senior Notes;
- (c) an Enforcement Event, Servicer Termination Event or Trustee Replacement Event occurs or other matters which are to be disclosed in accordance with the Trust Agreement;
- (d) the credit rating of Senior Notes is downgraded;
- (e) any other matter that regulations of an oversight authority such as the PBOC, the CBIRC, etc. require to be publicly announced; or
- (f) other matters which must be publicly announced as specified in PRC Law.

Information disclosure on Additional Purchased Loan Receivables

During the Revolving Period, the Servicer shall provide the Trustee with the Monthly Servicer Report on each Servicer Report Performance Date, reflecting the information on the collections of the asset pool and the amount for additional purchase and notify the Trustee of detailed information on the Additional Purchased Loan Receivables by way of notice of sale on the Additional Offer Date.

(3) Information disclosure system of Noteholders' Meeting

The Trustee shall, at least thirty (30) days prior to the commencement of the Controlling Noteholders' Meeting, announce the time, place, form of meeting, proposals, voting method and other procedures of the Controlling Noteholders' Meeting on <http://www.chinamoney.com.cn>, <http://www.chinabond.com.cn>, <http://www.cfae.cn> through China Foreign Exchange Trade System, China Bond and Beijing Finance Assets Exchange and notify the same to the Rating Agencies.

The convener of the Controlling Noteholders' Meeting shall, within ten (10) Business Days upon completion of the meeting, file the meeting resolutions with PBOC, notify the Rating Agencies of the same and disclose the information on <http://www.chinamoney.com.cn>, <http://www.chinabond.com.cn>, <http://www.cfae.cn>, through China Foreign Exchange Trade System, China Bond and Beijing Finance Assets Exchange.

(4) The access to information on asset pool

Investors may refer to transaction information permitted to be disclosed in accordance with the information disclosure requirements of regulatory authorities from the date when this Offering Circular is published to the date when the Notes are fully redeemed:

Issuer/information custodian: CHINA FOREIGN ECONOMY AND TRADE TRUST CO., LTD.

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

Contact Person: Li Hanyi (李汉艺), Kong Lingyue (孔伶月), Yan Chen (陈彦)

Phone: +86-10- 5958 8841, 5739 2599, 5956 9727

Fax: +86 10 5956 8906

Post Code: 100031

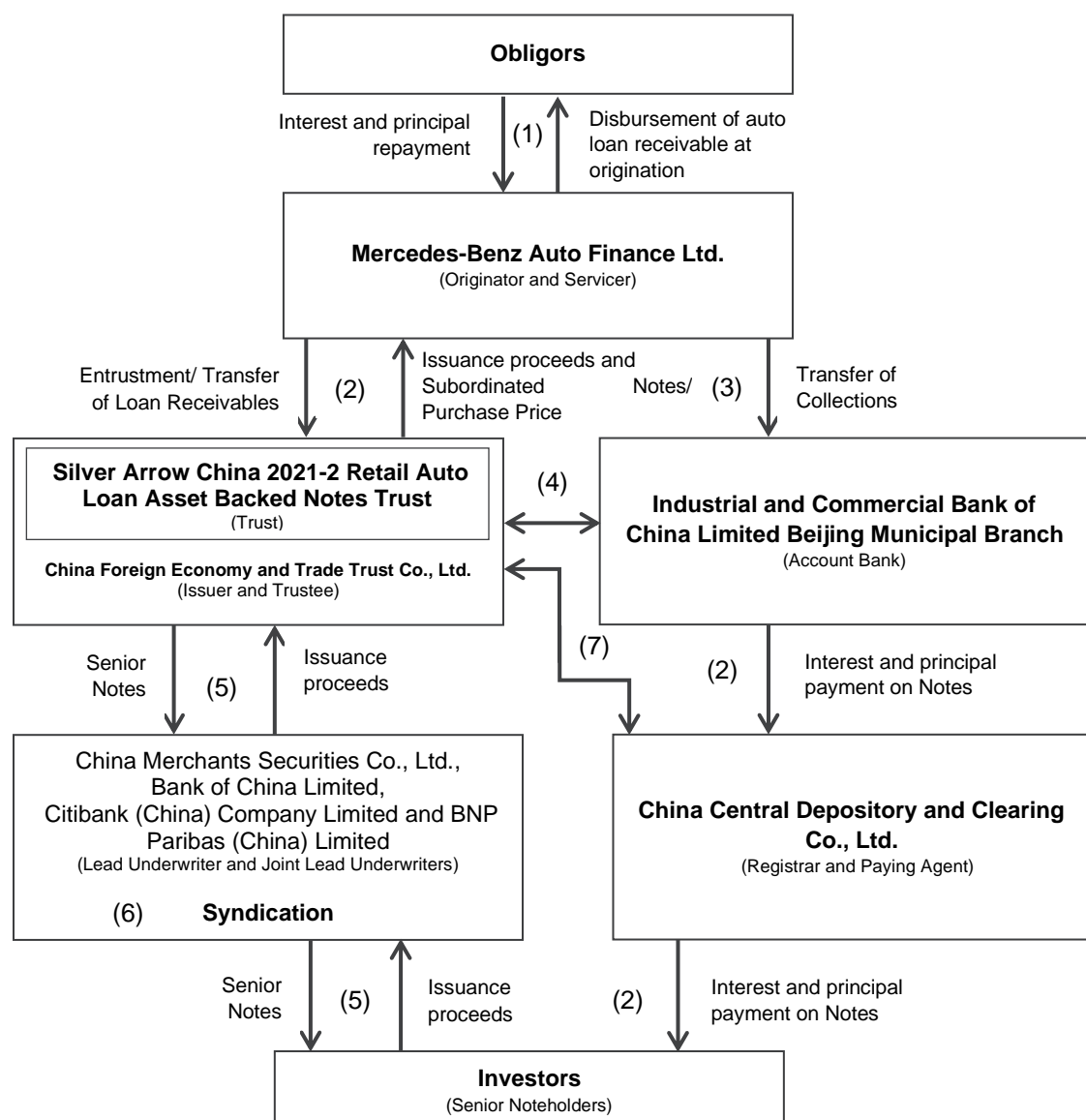
Website: <http://www.fotic.com.cn>

In addition, investors may refer to transaction information and continuous disclosure materials permitted to be disclosed in accordance with the information disclosure requirements of regulatory authorities on the websites of China Money (<http://www.chinamoney.com.cn>), ChinaBond (<http://www.chinabond.com.cn>) and Beijing Financial Assets Exchange (<http://www.cfae.cn>).

Chapter 8 GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS

8.1 Transaction Parties and Transaction Documents Diagram

The following diagram shows the relationship between the parties and provides an overview on the main transaction steps and involved documents. Investors should read this Offering Circular in its entirety for a more detailed description of the Transaction.



| | |
|-----|---|
| (1) | Loan Agreement (Parties: Obligor and Originator) |
| (2) | Trust Agreement (Parties: Originator, Servicer and Trustee/Issuer) Please refer to “GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS - Main contents of the Transaction Documents - Trust Agreement” for more details. |
| (3) | Servicing Agreement (Parties: Servicer and Trustee/Issuer) |

| | |
|-----|--|
| | Please refer to “GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS - Main contents of the Transaction Documents - Servicing Agreement” for more details. |
| (4) | Bank Account Agreement (Parties: Account Bank, Trustee/Issuer and Servicer) Please refer to “GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS - Main contents of the Transaction Documents - Bank Account Agreement” for more details. |
| (5) | Underwriting Agreement (Parties: Lead Underwriter, Joint Lead Underwriters, Trustee/Issuer and Originator) Please refer to “GENERAL INFORMATION OF THE TRANSACTION DOCUMENTS - Main contents of the Transaction Documents - Underwriting Agreement” for more details. |
| (6) | Syndication Agreement (Parties: Lead Underwriter, Joint Lead Underwriters and Underwriters) |
| (7) | CCDC Agreement (Parties: Paying Agent/Registrar and Trustee/Issuer) |

8.2 Main Contents of the Transaction Documents

(1) Trust Agreement

The Trust Agreement will be signed between the Issuer, the Trustee, the Originator and the Servicer. The Originator, as the Grantor, will entrust the Trust Assets to the Trustee. The Issuer will issue Senior Notes on the National Interbank Bond Market, and will implement the replenishment during the Revolving Period with the cash generated by the Trust Assets. During the term of the Trust, the Originator agrees to transfer the additional purchase assets to the Trustee on each Additional Purchase Date during the Revolving Period pursuant to the Trust Agreement; the Originator will, in return, receive the corresponding Additional Purchase Price. The Subordinated Notes will be retained by the Originator. The Senior Notes and the Subordinated Notes represent the Trust Interests in the Trust Assets. The Noteholders thus obtain the Trust Interests arising from the Trust Assets. The principal and interest payments on the Notes will be made from the earnings generated by the Trust Assets. The Noteholders shall enjoy the beneficiary rights in the Trust Assets as from the Trust Effective Date. The Trust Agreement sets out the purpose of the Trust, the formation of the Trust, the repurchase of the Trust Assets, the term and termination of the Trust, the scope and determination method of the Notes and the beneficiaries, the sequence of distribution of the earnings generated by the Trust Assets, etc. In addition, it sets out in detail the duties and liability for compensation borne by the Trustee. According to the Trust Agreement, the Senior Notes will be issued in book-entry form, and physical Notes can be issued only in specific circumstances. The Conditions contain further detailed provisions for matters such as the causes for convening a Controlling Noteholders' Meeting, the quorum for such meetings, the votes and resolutions of such meetings, etc. The Trust Agreement is governed by, and should be interpreted in accordance with, the PRC Law.

(2) Master Definitions and Common Terms Agreement

The Master Definitions and Common Terms Agreement will be signed by, among others, the Issuer, the Trustee and the Originator. The Master Definitions Schedule sets out the definitions, interpretations or explanations of capitalised terms used in the Transaction Documents.

(3) Servicing Agreement

The Servicing Agreement will be signed by the Issuer, the Trustee and the Servicer. The Trustee intends to instruct the Servicer to provide it with management and other services in connection with

the Trust Assets as set out in the Servicing Agreement, for which the Servicer will charge a Servicing Fee. As long as MBAFC is the Originator and Servicer, the Servicing Fee shall be 0.15% per annum. For as long as a Person other than MBAFC acts as the Servicer, the Servicing Fee shall be 1.00% per annum. The Servicing Agreement sets out in detail the duties and liability for compensation borne by the Servicer. The main duties of the Servicer include recovering the Trust Assets, maintain account records relating to the Trust Assets and issuing the Monthly Servicer Reports. Should a Servicer Termination Event occur, the Issuer may at any time terminate its original appointment of the Originator as Servicer under the Servicing Agreement by written notice to the Servicer and appoint any other person that is entitled under the governing law, and that has the ability, to provide such services, as the successor Servicer.

(4) Bank Account Agreement

The Bank Account Agreement will be signed among the Issuer, the Trustee, the Account Bank and the Servicer. The Issuer Accounts with the Account Bank shall be opened in the name of China Foreign Economy and Trade Trust Co., Ltd. and the Issuer shall be the sole owner of the Issuer Accounts. According to the Bank Account Agreement the Account Bank is instructed to take custody of the Issuer Accounts and to transfer funds in the Issuer Accounts as instructed by the Issuer. The Account Bank will charge remuneration therefor. The Bank Account Agreement further contains provisions on the liability for compensation borne by the Account Bank.

Should an Account Bank Replacement Event occur, the Issuer will have the right to close the Issuer Accounts with the Account Bank and, as instructed by the Issuer, the Account Bank must cause the Issuer Accounts to be transferred to another bank with the Required Rating (the "**Successor Bank**") or, if (and only if) the Account Bank ceases to have the Required Rating, the Account Bank must find an irrevocable and unconditional guarantor with the Required Rating of the Account Bank to issue a guarantee in support of the Account Bank in form and substance satisfactory to the Issuer. If an Account Bank Replacement Event occurs, the Account Bank should continue to provide its services under the Bank Account Agreement until and unless a Successor Bank has been appointed or the above-mentioned guarantee has been duly issued and is satisfactory in form and substance to the Issuer.

(5) Underwriting Agreement

The Underwriting Agreement will be signed among the Issuer, the Trustee, the Originator, the Joint Lead Underwriters and the Lead Underwriter. The Lead Underwriter and the Joint Lead Underwriters will underwrite the Senior Notes and charge remuneration therefor pursuant to the Underwriting Agreement.

Chapter 9 TRUST ASSET SELECTION CRITERIA

9.1 Eligibility Criteria

The Originator will represent and warrant with respect to the Entrusted Loan Receivable as of the initial Cut-Off Date and each Additional Cut-Off Date (unless otherwise specified below) that:

- (a) such Loan Receivable has been originated by the Originator pursuant to a Loan Agreement governed by PRC Law;
- (b) each Loan Receivable has been originated in the PRC for the sale of a Financed Vehicle in the ordinary course of the Originator's business in compliance with the Credit and Collection Policy;
- (c) each Obligor to which such Loan Receivable relates is a resident of the PRC;
- (d) each Loan Receivable is secured by a mortgage over the relevant Financed Vehicle with MBAFC being the first priority mortgagee; the vehicle registration certificate of each vehicle to which such Loan Receivable relates is held by the Originator;
- (e) such Loan Receivable may be segregated and identified at any time for the purpose of ownership and at any time be identified as a Loan Receivable;
- (f) such Loan Receivable can be, on the Issue Date or any Additional Purchase Date (as the case may be) will have been, validly entrusted or transferred to the Issuer according to the relevant Loan Agreement. There is no statutory prohibition on such entrustment or transfer.
- (g) such Loan Receivable is free of third party rights, including any set-off rights, any defence, retention or revocation rights of the relevant Obligor;
- (h) such Loan Receivable constitutes the legal, valid and binding obligations of the Obligor(s), enforceable against the Obligor(s) in accordance with its terms;
- (i) the receivables are denominated in RMB;
- (j) the Financed Vehicles are classified as Mercedes-Benz or smart passenger cars or vans by MBAFC;
- (k) each Financed Vehicle to which such Loan Receivable relates is not a pre-owned vehicle;
- (l) such Loan Receivable gives rise to equal monthly instalment payments;
- (m) the interest rate applicable to each Loan Receivable is fixed;
- (n) each Loan Receivable has a seasoning above one (1) month and shall mature in less than thirty-six (36) months;
- (o) according to MBAFC's records, the Obligor is not insolvent;
- (p) each Loan Receivable is classified as "Performing" according to the 5-grade CBIRC classification;
- (q) at origination, the relevant Obligor is not an employee of MBAFC;
- (r) at origination, each Loan Receivable has a loan-to-value of equal or lower than the then current maximum level permitted by regulations in PRC;
- (s) As of the relevant Cut-Off Date, no Loan Receivable is overdue and no Loan Receivable has been delinquent for more than thirty (30) days in a row;
- (t) each Loan Agreement has specific repayment plans; and

- (u) such Loan Receivable is not a Balloon Loan Receivable.

9.2 Originator Loan Warranties

As of the Closing Date and each Additional Purchase Date the Originator represents and warrants the following:

- (a) that all Entrusted Loan Receivables comply with the Eligibility Criteria as of the relevant Cut-Off Date (any misrepresentation of the Originator regarding the non-eligibility shall be remedied only in accordance with the Trust Agreement);
- (b) it has not altered the Entrusted Loan Receivables' legal existence or otherwise waived, altered or modified any provision in relation to any Entrusted Loan Receivable, unless made in accordance with the provisions of the Servicing Agreement;
- (c) all information given in respect of the Entrusted Loan Receivables including any related Loan Collateral is true and correct in all material aspects, a Loan Agreement identifier therein allows each Entrusted Loan Receivable to be identifiable in the Originator's systems; and
- (d) the identification number stated in each of the Loan Agreements or any information or document relating thereto, allows each Financed Vehicle relating to a Loan Receivable to be separately identified.

10.1 Taxes in respect of the Trust Assets

According to the *Notice of the Ministry of Finance and the State Administration of Taxation on Tax Policy Issues Concerning Credit Asset Securitisation* dated 20 February 2006 (Circular Cai Shui [2006] No.5), the *Notice of the Ministry of Finance and the State Administration of Taxation on Comprehensively Advancing the Pilot Program of Collecting Value-added Tax in Lieu of Business Tax* dated 23 March 2016 (Circular Cai Shui [2016] No.36), the *Notice Regarding Further Clarifications on Policies for the Finance Industry upon Launching the Final Stage of VAT Pilot Arrangements* dated 29 April 2016 (Circular Cai Shui [2016] No. 46), the *Supplementary Notice Regarding Certain Value-Added Tax (VAT) Policies for the Financial Industry under the VAT Pilot Arrangements* date 30 June 2016 (Circular Cai Shui [2016] No. 70), the *Notice Regarding Clarifications on Certain VAT Related Policies for Finance, Real Estate and Education Auxiliary Service* dated 21 December 2016 (Circular Cai Shui [2016] No. 140), the *Supplementary Notice on Issues Concerning VAT Policies for Asset Management Products* dated 10 January 2017 (Circular Cai Shui [2017] No. 2), the *Notice on Issues Concerning VAT for Asset Management Products* (Circular Cai Shui [2017] No. 56) dated 30 June 2017 and other laws and regulations of China currently in effect concerning corporate income tax and stamp duties, the Trust Assets are subject to the following taxes:

Value added tax (VAT)

The loan interests and any income with interest nature (excluding the interests generated from the deposit, national bonds agreed in the Permitted Investments and other interests or interest income in nature regulated as the VAT exempted income under the current VAT regime) received by the Trustee from operation of the trust assets is fully subject to VAT pursuant to the Circular 56.

Income tax

For the time being, the portion of gains from the Trust Assets that is distributed to institutional investors in Notes ("**Institutional Investors**") in the year in which they were derived is not subject to enterprise income tax at the trust level. The enterprise income tax return on the portion of gains that is not distributed to Institutional Investors in the year in which they were derived is filed, and the said tax is paid, by the Trustee at the trust level according to enterprise income tax policies. If gains from Trust Assets taxed at the trust level are subsequently distributed to Institutional Investors, the imposition of tax on the Institutional Investors in respect thereof is handled according to the current enterprise income policy on after-tax gains.

Stamp duty

The Trust Agreement signed between the Originator and the Trustee to entrust the Entrusted Loan Receivable to the Trustee for securitisation purpose is temporarily not subject to stamp duty. The Servicing Agreement signed between the Trustee and the Servicer to appoint MBAFC managing the Trust Asset is temporarily not subject to stamp duty.

The foregoing information is not exhaustive; it does not, in particular, deal with all types of taxes nor with the position of individual investors. Prospective investors should, therefore, consult their professional advisors.

10.2 Source of funds, payment steps and payment priority for taxes and fees incurred by the Trust Assets

On each Payment Date, the Available Distribution Amount of the preceding month, as the source of funds for payment of the fees and taxes in respect of the Trust Assets, shall be allocated in the following manner and priority:

- (a) any due and payable taxes owed by the Issuer;
- (b) any due and payable amounts to the Trustee under the Trust Agreement; and
- (c) (*pro rata and pari passu*) any due and payable Administration Expenses and Servicing Fee.

11.1 Clean-Up Call

The Clean-Up Call is an option available to the Originator. After the end of the Revolving Period on any Payment Date on which the Aggregate Outstanding Note Principal Amount (after the completion of distribution on such Payment Date) is less than 10% of the Aggregate Outstanding Note Principal Amount at the Issue Date, the Originator will have the option to exercise the Clean-Up Call to acquire all outstanding Entrusted Loan Receivables (together with any related Loan Collateral) against payment of the Repurchase Price from the Issuer, subject to the following requirements:

- (1) the amount of the Repurchase Price plus the funds in the General Reserve Account and the Operating Account shall be at least equal to the sum of (i) the Aggregate Outstanding Note Principal Amount of all Notes plus (ii) accrued interest thereon plus (iii) all claims of other creditors of the Issuer ranking prior to the claims of the Noteholders according to the applicable Priority of Payments;
- (2) the Originator shall have notified the Issuer of its intention to exercise the Clean-Up Call at least 30 days prior to the contemplated settlement date of the Clean-Up Call; and
- (3) the earliest settlement date of the Clean-Up Call by the Originator shall be the Payment Date following such Payment Date.

11.2 Repurchase Price

The Originator will be obliged to repurchase the affected Entrusted Loan Receivables and pay the Repurchase Price in the event that:

- (1) the Entrusted Loan Receivables have breached the Eligibility Criteria at the relevant Cut-Off Date;
- (2) the Entrusted Loan Receivables have breached the Originator Loan Warranties at the Issue Date or relevant Additional Purchase Date;
- (3) the Originator has exercised the Clean-Up Call.

The Repurchase Price to be paid by the Originator to the Issuer shall equal the sum of the Outstanding Loan Principal Amounts of the affected Entrusted Loan Receivables at the end of the respective Collection Period (except for in the case of Clean-Up Call, where the Repurchase Price shall be calculated pursuant to relevant terms of the Clean-Up Call). The Originator shall pay such Repurchase Price to the Operating Account on the next Collections Transfer Date.

Upon receipt of the Repurchase Price, the relevant Entrusted Loan Receivable and the related Loan Collateral shall be re-assigned and re-transferred to the Originator (without recourse or warranty on the part of the Issuer and at the sole cost of the Originator and without any further purchase price payable by the Originator).

MASTER DEFINITIONS SCHEDULE

The following is part of the Master Definitions Schedule. The Master Definitions Schedule will be attached as Appendix A to the Conditions and constitutes an integral part of the Conditions – in case of any overlap or inconsistency in the definitions of a term or expression in the Master Definitions Schedule and elsewhere in the Offering Circular, the definitions of the Master Definitions Schedule will prevail.

1. Definitions

Except where expressly stated to the contrary or where the context otherwise requires, the definitions set out in this Master Definitions Schedule shall apply to terms or expressions referred to but not otherwise defined in each Transaction Document.

"Account Bank" means Industrial and Commercial Bank of China Limited Beijing Municipal Branch or any permitted successor or assignee in accordance with the Bank Account Agreement.

"Account Bank Fee" means the fees payable to the Account Bank under the Account Bank Fee Letter.

"Account Bank Fee Letter" means the fee letter in relation to the fees payable to the Account Bank for the services which it provides under the Bank Account Agreement.

"Account Bank Replacement Event" shall mean any of the following:

- (a) the Account Bank is disqualified as an account bank in securitisation transactions according to the applicable PRC laws and regulations;
- (b) the Account Bank fails to act according to any online fund transfer request together with the relevant income settlement statement issued by the Servicer or the Issuer which shall comply with the applicable laws and regulations, and within five (5) Business Days after its receipt of a written notification from the Servicer or the Issuer regarding such failure, it is unable to rectify the same;
- (c) the Account Bank breaches any of its material obligations under the Bank Account Agreement (other than the scenario set out under item (b) above) and such breach has continued for more than fifteen (15) consecutive Business Days and within five (5) Business Days after its receipt of a written notification from the Servicer or the Issuer regarding such failure, it is unable to rectify the same;
- (d) the Account Bank ceases to satisfy the Required Rating;
- (e) any Insolvency Event in respect of the Account Bank occurs; or
- (f) a special resolution has been passed by the Controlling Noteholders at the relevant Controlling Noteholders' Meeting that the Account Bank shall be replaced.

"Account Bank Report" means the report prepared by the Account Bank pursuant to the Bank Account Agreement.

"Account Bank Report Date" means the first (1st) Business Day after each Collections Transfer Date.

"Account Bank Transfer Date" means the first (1st) Business Day before each Payment Date.

"Account Records" means all books, records and information prepared and retained by the Account Bank in relation to the Issuer Accounts.

"Accumulation Account" means the accumulation account of the Issuer for the purpose of the securitisation and opened on or before the Closing Date with the Account Bank (with account details as set out in Schedule 10 of the Master Definitions and Common Terms Agreement) or any successor account bank, bearing an interest rate as separately agreed between the Account Bank and the Issuer.

"Accumulation Amount" means, as of any Additional Purchase Date during the Revolving Period, the Available Distribution Amount less any amounts due and payable on such Additional Purchase Date under the items 1-5 of the Pre-Enforcement Priority of Payments as set out in Schedule 10 of the Trust Agreement, plus the Accumulation Balance then available.

"Accumulation Balance" means on any Payment Date during the Revolving Period, the Accumulation Amount standing to the credit of the Accumulation Account after giving effect to all deposits to and withdrawals from the Accumulation Account on the preceding Payment Date (or in the case of the first Payment Date, the Closing Date).

"Acquire", "Acquired", "Acquiring" or "Acquisition" when used in respect of any asset, relates to an asset that has been, is being, or will be, purchased, acquired or assumed, as the case may be.

"Additional Announcement Date" means the fifth (5th) Business Day prior to the relevant Additional Purchase Date.

"Additional Cut-Off Date" means 24:00 on the last day of a Collection Period prior to an Additional Purchase Date.

"Additional Offer Date" means the fifth (5th) Business Day prior to any Payment Date during the Revolving Period.

"Additional Purchase Date" means a Payment Date falling in the Revolving Period, when an additional purchase is made pursuant to Clause 2 of the Trust Agreement.

"Additional Purchase Price" means an amount payable by the Issuer to the Originator with the Accumulation Amount (up to the Required Accumulation Amount) on the relevant Additional Purchase Date, which equals the Aggregate Outstanding Loan Principal Amount of the Additional Purchased Loan Receivables on the relevant Additional Cut-Off Date subtracted by the amount of relevant overcollateralization (including the Yield Supplement Overcollateralisation Amount).

"Additional Purchased Loan Receivables" means the Entrusted Loan Receivables purchased by the Issuer from the Originator on any Additional Purchase Date in accordance with the Trust Agreement.

"Adjusted Pool Balance" means, as of any date, an amount equal to the Aggregate Outstanding Loan Principal Amount minus the Yield Supplement Overcollateralisation Amount for such date.

"Administration Expenses" means, during the life of the Transaction, the fees, costs and expenses (excluding indemnity payments) payable on each Payment Date with respect to:

- (a) the Account Bank under the Bank Account Agreement;

- (b) the Paying Agent and the Registrar under the CCDC Agreement (if not paid by the Trustee);
- (c) the accountants, auditors and tax advisors of the Issuer for the purpose of the Transaction;
- (d) the Rating Agencies; and
- (e) such other persons appointed by the Issuer as servicer providers for the purpose of the Transaction.

"Adverse Claim" means any mortgage, charge, pledge, hypothecation, lien, floating charge or other security interest or encumbrance or other right or claim under the laws of any jurisdiction, of or on any Person's assets or properties in favour of any other Person.

"Affiliate" means, in relation to any Person, any entity controlled, directly or indirectly by the Person, any entity that controls, directly or indirectly the Person or any entity directly or indirectly under common control with such Person (for this purpose, "control" of any entity or Person means ownership of a majority of the voting power of the entity or Person).

"Aggregate Outstanding Loan Principal Amount" means, as the Cut-Off Date or any Calculation Date (as the case may be), the aggregate of the Outstanding Loan Principal Amounts of the relevant Entrusted Loan Receivables.

"Aggregate Outstanding Note Principal Amount" means the aggregate of the Outstanding Note Principal Amount of a Class of Notes on a Payment Date (taking into account the principal redemption on such Payment Date).

"Applicable Insolvency Law" means any applicable bankruptcy, insolvency or other similar law affecting creditors' rights now or hereafter in effect in any jurisdiction.

"Assets List" means, in respect of the Initial Entrusted Loan Receivables or the Additional Purchased Loan Receivables as of the relevant Cut-Off Date, a list prepared by the Originator setting out the relevant information related to each relevant Entrusted Loan Receivable in form and substance satisfactory to the Trustee, which can be provided in the format of electronic document, compressed films or such other form acceptable to the Trustee (and further described in Schedule 2 to the Trust Agreement).

"Auditor" means a reputed audit firm approved by the Trustee and the Originator from time to time.

"Available Distribution Amount" means, with respect to a Payment Date, the sum of:

- (a) the Collections received by the Servicer during the relevant Collection Period;
- (b) any investment earnings on the General Reserve Account, the Accumulation Account and the Operating Account received during the relevant Collection Period;
- (c) the General Reserve Draw Amount;
- (d) the Commingling Reserve Draw Amount;
- (e) amounts standing to the credit of the Operating Account transferred from the previous Collection Period due to rounding of the Principal Distribution Amount to the Senior Notes; and

- (f) after the end of the Revolving Period, the Accumulation Balance transferred from the Accumulation Account to the Operating Account pursuant to the Trust Agreement.

"Balloon Loan Receivable" means a Loan Receivable with a final balloon instalment.

"Bank Account Agreement" means the bank account agreement entered into by the Trustee, the Issuer, the Account Bank and the Servicer on or about the Signing Date in which the Issuer has appointed the Account Bank to establish and operate the Issuer Accounts in connection with the Transaction.

"Bankruptcy Law" means the Bankruptcy Law of the PRC which was published by the Standing Committee of the National People's Congress on 27 August 2006 and came into effect on 1 June 2007.

"Business Day" means any day (other than statutory public holidays in China) on which commercial banks are generally open for business in China.

"Business Day Convention" means that if any due date specified in a Transaction Document for performing a certain task (in particular, payment of any amounts) is not a Business Day, such task shall be performed (a payment shall be made) on the next Business Day unless it would thereby fall into the next calendar month, in which event such task shall be performed on the immediately preceding Business Day.

"Calculation Date" means the last day of each calendar month, with the first Calculation Date being 30 September 2021 and the last Calculation Date being the last day of the calendar month prior to the last Payment Date.

"CBIRC" means China Banking and Insurance Regulatory Commission, formerly China Banking Regulatory Commission and China Insurance Regulatory Commission.

"CCDC" means China Central Depository & Clearing Co., Ltd.

"CCDC Agreement" means the agency agreement entered into by the Trustee, the Issuer and the Paying Agent/Registrar on or about the Signing Date, under which the Issuer has appointed the Paying Agent and the Registrar to act as paying agent and registrar with respect to the Notes and to forward payments to be made by the Issuer under the Notes to the Noteholders.

"CCRE" means China Credit Assets Registration & Exchange Co., Ltd.

"China Bond Ratings" means China Bond Rating Co., Ltd.

"Class" means, as the context may require, the class A of the Notes or the subordinated class of the Notes.

"Class A Interest Amount" means, with respect to any Interest Period, the product of (i) the Aggregate Outstanding Note Principal Amount of the Class A Notes as of the beginning of such Interest Period and (ii) the Class A Interest Rate and (iii) the actual number of days elapsed during such Interest Period divided by 365, rounded to the nearest cent.

For the avoidance of doubt, any shortfall in the Class A Interest Amount according to the applicable Priority of Payments on a Payment Date will not be payable on that Payment Date but will become payable on subsequent Payment Dates if and to the extent that the relevant Available Distribution Amount may be used for this purpose in accordance with the applicable Priority of Payments. Such shortfall will not accrue interest.

"Class A Interest Rate" means the interest rate per annum applicable to the Class A Notes as determined through book building process.

"Class A Noteholders" means the holders of the Class A Notes.

"Class A Notes" means the fixed rate class A notes representing the Class A Trust Beneficial Interests, issued by the Issuer on the Issue Date in an initial Aggregate Outstanding Note Principal Amount of RMB 8,630,000,000.00, and divided into 86,300,000 class A notes, each in an initial amount of RMB 100.

"Clean-Up Call" means the Originator's right to exercise a clean-up call when the Clean-Up Call Conditions are satisfied. In case of execution of Clean-Up Call, the Legal Maturity Date of the Notes shall be moved forward to the settlement date of the Clean-Up Call.

"Clean-Up Call Conditions" means, on any Payment Date after the end of the Revolving Period on which the Aggregate Outstanding Note Principal Amount (after giving effect to payments made on such Payment Date) is reduced to less than 10% of the Aggregate Outstanding Note Principal Amount on the Issue Date, the Originator will have the option under the Trust Agreement to acquire all outstanding Entrusted Loan Receivables (together with any related Loan Collateral) against payment of the Repurchase Price subject to the following requirements:

- (a) the Repurchase Price should, together with funds credited to the General Reserve Account and the Operating Account be at least equal to the sum of (i) the Aggregate Outstanding Note Principal Amount of all Notes plus (ii) accrued interest thereon plus (iii) all claims ranking prior to the claims of the Noteholders according to the applicable Priority of Payments;
- (b) the Originator shall have notified the Issuer of its intention to exercise the Clean-Up Call at least 30 days prior to the contemplated settlement date of the Clean-Up Call; and
- (c) the earliest settlement date of the Clean-Up Call by the Originator shall be the Payment Date following such Payment Date.

"Closing Date" means the delivery date of the Trust Assets, which is the date on which the Originator delivers the Trust Assets to the Trust Company, and it shall be the same day as the Issue Date and the Trust Effective Date.

"Collection Period" means each period (i) from but excluding the Cut-Off Date to and including the first Calculation Date, and, (ii) thereafter from but excluding a Calculation Date to and including the next following Calculation Date.

"Collections" means for each Collection Period, the Interest Collections, the Principal Collections and the Recovery Collections in respect of the Entrusted Loan Receivables as well as any Repurchase Price related to the relevant Entrusted Loan Receivables to be repurchased on the respective Payment Date.

"Collections Transfer Date" means the seventh (7th) Business Day before each Payment Date.

"Commingling Reserve Account" means the commingling reserve account of the Issuer opened on or before the Closing Date with the Account Bank (with account details as set out in Schedule 10 of the Master Definitions and Common Terms Agreement) or any successor

account bank, bearing an interest rate as separately agreed between the Account Bank and the Issuer.

"Commingling Reserve Draw Amount" means the amount standing to the credit of the Commingling Reserve Account (up to the Commingling Reserve Required Amount) upon the occurrence and the continuation of a Servicer Termination Event, to the extent necessary to cover any Servicer Shortfall.

"Commingling Reserve Required Amount" means, as of any Payment Date upon the occurrence and the continuance of a Commingling Reserve Trigger Event, an amount equal to the amount of instalments scheduled to be received by the Servicer on the Entrusted Loan Receivables during the next Collection Period and otherwise, zero.

The Commingling Reserve Required Amount as of the Issue Date will be RMB 0.

Any excess of the amount standing to the credit of the Commingling Reserve Account over the Commingling Reserve Required Amount as calculated on each Calculation Date will be paid on each following Payment Date directly by the Issuer to the Originator outside of the Priority of Payments. For the avoidance of doubt, the Commingling Reserve Required Amount becomes zero on the Payment Date on which the Aggregate Outstanding Note Principal Amount of the Notes is reduced to zero.

"Commingling Reserve Trigger Event" means if, on any Calculation Date and for as long as the Originator remains the Servicer, (i) the long-term issuer credit rating of MBAFC or the long-term unsecured, unsubordinated and unguaranteed debt obligations of MBAFC are assigned a rating of lower than BBB (or its replacement or equivalent credit quality) by China Bond Ratings, or (ii) the long-term issuer credit rating of MBAFC or the long-term unsecured, unsubordinated and unguaranteed debt obligations of MBAFC are assigned a rating of lower than BBB_{spc} (or its replacement or equivalent credit quality) by S&P Ratings.

Notwithstanding the above, a Commingling Reserve Trigger Event shall cease to continue upon all Obligors having redirected their payments directly to the Operating Account or any other of the Issuer Accounts, compliant with the Transaction Documents.

"Common Terms" means the provisions set out in Schedule 2 to the Master Definitions and Common Terms Agreement.

"Conditions" means the terms and conditions set out in Schedule 7 to the Trust Agreement.

"Contract Rate" means with respect to any Entrusted Loan Receivable, the annual percentage rate of interest stated in such Entrusted Loan Receivable.

"Controlling Notes" means (a) in the case where the principal amount of the Class A Notes are not fully paid and discharged, the Class A Notes; (b) in the case where the principal amount of the Class A Notes are fully paid and discharged, the Subordinated Notes.

"Controlling Noteholders" means the holders of the Controlling Notes.

"Controlling Noteholders' Meeting" means the meeting of the Controlling Noteholders convened and held in accordance with Condition 15 of the Conditions.

"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.

"Credit and Collection Policy" means the policies, practices and procedures of the Servicer relating to the origination and collection of the Entrusted Loan Receivables, as modified by the Servicer from time to time.

"Cut-Off Date" means:

- (a) in respect of the Initial Entrusted Loan Receivables, 24:00 on 30 April 2021; or
- (b) in respect of the Additional Purchased Loan Receivables, the relevant Additional Cut-Off Date.

"Decryption Key" means a password to decrypt certain encrypted Portfolio Information relating to the Entrusted Loan Receivables.

"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.

"Early Amortisation Event" shall mean any of the following:

- (a) the occurrence of a Servicer Termination Event;
- (b) The Cumulative Default Rate exceeds 2.4% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date;
- (c) the Accumulation Balance (after giving effect to payments made on such Payment Date) on three consecutive Payment Dates exceeds 15% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date;
- (d) the Accumulation Amount (after giving effect to payments made under the items 1-5 of the Pre-Enforcement Priority of Payments as set out in Schedule 10 of the Trust Agreement on such Payment Date) is less than the Required Accumulation Amount (the "shortfall"); and such shortfall exceeds 20% of the Required Accumulation Amount in the corresponding Collection Period; or
- (e) the Originator ceases to be an Affiliate of Daimler AG or any successor thereto.

"Eligibility Criteria" means, in respect of any Entrusted Loan Receivable as of the relevant Cut-Off Date (unless otherwise specified below):

- (a) such Loan Receivable has been originated by the Originator pursuant to a Loan Agreement governed by PRC Law;

- (b) each Loan Receivable has been originated in PRC for the sale of a Financed Vehicle in the ordinary course of the Originator's business in compliance with the Credit and Collection Policy;
- (c) each Obligor to which such Loan Receivable relates is a resident of PRC;
- (d) each Loan Receivable is secured by a mortgage over the relevant Financed Vehicle with MBAFC being the first priority mortgagee; the vehicle registration certificate of each vehicle to which such Loan Receivable relates is held by the Originator;
- (e) such Loan Receivable may be segregated and identified at any time for the purpose of ownership and at any time be identified as a Loan Receivable;
- (f) such Loan Receivable can be, as of the Issue Date or as of any Additional Purchase Date (as the case may be) will have been, validly entrusted or transferred to the Issuer according to the relevant Loan Agreement, such entrustment or transfer is not subject to any legal restriction which prevents the valid entrustment or transfer thereof to the Issuer;
- (g) such Loan Receivable is free of third party rights, including any set-off rights, any defence, retention or revocation rights of the relevant Obligor;
- (h) such Loan Receivable constitutes the legal, valid and binding obligations of the Obligor(s), enforceable against the Obligor(s) in accordance with its terms;
- (i) such Loan Receivable is denominated in RMB;
- (j) the Financed Vehicles are classified as Mercedes-Benz or smart passenger cars or vans by MBAFC;
- (k) each Financed Vehicle to which such Loan Receivable relates is not a pre-owned vehicle;
- (l) such Loan Receivable gives rise to equal monthly instalment payments;
- (m) the interest rate applicable to each Loan Receivable is fixed;
- (n) each Loan Receivable has a seasoning above one (1) month and shall mature in less than thirty-six (36) months;
- (o) according to MBAFC's records, the Obligor is not insolvent;
- (p) each Loan Receivable is classified as "Performing" according to the 5-grade CBIRC classification;
- (q) at origination, the relevant Obligor is not an employee of MBAFC;
- (r) at origination, each Loan Receivable has a loan-to-value of equal or lower than the then current maximum level permitted by regulations in PRC;
- (s) As of the relevant Cut-Off Date, no Loan Receivable is overdue and no Loan Receivable has been delinquent for more than thirty (30) days in a row;
- (t) each Loan Agreement has specific repayment plans; and
- (u) such Loan Receivable is not a Balloon Loan Receivable.

"Enforcement Event" means the event that an Issuer Event of Default has occurred and the Noteholders have served an Enforcement Notice on the Issuer.

"Enforcement Notice" means the written notice served by the Noteholders to the Trustee upon the occurrence of an Issuer Event of Default in accordance with the Trust Agreement.

"Entrusted Loan Receivables" means the Loan Receivables entrusted or transferred by the Originator to the Trustee on the Closing Date or on an Additional Purchase Date under the Trust Agreement.

"Expected Maturity Date" means 26 February 2024.

"Fee Letters" means the Trustee Fee Letter, the Servicer Fee Letter (if applicable), and the Account Bank Fee Letter.

"FenXun" means FenXun Partners.

"Financed Vehicle" means any vehicle financed under a Loan Agreement.

"General Reserve Account" means the general reserve account of the Issuer for the purpose of the securitisation and opened on or before the Issue Date with the Account Bank (with account details as set out in Schedule 10 of the Master Definitions and Common Terms Agreement) or any successor account bank, bearing an interest rate as separately agreed between the Account Bank and the Issuer.

"General Reserve Amount" means, for any Payment Date, the amount standing to the credit of the General Reserve Account and available for withdrawal from the General Reserve Account.

"General Reserve Deposit" means an amount equal to 1.00% of the Adjusted Pool Balance as of the initial Cut-Off Date.

"General Reserve Draw Amount" means, for any Payment Date, the lesser of:

- (a) the amount, if any, by which the amounts to be applied to items (i) to (iv) of the Priority of Payments for that Payment Date exceeds the Available Distribution Amount (excluding the General Reserve Draw Amount) for that Payment Date; and
- (b) the General Reserve Amount for that Payment Date;

provided, however, that, the General Reserve Draw Amount for the Payment Date on which the Aggregate Outstanding Note Principal Amount of the Class A Notes is reduced to zero, will equal the General Reserve Amount for that Payment Date.

"General Reserve Required Amount" means, for

- (a) the Closing Date 1.00% of the Adjusted Pool Balance as of the initial Cut-Off Date;
- (b) any Payment Date on which the Aggregate Outstanding Note Principal Amount is greater than zero, 1.00% of the Adjusted Pool Balance as of the initial Cut-Off Date; and
- (c) if the Notes have been paid in full, zero,

provided however, that at all times, the General Reserve Required Amount may not exceed the Aggregate Outstanding Note Principal Amount.

"Governmental Authority" means, in respect of PRC, the nation or government, the state or other political subdivision thereof, the central bank (or similar monetary or regulatory authority) thereof, any body or entity exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to a government, including without limitation any court, and any Person owned or controlled by any of the foregoing.

"Grantor" means MBAFC.

"Information Registration Rules" means (i) the Circular on the Information Registration for Credit Asset Securitization of Banking Financial Institutions, which was published by CBIRC on 30 September 2020 and came into effect on 13 November 2020, and (ii) the Rules on the Information Registration for Credit Asset Securitization (Trial), which was published by CCRC on 15 October 2020 and came into effect on 13 November 2020.

"Initial Entrusted Loan Receivables" means the Loan Receivables entrusted by the Originator to the Trustee on the Issue Date.

"Initial Purchase Price" means the Issuance Proceeds less the amount as determined by the Issuer on the Issue Date for payment of any upfront costs and expenses in relation to the issue of the Transaction.

"Insolvency Event" means, with respect to the Originator, the Servicer, the Trustee, the Issuer or the Account Bank, as the case may be, each of the following events: (i) the making of an assignment, conveyance, composition or marshalling of assets for the benefit of its creditors generally or any substantial portion of its creditors; (ii) the application for, seeking of, consents to, or acquiescence in, the appointment of a receiver, custodian, trust, liquidator or similar official for it or a substantial portion of its property; (iii) the initiation of or consent to any case, action or proceedings before any court or Governmental Authority against it under any applicable liquidation, insolvency, composition, bankruptcy, receivership, dissolution, reorganisation, winding-up, relief of debtors or other similar laws and such proceedings are not being disputed in good faith with a reasonable prospect of discontinuing or discharging the same; (iv) the levy or enforcement of a distress or execution or other process upon or sued out against the whole or any substantial portion of its undertaking or assets and such possession or process (as the case may be) shall not be discharged or otherwise shall not cease to apply within sixty (60) days; (v) an order is made against it or an effective resolution is passed for its winding-up; and (vi) it is deemed unable to pay its debts within the meaning of any liquidation, insolvency, composition, reorganisation or other similar laws in the jurisdiction of its incorporation or establishment (*provided that*, for the avoidance of doubt, any assignment, charge, pledge or lien made by the Trustee for the benefit of the Noteholders under the Trust Agreement shall not constitute an Insolvency Event in respect of the Trustee).

"Instalment Loan Receivable" means a Loan Receivable with monthly instalments.

"Insurance Claims" means any claims against any Insurer in relation to any damaged Financed Vehicle to which the Originator or the Issuer (as the case may be) is entitled.

"Insurer" means such insurance company acceptable to the Originator with which the insurances in relation to the Financed Vehicles are maintained.

"Interbank Bond Market" means the interbank bond market of China.

"Interbank Funding Centre" means the National Interbank Funding Centre.

"Interest Amount" means the amount of interest payable by the Issuer on a Note on a Payment Date accrued during the Interest Period relating to such Payment Date as further described in Condition 6.

"Interest Collections" means the sum of all Collections during the relevant Collection Period under the Performing Loan Receivables other than (i) amounts received relating to third party fees/charges, (ii) the Principal Collections, (iii) the Recovery Collections and (iv) any Repurchase Price.

"Interest Period" means in respect of the first Payment Date, the period commencing on (and including) the Issue Date and ending on (but excluding) 26 October 2021 and in respect of any subsequent Payment Date, the period commencing on (and including) the 26th day of the preceding calendar month and ending on (but excluding) the 26th day of the current calendar month.

"Issuance Proceeds" means, in respect of the Senior Notes, all funds collected and collectable from the issuance of such Notes, which is equivalent to the total nominal amount of the Senior Notes, and is also the amount of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-off Date subtracted by the amount of the initial overcollateralisation (including the initial Yield Supplement Overcollateralisation Amount) less the nominal amount of the Subordinated Notes.

"Issue Date" means 14 September 2021.

"Issuer" means China Foreign Economy and Trade Trust Co., Ltd. as Trustee for the Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes Trust.

"Issuer Accounts" means the following separate interest-bearing accounts of the Issuer opened on or before the Closing Date with the Account Bank:

- (a) Operating Account;
- (b) General Reserve Account;
- (c) Commingling Reserve Account; and
- (d) Accumulation Account.

"Issuer Event of Default" means any of the following events:

- (a) an Insolvency Event has occurred with respect to the Issuer;
- (b) subject to the Available Distribution Amount and in accordance with the Pre-enforcement Priority of Payments, a default occurs in the payment of interest on the Controlling Notes on any Payment Date (and such default is not remedied within five (5) Business Days of its occurrence, or such longer period as approved at a Controlling Noteholders' Meeting) or the payment of the principal of the Notes on the Legal Maturity Date (and such default is not remedied within five (5) Business Days of its occurrence, or such longer period as approved at a Controlling Noteholders' Meeting) in respect of the Controlling Notes (other than the Subordinated Notes);
- (c) the Issuer fails to perform or observe any of its other material obligations under the Conditions or the Transaction Documents (other than the Subordinated Notes) and such failure continues for a period of thirty (30) days (or such longer period as approved at a Controlling Noteholders' Meeting) following the service by the

Noteholders on the Issuer of a notice requiring the same to be remedied, *provided that* no notice shall be required if it is the unanimous decision of the Controlling Noteholders at a Controlling Noteholders' Meeting that such failure is incapable of being remedied; or

- (d) it is or will become unlawful for the Issuer to perform or comply with any of its obligations under or in respect of the Class A Notes or any Transaction Document (other than under or in respect of the Subordinated Notes),

provided that it shall not be an Issuer Event of Default until after a unanimous decision has been made by the Controlling Noteholders at the relevant Controlling Noteholders' Meeting that the replacement of the Issuer with another trustee which meets the Trustee Qualified Standard is not viable.

"Joint Lead Underwriters" means Bank of China Limited, Citibank (China) Company Limited and BNP Paribas (China) Limited.

"Lead Underwriter" means China Merchants Securities Co., Ltd.

"Legal Maturity Date" means 26 February 2028.

"Legal Representative" or **"Authorised Representative"** means the person who is authorised by the relevant provisions of Chinese law or regulations or approved or authorised by the internal procedure of a party under the Transaction Documents to sign any of the Transaction Documents or any report required by the Transaction Documents on behalf of that party.

"Loan Agreement" means any loan agreement between the Originator in its capacity as lender and an Obligor in relation to the financing of the relevant Financed Vehicle(s), in particular, including in the form of standard business terms governing the Originator's relationship with the respective Obligor.

"Loan Collateral" means (i) security interests in the respective Financed Vehicles securing the Entrusted Loan Receivables, (ii) any Insurance Claims, and (iii) any other security interests related to the Entrusted Loan Receivables, in each case to the extent as acquired by the Originator.

"Loan Receivable" means secured auto loan claims by the Originator against the relevant Obligor for the payment of principal and interest (including fees) under a Loan Agreement.

"Master Definitions Schedule" means Schedule 1 to the Master Definitions and Common Terms Agreement.

"Material Adverse Effect" means in relation to any Person, any effect that results in, or could reasonably be expected to result in, the Insolvency Event of that Person or otherwise hinders or could reasonably be expected to hinder not only temporarily, the performance of that Person's obligations under any of the Transaction Documents as and when due.

"MBAFC" means Mercedes-Benz Auto Finance Ltd.

"Measures for Administration of Auto-Finance Companies" means the Measures for the Administration of Auto Finance Companies which was published by the CBIRC on 24 January 2008 and came into effect on 24 January 2008.

"Measures on Trust Companies" means the Measures for Administration of Trust Companies which was published by the CBIRC on 23 January 2007 and came into effect on 1 March 2007.

"Monthly Servicer Report" means the monthly report to be prepared by the Servicer in accordance with the Servicing Agreement. Such Monthly Servicer Report shall be substantially in the form as set out in Schedule 1 to the Servicing Agreement.

"Monthly Trustee Report" means the monthly report to be prepared and published by the Trustee in accordance with the Trust Agreement. Such Monthly Trustee Report shall be substantially in the form as set out in Schedule 8 to the Trust Agreement.

"Notes" means the Class A Notes and the Subordinated Notes.

"Noteholders" means, collectively, the Class A Noteholders and the Subordinated Noteholders.

"Obligor" means, in respect of a Loan Receivable, a Person (including private consumer and business owner) to whom the Originator has advanced auto loans on the terms of the relevant Loan Agreement.

"Offer" means an offer in written or electronic form meeting the requirements set out in clause 2.3 of the Trust Agreement.

"Offering Circular" means the prospectus dated on the announcement date prepared in connection with the issue of the Notes.

"Operating Account" means an account of the Issuer opened on or before the Closing Date with the Account Bank (with account details as set out in Schedule 10 of the Master Definitions and Common Terms Agreement) or any successor account bank, bearing an interest rate as separately agreed between the Account Bank and the Issuer and into which the Servicer transfers all Collections received by it on behalf of the Issuer in accordance with the Servicing Agreement.

"Originator" means MBAFC.

"Originator Loan Warranties" means the warranties given by the Originator in respect of the Entrusted Loan Receivables as set out in the Appendix of Schedule 3 of the Master Definitions and Common Terms Agreement.

"Outstanding Loan Principal Amount" means, with respect to an Entrusted Loan Receivable at any Calculation Date, the amount of principal owed by the Obligor under such Entrusted Loan Receivable, provided, however, that (i) the Outstanding Loan Principal Amount of a Defaulted Loan Receivable will be zero as of the last day of the Collection Period during which it became a Defaulted Loan Receivable and (ii) other than for the purpose of calculating the Repurchase Price, the Outstanding Loan Principal Amount of an Entrusted Loan Receivable that is repurchased on a Repurchase Date will be zero as of the last day of the Collection Period relating to such Repurchase Date.

"Outstanding Note Principal Amount" means, with respect to any Payment Date, the principal amount of any Note, which is equal to the initial principal amount of such Note (as at the Issue Date) as reduced by all amounts paid in respect of principal on such Note prior to or on such Payment Date.

"Paying Agent" means CCDC.

"Payment Date" means, subject to the Business Day Convention, in respect of the first Payment Date 26 October 2021 and thereafter the 26th day of each calendar month.

"PBOC" means the People's Bank of China.

"Performing Loan Receivable" means an Entrusted Loan Receivable that is neither a Defaulted Loan Receivable, nor an Entrusted Loan Receivable in respect of which all instalments have been paid, nor an Entrusted Loan Receivable that was repurchased on a Payment Date relating to any prior Collection Period.

"Permitted Entity" means an entity which satisfies the Required Rating or above.

"Permitted Investments" means any amount standing to the credit of the Issuer Accounts invested by the Issuer, *provided that*:

- (a) any such investment must be denominated and payable in RMB; and
- (b) any such investment may only be made:
 - (i) in deposits with Permitted Entities; or
 - (ii) in national bonds; or
 - (iii) in interbank policy-driven financial bonds; and
- (c) any such investment shall mature no later than the next following Account Bank Transfer Date; and
- (d) the Issuer shall not purchase any of the Notes.

For the avoidance of doubt, no such investment shall be made, in whole or in part, actually or potentially, in tranches of other asset-backed securities, credit linked notes, swaps or other derivatives instruments, or synthetic securities.

"Person" means an individual, partnership, corporation (including a business trust), unincorporated association, trust, joint stock company, limited liability company, joint venture or other entity, or a government or political subdivision, agency or instrumentality thereof.

"Pilot Measures" means the Measures for Administration of Credit Assets Securitisation which was published by the CBIRC and the PBOC on 20 April 2005 and came into effect on the same date, and the Notice on Relevant Matters Concerning Further Expanding the Pilot Securitisation of Credit Assets which was published by the CBIRC, the PBOC and the Ministry of Finance on 17 May 2012 and came into effect on the same date.

"Pilot Supervision Measures" means the Pilot Measures for Supervision and Administration of Credit Assets Securitisation by Financial Institutions which was published by the CBIRC on 7 November 2005 and came into effect on 1 December 2005.

"Portfolio" means, at any time, all Entrusted Loan Receivables (including the Loan Collateral).

"Portfolio Information" means a file of information sent by the Originator and/or the Servicer to the Issuer, including the non-encrypted and non-personal information in respect of the Entrusted Loan Receivables as set out in Schedule 2 to the Trust Agreement.

"Post-enforcement Priority of Payments" means the priority of payments set out in Schedule 11 to the Trust Agreement.

"PRC" or **"China"** means the People's Republic of China (for the purpose of the Transaction Documents, excluding Taiwan and the Special Administrative Regions of Hong Kong and Macau).

"PRC Law" means all effective laws, regulations, rules and legal binding documents issued by legislative, judicial and administrative organisations in PRC.

"Pre-enforcement Priority of Payments" means the priority of payments set out in Schedule 10 to the Trust Agreement.

"Principal Collections" means the sum of (i) all collections of principal under the Performing Loan Receivables that have been paid during the Collection Period, (ii) all collections of principal under the Performing Loan Receivables that have been prepaid during the Collection Period, excluding Recovery Collections received by the Servicer during the Collection Period and excluding any Repurchase Price relating to the Collection Period.

"Principal Distributable Amount" means, with respect to any Payment Date, an amount equal to the lesser of (i) the Aggregate Outstanding Note Principal Amount of the Class A Notes on that Payment Date (before giving effect to any payments of principal made to the Noteholders on that Payment Date) and (ii) an amount equal to the amount, if any, by which the Aggregate Outstanding Note Principal Amount of the Notes on that Payment Date (before giving effect to any payments of principal made to the Noteholders on that Payment Date) exceeds the excess, if any, of the Adjusted Pool Balance as of the last day of the related Collection Period minus the Target Overcollateralisation Amount.

"Priority of Payments" means either the Pre-enforcement Priority of Payments or the Post-enforcement Priority of Payments (as applicable).

"Purchase Price" means the Initial Purchase Price or the Additional Purchase Price as the case may be.

"Rating Agencies" means China Bond Ratings and S&P Global (China) Ratings.

"Recovery Collections" means all amounts received by the Servicer during the relevant Collection Period in respect of, or in connection with, any Entrusted Loan Receivable on or after the date such Entrusted Loan Receivable became a Defaulted Loan Receivable (*provided that* such Defaulted Loan Receivable has not been written off in total) including, for the avoidance of doubt, principal, interest and fees (other than amounts received relating to third party fees/charges) in line with the Credit and Collection Policy of the Servicer.

"Registrar" means CCDC.

"Registry" means the registry held by the Registrar.

"Renminbi" or **"RMB"** means the lawful currency of China for the time being.

"Reporting Date" means the fifth (5th) Business Day prior to the relevant Payment Date and on which the Monthly Trustee Report is published by the Trustee on the website of China Money (<http://www.chinamoney.com.cn>), ChinaBond website (<http://www.chinabond.com.cn>) and Beijing Financial Assets Exchange website (<http://www.cfae.cn>).

"Repurchase Date" means the date which falls on a Payment Date on which an Entrusted Loan Receivable is repurchased by the Originator.

"Repurchase Price" means the repurchase price payable by the Originator to the Issuer pursuant to clause 4 or 5 of the Trust Agreement.

"Required Accumulation Amount" means as of any Additional Purchase Date and before any additional purchase has been made, the difference between the Adjusted Pool Balance as of the relevant Additional Cut-Off Date and the initial Adjusted Pool Balance as of the initial Cut-Off Date.

As of any Additional Purchase Date, if the Accumulation Amount is more than the Required Accumulation Amount, then the excess amount between the Accumulation Amount and the Required Accumulation Amount shall be distributed to the Originator in accordance with item 10 of the Pre-Enforcement Priority of Payments as set out in Schedule 10 of the Trust Agreement.

"Required Rate" means 6.50% per annum.

"Required Rating" means, (i) by China Bond Ratings: A and (ii) by S&P Ratings: BBBspc or such other long-term issuer rating or ratings, or equivalent credit quality of the Account Bank as may be agreed by the relevant Rating Agency from time to time to maintain the then current ratings of the Class A Notes.

"Revolving Period" means the period from (and including) the Closing Date and ending on (and including) the earlier of (i) the Payment Date falling in September 2022 and (ii) the occurrence of an Early Amortisation Event.

"Rights Perfection Notice" means the notice issued or to be issued pursuant to clause 8.4 of the Trust Agreement in such form as set out in Schedule 3 to the Trust Agreement.

"Rules for Information Disclosure of Asset Backed Notes" means, as of the Issue Date the currently valid rules published by the CBIRC and/or the PBOC from time to time setting out requirements on the information to be disclosed in connection with the issue of asset backed notes and which are applicable to this Transaction.

"S&P Global (China) Ratings" means S&P Ratings (China) Co., Ltd.

"Security Provider" means a Person that provides a guarantee or other security to secure the performance of the Obligor's obligations under the Entrusted Loan Receivables and the Loan Collateral.

"Senior Notes" means the Class A Notes, representing the Senior Trust Beneficial Interests.

"Senior Trust Beneficial Interests" means the trust beneficial interests ranking prior to Subordinated Trust Beneficial Interests and distributed from the Trust, represented by the Senior Notes.

"Senior Noteholders" means the Class A Noteholders.

"Servicer" means MBAFC or at any time the Person then authorised pursuant to the Servicing Agreement to service, administer and collect the Entrusted Loan Receivables.

"Servicer Fee Letter" means the fee side letter entered into between the Servicer and the Issuer.

"Servicer Report Performance Date" means the ninth (9th) Business Day before each Payment Date.

"Servicer Shortfall" means a shortfall in respect of on-payments of Collections due and payable by the Servicer to the Issuer pursuant to the terms of the Servicing Agreement.

"Servicer Termination Event" means the occurrence of any event described in paragraphs (a) to (f) below:

- (a) an Insolvency Event has occurred with respect to the Servicer;
- (b) the Servicer fails to make any payment or deposit required by the terms of the Servicing Agreement within five (5) Business Days of the date such payment or deposit is required to be made;
- (c) the Servicer fails to perform any of its material obligations under the Servicing Agreement (other than a payment or deposit required), and such breach, if capable of remedy, is not remedied within thirty (30) Business Days of written notice from the Issuer;
- (d) any representation or warranty in the Servicing Agreement or in any report provided by the Servicer is materially false or incorrect, and such inaccuracy, if capable of remedy, is not remedied within thirty (30) Business Days of written notice from the Issuer and has a Material Adverse Effect in relation to the Issuer;
- (e) the CBIRC imposes sanctions against the Servicer pursuant to Article 29 of the Measures for Administration of Auto-Finance Companies which will have material adverse impact on the Servicer's ability to perform its obligations under the Servicing Agreement;
- (f) the Servicer is dissolved by the CBIRC pursuant to Article 30 of the Measures for Administration of Auto-Finance Companies.

"Servicing Agreement" means the servicing agreement entered into between the Issuer, the Trustee and the Servicer on or about the Signing Date.

"Servicing Fee" means the remuneration paid to the Servicer by the Issuer in accordance with the Servicer Fee Letter.

For each Collection Period, the Servicing Fee will equal to the product of (i) the Aggregate Outstanding Loan Principal Amount as of the first day of such Collection Period (or as of the initial Cut-Off Date in case of the first Payment Date), (ii) the Servicing Fee Ratio and (iii) 1/12 (5/12 in the case of the first Payment Date).

"Servicing Fee Ratio" means, (i) for so long as MBAFC remains the Servicer, 0.15% per annum, and (ii) for so long as when a Person (other than MBAFC) acts as the Servicer, 1.00% per annum.

"Signing Date" means 24 August 2021 on which all Transaction Documents are signed.

"Subordinated Trust Beneficial Interests" means the trust beneficial interests which rank secondary to the Senior Trust Beneficial Interests that are distributed from the Trust, represented by the Subordinated Notes.

"Subordinated Noteholders" means the holders of the Subordinated Notes.

"Subordinated Notes" means the fixed rate subordinated notes which are issued in an initial Aggregate Outstanding Note Principal Amount of RMB 454,210,526.32.

"Subordinated Notes Interest Amount" means, with respect to any Interest Period, the product of (i) the Aggregate Outstanding Note Principal Amount of the Subordinated Notes as of the beginning of such Interest Period and (ii) the Subordinated Notes Interest Rate and (iii) the actual number of days elapsed during such Interest Period divided by 365, rounded to the nearest cent.

For the avoidance of doubt, any shortfall in the Subordinated Notes Interest Amount according to the applicable Priority of Payments on a Payment Date will not be payable on that Payment Date but will become payable on subsequent Payment Dates if and to the extent that the relevant Available Distribution Amount may be used for this purpose in accordance with the applicable Priority of Payments. Such shortfall will not accrue interest.

"Subordinated Notes Interest Rate" means 0.00 per cent per annum.

"Syndication" means all companies responsible for underwriting the Senior Notes in accordance with the Syndication Agreement.

"Syndication Agreement" means the syndication agreement between, *inter alia*, the Lead Underwriter, Joint Lead Underwriters and the other Underwriters in relation to the underwriting of the Senior Notes.

"Target Overcollateralisation Amount" means, with respect to any Payment Date after the expiry of the Revolving Period, RMB 700,171,687.02 or approximately 7.16% of the Adjusted Pool Balance as of the initial Cut-Off Date.

"10% Change Event" means on any Additional Purchase Date, the Aggregate Outstanding Loan Principal Amount of the Additional Purchased Loan Receivables purchased until such Additional Purchase Date is equal to or more than 10% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date.

"Transaction" means the Transaction Documents, together with all agreements and documents executed in connection with the issue of the Notes, the performance thereof and all other acts, undertakings and activities connected therewith.

"Transaction Documents" means the Trust Agreement (including the Conditions), the Master Definitions and Common Terms Agreement, the Bank Account Agreement, the Servicing Agreement, the Offering Circular, the Fee Letters and the Underwriting Agreement.

"Transaction Party" means any Person who is a party to a Transaction Document and **"Transaction Parties"** means some or all of them.

"Trust" means the special purpose trust known as **"Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes Trust"** set up under the Trust Agreement.

"Trust Agreement" means the trust agreement between the Originator, the Issuer and the Trustee on or about the Signing Date.

"Trust Announcement Date" means the fifth (5th) Business Day prior to the book building date.

"Trust Assets" means all assets entrusted by the Originator to the Trustee under the Trust Agreement, and as more specifically described and referred to in clause 2 of the Trust Agreement.

"Trust Beneficial Interest" means all rights of the beneficiaries of the Trust under the Trust, including the Senior Trust Beneficial Interests and Subordinated Trust Beneficial Interests.

"Trust Beneficial Interest Registration Date" means the Business Day before each Payment Date and the Noteholders documented on the Registry at the end of that day shall be deemed as the Trust beneficiary, who shall be entitled to obtain current principal and interest of the Notes on that Payment Date.

"Trust Company Qualified Standard" means, with respect to a trust company:

- (a) it has the Financial Permit issued by the CBIRC;
- (b) it has obtained the qualification for Special Purpose Trust from the CBIRC;
- (c) it satisfies such other conditions stipulated by the CBIRC and the PBOC; and
- (d) it has been approved by the Controlling Noteholders' Meeting to act as Trustee and Issuer of the Trust and the Notes (except for the original Trustee).

"Trust Determination Date" means the fifth (5th) Business Day before each Payment Date.

"Trust Effective Date" means the same date as the Issue Date on which the Originator entrusts the Initial Entrusted Loan Receivables to the Trustee.

"Trust Law" means the Trust Law of the PRC which was published by the Standing Committee of the National People's Congress on 28 April 2001 and came into effect on 1 October 2001.

"Trust Liquidation Event" means any of the following events:

- (a) the Originator's creditors' rights and interests are impaired by the establishment of the Trust, as a result of which the Trust is cancelled by the competent people's court or arbitration body;
- (b) the Trustee sells all outstanding Entrusted Loan Receivables to the original Originator; or
- (c) the occurrence of any of the following events that occurs the earliest:
 - (i) the final repayment or otherwise discharge of the last Entrusted Loan Receivable, or disposal of all properties obtained from enforcement of the Loan Collateral;
 - (ii) the payment of all amounts payable to all Noteholders pursuant to the Trust Agreement; or
 - (iii) the Legal Maturity Date takes place.

"Trust Termination Date" means the date on which the Trustee completes the liquidation of the Trust (including, but not limited to the performance of corresponding payment obligations under the Trust Agreement), and the liquidation report issued by the Trustee is approved by the Controlling Noteholders' Meeting. If the Controlling Noteholders are the Subordinated Noteholders, it shall be the date of the liquidation report. For the avoidance of doubt, all

outstanding amounts standing to the Issuer Accounts after the Trust Termination Date shall be paid to the Originator.

"Trustee" means China Foreign Economy and Trade Trust Co., Ltd., or any of its successors.

"Trustee Fee" means the fee payable to the Trustee under the Trustee Fee Letter.

"Trustee Fee Letter" means the fee letter of the Trustee for the Trustee Fee and other relevant expenses for the entrusted services under the Transaction Documents.

"Trustee Replacement Event" means any of the following events:

- (a) the Trustee fails to make a payment, transfer or deposit according to the Trust Agreement or other Transaction Documents, unless such action is due to the fraud, breach of contract, wilful misconduct or negligence of the other party or parties to the Transaction Documents or any third party unrelated to the Trustee;
- (b) the Trustee materially fails to comply with or perform the covenants or obligations set forth in the Trust Agreement or other Transaction Documents;
- (c) the Trustee materially violates any representations or warranties it has made in or pursuant to the Trust Agreement or Transaction Documents;
- (d) the Trustee no longer satisfies the Trust Company Qualified Standard;
- (e) any Insolvency Event occurs to the Trustee;
- (f) the Trustee is replaced by the Controlling Noteholders' Meeting for fraud, breach of contract, wilful misconduct or negligence; or
- (g) the Trustee resigns in accordance with clause 17.1 of the Trust Agreement.

"Underwriter" means one or more or all companies responsible for underwriting the Senior Notes in accordance with the Syndication Agreement.

"Underwriting Agreement" means the underwriting agreement entered into by and between the Issuer, the Lead Underwriter, the Joint Lead Underwriters and the Originator on or about the Signing Date, under which each of the Lead Underwriter and the Joint Lead Underwriters has agreed, subject to certain customary issue conditions to underwrite the Senior Notes.

"Underwriting Remuneration" means the amount deducted in advance by the Lead Underwriter from the issuance proceeds of the Senior Notes according to the Underwriting Agreement.

"Yield Supplement Overcollateralisation Amount" means, with respect to any Payment Date and the related Collection Period (or any date during such Collection Period), an aggregate amount by which the Outstanding Loan Principal Amount as of the last day of such Collection Period of each Entrusted Loan Receivable, exceeds the sum of present value of each scheduled monthly payment of each such Entrusted Loan Receivable assuming the discount rate of such Entrusted Loan Receivable is the greater of the Required Rate or the related Contract Rate and all such monthly payments are made on the last day of each Collection Period and that each Collection Period has 30 days.

The Yield Supplement Overcollateralisation Amount for the Entrusted Loan Receivables (i) on the Closing Date will be calculated on the basis of the Outstanding Loan Principal Amount

of the Entrusted Loan Receivables as of the initial Cut-Off Date; and (ii) on each Payment Date will be recalculated on the basis of the Outstanding Loan Principal Amount of the Entrusted Loan Receivables as of the relevant Additional Cut-Off Date to give effect to delays, defaults or prepayments for the previous Collection Period, and will be published in the corresponding Monthly Trustee Report. The Yield Supplement Overcollateralisation Amount for the initial Entrusted Loan Receivables as of the Closing Date will be as follows:

| Payment Date | Yield Supplement Overcollateralisation Amount (RMB) |
|---------------------|--|
| Closing Date | 207,252,300.09 |
| October 2021 | 134,398,350.92 |
| November 2021 | 121,901,311.41 |
| December 2021 | 110,109,128.07 |
| January 2022 | 99,016,230.06 |
| February 2022 | 88,616,889.83 |
| March 2022 | 78,905,132.13 |
| April 2022 | 69,869,543.73 |
| May 2022 | 61,511,731.64 |
| June 2022 | 53,824,794.40 |
| July 2022 | 46,795,112.88 |
| August 2022 | 40,405,220.50 |
| September 2022 | 34,634,273.07 |
| October 2022 | 29,460,706.64 |
| November 2022 | 24,860,275.53 |
| December 2022 | 20,796,876.49 |
| January 2023 | 17,233,066.16 |
| February 2023 | 14,120,655.25 |
| March 2023 | 11,415,976.42 |
| April 2023 | 9,059,601.02 |
| May 2023 | 7,022,545.02 |
| June 2023 | 5,296,770.50 |
| July 2023 | 3,866,757.84 |
| August 2023 | 2,710,298.25 |
| September 2023 | 1,802,383.58 |
| October 2023 | 1,118,023.15 |
| November 2023 | 633,512.63 |
| December 2023 | 309,365.10 |
| January 2024 | 116,732.38 |
| February 2024 | 23,531.34 |
| March 2024 | 159.97 |
| April 2024 | 0.00 |

2. Principles of Interpretation and Construction

Knowledge

- a. References in any Transaction Document to the expressions "so far as the Originator is aware" or "to the best of the knowledge, information and belief of the Originator" or any similar expression in respect of any matter shall be deemed to refer to the actual knowledge of senior officers of the Originator.

- b. References in any Transaction Document to the expressions "so far as the Servicer is aware" or "to the best of the knowledge, information and belief of the Servicer" or any similar expression in respect of any matter shall be deemed to refer to the actual knowledge of senior officers of the Servicer usually entrusted with the lending business of the Originator.
- c. References in any Transaction Document to the expressions "so far as the Issuer is aware" or "to the best of the knowledge, information and belief of the Issuer" or any similar expression in respect of any matter shall be deemed to refer to the actual knowledge of senior officers of the Issuer.
- d. References in any Transaction Document to the expressions "so far as the Trustee is aware" or "to the best of the knowledge, information and belief of the Trustee" or any similar expression in respect of any matter shall be deemed to refer to the actual knowledge of senior officers of the Trustee.

Interpretation

In any Transaction Document, the following shall apply:

- a. a document being in an "agreed form" means that the form of the document in question has been signed off by each of the proposed parties thereto;
- b. any reference to an "agreement" or "document" shall be construed as a reference to such agreement, deed or document as the same may from time to time be amended, varied, novated, supplemented, replaced or otherwise modified;
- c. unless otherwise specified, in the computation of periods of time from a specified date to a later specified date, the word "from" means "from and including" and the words "to" and "until" each mean "to but excluding";
- d. "periods" of days shall be counted in calendar days unless Business Days are expressly prescribed;
- e. any reference to any "Person" appearing in any of the Transaction Documents shall include its successors and permitted assigns;
- f. a reference to any person defined as a "*Transaction Party*" in any Transaction Document or in the Conditions shall be construed so as to include its and any subsequent successors and permitted transferees in accordance with their respective interests;
- g. unless specified otherwise, "promptly", "immediately", "forthwith" or any similar expression used in a Transaction Document shall mean without undue delay; and
- h. a "successor" of any party shall be construed so as to include an assignee or successor in title of such party and any person who under the laws of the jurisdiction of incorporation or domicile of such party has assumed the rights and obligations of such party under any Transaction Document or to which, under such laws, such rights and obligations have been transferred.

Statutes and treaties

Any reference to a statute or treaty shall be construed as a reference to such statute or treaty as the same may have been, or may from time to time be, amended or, in the case of a statute, re-enacted.

Time

Any reference in any Transaction Document to a time of day shall, unless a contrary indication appears, be a reference to Beijing time.

Schedules

Any Schedule to, or Appendix or Annex to, a Transaction Document forms part of such Transaction Document and shall have the same force and effect as if the provisions of such Schedule, Appendix or Annex were set out in the body of such Transaction Document. Any reference to a Transaction Document shall include any such Schedule, Appendix or Annex.

Headings

Section, Part, Schedule, Paragraph and Clause headings are for ease of reference only. They do not form part of any Transaction Document and shall not affect such Transaction Document's construction or interpretation.

Sections

Except as otherwise specified in a Transaction Document, any reference in a Transaction Document to:

- a. a "Section" shall be construed as a reference to a Section of such Transaction Document;
- b. a "Part" shall be construed as a reference to a Part of such Transaction Document;
- c. a "Schedule", an "Appendix" or an "Annex" shall be construed as a reference to a Schedule, Appendix or Annex of such Transaction Document;
- d. a "Clause" shall be construed as a reference to a Clause of a Part or Section (as applicable) of such Transaction Document; and
- e. "this Agreement" shall be construed as a reference to such Transaction Document together with any Schedules, Appendices or Annexes thereto.

Number

In any Transaction Document, save where the context otherwise requires, words importing the singular number include the plural and vice versa.

APPENDIX 1 DYNAMIC HISTORICAL DATA

| Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | New Loans Amount (Amount) 新增贷款金 额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1- 30 Days (Amount) 拖欠 1-30 天 金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61- 90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金 额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天以上金 额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|-------------------------|---|--|---|---|--|--|---|---|--|---|---|--|---|---|
| 2016/1/31 | 203,620 | 40,320,336,932 | 4,024,170,973 | 140,000 | 100,169,772 | 1,790,957,283 | 898,910,318 | 45,964,985 | 21,210,200 | 17,192,538 | 77,191,064 | 1,917,421,465 | 179,988,788 | 4,344,174 |
| 2016/2/29 | 213,916 | 42,413,454,785 | 1,908,113,527 | 240,000 | 74,176,572 | 1,789,786,500 | 922,315,891 | 50,018,976 | 24,362,577 | 17,330,001 | 77,148,275 | 1,911,924,225 | 188,373,344 | 3,056,043 |
| 2016/3/31 | 218,838 | 42,396,114,175 | 3,033,259,835 | 330,000 | 145,040,801 | 1,906,862,629 | 415,210,101 | 36,494,452 | 27,068,993 | 19,409,727 | 73,803,444 | 2,107,969,267 | 189,624,261 | 5,492,354 |
| 2016/4/30 | 227,448 | 43,308,741,351 | 2,727,710,241 | 960,000 | 118,013,508 | 1,958,470,626 | 1,141,388,897 | 34,632,243 | 23,530,604 | 20,976,591 | 73,738,740 | 2,107,199,207 | 185,612,388 | 4,723,946 |
| 2016/5/31 | 234,891 | 43,915,222,667 | 3,397,572,512 | 466,056 | 125,219,334 | 2,047,776,030 | 451,436,977 | 36,336,701 | 19,087,833 | 16,895,459 | 76,177,999 | 2,243,346,280 | 192,060,914 | 4,927,817 |
| 2016/6/30 | 245,172 | 45,055,652,640 | 3,407,746,981 | 50,000 | 124,379,340 | 2,134,101,635 | 607,354,745 | 39,535,474 | 19,294,848 | 17,321,614 | 73,410,370 | 2,293,059,453 | 188,655,046 | 4,957,492 |
| 2016/7/31 | 255,459 | 46,159,736,305 | 3,157,180,293 | 410,000 | 131,307,762 | 2,208,035,868 | 970,558,491 | 35,008,747 | 19,395,639 | 15,928,862 | 72,585,302 | 2,385,534,161 | 188,383,687 | 5,205,169 |
| 2016/8/31 | 263,951 | 46,921,052,550 | 3,584,770,796 | 290,000 | 145,019,722 | 2,325,082,629 | 448,591,349 | 34,593,978 | 18,611,205 | 13,607,299 | 68,546,358 | 2,536,976,347 | 191,383,724 | 5,765,885 |
| 2016/9/30 | 273,888 | 47,954,992,893 | 4,049,200,729 | 780,000 | 152,041,111 | 2,406,646,466 | 641,262,844 | 33,322,939 | 16,548,002 | 15,047,809 | 64,041,583 | 2,596,760,786 | 187,461,843 | 5,626,060 |
| 2016/10/31 | 284,526 | 49,396,121,224 | 3,505,737,480 | 240,000 | 139,690,709 | 2,393,509,762 | 522,899,175 | 37,395,799 | 17,982,284 | 13,284,523 | 58,865,054 | 2,583,038,278 | 189,747,726 | 5,388,342 |
| 2016/11/30 | 293,122 | 50,306,477,943 | 4,264,500,897 | 390,000 | 157,355,476 | 2,467,909,592 | 671,715,806 | 27,852,388 | 13,805,792 | 13,987,229 | 52,792,835 | 2,673,043,129 | 188,739,288 | 6,120,760 |
| 2016/12/31 | 302,848 | 51,886,599,683 | 2,716,096,287 | 90,000 | 165,064,733 | 2,559,265,971 | 644,807,497 | 25,277,238 | 11,153,294 | 8,775,837 | 51,480,057 | 2,778,006,667 | 191,231,915 | 6,022,175 |
| 2017/1/31 | 305,710 | 51,813,898,193 | 8,102,498,628 | 100,000 | 100,681,269 | 2,311,791,392 | 6,866,056,385 | 31,194,145 | 11,455,434 | 8,156,146 | 48,553,903 | 2,464,590,214 | 168,352,175 | 4,046,751 |
| 2017/2/28 | 327,881 | 57,446,434,447 | 2,765,689,449 | 280,000 | 133,754,483 | 2,614,965,190 | 1,034,677,298 | 26,496,097 | 13,748,219 | 7,692,154 | 45,283,510 | 3,065,720,153 | 220,946,644 | 4,735,696 |
| 2017/3/31 | 333,891 | 57,141,818,151 | 4,432,112,365 | 580,000 | 176,873,456 | 2,747,464,936 | 300,701,613 | 21,399,671 | 11,220,785 | 9,588,475 | 41,862,989 | 3,001,220,546 | 202,993,480 | 6,066,767 |
| 2017/4/30 | 344,878 | 58,568,930,494 | 3,493,798,098 | 330,000 | 150,347,881 | 2,730,313,512 | 1,137,966,429 | 19,016,740 | 10,971,089 | 9,491,288 | 41,566,026 | 2,915,538,186 | 199,211,747 | 5,513,554 |
| 2017/5/31 | 352,521 | 59,146,062,544 | 3,783,501,965 | 440,000 | 161,468,183 | 2,797,104,482 | 604,746,996 | 19,618,458 | 7,963,645 | 8,519,604 | 42,564,270 | 3,037,445,697 | 205,447,595 | 5,381,313 |
| 2017/6/30 | 361,020 | 59,890,895,488 | 3,931,343,090 | 560,000 | 185,502,402 | 2,843,803,195 | 477,037,899 | 14,074,052 | 9,445,679 | 4,878,453 | 40,861,776 | 3,076,651,141 | 206,255,311 | 6,582,972 |
| 2017/7/31 | 370,242 | 60,744,382,621 | 4,413,698,127 | 400,000 | 173,611,732 | 2,897,282,450 | 390,709,700 | 15,640,776 | 6,662,482 | 7,247,024 | 36,393,462 | 3,115,577,440 | 209,115,541 | 6,169,196 |
| 2017/8/31 | 381,539 | 62,041,066,427 | 5,135,104,538 | 130,000 | 192,246,857 | 2,965,353,661 | 321,970,900 | 11,773,827 | 7,121,730 | 5,433,987 | 36,835,399 | 3,196,019,802 | 212,012,797 | 6,530,746 |

| Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | New Loans Amount (Amount) 新增贷款金 额 (元) | Partial Prepayment (Amount) 部分早偿 金额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1- 30 Days (Amount) 拖欠 1-30 天 金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61- 90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金 额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天以上金 额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用 回收金额 (元) |
|-------------------------|---|--|---|---|--|--|---|---|--|---|---|--|---|--|
| 2017/9/30 | 396,058 | 63,980,197,933 | 5,580,407,182 | 160,000 | 175,511,643 | 3,044,050,218 | 431,302,795 | 10,849,606 | 6,502,865 | 5,991,794 | 35,086,678 | 3,254,459,882 | 216,156,086 | 5,937,282 |
| 2017/10/31 | 410,630 | 66,307,207,345 | 4,615,858,129 | 420,000 | 167,216,783 | 3,101,626,298 | 349,372,544 | 10,842,886 | 5,170,950 | 5,453,335 | 35,522,307 | 3,303,472,938 | 222,769,091 | 6,273,312 |
| 2017/11/30 | 422,781 | 67,617,665,927 | 5,436,580,124 | 610,000 | 187,636,772 | 3,170,910,185 | 606,804,645 | 8,682,866 | 4,968,219 | 3,960,158 | 35,552,976 | 3,394,382,543 | 225,479,104 | 6,392,244 |
| 2017/12/31 | 436,299 | 69,662,246,832 | 4,933,628,307 | 230,000 | 192,663,855 | 3,217,994,917 | 959,170,432 | 10,798,355 | 4,984,615 | 3,185,760 | 34,218,906 | 3,461,079,663 | 232,619,346 | 6,332,334 |
| 2018/1/31 | 447,100 | 71,140,105,510 | 8,055,139,767 | 400,000 | 216,591,728 | 3,361,754,673 | 377,168,935 | 7,491,223 | 6,008,107 | 4,112,192 | 31,956,326 | 3,645,013,817 | 241,173,624 | 6,973,124 |
| 2018/2/28 | 467,726 | 75,552,547,804 | 4,789,802,235 | 100,000 | 123,406,949 | 3,417,188,680 | 1,203,197,536 | 9,782,729 | 6,324,196 | 4,382,300 | 27,813,091 | 3,573,790,054 | 255,003,805 | 4,310,055 |
| 2018/3/31 | 479,897 | 76,769,417,594 | 5,033,522,501 | 290,000 | 269,812,177 | 3,550,777,366 | 562,838,842 | 9,144,531 | 5,941,196 | 3,893,053 | 29,051,834 | 3,894,236,292 | 266,145,415 | 8,447,563 |
| 2018/4/30 | 492,286 | 77,910,845,112 | 4,454,622,247 | 310,000 | 227,897,263 | 3,611,853,359 | 909,825,006 | 11,242,609 | 4,450,700 | 4,821,416 | 27,907,750 | 3,882,132,202 | 269,814,007 | 7,091,689 |
| 2018/5/31 | 502,635 | 78,483,764,117 | 4,560,230,053 | 180,000 | 258,551,269 | 3,712,964,133 | 340,360,170 | 18,256,170 | 5,167,353 | 3,158,772 | 27,282,525 | 4,037,173,026 | 279,231,358 | 7,898,528 |
| 2018/6/30 | 513,078 | 79,009,520,858 | 4,126,228,611 | 310,000 | 219,738,329 | 3,747,084,134 | 986,353,423 | 16,269,334 | 5,888,462 | 4,087,081 | 25,839,918 | 4,001,417,650 | 281,537,466 | 6,634,018 |
| 2018/7/31 | 522,440 | 79,137,655,818 | 3,833,094,279 | 440,000 | 255,405,488 | 3,843,039,550 | 343,895,129 | 18,630,427 | 10,388,820 | 5,109,127 | 24,700,652 | 4,163,910,050 | 290,608,727 | 7,814,729 |
| 2018/8/31 | 530,253 | 78,808,207,036 | 3,784,931,803 | 440,000 | 255,599,814 | 3,888,928,118 | 320,344,213 | 12,311,290 | 12,728,876 | 6,771,666 | 27,375,667 | 4,176,350,744 | 291,021,481 | 7,806,726 |
| 2018/9/30 | 537,767 | 78,419,110,792 | 3,765,278,171 | 40,000 | 251,474,682 | 3,922,709,646 | 513,697,779 | 13,030,344 | 7,985,895 | 9,323,908 | 30,386,820 | 4,204,264,434 | 292,567,487 | 7,594,105 |
| 2018/10/31 | 544,407 | 77,980,604,175 | 3,442,733,308 | 240,000 | 245,597,859 | 3,954,888,083 | 331,653,865 | 16,470,217 | 9,880,040 | 6,470,555 | 33,757,815 | 4,238,410,201 | 295,649,330 | 7,754,355 |
| 2018/11/30 | 550,218 | 77,183,363,243 | 3,740,955,636 | 0 | 283,652,027 | 3,989,020,802 | 567,257,967 | 13,985,168 | 9,670,292 | 7,718,677 | 32,310,470 | 4,300,528,963 | 294,600,427 | 8,838,421 |
| 2018/12/31 | 554,678 | 76,620,204,190 | 4,103,132,639 | 230,000 | 277,794,674 | 4,013,829,358 | 798,477,735 | 20,569,317 | 7,409,793 | 8,494,573 | 36,249,411 | 4,329,702,842 | 296,524,700 | 8,577,975 |
| 2019/1/31 | 559,774 | 76,391,233,073 | 6,676,736,103 | 180,000 | 253,132,804 | 4,078,264,111 | 311,142,535 | 14,273,979 | 13,237,588 | 6,066,890 | 35,924,114 | 4,390,132,546 | 303,700,184 | 7,894,359 |
| 2019/2/28 | 573,613 | 78,676,635,267 | 2,686,908,417 | 150,000 | 175,000,259 | 4,126,765,000 | 1,047,809,111 | 17,769,373 | 8,516,251 | 11,378,084 | 31,871,966 | 4,328,702,585 | 314,093,326 | 5,526,468 |
| 2019/3/31 | 578,424 | 77,031,129,303 | 4,068,338,264 | 559,814 | 294,716,865 | 4,175,303,813 | 827,516,112 | 18,434,846 | 12,093,028 | 6,148,563 | 33,660,299 | 4,538,738,377 | 314,633,118 | 9,057,029 |
| 2019/4/30 | 584,966 | 76,557,850,113 | 3,599,784,428 | 190,000 | 297,040,136 | 4,239,894,801 | 503,007,220 | 17,266,076 | 11,370,102 | 8,443,947 | 27,781,951 | 4,601,678,110 | 317,560,036 | 9,527,792 |
| 2019/5/31 | 589,737 | 75,554,232,542 | 2,664,341,706 | 159,575 | 296,580,260 | 4,284,942,615 | 314,947,714 | 20,143,825 | 10,813,109 | 7,190,717 | 25,570,271 | 4,623,458,221 | 316,269,854 | 9,449,781 |
| 2019/6/30 | 586,984 | 73,591,414,689 | 2,816,465,896 | 297,800 | 260,865,333 | 4,207,166,152 | 1,371,814,999 | 18,895,709 | 12,486,086 | 8,500,280 | 24,195,304 | 4,500,374,404 | 306,196,561 | 8,050,985 |
| 2019/7/31 | 585,311 | 71,907,670,702 | 2,906,710,227 | 498,221 | 297,445,518 | 4,256,770,359 | 323,357,993 | 23,185,787 | 11,297,364 | 9,164,837 | 25,893,690 | 4,648,208,314 | 311,696,875 | 9,160,936 |

| Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | New Loans Amount (Amount) 新增贷款金 额 (元) | Partial Prepayment (Amount) 部分早偿 金额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1- 30 Days (Amount) 拖欠 1-30 天 金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61- 90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金 额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天以上金 额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用 回收金额 (元) |
|-------------------------|---|--|---|---|--|--|---|---|--|---|---|--|---|--|
| 2019/8/31 | 584,663 | 70,166,007,106 | 2,841,156,784 | 199,201 | 292,169,238 | 4,241,718,271 | 517,434,065 | 24,278,935 | 14,394,740 | 7,109,580 | 25,963,536 | 4,566,811,779 | 302,151,871 | 8,571,928 |
| 2019/9/30 | 582,311 | 68,438,763,460 | 3,472,701,270 | 317,852 | 269,732,029 | 4,229,354,689 | 477,263,941 | 25,340,284 | 13,982,489 | 9,799,398 | 24,092,534 | 4,543,998,943 | 298,886,328 | 7,952,516 |
| 2019/10/31 | 581,017 | 67,362,359,252 | 3,606,336,104 | 208,938 | 272,448,108 | 4,225,451,777 | 314,365,666 | 27,057,573 | 14,827,471 | 11,782,352 | 23,338,043 | 4,539,692,809 | 297,901,011 | 8,086,900 |
| 2019/11/30 | 578,620 | 66,424,854,676 | 4,091,312,506 | 517,648 | 277,484,224 | 4,173,725,293 | 816,818,144 | 26,625,085 | 16,992,914 | 8,748,721 | 20,572,158 | 4,482,970,501 | 292,370,788 | 8,457,472 |
| 2019/12/31 | 574,378 | 66,024,590,922 | 4,419,538,412 | 99,647 | 309,858,334 | 4,164,386,900 | 322,566,193 | 20,174,983 | 14,134,335 | 11,551,399 | 17,676,921 | 4,541,746,757 | 296,020,204 | 9,004,799 |
| 2020/1/31 | 573,671 | 65,896,856,358 | 6,854,259,480 | 88,534 | 168,400,627 | 3,995,298,429 | 2,840,096,909 | 25,462,050 | 13,452,687 | 9,926,317 | 22,827,770 | 4,194,916,219 | 283,076,176 | 4,915,607 |
| 2020/2/29 | 568,928 | 68,557,530,493 | 732,365,871 | 0 | 81,157,408 | 4,006,363,402 | 1,458,851,641 | 57,253,990 | 19,296,461 | 11,039,915 | 25,159,111 | 4,281,049,186 | 313,423,477 | 3,003,432 |
| 2020/3/31 | 556,290 | 65,005,831,450 | 3,322,740,338 | 59,381 | 249,623,574 | 3,971,208,274 | 454,081,572 | 120,541,821 | 28,444,608 | 14,418,243 | 24,406,689 | 4,325,139,742 | 297,186,428 | 7,392,334 |
| 2020/4/30 | 546,431 | 63,998,325,942 | 4,751,039,071 | 258,110 | 289,060,946 | 3,890,157,428 | 475,346,324 | 50,432,855 | 36,660,658 | 16,401,370 | 26,720,087 | 4,231,312,833 | 289,060,465 | 8,348,104 |
| 2020/5/31 | 548,083 | 64,513,917,211 | 5,761,699,151 | 546,535 | 264,104,912 | 3,838,201,017 | 888,634,519 | 37,724,456 | 27,762,605 | 18,831,860 | 29,960,061 | 4,150,929,980 | 285,387,729 | 7,815,892 |
| 2020/6/30 | 556,129 | 66,121,363,595 | 6,732,612,280 | 598,234 | 282,613,354 | 3,860,538,931 | 394,660,138 | 32,485,958 | 19,016,380 | 13,962,807 | 30,074,196 | 4,225,034,629 | 290,580,951 | 8,536,297 |
| 2020/7/31 | 568,434 | 68,626,165,889 | 6,502,319,427 | 298,503 | 296,714,655 | 3,889,966,250 | 220,430,593 | 24,364,464 | 16,700,326 | 10,857,985 | 24,584,468 | 4,233,518,093 | 293,316,810 | 9,071,760 |
| 2020/8/31 | 577,177 | 70,889,542,352 | 6,247,135,376 | 179,618 | 272,637,407 | 3,887,047,310 | 303,782,648 | 22,214,045 | 13,935,811 | 7,978,164 | 21,252,901 | 4,187,368,777 | 295,479,625 | 7,979,632 |
| 2020/9/30 | 582,646 | 72,942,304,153 | 6,285,798,244 | 288,635 | 298,667,201 | 3,863,821,036 | 391,160,049 | 18,049,697 | 13,655,039 | 6,749,481 | 16,526,259 | 4,197,432,957 | 298,009,212 | 9,033,613 |
| 2020/10/31 | 586,859 | 75,025,732,981 | 4,697,843,999 | 597,913 | 252,569,767 | 3,830,716,320 | 433,210,058 | 22,726,114 | 10,260,785 | 8,240,949 | 13,838,981 | 4,120,325,871 | 300,336,878 | 7,351,383 |
| 2020/11/30 | 589,346 | 75,598,392,620 | 5,426,700,068 | 158,878 | 303,805,801 | 3,819,863,659 | 596,201,000 | 16,862,987 | 9,564,138 | 6,286,374 | 12,491,037 | 4,179,557,701 | 299,569,329 | 9,722,251 |
| 2020/12/31 | 593,521 | 76,857,357,720 | 5,005,445,334 | 198,800 | 335,149,472 | 3,847,716,919 | 280,293,340 | 18,271,665 | 8,588,036 | 6,309,701 | 11,354,335 | 4,245,929,177 | 304,287,254 | 11,032,246 |
| 2021/1/31 | 595,422 | 77,629,289,424 | 6,960,473,519 | 198,785 | 281,512,214 | 3,803,605,439 | 1,091,453,495 | 17,256,722 | 9,231,338 | 5,776,723 | 13,805,621 | 4,114,201,098 | 300,809,513 | 8,432,283 |
| 2021/2/28 | 601,318 | 80,480,049,454 | 3,350,611,316 | 129,604 | 197,376,747 | 3,675,860,092 | 3,051,848,031 | 19,534,119 | 10,406,432 | 6,807,303 | 13,940,981 | 3,943,072,635 | 304,706,393 | 6,001,442 |
| 2021/3/31 | 601,950 | 79,889,808,561 | 5,447,983,994 | 258,926 | 399,940,939 | 3,803,391,877 | 319,492,203 | 16,861,420 | 10,181,609 | 5,947,287 | 12,937,286 | 4,394,178,254 | 320,857,282 | 13,274,534 |

APPENDIX 2 STATIC HISTORICAL DATA

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201601 | 201601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201601 | 201602 | 15,152 | 4,024,170,973 | 0 | 2,227,585 | 106,018,489 | 45,116,446 | 0 | 0 | 0 | 0 | 108,243,188 | 14,802,396 | 57,774 |
| 201601 | 201603 | 15,138 | 3,914,921,694 | 0 | 3,485,636 | 107,518,567 | 3,532,546 | 0 | 0 | 0 | 0 | 112,299,728 | 14,717,316 | 85,131 |
| 201601 | 201604 | 15,123 | 3,802,603,414 | 0 | 3,341,291 | 106,880,902 | 33,428,874 | 0 | 0 | 0 | 0 | 110,370,643 | 14,039,284 | 102,729 |
| 201601 | 201605 | 15,108 | 3,692,269,813 | 0 | 4,191,742 | 107,744,726 | 13,670,432 | 0 | 0 | 0 | 0 | 112,957,616 | 13,803,701 | 99,210 |
| 201601 | 201606 | 15,089 | 3,579,312,197 | 0 | 5,239,992 | 108,032,913 | 12,383,331 | 151,687 | 0 | 0 | 0 | 113,708,677 | 13,328,525 | 148,791 |
| 201601 | 201607 | 15,062 | 3,465,603,520 | 0 | 5,347,321 | 107,744,040 | 28,936,980 | 0 | 0 | 0 | 0 | 113,483,638 | 12,843,181 | 149,622 |
| 201601 | 201608 | 15,038 | 3,352,119,881 | 0 | 6,398,240 | 108,476,539 | 11,000,099 | 147,538 | 0 | 0 | 0 | 115,785,784 | 12,522,790 | 196,516 |
| 201601 | 201609 | 15,005 | 3,236,322,540 | 0 | 5,675,158 | 108,596,384 | 13,020,910 | 631,950 | 0 | 0 | 0 | 114,647,196 | 12,027,862 | 164,190 |
| 201601 | 201610 | 14,977 | 3,121,669,047 | 0 | 7,219,475 | 108,608,320 | 14,821,048 | 900,691 | 0 | 0 | 0 | 116,293,026 | 11,594,654 | 247,664 |
| 201601 | 201611 | 14,926 | 3,004,996,314 | 0 | 7,727,097 | 108,593,433 | 17,789,271 | 110,035 | 147,538 | 0 | 0 | 116,939,557 | 11,173,353 | 231,943 |
| 201601 | 201612 | 14,869 | 2,888,056,757 | 0 | 8,703,870 | 108,705,300 | 14,404,479 | 204,247 | 110,035 | 147,538 | 0 | 120,757,094 | 10,758,934 | 246,340 |
| 201601 | 201701 | 14,803 | 2,767,373,199 | 0 | 5,351,489 | 249,112,744 | 505,322,434 | 1,165,764 | 204,247 | 110,035 | 147,538 | 254,628,039 | 8,662,981 | 154,516 |
| 201601 | 201702 | 14,015 | 2,512,514,306 | 0 | 5,888,100 | 109,745,115 | 45,713,236 | 1,138,289 | 783,819 | 0 | 147,538 | 174,829,036 | 11,315,613 | 191,191 |
| 201601 | 201703 | 13,803 | 2,337,582,127 | 0 | 6,991,014 | 111,755,046 | 7,031,322 | 136,835 | 1,176,469 | 497,978 | 147,538 | 121,025,711 | 9,250,702 | 236,727 |
| 201601 | 201704 | 13,744 | 2,216,544,149 | 0 | 6,941,275 | 110,017,069 | 39,911,885 | 459,179 | 0 | 1,176,469 | 497,978 | 117,420,207 | 8,491,351 | 200,944 |
| 201601 | 201705 | 13,691 | 2,099,103,735 | 0 | 9,748,629 | 111,084,378 | 18,865,719 | 242,432 | 148,521 | 0 | 757,089 | 123,176,203 | 8,257,283 | 321,656 |
| 201601 | 201706 | 13,616 | 1,975,629,275 | 90,000 | 8,128,381 | 111,135,020 | 13,341,886 | 737,180 | 126,047 | 212,609 | 676,729 | 120,413,854 | 7,693,796 | 239,367 |
| 201601 | 201707 | 13,547 | 1,855,117,863 | 0 | 6,813,663 | 111,411,429 | 10,625,647 | 1,114,355 | 236,308 | 0 | 212,609 | 119,103,010 | 7,222,560 | 235,375 |
| 201601 | 201708 | 13,442 | 1,735,510,220 | 0 | 6,727,314 | 109,838,167 | 7,339,694 | 650,055 | 494,916 | 236,308 | 62,405 | 117,301,853 | 6,746,517 | 185,511 |
| 201601 | 201709 | 13,369 | 1,618,038,415 | 0 | 5,962,340 | 109,658,457 | 8,231,206 | 564,920 | 497,577 | 494,916 | 176,213 | 116,189,708 | 6,269,347 | 175,413 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201601 | 201710 | 13,288 | 1,501,876,333 | 0 | 8,658,355 | 109,273,007 | 10,149,344 | 271,743 | 0 | 497,577 | 494,916 | 118,660,392 | 5,821,429 | 298,032 |
| 201601 | 201711 | 13,188 | 1,383,181,540 | 0 | 9,350,471 | 108,456,469 | 11,751,508 | 462,811 | 195,538 | 0 | 992,494 | 118,542,612 | 5,348,751 | 261,875 |
| 201601 | 201712 | 13,078 | 1,264,664,430 | 0 | 8,679,925 | 107,514,168 | 16,180,145 | 312,093 | 430,115 | 195,538 | 242,469 | 117,753,040 | 4,883,299 | 335,716 |
| 201601 | 201801 | 12,937 | 1,146,353,145 | 0 | 6,108,320 | 118,486,714 | 6,820,516 | 17,148 | 231,878 | 305,209 | 326,904 | 126,118,502 | 4,472,382 | 194,053 |
| 201601 | 201802 | 10,692 | 1,020,526,325 | 0 | 2,661,675 | 80,783,388 | 21,960,766 | 464,024 | 0 | 115,489 | 632,112 | 84,230,167 | 3,890,525 | 133,115 |
| 201601 | 201803 | 10,643 | 936,277,722 | 0 | 6,642,720 | 81,917,658 | 6,487,741 | 136,725 | 230,740 | 0 | 533,215 | 90,545,883 | 3,678,884 | 210,592 |
| 201601 | 201804 | 10,557 | 845,648,819 | 0 | 5,011,713 | 80,633,422 | 16,542,078 | 0 | 0 | 50,583 | 115,489 | 86,318,228 | 3,234,711 | 192,321 |
| 201601 | 201805 | 10,479 | 758,807,151 | 0 | 5,624,723 | 81,488,536 | 3,767,310 | 550,494 | 0 | 0 | 50,583 | 88,831,797 | 2,983,225 | 169,266 |
| 201601 | 201806 | 10,389 | 669,941,936 | 0 | 3,787,810 | 80,725,766 | 8,286,383 | 168,997 | 58,870 | 0 | 50,583 | 85,029,475 | 2,585,094 | 118,404 |
| 201601 | 201807 | 10,315 | 584,912,673 | 0 | 4,839,188 | 80,921,029 | 3,627,398 | 92,925 | 51,732 | 0 | 0 | 86,991,398 | 2,285,074 | 187,709 |
| 201601 | 201808 | 10,212 | 497,958,701 | 0 | 3,381,573 | 80,597,461 | 2,482,097 | 125,001 | 0 | 51,732 | 0 | 84,636,974 | 1,939,714 | 107,135 |
| 201601 | 201809 | 10,122 | 413,385,796 | 0 | 3,074,897 | 79,995,171 | 3,403,842 | 111,765 | 110,017 | 0 | 0 | 83,523,175 | 1,600,403 | 96,125 |
| 201601 | 201810 | 10,032 | 329,868,991 | 0 | 2,960,140 | 79,938,764 | 1,507,737 | 149,306 | 27,286 | 77,910 | 0 | 83,572,855 | 1,291,660 | 97,187 |
| 201601 | 201811 | 9,926 | 246,296,136 | 0 | 1,998,858 | 79,107,379 | 1,556,290 | 203,383 | 149,306 | 27,286 | 77,910 | 81,465,720 | 955,245 | 71,716 |
| 201601 | 201812 | 9,827 | 164,830,416 | 0 | 838,373 | 78,258,314 | 2,064,623 | 167,094 | 21,846 | 149,306 | 105,196 | 80,801,680 | 642,472 | 40,892 |
| 201601 | 201901 | 9,633 | 84,028,736 | 0 | 67,425 | 78,090,255 | 308,500 | 75,844 | 0 | 0 | 111,562 | 79,288,336 | 337,167 | 36,210 |
| 201601 | 201902 | 99 | 4,698,268 | 0 | 0 | 322,612 | 0 | 43,537 | 46,028 | 0 | 84,275 | 617,390 | 24,052 | 990 |
| 201601 | 201903 | 59 | 4,053,592 | 0 | 0 | 324,364 | 0 | 0 | 14,989 | 29,595 | 0 | 369,346 | 21,370 | 2,168 |
| 201601 | 201904 | 54 | 3,599,971 | 0 | 0 | 326,127 | 0 | 0 | 0 | 6,165 | 19,548 | 344,998 | 19,472 | 3,670 |
| 201601 | 201905 | 51 | 3,254,973 | 0 | 0 | 323,810 | 12,327 | 0 | 0 | 0 | 25,712 | 486,233 | 17,592 | 17,577 |
| 201601 | 201906 | 51 | 2,931,164 | 0 | 38,639 | 324,948 | 0 | 0 | 0 | 0 | 6,165 | 430,121 | 15,897 | 1,221 |
| 201601 | 201907 | 49 | 2,543,941 | 0 | 45,116 | 320,362 | 0 | 0 | 0 | 0 | 0 | 365,983 | 13,728 | 1,471 |
| 201601 | 201908 | 46 | 2,172,297 | 0 | 0 | 317,954 | 0 | 0 | 0 | 0 | 0 | 317,954 | 11,916 | 93 |
| 201601 | 201909 | 46 | 1,854,344 | 0 | 60,367 | 311,721 | 0 | 0 | 0 | 0 | 0 | 372,088 | 10,100 | 1,816 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201601 | 201910 | 44 | 1,482,255 | 0 | 0 | 308,438 | 0 | 0 | 0 | 0 | 0 | 312,453 | 8,140 | 10 |
| 201601 | 201911 | 44 | 1,173,818 | 0 | 14,949 | 305,158 | 0 | 0 | 0 | 0 | 0 | 349,469 | 6,390 | 500 |
| 201601 | 201912 | 43 | 853,712 | 0 | 0 | 306,812 | 0 | 0 | 0 | 0 | 0 | 342,916 | 4,790 | 999 |
| 201601 | 202001 | 41 | 535,797 | 0 | 0 | 297,363 | 0 | 0 | 0 | 0 | 0 | 297,363 | 3,006 | 0 |
| 201601 | 202002 | 2 | 238,434 | 0 | 0 | 19,241 | 0 | 0 | 0 | 0 | 0 | 19,241 | 1,389 | 0 |
| 201601 | 202003 | 2 | 219,193 | 0 | 0 | 19,353 | 0 | 0 | 0 | 0 | 0 | 112,428 | 1,277 | 26,926 |
| 201601 | 202004 | 2 | 199,840 | 0 | 0 | 19,466 | 0 | 0 | 0 | 0 | 0 | 19,466 | 1,164 | 0 |
| 201601 | 202005 | 2 | 180,374 | 0 | 0 | 19,579 | 0 | 0 | 0 | 0 | 0 | 19,579 | 1,051 | 0 |
| 201601 | 202006 | 2 | 160,795 | 0 | 0 | 19,693 | 0 | 0 | 0 | 0 | 0 | 19,693 | 937 | 0 |
| 201601 | 202007 | 2 | 141,102 | 0 | 0 | 19,808 | 0 | 0 | 0 | 0 | 0 | 19,808 | 822 | 0 |
| 201601 | 202008 | 2 | 121,294 | 0 | 0 | 19,923 | 0 | 0 | 0 | 0 | 0 | 19,923 | 707 | 0 |
| 201601 | 202009 | 2 | 101,370 | 0 | 0 | 20,039 | 0 | 0 | 0 | 0 | 0 | 20,039 | 590 | 0 |
| 201601 | 202010 | 2 | 81,331 | 0 | 0 | 20,156 | 0 | 0 | 0 | 0 | 0 | 20,156 | 474 | 0 |
| 201601 | 202011 | 2 | 61,174 | 0 | 0 | 20,274 | 0 | 0 | 0 | 0 | 0 | 20,274 | 356 | 0 |
| 201601 | 202012 | 2 | 40,901 | 0 | 0 | 20,392 | 0 | 0 | 0 | 0 | 0 | 20,392 | 238 | 0 |
| 201601 | 202101 | 2 | 20,509 | 0 | 0 | 20,509 | 0 | 0 | 0 | 0 | 0 | 20,509 | 121 | 0 |
| 201601 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,239 | 0 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201602 | 201602 | 0 | 0 | 0 | 164,360 | 0 | 0 | 0 | 0 | 0 | 0 | 205,537 | 6,622 | 4,931 |
| 201602 | 201603 | 7,449 | 1,907,907,990 | 0 | 1,343,654 | 50,788,238 | 2,298,723 | 0 | 0 | 0 | 0 | 52,232,184 | 7,065,177 | 41,865 |
| 201602 | 201604 | 7,447 | 1,855,675,806 | 0 | 2,070,996 | 50,449,169 | 15,028,067 | 0 | 0 | 0 | 0 | 52,661,188 | 6,803,681 | 24,281 |
| 201602 | 201605 | 7,439 | 1,803,014,618 | 0 | 1,514,455 | 50,966,853 | 4,089,509 | 233,257 | 0 | 0 | 0 | 52,977,582 | 6,720,927 | 43,189 |
| 201602 | 201606 | 7,431 | 1,750,037,036 | 0 | 1,317,437 | 51,076,702 | 4,684,851 | 0 | 233,257 | 0 | 0 | 52,550,084 | 6,466,354 | 41,529 |
| 201602 | 201607 | 7,425 | 1,697,486,952 | 0 | 2,414,796 | 51,031,252 | 11,437,180 | 0 | 0 | 0 | 233,257 | 53,639,097 | 6,256,191 | 66,209 |
| 201602 | 201608 | 7,410 | 1,643,847,855 | 0 | 3,823,766 | 51,298,463 | 4,766,125 | 563,247 | 0 | 0 | 233,257 | 55,461,130 | 6,104,141 | 110,024 |
| 201602 | 201609 | 7,390 | 1,588,380,824 | 0 | 2,710,018 | 51,323,484 | 5,689,887 | 330,074 | 563,247 | 0 | 0 | 54,204,062 | 5,871,314 | 112,854 |
| 201602 | 201610 | 7,372 | 1,533,901,697 | 0 | 2,487,245 | 51,416,992 | 5,208,649 | 449,384 | 133,570 | 563,247 | 0 | 54,154,440 | 5,676,547 | 70,528 |
| 201602 | 201611 | 7,355 | 1,479,747,257 | 0 | 3,912,231 | 51,328,385 | 8,281,197 | 65,386 | 0 | 133,570 | 563,247 | 55,461,258 | 5,460,191 | 106,464 |
| 201602 | 201612 | 7,331 | 1,424,286,912 | 0 | 3,018,463 | 51,371,144 | 8,401,925 | 741,969 | 241,909 | 0 | 696,817 | 54,719,605 | 5,269,110 | 93,625 |
| 201602 | 201701 | 7,310 | 1,369,567,308 | 0 | 4,012,057 | 44,967,653 | 181,068,015 | 559,314 | 378,982 | 241,909 | 133,570 | 51,200,266 | 4,442,482 | 123,161 |
| 201602 | 201702 | 7,272 | 1,317,853,809 | 40,000 | 2,748,578 | 142,989,816 | 18,529,544 | 607,456 | 0 | 555,505 | 65,386 | 152,550,120 | 5,595,657 | 87,264 |
| 201602 | 201703 | 6,819 | 1,164,952,212 | 0 | 4,028,368 | 52,583,657 | 3,588,523 | 579,741 | 260,245 | 0 | 176,523 | 58,529,004 | 4,562,099 | 132,761 |
| 201602 | 201704 | 6,777 | 1,105,947,156 | 0 | 3,811,669 | 51,917,405 | 16,149,131 | 197,490 | 396,065 | 260,245 | 0 | 55,987,803 | 4,220,884 | 120,868 |
| 201602 | 201705 | 6,749 | 1,049,801,712 | 40,000 | 5,069,277 | 52,417,482 | 4,639,221 | 756,191 | 197,490 | 390,065 | 260,245 | 58,393,401 | 4,110,425 | 140,694 |
| 201602 | 201706 | 6,708 | 991,421,562 | 0 | 4,985,443 | 52,279,843 | 6,314,555 | 0 | 175,261 | 197,490 | 250,459 | 57,688,527 | 3,836,586 | 193,970 |
| 201602 | 201707 | 6,666 | 933,542,551 | 0 | 4,168,091 | 52,226,031 | 3,825,099 | 511,422 | 496,087 | 175,261 | 332,632 | 56,786,102 | 3,601,806 | 143,650 |
| 201602 | 201708 | 6,630 | 876,744,195 | 0 | 5,358,427 | 52,138,387 | 2,722,116 | 707,564 | 0 | 332,577 | 481,263 | 57,851,813 | 3,390,161 | 151,348 |
| 201602 | 201709 | 6,571 | 818,896,878 | 0 | 4,370,035 | 51,355,171 | 5,367,106 | 254,836 | 388,476 | 0 | 0 | 56,208,638 | 3,156,310 | 298,800 |
| 201602 | 201710 | 6,530 | 762,517,357 | 0 | 3,341,847 | 51,209,683 | 4,066,879 | 94,341 | 45,236 | 388,476 | 0 | 54,961,815 | 2,934,075 | 106,027 |
| 201602 | 201711 | 6,495 | 707,559,474 | 0 | 4,489,311 | 50,950,903 | 5,714,419 | 0 | 0 | 0 | 388,476 | 55,762,342 | 2,719,083 | 141,374 |
| 201602 | 201712 | 6,443 | 651,801,132 | 0 | 3,739,123 | 50,642,585 | 5,960,502 | 755,535 | 0 | 0 | 388,476 | 54,838,769 | 2,494,793 | 123,839 |
| 201602 | 201801 | 6,388 | 596,958,762 | 0 | 4,006,577 | 50,687,036 | 1,700,468 | 392,787 | 151,358 | 0 | 148,544 | 55,630,177 | 2,310,360 | 122,247 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201602 | 201802 | 6,315 | 541,100,440 | 0 | 2,229,914 | 55,298,221 | 8,430,557 | 51,549 | 516,664 | 0 | 148,544 | 57,770,087 | 2,040,285 | 70,807 |
| 201602 | 201803 | 5,286 | 483,509,284 | 0 | 3,249,300 | 38,799,442 | 3,112,377 | 133,643 | 341,654 | 67,210 | 84,148 | 43,124,744 | 1,870,917 | 90,994 |
| 201602 | 201804 | 5,222 | 440,252,006 | 0 | 2,830,708 | 38,404,612 | 5,362,998 | 75,657 | 16,172 | 341,654 | 151,358 | 41,593,128 | 1,679,886 | 97,559 |
| 201602 | 201805 | 5,182 | 398,596,773 | 0 | 3,448,440 | 38,503,998 | 1,828,720 | 279,104 | 0 | 0 | 0 | 42,643,038 | 1,545,174 | 201,211 |
| 201602 | 201806 | 5,121 | 355,720,964 | 0 | 2,328,589 | 38,067,484 | 4,237,106 | 86,235 | 0 | 0 | 0 | 40,712,857 | 1,355,692 | 77,854 |
| 201602 | 201807 | 5,083 | 315,008,439 | 0 | 2,058,034 | 38,201,767 | 1,738,786 | 152,606 | 62,170 | 0 | 0 | 40,819,185 | 1,217,913 | 71,154 |
| 201602 | 201808 | 5,042 | 274,146,911 | 0 | 1,937,619 | 38,091,967 | 1,061,348 | 130,162 | 73,969 | 0 | 62,170 | 40,385,041 | 1,058,145 | 61,571 |
| 201602 | 201809 | 4,996 | 233,761,871 | 0 | 1,451,370 | 37,838,225 | 1,444,283 | 19,605 | 52,271 | 73,969 | 62,170 | 39,572,687 | 895,184 | 45,230 |
| 201602 | 201810 | 4,956 | 194,189,184 | 0 | 1,535,321 | 37,823,119 | 662,049 | 87,678 | 0 | 52,271 | 0 | 39,741,430 | 751,630 | 66,058 |
| 201602 | 201811 | 4,897 | 154,373,263 | 0 | 1,068,854 | 37,411,514 | 1,225,201 | 65,721 | 44,509 | 0 | 52,271 | 38,856,540 | 591,213 | 35,821 |
| 201602 | 201812 | 4,852 | 115,659,396 | 0 | 1,109,623 | 37,069,326 | 1,074,980 | 40,772 | 30,815 | 63,250 | 52,271 | 38,572,907 | 444,424 | 43,423 |
| 201602 | 201901 | 4,788 | 77,085,885 | 0 | 233,483 | 37,063,407 | 313,662 | 28,745 | 0 | 0 | 117,991 | 38,581,330 | 302,203 | 21,456 |
| 201602 | 201902 | 4,669 | 38,540,207 | 0 | 0 | 36,032,640 | 611,662 | 14,227 | 7,280 | 0 | 34,906 | 36,230,868 | 149,887 | 9,773 |
| 201602 | 201903 | 106 | 2,268,323 | 0 | 0 | 130,647 | 0 | 4,278 | 0 | 7,280 | 0 | 770,831 | 12,072 | 2,682 |
| 201602 | 201904 | 25 | 1,481,159 | 0 | 0 | 131,420 | 0 | 0 | 0 | 4,615 | 0 | 138,363 | 8,802 | 119 |
| 201602 | 201905 | 24 | 1,342,796 | 0 | 0 | 132,198 | 0 | 0 | 0 | 2,089 | 0 | 378,172 | 8,002 | 7 |
| 201602 | 201906 | 24 | 1,208,072 | 0 | 46,033 | 132,981 | 0 | 0 | 0 | 0 | 2,089 | 179,015 | 7,305 | 1,421 |
| 201602 | 201907 | 23 | 1,029,057 | 0 | 0 | 128,115 | 0 | 0 | 0 | 0 | 2,089 | 175,915 | 6,195 | 32,203 |
| 201602 | 201908 | 23 | 900,942 | 0 | 0 | 128,880 | 0 | 0 | 0 | 0 | 0 | 128,880 | 5,430 | 176 |
| 201602 | 201909 | 21 | 769,973 | 0 | 0 | 126,403 | 0 | 0 | 0 | 0 | 0 | 126,403 | 4,660 | 0 |
| 201602 | 201910 | 21 | 643,570 | 0 | 24,869 | 127,167 | 0 | 0 | 0 | 0 | 0 | 152,036 | 3,946 | 748 |
| 201602 | 201911 | 20 | 491,534 | 0 | 0 | 121,765 | 0 | 0 | 0 | 0 | 0 | 121,765 | 3,003 | 2,982 |
| 201602 | 201912 | 20 | 369,769 | 0 | 0 | 122,508 | 0 | 0 | 0 | 0 | 0 | 122,508 | 2,259 | 0 |
| 201602 | 202001 | 20 | 247,261 | 0 | 0 | 123,257 | 0 | 0 | 0 | 0 | 0 | 123,257 | 1,511 | 31 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201602 | 202002 | 20 | 124,004 | 0 | 0 | 124,004 | 0 | 0 | 0 | 0 | 0 | 124,004 | 764 | 0 |
| 201602 | 202003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,590 | 0 | 0 |
| 201602 | 202007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201602 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201603 | 201603 | 0 | 0 | 0 | 233,660 | 0 | 0 | 0 | 0 | 0 | 0 | 237,430 | 530 | 7,010 |
| 201603 | 201604 | 12,473 | 3,033,022,405 | 0 | 1,978,770 | 79,010,517 | 69,310,415 | 0 | 0 | 0 | 0 | 80,992,577 | 10,790,522 | 55,712 |
| 201603 | 201605 | 12,463 | 2,950,183,228 | 100,000 | 1,822,491 | 80,649,523 | 16,766,538 | 0 | 0 | 0 | 0 | 84,415,316 | 10,933,560 | 55,503 |
| 201603 | 201606 | 12,455 | 2,865,767,912 | 0 | 3,531,226 | 80,502,990 | 26,604,430 | 165,639 | 0 | 0 | 0 | 84,495,589 | 10,406,819 | 90,305 |
| 201603 | 201607 | 12,435 | 2,781,272,324 | 0 | 2,645,979 | 79,972,647 | 52,763,811 | 0 | 165,639 | 0 | 0 | 83,438,078 | 10,042,181 | 66,653 |
| 201603 | 201608 | 12,417 | 2,697,834,246 | 0 | 4,214,250 | 81,151,410 | 18,732,577 | 184,853 | 0 | 165,639 | 0 | 86,902,082 | 9,950,203 | 118,588 |
| 201603 | 201609 | 12,393 | 2,610,933,224 | 0 | 3,900,395 | 80,957,640 | 28,278,752 | 80,772 | 0 | 0 | 165,639 | 85,428,497 | 9,484,390 | 105,509 |
| 201603 | 201610 | 12,373 | 2,525,504,728 | 0 | 3,382,888 | 81,036,224 | 28,722,047 | 468,462 | 0 | 0 | 0 | 85,382,805 | 9,202,427 | 106,300 |
| 201603 | 201611 | 12,349 | 2,440,113,064 | 70,000 | 4,133,985 | 80,765,151 | 39,651,952 | 242,524 | 241,985 | 0 | 0 | 85,966,513 | 8,852,708 | 135,078 |
| 201603 | 201612 | 12,324 | 2,354,155,410 | 0 | 3,619,375 | 80,942,526 | 36,736,099 | 338,917 | 75,903 | 241,985 | 0 | 85,955,286 | 8,592,713 | 108,278 |
| 201603 | 201701 | 12,300 | 2,268,200,124 | 0 | 3,437,912 | 64,444,050 | 492,793,412 | 518,311 | 158,439 | 75,903 | 241,985 | 69,243,290 | 6,629,130 | 105,661 |
| 201603 | 201702 | 12,273 | 2,198,957,225 | 0 | 5,515,059 | 80,654,689 | 48,561,038 | 100,854 | 236,371 | 158,439 | 229,341 | 105,077,760 | 9,551,660 | 166,329 |
| 201603 | 201703 | 12,229 | 2,093,822,989 | 0 | 7,195,756 | 222,660,566 | 21,198,619 | 92,144 | 100,854 | 101,592 | 387,780 | 231,455,344 | 7,983,482 | 213,757 |
| 201603 | 201704 | 11,434 | 1,862,127,361 | 0 | 4,572,047 | 80,401,695 | 54,370,135 | 380,686 | 0 | 100,854 | 260,031 | 88,642,071 | 6,906,465 | 146,142 |
| 201603 | 201705 | 11,387 | 1,773,245,826 | 0 | 6,177,184 | 81,942,820 | 22,161,745 | 619,816 | 165,480 | 0 | 260,031 | 90,610,441 | 6,813,032 | 183,365 |
| 201603 | 201706 | 11,341 | 1,682,637,511 | 50,000 | 9,501,367 | 81,567,727 | 24,907,994 | 185,084 | 181,614 | 165,480 | 158,439 | 92,180,234 | 6,341,088 | 261,021 |
| 201603 | 201707 | 11,272 | 1,590,448,079 | 0 | 6,764,249 | 81,526,457 | 19,540,176 | 359,842 | 0 | 181,614 | 165,480 | 89,635,106 | 6,020,210 | 232,960 |
| 201603 | 201708 | 11,217 | 1,500,784,157 | 0 | 5,597,599 | 81,598,069 | 16,472,885 | 542,135 | 252,383 | 0 | 347,094 | 88,278,951 | 5,664,101 | 165,763 |
| 201603 | 201709 | 11,166 | 1,412,494,309 | 0 | 8,147,497 | 81,084,426 | 20,302,893 | 301,472 | 338,892 | 252,383 | 181,614 | 90,130,031 | 5,302,425 | 223,789 |
| 201603 | 201710 | 11,063 | 1,322,182,276 | 0 | 7,576,137 | 80,088,102 | 16,659,235 | 93,489 | 0 | 338,892 | 433,998 | 88,941,701 | 4,992,942 | 231,126 |
| 201603 | 201711 | 10,990 | 1,233,275,765 | 0 | 6,491,458 | 79,598,170 | 20,175,478 | 88,786 | 0 | 0 | 252,383 | 87,253,207 | 4,637,102 | 288,025 |
| 201603 | 201712 | 10,926 | 1,145,951,941 | 0 | 7,173,365 | 78,615,499 | 27,374,840 | 215,657 | 0 | 0 | 0 | 87,147,707 | 4,288,647 | 206,562 |
| 201603 | 201801 | 10,834 | 1,058,551,171 | 0 | 7,452,755 | 79,218,021 | 13,462,648 | 234,086 | 0 | 0 | 0 | 88,780,494 | 4,028,578 | 244,823 |
| 201603 | 201802 | 10,744 | 969,767,156 | 0 | 2,990,758 | 77,813,509 | 27,586,774 | 226,140 | 124,112 | 0 | 0 | 82,069,663 | 3,601,303 | 91,793 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201603 | 201803 | 10,695 | 887,699,996 | 0 | 5,467,507 | 87,612,500 | 15,075,407 | 135,497 | 151,626 | 124,112 | 0 | 95,386,215 | 3,377,035 | 153,672 |
| 201603 | 201804 | 9,142 | 792,609,571 | 20,000 | 4,318,815 | 62,170,563 | 23,846,322 | 177,692 | 0 | 151,626 | 124,112 | 68,142,296 | 2,950,923 | 128,132 |
| 201603 | 201805 | 9,058 | 724,468,901 | 0 | 4,525,676 | 63,162,699 | 8,251,822 | 458,804 | 64,846 | 0 | 275,738 | 69,657,662 | 2,782,340 | 130,850 |
| 201603 | 201806 | 8,994 | 654,817,618 | 0 | 3,955,003 | 62,150,366 | 16,137,651 | 53,498 | 112,856 | 0 | 139,665 | 66,925,560 | 2,436,627 | 121,242 |
| 201603 | 201807 | 8,925 | 587,753,051 | 0 | 3,605,636 | 62,878,371 | 6,526,101 | 48,674 | 0 | 112,856 | 10,897 | 68,073,279 | 2,247,869 | 108,436 |
| 201603 | 201808 | 8,856 | 519,543,068 | 0 | 3,870,322 | 62,640,823 | 5,990,548 | 229,131 | 0 | 0 | 112,856 | 67,243,918 | 1,960,952 | 119,040 |
| 201603 | 201809 | 8,782 | 452,302,358 | 0 | 3,028,032 | 61,964,033 | 7,599,849 | 365,005 | 42,306 | 0 | 112,856 | 65,780,253 | 1,703,047 | 93,637 |
| 201603 | 201810 | 8,708 | 386,524,060 | 0 | 3,773,593 | 61,900,975 | 5,033,393 | 87,137 | 83,877 | 158,262 | 0 | 67,017,485 | 1,464,149 | 126,960 |
| 201603 | 201811 | 8,617 | 319,623,198 | 0 | 2,963,710 | 61,151,366 | 6,078,070 | 117,264 | 35,483 | 0 | 158,262 | 64,986,747 | 1,202,361 | 96,044 |
| 201603 | 201812 | 8,527 | 254,640,309 | 0 | 1,937,107 | 60,217,665 | 7,170,631 | 222,454 | 81,832 | 0 | 158,262 | 63,339,730 | 954,654 | 61,822 |
| 201603 | 201901 | 8,439 | 191,300,579 | 0 | 1,572,369 | 60,824,634 | 2,206,404 | 93,095 | 74,946 | 0 | 158,262 | 64,229,673 | 736,505 | 85,926 |
| 201603 | 201902 | 8,352 | 127,069,152 | 0 | 207,380 | 59,736,400 | 3,689,611 | 69,595 | 93,095 | 30,815 | 0 | 61,120,441 | 475,116 | 14,567 |
| 201603 | 201903 | 8,278 | 65,802,225 | 0 | 0 | 59,654,412 | 1,748,762 | 64,238 | 53,821 | 51,495 | 30,815 | 61,397,767 | 254,587 | 3,766 |
| 201603 | 201904 | 259 | 4,404,458 | 0 | 0 | 182,840 | 266,266 | 31,438 | 9,533 | 49,321 | 82,311 | 1,819,355 | 19,618 | 6,349 |
| 201603 | 201905 | 46 | 2,585,103 | 0 | 0 | 205,504 | 0 | 0 | 25,076 | 9,533 | 83,144 | 253,355 | 14,614 | 1,956 |
| 201603 | 201906 | 43 | 2,303,207 | 0 | 0 | 195,181 | 117,294 | 0 | 0 | 0 | 41,182 | 235,397 | 11,428 | 12,298 |
| 201603 | 201907 | 37 | 2,031,455 | 0 | 116,932 | 190,240 | 44,516 | 0 | 0 | 0 | 41,182 | 318,622 | 11,084 | 3,526 |
| 201603 | 201908 | 36 | 1,712,833 | 0 | 41,659 | 191,278 | 39,684 | 0 | 0 | 0 | 0 | 237,769 | 9,131 | 1,261 |
| 201603 | 201909 | 33 | 1,433,882 | 0 | 55,709 | 178,653 | 34,824 | 0 | 0 | 0 | 0 | 239,222 | 7,741 | 1,680 |
| 201603 | 201910 | 32 | 1,194,661 | 0 | 0 | 184,540 | 0 | 0 | 0 | 0 | 0 | 190,358 | 6,646 | 0 |
| 201603 | 201911 | 32 | 1,005,233 | 0 | 0 | 185,543 | 0 | 0 | 0 | 0 | 0 | 185,543 | 5,439 | 0 |
| 201603 | 201912 | 32 | 819,689 | 0 | 0 | 181,578 | 20,072 | 0 | 0 | 0 | 0 | 217,614 | 4,313 | 64 |
| 201603 | 202001 | 32 | 638,111 | 0 | 0 | 152,089 | 106,995 | 0 | 0 | 0 | 0 | 157,064 | 2,969 | 43 |
| 201603 | 202002 | 32 | 481,047 | 0 | 0 | 183,556 | 10,094 | 0 | 0 | 0 | 0 | 219,034 | 2,899 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201603 | 202003 | 32 | 262,013 | 0 | 0 | 189,606 | 0 | 0 | 0 | 0 | 0 | 196,338 | 1,436 | 43 |
| 201603 | 202004 | 1 | 67,375 | 0 | 0 | 5,462 | 0 | 0 | 0 | 0 | 0 | 15,438 | 336 | 24 |
| 201603 | 202005 | 1 | 61,913 | 0 | 0 | 5,489 | 0 | 0 | 0 | 0 | 0 | 5,489 | 309 | 0 |
| 201603 | 202006 | 1 | 56,423 | 0 | 0 | 5,517 | 0 | 0 | 0 | 0 | 0 | 5,517 | 282 | 0 |
| 201603 | 202007 | 1 | 50,906 | 0 | 0 | 5,544 | 0 | 0 | 0 | 0 | 0 | 20,289 | 254 | 1 |
| 201603 | 202008 | 1 | 45,362 | 0 | 0 | 5,572 | 0 | 0 | 0 | 0 | 0 | 5,572 | 226 | 16 |
| 201603 | 202009 | 1 | 39,790 | 0 | 0 | 5,600 | 0 | 0 | 0 | 0 | 0 | 5,600 | 199 | 0 |
| 201603 | 202010 | 1 | 34,190 | 0 | 0 | 5,628 | 0 | 0 | 0 | 0 | 0 | 11,428 | 171 | 0 |
| 201603 | 202011 | 1 | 28,562 | 0 | 0 | 5,656 | 0 | 0 | 0 | 0 | 0 | 5,656 | 143 | 0 |
| 201603 | 202012 | 1 | 22,907 | 0 | 0 | 5,684 | 0 | 0 | 0 | 0 | 0 | 133,233 | 114 | 451 |
| 201603 | 202101 | 1 | 17,222 | 0 | 0 | 5,712 | 0 | 0 | 0 | 0 | 0 | 5,712 | 86 | 0 |
| 201603 | 202102 | 1 | 11,510 | 0 | 0 | 5,741 | 0 | 0 | 0 | 0 | 0 | 58,506 | 57 | 0 |
| 201603 | 202103 | 1 | 5,769 | 0 | 0 | 5,769 | 0 | 0 | 0 | 0 | 0 | 91,463 | 29 | 53,477 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201604 | 201604 | 0 | 0 | 0 | 1,149,900 | 6,829 | 0 | 0 | 0 | 0 | 0 | 1,204,577 | 7,594 | 34,497 |
| 201604 | 201605 | 11,197 | 2,726,505,665 | 0 | 1,880,725 | 72,799,266 | 12,824,504 | 0 | 0 | 0 | 0 | 74,734,163 | 9,295,287 | 19,725 |
| 201604 | 201606 | 11,188 | 2,651,064,582 | 0 | 1,371,266 | 73,129,609 | 8,003,389 | 756,960 | 0 | 0 | 0 | 74,859,819 | 9,097,643 | 32,840 |
| 201604 | 201607 | 11,179 | 2,576,204,763 | 70,000 | 2,802,614 | 72,863,516 | 21,150,120 | 0 | 417,060 | 0 | 0 | 75,985,624 | 8,799,118 | 115,903 |
| 201604 | 201608 | 11,163 | 2,500,192,830 | 0 | 2,161,437 | 73,477,977 | 7,534,949 | 123,083 | 0 | 417,060 | 0 | 76,365,807 | 8,625,520 | 59,676 |
| 201604 | 201609 | 11,152 | 2,423,822,789 | 0 | 3,950,796 | 73,492,262 | 12,791,184 | 0 | 0 | 0 | 417,060 | 77,741,332 | 8,308,891 | 113,530 |
| 201604 | 201610 | 11,132 | 2,346,056,231 | 170,000 | 5,051,038 | 73,652,519 | 10,163,522 | 0 | 0 | 0 | 210,000 | 79,327,851 | 8,063,014 | 147,073 |
| 201604 | 201611 | 11,101 | 2,266,532,481 | 0 | 3,745,337 | 73,649,463 | 11,771,529 | 0 | 0 | 0 | 210,000 | 77,742,291 | 7,785,654 | 114,139 |
| 201604 | 201612 | 11,075 | 2,188,785,380 | 20,000 | 8,138,010 | 73,725,615 | 10,350,516 | 0 | 0 | 0 | 210,000 | 82,342,983 | 7,522,972 | 243,501 |
| 201604 | 201701 | 11,034 | 2,106,445,817 | 0 | 2,423,711 | 53,523,130 | 580,827,107 | 104,213 | 0 | 0 | 210,000 | 56,329,709 | 5,289,707 | 72,637 |
| 201604 | 201702 | 11,019 | 2,050,120,919 | 0 | 4,273,882 | 72,907,419 | 33,475,037 | 0 | 104,213 | 0 | 210,000 | 97,851,246 | 8,846,225 | 115,706 |
| 201604 | 201703 | 10,991 | 1,952,240,118 | 80,000 | 8,184,630 | 74,025,506 | 5,902,471 | 0 | 0 | 104,213 | 210,000 | 85,467,367 | 6,810,666 | 226,222 |
| 201604 | 201704 | 10,928 | 1,866,827,991 | 30,000 | 7,955,033 | 166,563,139 | 32,587,621 | 144,099 | 0 | 0 | 314,213 | 174,545,569 | 6,527,648 | 235,860 |
| 201604 | 201705 | 10,385 | 1,692,077,507 | 0 | 5,584,542 | 73,381,668 | 13,585,820 | 465,000 | 0 | 0 | 210,000 | 82,174,552 | 5,976,991 | 174,112 |
| 201604 | 201706 | 10,334 | 1,609,784,175 | 0 | 5,617,288 | 73,379,913 | 11,389,443 | 160,532 | 465,000 | 0 | 210,000 | 79,615,588 | 5,598,798 | 164,950 |
| 201604 | 201707 | 10,294 | 1,530,170,687 | 0 | 4,804,001 | 73,515,135 | 9,132,125 | 0 | 160,532 | 465,000 | 210,000 | 78,865,547 | 5,327,706 | 129,046 |
| 201604 | 201708 | 10,252 | 1,451,305,140 | 20,000 | 5,781,888 | 73,608,800 | 6,234,527 | 0 | 0 | 160,532 | 675,000 | 79,901,537 | 5,043,145 | 150,569 |
| 201604 | 201709 | 10,199 | 1,371,403,665 | 0 | 7,469,489 | 73,156,983 | 10,443,489 | 0 | 0 | 0 | 431,500 | 80,985,107 | 4,746,428 | 190,263 |
| 201604 | 201710 | 10,140 | 1,290,024,526 | 0 | 4,529,061 | 73,207,087 | 6,203,883 | 211,992 | 0 | 0 | 431,500 | 78,327,078 | 4,482,880 | 131,198 |
| 201604 | 201711 | 10,075 | 1,211,698,146 | 0 | 5,028,292 | 72,239,724 | 10,374,588 | 278,763 | 0 | 0 | 431,500 | 77,672,184 | 4,181,578 | 157,619 |
| 201604 | 201712 | 10,021 | 1,134,024,846 | 0 | 5,015,579 | 71,820,271 | 14,060,865 | 483,526 | 0 | 0 | 431,500 | 77,552,700 | 3,908,652 | 168,967 |
| 201604 | 201801 | 9,968 | 1,056,465,151 | 0 | 5,673,553 | 72,158,670 | 5,965,099 | 115,072 | 198,191 | 0 | 431,500 | 78,864,139 | 3,683,959 | 157,421 |
| 201604 | 201802 | 9,903 | 977,606,012 | 0 | 2,604,435 | 70,914,505 | 21,314,000 | 179,506 | 198,191 | 0 | 431,500 | 74,001,927 | 3,319,913 | 77,689 |
| 201604 | 201803 | 9,871 | 903,609,362 | 0 | 8,140,393 | 71,780,062 | 6,483,083 | 318,371 | 77,217 | 0 | 629,691 | 81,874,209 | 3,165,862 | 234,562 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201604 | 201804 | 9,756 | 821,734,304 | 0 | 4,731,049 | 78,363,638 | 17,641,129 | 198,761 | 0 | 77,217 | 431,500 | 83,662,534 | 2,801,524 | 123,898 |
| 201604 | 201805 | 8,596 | 738,321,750 | 0 | 4,618,062 | 59,460,185 | 3,694,187 | 81,756 | 198,761 | 0 | 508,717 | 65,830,072 | 2,589,259 | 138,397 |
| 201604 | 201806 | 8,506 | 672,504,350 | 0 | 3,663,683 | 58,970,993 | 6,946,445 | 110,214 | 81,756 | 198,761 | 508,717 | 62,911,574 | 2,306,710 | 106,591 |
| 201604 | 201807 | 8,449 | 609,594,031 | 0 | 3,288,968 | 59,062,433 | 4,073,396 | 0 | 110,214 | 0 | 630,261 | 62,992,901 | 2,111,815 | 112,758 |
| 201604 | 201808 | 8,392 | 546,509,217 | 0 | 4,070,533 | 58,906,348 | 3,477,481 | 0 | 0 | 110,214 | 630,261 | 63,389,309 | 1,886,718 | 125,649 |
| 201604 | 201809 | 8,320 | 483,120,453 | 0 | 2,638,325 | 58,586,092 | 3,758,821 | 89,568 | 0 | 0 | 541,714 | 61,634,773 | 1,666,742 | 80,021 |
| 201604 | 201810 | 8,263 | 421,286,919 | 0 | 3,173,065 | 58,537,712 | 2,022,265 | 123,967 | 68,043 | 0 | 541,714 | 62,185,930 | 1,458,231 | 94,137 |
| 201604 | 201811 | 8,200 | 359,101,611 | 0 | 2,514,546 | 58,122,101 | 2,367,087 | 74,982 | 80,317 | 68,043 | 268,564 | 61,107,469 | 1,256,171 | 150,414 |
| 201604 | 201812 | 8,126 | 297,921,086 | 0 | 2,654,781 | 57,473,522 | 3,592,550 | 109,828 | 0 | 61,292 | 289,543 | 60,517,180 | 1,024,023 | 80,370 |
| 201604 | 201901 | 8,048 | 237,356,842 | 0 | 1,720,214 | 57,585,543 | 1,287,362 | 223,542 | 0 | 0 | 350,836 | 60,039,696 | 827,848 | 54,304 |
| 201604 | 201902 | 7,983 | 177,317,146 | 0 | 654,904 | 56,719,336 | 3,100,645 | 68,904 | 200,028 | 0 | 282,792 | 57,696,927 | 606,585 | 25,613 |
| 201604 | 201903 | 7,936 | 119,554,481 | 0 | 361,974 | 56,869,747 | 1,690,120 | 24,121 | 36,702 | 200,028 | 221,500 | 59,096,320 | 418,029 | 82,173 |
| 201604 | 201904 | 7,827 | 60,706,868 | 0 | 0 | 56,947,688 | 380,661 | 39,583 | 24,121 | 36,702 | 387,695 | 57,712,153 | 215,995 | 2,726 |
| 201604 | 201905 | 86 | 2,994,715 | 0 | 0 | 171,788 | 49,904 | 8,454 | 17,585 | 0 | 424,397 | 540,210 | 13,129 | 5,060 |
| 201604 | 201906 | 41 | 2,454,505 | 0 | 0 | 172,747 | 45,858 | 0 | 0 | 6,737 | 258,202 | 196,095 | 11,227 | 2,989 |
| 201604 | 201907 | 35 | 2,092,214 | 0 | 0 | 173,712 | 41,792 | 0 | 0 | 0 | 228,237 | 177,777 | 10,178 | 29 |
| 201604 | 201908 | 34 | 1,877,735 | 0 | 0 | 174,681 | 37,706 | 0 | 0 | 0 | 221,500 | 185,505 | 9,222 | 439 |
| 201604 | 201909 | 33 | 1,692,230 | 0 | 0 | 175,657 | 33,599 | 0 | 0 | 0 | 221,500 | 200,063 | 8,192 | 14 |
| 201604 | 201910 | 33 | 1,512,467 | 0 | 33,492 | 176,638 | 29,472 | 0 | 0 | 0 | 221,500 | 214,257 | 7,215 | 1,006 |
| 201604 | 201911 | 32 | 1,298,210 | 0 | 42,173 | 165,195 | 25,324 | 0 | 0 | 0 | 221,500 | 211,516 | 5,934 | 1,287 |
| 201604 | 201912 | 31 | 1,086,694 | 0 | 17,843 | 170,304 | 0 | 0 | 0 | 0 | 221,500 | 192,316 | 4,922 | 536 |
| 201604 | 202001 | 30 | 894,378 | 0 | 0 | 141,341 | 102,753 | 0 | 0 | 0 | 0 | 413,485 | 3,681 | 123,223 |
| 201604 | 202002 | 29 | 531,537 | 0 | 0 | 153,800 | 42,078 | 0 | 0 | 0 | 0 | 179,281 | 3,148 | 63 |
| 201604 | 202003 | 29 | 352,256 | 0 | 0 | 168,685 | 0 | 0 | 0 | 0 | 0 | 188,818 | 2,140 | 24 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201604 | 202004 | 28 | 163,438 | 0 | 0 | 163,438 | 0 | 0 | 0 | 0 | 0 | 233,040 | 919 | 0 |
| 201604 | 202005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 201604 | 202007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 201604 | 202008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,101 | 0 | 899 |
| 201604 | 202011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199,800 | 0 | 0 |
| 201604 | 202101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201604 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201605 | 201605 | 0 | 0 | 0 | 281,797 | 14,066 | 0 | 0 | 0 | 0 | 0 | 303,559 | 2,988 | 0 |
| 201605 | 201606 | 14,051 | 3,397,268,952 | 0 | 2,101,116 | 90,731,781 | 40,363,246 | 0 | 0 | 0 | 0 | 92,851,028 | 10,044,957 | 52,124 |
| 201605 | 201607 | 14,039 | 3,304,232,675 | 150,000 | 3,560,109 | 90,396,353 | 55,898,274 | 0 | 0 | 0 | 0 | 95,266,846 | 9,822,956 | 91,012 |
| 201605 | 201608 | 14,023 | 3,208,965,828 | 0 | 3,494,381 | 91,353,141 | 27,759,178 | 197,351 | 0 | 0 | 0 | 96,476,821 | 9,686,559 | 80,928 |
| 201605 | 201609 | 14,009 | 3,112,489,007 | 260,000 | 4,255,992 | 91,148,381 | 39,333,219 | 0 | 197,351 | 0 | 0 | 96,503,265 | 9,290,011 | 117,006 |
| 201605 | 201610 | 13,984 | 3,015,972,782 | 0 | 2,775,450 | 91,786,671 | 22,553,021 | 215,748 | 0 | 197,351 | 0 | 95,774,145 | 9,079,056 | 82,361 |
| 201605 | 201611 | 13,968 | 2,920,191,684 | 0 | 4,499,958 | 91,222,048 | 43,450,681 | 0 | 0 | 0 | 0 | 96,478,223 | 8,706,736 | 119,176 |
| 201605 | 201612 | 13,942 | 2,823,532,723 | 0 | 6,302,995 | 91,436,728 | 36,066,743 | 171,454 | 0 | 0 | 0 | 99,182,609 | 8,491,127 | 174,755 |
| 201605 | 201701 | 13,905 | 2,724,354,627 | 0 | 4,366,484 | 70,895,689 | 640,875,875 | 423,534 | 171,454 | 0 | 0 | 76,562,442 | 6,422,906 | 123,066 |
| 201605 | 201702 | 13,882 | 2,647,792,184 | 0 | 5,732,185 | 91,180,488 | 44,376,239 | 662,119 | 261,053 | 171,454 | 0 | 118,745,471 | 9,619,327 | 159,754 |
| 201605 | 201703 | 13,845 | 2,529,046,713 | 0 | 8,780,278 | 91,936,011 | 21,990,832 | 662,662 | 373,288 | 178,035 | 171,454 | 102,462,013 | 7,662,259 | 253,165 |
| 201605 | 201704 | 13,790 | 2,426,586,092 | 0 | 6,378,581 | 90,690,463 | 50,710,029 | 434,461 | 182,074 | 373,288 | 178,035 | 98,786,506 | 7,231,027 | 192,490 |
| 201605 | 201705 | 13,743 | 2,327,644,049 | 0 | 7,349,821 | 169,567,072 | 25,087,754 | 921,936 | 434,461 | 182,074 | 551,323 | 178,819,217 | 7,131,259 | 223,097 |
| 201605 | 201706 | 13,302 | 2,148,754,757 | 0 | 6,467,655 | 91,937,816 | 29,995,261 | 561,277 | 466,171 | 434,461 | 360,108 | 100,272,996 | 6,465,875 | 184,022 |
| 201605 | 201707 | 13,246 | 2,048,104,655 | 0 | 6,034,746 | 91,865,917 | 23,223,549 | 125,038 | 307,070 | 0 | 626,421 | 99,413,524 | 6,199,345 | 209,336 |
| 201605 | 201708 | 13,198 | 1,948,665,541 | 0 | 8,361,308 | 91,885,251 | 20,378,158 | 120,073 | 0 | 307,070 | 438,393 | 101,460,586 | 5,878,579 | 219,461 |
| 201605 | 201709 | 13,130 | 1,847,031,682 | 60,000 | 7,052,964 | 91,343,144 | 26,740,519 | 0 | 120,073 | 0 | 485,104 | 99,567,590 | 5,537,058 | 221,252 |
| 201605 | 201710 | 13,063 | 1,747,321,340 | 0 | 4,717,359 | 91,372,215 | 22,372,332 | 82,696 | 0 | 120,073 | 485,104 | 97,529,305 | 5,270,695 | 141,246 |
| 201605 | 201711 | 13,019 | 1,649,793,927 | 0 | 6,039,836 | 91,142,527 | 23,565,412 | 399,570 | 0 | 114,747 | 475,104 | 98,543,510 | 4,948,792 | 174,197 |
| 201605 | 201712 | 12,955 | 1,551,252,998 | 0 | 7,355,674 | 89,585,070 | 40,673,654 | 57,054 | 266,291 | 0 | 178,035 | 98,425,116 | 4,608,516 | 234,377 |
| 201605 | 201801 | 12,876 | 1,452,523,130 | 0 | 5,534,229 | 90,782,130 | 15,896,504 | 290,439 | 0 | 195,254 | 178,035 | 98,912,691 | 4,428,031 | 151,875 |
| 201605 | 201802 | 12,819 | 1,353,630,429 | 0 | 3,873,887 | 89,840,336 | 28,506,361 | 334,227 | 239,543 | 0 | 178,035 | 94,842,902 | 4,019,457 | 119,752 |
| 201605 | 201803 | 12,779 | 1,258,787,527 | 0 | 7,801,328 | 89,803,417 | 22,784,332 | 412,225 | 257,758 | 72,039 | 178,035 | 99,650,593 | 3,791,145 | 295,804 |
| 201605 | 201804 | 12,682 | 1,159,108,080 | 0 | 4,912,109 | 89,092,294 | 25,100,911 | 398,888 | 0 | 257,758 | 250,074 | 96,021,363 | 3,463,386 | 144,731 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201605 | 201805 | 12,602 | 1,063,084,013 | 0 | 7,252,872 | 95,272,560 | 13,430,868 | 513,628 | 187,746 | 0 | 507,831 | 104,717,558 | 3,217,890 | 204,492 |
| 201605 | 201806 | 11,386 | 958,504,127 | 0 | 4,803,793 | 75,664,231 | 26,890,808 | 205,670 | 429,204 | 88,039 | 423,963 | 81,893,423 | 2,828,321 | 144,470 |
| 201605 | 201807 | 11,291 | 876,574,694 | 0 | 3,742,631 | 76,926,880 | 8,404,980 | 563,381 | 0 | 429,204 | 266,074 | 82,995,693 | 2,681,243 | 135,347 |
| 201605 | 201808 | 11,233 | 793,568,584 | 0 | 5,832,763 | 76,637,193 | 7,855,712 | 267,964 | 346,232 | 0 | 695,278 | 83,272,471 | 2,380,150 | 184,219 |
| 201605 | 201809 | 11,137 | 710,296,030 | 0 | 4,689,767 | 75,894,123 | 11,017,657 | 149,919 | 193,849 | 276,675 | 468,869 | 81,487,493 | 2,121,197 | 153,977 |
| 201605 | 201810 | 11,043 | 628,754,348 | 0 | 4,253,310 | 75,980,369 | 6,809,097 | 163,847 | 238,381 | 0 | 454,710 | 81,549,940 | 1,903,886 | 170,831 |
| 201605 | 201811 | 10,954 | 547,067,852 | 0 | 4,182,756 | 75,085,266 | 9,478,741 | 0 | 0 | 52,031 | 454,710 | 80,232,914 | 1,636,570 | 239,059 |
| 201605 | 201812 | 10,852 | 466,781,205 | 0 | 2,691,487 | 74,574,942 | 9,250,780 | 67,301 | 0 | 0 | 374,677 | 78,649,609 | 1,400,933 | 120,760 |
| 201605 | 201901 | 10,765 | 387,965,283 | 0 | 2,566,754 | 74,837,259 | 4,561,627 | 39,903 | 67,295 | 0 | 230,066 | 79,053,832 | 1,177,619 | 79,229 |
| 201605 | 201902 | 10,687 | 308,842,269 | 0 | 1,371,699 | 73,869,860 | 6,536,781 | 18,762 | 0 | 0 | 178,035 | 76,225,774 | 922,840 | 62,623 |
| 201605 | 201903 | 10,626 | 232,601,196 | 0 | 1,827,769 | 73,429,659 | 5,420,530 | 49,691 | 18,762 | 0 | 178,035 | 76,941,497 | 703,044 | 63,090 |
| 201605 | 201904 | 10,517 | 155,713,590 | 0 | 728,537 | 73,553,742 | 2,421,567 | 33,070 | 49,691 | 18,762 | 178,035 | 77,002,699 | 477,881 | 31,163 |
| 201605 | 201905 | 10,346 | 78,710,891 | 0 | 0 | 73,324,151 | 703,086 | 64,181 | 0 | 16,861 | 196,797 | 74,578,814 | 244,391 | 2,827 |
| 201605 | 201906 | 164 | 4,162,077 | 0 | 0 | 241,784 | 0 | 16,782 | 44,852 | 12,438 | 196,797 | 956,839 | 16,099 | 3,121 |
| 201605 | 201907 | 52 | 3,210,238 | 0 | 0 | 242,859 | 0 | 0 | 0 | 38,442 | 178,035 | 293,490 | 13,089 | 4,621 |
| 201605 | 201908 | 46 | 2,912,985 | 0 | 0 | 236,136 | 80,115 | 0 | 0 | 0 | 199,739 | 252,873 | 11,613 | 3,158 |
| 201605 | 201909 | 45 | 2,660,112 | 0 | 71,747 | 230,340 | 41,541 | 0 | 0 | 0 | 199,739 | 309,891 | 11,100 | 2,158 |
| 201605 | 201910 | 43 | 2,350,221 | 0 | 0 | 238,253 | 0 | 0 | 0 | 0 | 178,035 | 245,110 | 9,556 | 46 |
| 201605 | 201911 | 42 | 2,083,407 | 0 | 0 | 235,902 | 3,411 | 0 | 0 | 0 | 178,035 | 235,902 | 8,422 | 0 |
| 201605 | 201912 | 42 | 1,847,505 | 0 | 0 | 236,967 | 0 | 0 | 0 | 0 | 178,035 | 240,378 | 7,360 | 92 |
| 201605 | 202001 | 41 | 1,607,127 | 0 | 0 | 223,942 | 71,299 | 0 | 0 | 0 | 178,035 | 223,942 | 5,873 | 0 |
| 201605 | 202002 | 41 | 1,383,185 | 0 | 0 | 231,031 | 32,605 | 0 | 0 | 0 | 178,035 | 245,126 | 5,439 | 0 |
| 201605 | 202003 | 41 | 1,138,060 | 0 | 0 | 240,192 | 0 | 0 | 0 | 0 | 178,035 | 248,272 | 4,323 | 0 |
| 201605 | 202004 | 41 | 889,787 | 0 | 0 | 241,278 | 0 | 0 | 0 | 0 | 178,035 | 241,278 | 3,047 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201605 | 202005 | 41 | 648,510 | 0 | 0 | 238,852 | 3,509 | 0 | 0 | 0 | 178,035 | 261,507 | 1,956 | 0 |
| 201605 | 202006 | 4 | 409,657 | 0 | 0 | 18,619 | 0 | 0 | 0 | 0 | 178,035 | 22,128 | 867 | 0 |
| 201605 | 202007 | 3 | 387,530 | 0 | 0 | 18,689 | 0 | 0 | 0 | 0 | 178,035 | 18,689 | 789 | 0 |
| 201605 | 202008 | 3 | 368,841 | 0 | 0 | 18,759 | 0 | 0 | 0 | 0 | 0 | 195,659 | 14,819 | 0 |
| 201605 | 202009 | 2 | 172,047 | 0 | 0 | 18,830 | 0 | 0 | 0 | 0 | 0 | 18,830 | 648 | 0 |
| 201605 | 202010 | 2 | 153,217 | 0 | 0 | 18,901 | 0 | 0 | 0 | 0 | 0 | 18,901 | 577 | 0 |
| 201605 | 202011 | 2 | 134,316 | 0 | 0 | 18,972 | 0 | 0 | 0 | 0 | 0 | 193,050 | 506 | 67,405 |
| 201605 | 202012 | 2 | 115,343 | 0 | 0 | 19,044 | 0 | 0 | 0 | 0 | 0 | 19,044 | 435 | 0 |
| 201605 | 202101 | 2 | 96,300 | 0 | 0 | 19,115 | 0 | 0 | 0 | 0 | 0 | 19,115 | 363 | 0 |
| 201605 | 202102 | 2 | 77,184 | 0 | 0 | 19,188 | 0 | 0 | 0 | 0 | 0 | 19,188 | 291 | 0 |
| 201605 | 202103 | 2 | 57,997 | 0 | 0 | 19,260 | 0 | 0 | 0 | 0 | 0 | 215,650 | 219 | 151,080 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201606 | 201606 | 0 | 0 | 0 | 812,241 | 4,600 | 0 | 0 | 0 | 0 | 0 | 840,349 | 3,497 | 22,065 |
| 201606 | 201607 | 14,078 | 3,406,906,633 | 0 | 1,791,106 | 91,675,648 | 45,269,386 | 0 | 0 | 0 | 0 | 93,488,506 | 10,341,760 | 44,609 |
| 201606 | 201608 | 14,070 | 3,313,418,126 | 0 | 1,694,968 | 92,748,407 | 12,799,290 | 0 | 0 | 0 | 0 | 95,690,540 | 10,306,599 | 43,709 |
| 201606 | 201609 | 14,060 | 3,217,722,462 | 100,000 | 2,597,337 | 92,627,331 | 24,055,843 | 432,272 | 0 | 0 | 0 | 95,739,302 | 9,879,879 | 82,906 |
| 201606 | 201610 | 14,046 | 3,121,978,032 | 0 | 2,577,038 | 92,888,376 | 20,053,366 | 284,327 | 152,401 | 0 | 0 | 96,183,012 | 9,621,226 | 80,489 |
| 201606 | 201611 | 14,032 | 3,025,770,822 | 0 | 4,632,026 | 93,058,174 | 21,142,701 | 141,812 | 284,327 | 152,401 | 0 | 98,363,595 | 9,322,741 | 130,794 |
| 201606 | 201612 | 14,006 | 2,927,441,678 | 0 | 6,170,813 | 93,051,740 | 23,044,629 | 0 | 141,812 | 0 | 152,401 | 99,872,938 | 9,014,527 | 161,093 |
| 201606 | 201701 | 13,974 | 2,827,285,265 | 0 | 2,645,689 | 71,702,604 | 664,924,219 | 659,197 | 0 | 141,812 | 0 | 75,080,131 | 6,737,081 | 110,441 |
| 201606 | 201702 | 13,958 | 2,752,182,238 | 20,000 | 5,066,290 | 92,767,019 | 37,214,594 | 0 | 659,197 | 0 | 141,812 | 120,132,669 | 10,354,469 | 120,964 |
| 201606 | 201703 | 13,926 | 2,632,089,602 | 0 | 6,378,818 | 93,705,876 | 10,387,363 | 0 | 0 | 659,197 | 0 | 101,691,741 | 8,213,080 | 177,301 |
| 201606 | 201704 | 13,879 | 2,530,503,012 | 100,000 | 7,021,301 | 92,364,813 | 44,110,720 | 0 | 0 | 0 | 307,764 | 99,961,678 | 7,707,651 | 215,830 |
| 201606 | 201705 | 13,832 | 2,430,520,835 | 0 | 4,559,673 | 93,255,068 | 21,658,569 | 546,612 | 0 | 0 | 307,764 | 100,105,671 | 7,590,976 | 134,785 |
| 201606 | 201706 | 13,793 | 2,330,479,089 | 0 | 6,237,032 | 152,846,461 | 17,127,789 | 110,042 | 388,306 | 0 | 0 | 159,888,812 | 7,257,032 | 181,980 |
| 201606 | 201707 | 13,416 | 2,170,243,078 | 0 | 8,926,794 | 93,399,923 | 15,414,175 | 392,877 | 0 | 388,306 | 0 | 103,819,632 | 6,710,631 | 235,703 |
| 201606 | 201708 | 13,357 | 2,066,421,841 | 0 | 5,302,646 | 93,615,895 | 10,089,099 | 278,880 | 350,189 | 0 | 388,306 | 99,604,945 | 6,412,100 | 154,324 |
| 201606 | 201709 | 13,315 | 1,966,817,947 | 0 | 6,431,515 | 93,240,018 | 16,392,853 | 672,759 | 278,880 | 286,894 | 388,306 | 100,079,573 | 6,055,414 | 191,026 |
| 201606 | 201710 | 13,261 | 1,866,643,084 | 0 | 6,916,604 | 93,529,819 | 7,840,862 | 450,533 | 285,674 | 278,880 | 675,200 | 101,277,985 | 5,794,638 | 223,369 |
| 201606 | 201711 | 13,207 | 1,765,452,347 | 0 | 6,555,512 | 92,863,024 | 19,318,606 | 0 | 0 | 285,674 | 565,774 | 100,010,332 | 5,419,690 | 271,978 |
| 201606 | 201712 | 13,147 | 1,665,370,451 | 0 | 5,562,816 | 92,421,704 | 28,101,997 | 367,490 | 0 | 0 | 851,449 | 99,033,630 | 5,102,197 | 168,614 |
| 201606 | 201801 | 13,082 | 1,566,339,559 | 0 | 5,987,638 | 92,838,153 | 9,427,953 | 0 | 340,966 | 0 | 572,568 | 100,498,282 | 4,880,612 | 168,302 |
| 201606 | 201802 | 13,018 | 1,465,563,980 | 0 | 4,014,883 | 91,245,612 | 33,065,421 | 182,733 | 188,342 | 42,738 | 286,894 | 95,889,273 | 4,428,513 | 119,827 |
| 201606 | 201803 | 12,977 | 1,369,385,966 | 0 | 7,636,716 | 92,113,399 | 17,248,645 | 230,675 | 0 | 188,342 | 329,632 | 101,951,993 | 4,256,427 | 211,985 |
| 201606 | 201804 | 12,888 | 1,267,413,702 | 0 | 7,713,230 | 91,034,570 | 24,866,084 | 523,491 | 40,658 | 0 | 42,738 | 100,121,108 | 3,879,914 | 359,565 |
| 201606 | 201805 | 12,791 | 1,167,204,966 | 0 | 6,331,483 | 91,857,968 | 8,976,680 | 176,895 | 116,067 | 82,969 | 0 | 100,345,252 | 3,635,659 | 177,145 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201606 | 201806 | 12,686 | 1,066,831,202 | 0 | 5,979,811 | 94,491,041 | 16,264,296 | 605,838 | 78,661 | 154,325 | 42,311 | 101,189,911 | 3,239,610 | 177,614 |
| 201606 | 201807 | 11,464 | 965,735,076 | 0 | 5,177,109 | 77,905,528 | 5,031,423 | 284,293 | 440,486 | 78,661 | 196,636 | 84,756,120 | 2,982,848 | 158,704 |
| 201606 | 201808 | 11,360 | 880,981,457 | 0 | 5,327,949 | 77,607,817 | 4,723,225 | 191,784 | 56,403 | 180,179 | 232,986 | 83,497,468 | 2,693,803 | 212,230 |
| 201606 | 201809 | 11,278 | 797,436,767 | 0 | 3,966,592 | 77,021,587 | 8,174,759 | 47,456 | 112,614 | 56,403 | 297,098 | 81,478,815 | 2,426,922 | 121,290 |
| 201606 | 201810 | 11,209 | 715,832,589 | 0 | 4,059,957 | 77,257,767 | 3,240,157 | 54,384 | 0 | 112,614 | 236,581 | 82,185,215 | 2,207,928 | 131,131 |
| 201606 | 201811 | 11,131 | 633,567,095 | 0 | 5,145,381 | 76,590,122 | 5,726,492 | 137,229 | 0 | 0 | 169,017 | 82,159,759 | 1,934,027 | 150,523 |
| 201606 | 201812 | 11,034 | 551,227,775 | 0 | 3,812,621 | 75,793,858 | 7,908,340 | 103,075 | 48,825 | 0 | 11,857 | 80,363,923 | 1,682,408 | 138,917 |
| 201606 | 201901 | 10,936 | 470,795,211 | 0 | 3,105,332 | 76,154,186 | 2,651,227 | 79,952 | 0 | 34,899 | 0 | 80,504,717 | 1,462,369 | 96,567 |
| 201606 | 201902 | 10,847 | 390,278,637 | 0 | 1,326,702 | 74,596,095 | 8,742,330 | 38,142 | 64,319 | 34,899 | 0 | 76,379,308 | 1,179,209 | 48,861 |
| 201606 | 201903 | 10,799 | 313,888,406 | 0 | 2,426,954 | 74,725,706 | 5,260,241 | 60,057 | 38,142 | 64,319 | 34,899 | 78,916,467 | 972,148 | 81,378 |
| 201606 | 201904 | 10,706 | 234,971,712 | 0 | 1,734,300 | 74,826,540 | 2,532,317 | 34,399 | 59,763 | 0 | 99,218 | 77,970,962 | 729,724 | 64,708 |
| 201606 | 201905 | 10,599 | 157,008,205 | 0 | 528,291 | 74,641,128 | 1,413,831 | 54,486 | 17,372 | 59,763 | 64,319 | 76,825,757 | 491,090 | 23,984 |
| 201606 | 201906 | 10,432 | 80,147,548 | 0 | 64,603 | 72,820,935 | 2,268,184 | 65,493 | 0 | 0 | 59,763 | 73,460,685 | 251,291 | 8,662 |
| 201606 | 201907 | 329 | 6,622,545 | 0 | 50,589 | 332,533 | 150,621 | 11,254 | 30,768 | 0 | 59,763 | 2,233,943 | 30,553 | 8,939 |
| 201606 | 201908 | 69 | 4,388,602 | 0 | 0 | 326,945 | 333,603 | 0 | 7,964 | 30,768 | 0 | 374,254 | 21,122 | 3,397 |
| 201606 | 201909 | 66 | 3,986,449 | 0 | 0 | 348,097 | 0 | 0 | 0 | 2,451 | 25,650 | 385,039 | 22,363 | 1,211 |
| 201606 | 201910 | 64 | 3,601,410 | 0 | 0 | 337,797 | 47,447 | 0 | 0 | 0 | 28,101 | 338,244 | 17,666 | 30 |
| 201606 | 201911 | 64 | 3,263,613 | 0 | 0 | 330,367 | 286,293 | 0 | 0 | 0 | 2,451 | 335,518 | 15,192 | 15 |
| 201606 | 201912 | 63 | 2,902,446 | 0 | 0 | 347,377 | 42,052 | 0 | 0 | 0 | 0 | 448,716 | 16,269 | 371 |
| 201606 | 202001 | 61 | 2,531,443 | 0 | 0 | 329,383 | 248,061 | 0 | 0 | 0 | 0 | 398,320 | 11,900 | 9 |
| 201606 | 202002 | 61 | 2,196,157 | 0 | 0 | 325,727 | 252,606 | 0 | 0 | 0 | 0 | 347,847 | 11,330 | 0 |
| 201606 | 202003 | 61 | 1,848,310 | 0 | 0 | 340,758 | 170,864 | 0 | 0 | 0 | 0 | 369,617 | 10,079 | 21 |
| 201606 | 202004 | 61 | 1,480,032 | 0 | 0 | 334,964 | 179,174 | 0 | 0 | 0 | 0 | 349,206 | 7,792 | 20 |
| 201606 | 202005 | 61 | 1,130,826 | 0 | 0 | 330,532 | 169,564 | 0 | 0 | 0 | 0 | 382,570 | 6,180 | 55 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201606 | 202006 | 59 | 768,255 | 0 | 0 | 335,573 | 127,887 | 0 | 0 | 0 | 0 | 368,577 | 4,485 | 9 |
| 201606 | 202007 | 5 | 404,679 | 0 | 0 | 22,238 | 113,394 | 0 | 0 | 0 | 0 | 41,731 | 2,579 | 15 |
| 201606 | 202008 | 4 | 367,948 | 0 | 0 | 22,385 | 104,243 | 0 | 0 | 0 | 0 | 31,536 | 2,347 | 27 |
| 201606 | 202009 | 4 | 336,412 | 0 | 0 | 22,533 | 95,040 | 0 | 0 | 0 | 0 | 31,737 | 2,146 | 0 |
| 201606 | 202010 | 4 | 304,675 | 0 | 0 | 22,682 | 85,782 | 0 | 0 | 0 | 0 | 37,357 | 1,943 | 1 |
| 201606 | 202011 | 4 | 272,735 | 0 | 0 | 22,833 | 76,471 | 0 | 0 | 0 | 0 | 89,361 | 1,739 | 0 |
| 201606 | 202012 | 4 | 240,591 | 0 | 0 | 22,984 | 67,105 | 0 | 0 | 0 | 0 | 32,350 | 1,533 | 0 |
| 201606 | 202101 | 4 | 208,241 | 0 | 0 | 23,136 | 57,685 | 0 | 0 | 0 | 0 | 32,556 | 1,326 | 0 |
| 201606 | 202102 | 4 | 175,685 | 0 | 0 | 23,290 | 48,209 | 0 | 0 | 0 | 0 | 32,765 | 1,118 | 0 |
| 201606 | 202103 | 4 | 142,920 | 0 | 0 | 23,444 | 38,679 | 0 | 0 | 0 | 0 | 460,518 | 909 | 3,588 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201607 | 201607 | 0 | 0 | 0 | 477,400 | 0 | 0 | 0 | 0 | 0 | 0 | 481,562 | 125 | 11,802 |
| 201607 | 201608 | 12,753 | 3,156,698,731 | 40,000 | 2,783,467 | 86,359,823 | 7,513,507 | 0 | 0 | 0 | 0 | 89,182,089 | 9,090,854 | 81,952 |
| 201607 | 201609 | 12,742 | 3,067,509,334 | 300,000 | 5,585,893 | 86,419,608 | 9,568,316 | 0 | 0 | 0 | 0 | 92,547,595 | 8,856,095 | 166,537 |
| 201607 | 201610 | 12,719 | 2,974,955,407 | 0 | 2,346,860 | 86,478,730 | 8,928,926 | 0 | 0 | 0 | 0 | 89,099,942 | 8,592,353 | 55,801 |
| 201607 | 201611 | 12,707 | 2,885,854,422 | 90,000 | 3,022,616 | 86,661,890 | 9,042,998 | 242,092 | 0 | 0 | 0 | 90,054,954 | 8,335,561 | 85,353 |
| 201607 | 201612 | 12,688 | 2,795,803,149 | 0 | 3,767,369 | 86,692,209 | 10,314,971 | 0 | 0 | 0 | 0 | 90,733,071 | 8,071,423 | 115,212 |
| 201607 | 201701 | 12,666 | 2,704,904,609 | 0 | 2,986,891 | 68,193,031 | 583,531,701 | 227,198 | 0 | 0 | 0 | 71,555,239 | 6,271,621 | 79,884 |
| 201607 | 201702 | 12,647 | 2,633,350,738 | 0 | 3,585,195 | 86,337,792 | 27,579,317 | 650,138 | 0 | 0 | 0 | 109,010,039 | 9,078,085 | 103,227 |
| 201607 | 201703 | 12,622 | 2,524,364,764 | 0 | 6,278,377 | 87,158,809 | 3,597,003 | 403,124 | 289,401 | 0 | 0 | 94,458,460 | 7,366,166 | 158,320 |
| 201607 | 201704 | 12,588 | 2,429,908,590 | 0 | 3,687,357 | 86,492,132 | 23,777,704 | 292,588 | 403,124 | 289,401 | 0 | 90,370,619 | 6,988,526 | 107,822 |
| 201607 | 201705 | 12,563 | 2,339,539,971 | 0 | 8,172,079 | 86,848,316 | 13,080,573 | 0 | 292,588 | 403,124 | 289,401 | 95,956,036 | 6,787,831 | 241,393 |
| 201607 | 201706 | 12,508 | 2,243,588,935 | 0 | 7,054,964 | 87,111,946 | 5,910,227 | 0 | 0 | 155,653 | 205,388 | 94,966,243 | 6,525,054 | 211,222 |
| 201607 | 201707 | 12,453 | 2,148,150,534 | 0 | 8,434,606 | 140,061,666 | 9,171,902 | 117,119 | 0 | 0 | 155,653 | 148,689,357 | 6,279,843 | 246,479 |
| 201607 | 201708 | 12,113 | 1,999,197,354 | 0 | 6,434,103 | 86,310,432 | 6,060,098 | 310,797 | 117,119 | 0 | 0 | 94,054,346 | 5,788,675 | 193,675 |
| 201607 | 201709 | 12,060 | 1,904,991,832 | 0 | 4,565,636 | 86,029,080 | 8,567,647 | 415,250 | 22,182 | 117,119 | 0 | 91,092,943 | 5,498,016 | 129,288 |
| 201607 | 201710 | 12,017 | 1,813,909,127 | 0 | 5,976,337 | 86,185,863 | 5,740,232 | 326,992 | 255,824 | 0 | 117,119 | 92,650,646 | 5,247,446 | 192,464 |
| 201607 | 201711 | 11,973 | 1,721,258,481 | 0 | 6,150,931 | 85,807,465 | 12,738,402 | 0 | 176,681 | 255,824 | 0 | 92,316,754 | 4,950,323 | 216,791 |
| 201607 | 201712 | 11,921 | 1,628,937,043 | 0 | 6,519,134 | 85,428,783 | 16,450,772 | 0 | 0 | 0 | 255,824 | 92,669,591 | 4,688,154 | 215,945 |
| 201607 | 201801 | 11,861 | 1,536,236,506 | 0 | 6,225,168 | 85,898,690 | 4,919,743 | 378,314 | 0 | 0 | 255,824 | 93,141,896 | 4,460,351 | 188,256 |
| 201607 | 201802 | 11,797 | 1,443,192,848 | 0 | 4,677,546 | 84,389,551 | 23,230,712 | 0 | 266,470 | 0 | 0 | 89,428,218 | 4,104,318 | 131,451 |
| 201607 | 201803 | 11,753 | 1,353,508,806 | 0 | 8,495,035 | 85,254,541 | 6,973,163 | 126,004 | 0 | 90,673 | 0 | 95,261,485 | 3,946,754 | 257,430 |
| 201607 | 201804 | 11,672 | 1,258,170,915 | 0 | 5,590,014 | 83,791,869 | 19,476,329 | 414,788 | 126,004 | 0 | 90,673 | 89,925,915 | 3,580,495 | 146,700 |
| 201607 | 201805 | 11,602 | 1,168,237,708 | 0 | 8,289,312 | 84,610,011 | 3,436,016 | 1,539,254 | 266,611 | 41,877 | 90,673 | 94,426,261 | 3,403,935 | 201,264 |
| 201607 | 201806 | 11,493 | 1,073,819,855 | 0 | 4,569,290 | 83,701,079 | 10,592,743 | 307,658 | 320,720 | 203,824 | 41,877 | 88,935,496 | 3,064,762 | 129,579 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201607 | 201807 | 11,416 | 984,708,470 | 0 | 5,738,389 | 87,736,724 | 3,216,349 | 671,825 | 101,336 | 409,917 | 150,516 | 94,552,996 | 2,841,721 | 165,621 |
| 201607 | 201808 | 10,357 | 890,339,546 | 0 | 4,377,629 | 72,239,612 | 1,917,130 | 114,431 | 315,602 | 0 | 518,557 | 77,109,817 | 2,557,520 | 175,093 |
| 201607 | 201809 | 10,287 | 813,109,267 | 0 | 3,219,049 | 71,947,107 | 3,021,807 | 124,959 | 0 | 315,602 | 409,917 | 75,429,601 | 2,328,646 | 85,903 |
| 201607 | 201810 | 10,237 | 737,576,596 | 0 | 3,414,172 | 72,027,591 | 1,441,986 | 219,107 | 124,959 | 0 | 315,602 | 75,763,017 | 2,115,370 | 90,138 |
| 201607 | 201811 | 10,170 | 661,403,662 | 0 | 5,410,425 | 71,527,132 | 3,029,439 | 73,401 | 138,134 | 124,959 | 315,602 | 77,123,603 | 1,891,663 | 178,940 |
| 201607 | 201812 | 10,086 | 584,248,110 | 0 | 4,863,323 | 70,729,011 | 5,334,927 | 262,706 | 0 | 138,134 | 407,894 | 75,934,108 | 1,667,650 | 142,807 |
| 201607 | 201901 | 9,990 | 508,264,687 | 0 | 4,251,319 | 70,858,284 | 1,228,179 | 85,119 | 145,719 | 0 | 263,093 | 75,848,677 | 1,472,489 | 130,855 |
| 201607 | 201902 | 9,909 | 432,156,140 | 0 | 1,422,618 | 69,447,922 | 7,926,931 | 96,938 | 39,943 | 145,719 | 138,134 | 71,280,517 | 1,224,155 | 44,642 |
| 201607 | 201903 | 9,859 | 360,914,484 | 0 | 2,784,953 | 69,781,375 | 3,520,919 | 162,070 | 57,696 | 39,943 | 145,719 | 73,915,708 | 1,046,476 | 90,832 |
| 201607 | 201904 | 9,760 | 286,860,643 | 0 | 1,753,165 | 69,753,293 | 1,415,464 | 38,521 | 74,813 | 57,696 | 185,662 | 72,422,826 | 832,175 | 58,111 |
| 201607 | 201905 | 9,672 | 214,521,110 | 0 | 1,768,548 | 69,489,374 | 714,709 | 127,029 | 36,997 | 30,081 | 243,358 | 71,717,781 | 621,213 | 63,075 |
| 201607 | 201906 | 9,579 | 142,824,232 | 0 | 592,632 | 67,985,497 | 2,580,971 | 122,660 | 49,892 | 36,997 | 87,777 | 69,647,977 | 408,438 | 30,521 |
| 201607 | 201907 | 9,434 | 72,990,593 | 0 | 5,532 | 68,516,792 | 209,289 | 10,661 | 97,635 | 48,476 | 30,081 | 69,851,682 | 217,810 | 14,644 |
| 201607 | 201908 | 74 | 3,081,215 | 0 | 0 | 208,704 | 0 | 6,641 | 10,661 | 84,518 | 23,186 | 536,706 | 12,309 | 9,149 |
| 201607 | 201909 | 45 | 2,601,374 | 0 | 0 | 209,588 | 0 | 0 | 0 | 10,661 | 107,704 | 216,228 | 10,703 | 236 |
| 201607 | 201910 | 44 | 2,385,146 | 0 | 0 | 210,475 | 0 | 0 | 0 | 0 | 84,518 | 221,136 | 9,881 | 613 |
| 201607 | 201911 | 42 | 2,140,824 | 0 | 120,154 | 203,440 | 0 | 0 | 0 | 0 | 0 | 494,042 | 9,052 | 27,558 |
| 201607 | 201912 | 38 | 1,732,713 | 0 | 0 | 198,403 | 0 | 0 | 0 | 0 | 0 | 221,689 | 7,638 | 5,130 |
| 201607 | 202001 | 38 | 1,534,309 | 0 | 21,270 | 192,622 | 25,630 | 0 | 0 | 0 | 0 | 328,893 | 6,687 | 640 |
| 201607 | 202002 | 37 | 1,320,417 | 0 | 0 | 188,566 | 51,593 | 0 | 0 | 0 | 0 | 192,191 | 5,782 | 41 |
| 201607 | 202003 | 37 | 1,128,225 | 0 | 19,385 | 194,093 | 0 | 0 | 0 | 0 | 0 | 222,005 | 5,173 | 697 |
| 201607 | 202004 | 36 | 906,220 | 0 | 14,779 | 191,253 | 0 | 0 | 0 | 0 | 0 | 220,660 | 4,985 | 527 |
| 201607 | 202005 | 35 | 690,560 | 0 | 0 | 182,462 | 0 | 0 | 0 | 0 | 0 | 182,462 | 2,363 | 0 |
| 201607 | 202006 | 35 | 508,098 | 0 | 0 | 192,930 | 0 | 0 | 0 | 0 | 0 | 192,930 | 2,399 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201607 | 202007 | 35 | 315,168 | 0 | 0 | 193,766 | 0 | 0 | 0 | 0 | 0 | 193,766 | 1,563 | 65 |
| 201607 | 202008 | 1 | 121,403 | 0 | 0 | 9,797 | 0 | 0 | 0 | 0 | 0 | 9,797 | 707 | 0 |
| 201607 | 202009 | 1 | 111,606 | 0 | 0 | 9,854 | 0 | 0 | 0 | 0 | 0 | 9,854 | 650 | 0 |
| 201607 | 202010 | 1 | 101,752 | 0 | 0 | 9,911 | 0 | 0 | 0 | 0 | 0 | 9,911 | 593 | 0 |
| 201607 | 202011 | 1 | 91,840 | 0 | 0 | 9,969 | 0 | 0 | 0 | 0 | 0 | 84,718 | 535 | 13,958 |
| 201607 | 202012 | 1 | 81,871 | 0 | 0 | 10,027 | 0 | 0 | 0 | 0 | 0 | 10,027 | 477 | 0 |
| 201607 | 202101 | 1 | 71,844 | 0 | 0 | 10,086 | 0 | 0 | 0 | 0 | 0 | 10,086 | 418 | 0 |
| 201607 | 202102 | 1 | 61,759 | 0 | 0 | 10,144 | 0 | 0 | 0 | 0 | 0 | 10,144 | 360 | 0 |
| 201607 | 202103 | 1 | 51,615 | 0 | 0 | 10,203 | 0 | 0 | 0 | 0 | 0 | 41,507 | 301 | 12,045 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201608 | 201608 | 0 | 0 | 0 | 198,000 | 0 | 0 | 0 | 0 | 0 | 0 | 244,229 | 4,289 | 5,940 |
| 201608 | 201609 | 14,651 | 3,584,526,567 | 0 | 1,718,617 | 96,995,758 | 49,546,106 | 0 | 0 | 0 | 0 | 98,736,097 | 9,517,177 | 39,964 |
| 201608 | 201610 | 14,638 | 3,484,363,073 | 0 | 3,021,907 | 97,902,759 | 22,695,834 | 0 | 0 | 0 | 0 | 102,422,051 | 9,472,600 | 78,227 |
| 201608 | 201611 | 14,623 | 3,381,986,769 | 0 | 3,149,555 | 97,591,849 | 38,206,460 | 0 | 0 | 0 | 0 | 101,433,545 | 9,078,505 | 93,733 |
| 201608 | 201612 | 14,606 | 3,280,556,072 | 0 | 3,094,798 | 97,900,228 | 32,696,374 | 406,820 | 0 | 0 | 0 | 102,178,580 | 8,847,097 | 94,639 |
| 201608 | 201701 | 14,589 | 3,178,376,428 | 0 | 4,584,894 | 82,276,406 | 539,761,999 | 411,298 | 110,004 | 0 | 0 | 87,951,694 | 7,223,925 | 135,460 |
| 201608 | 201702 | 14,571 | 3,090,376,360 | 80,000 | 6,757,891 | 97,333,316 | 52,621,491 | 280,712 | 0 | 0 | 0 | 121,002,564 | 9,574,781 | 195,047 |
| 201608 | 201703 | 14,534 | 2,969,230,270 | 0 | 5,510,539 | 98,579,604 | 16,404,938 | 254,781 | 280,712 | 0 | 0 | 105,957,780 | 8,126,845 | 159,555 |
| 201608 | 201704 | 14,502 | 2,863,326,269 | 60,000 | 4,807,221 | 97,103,530 | 56,538,732 | 240,121 | 254,781 | 280,712 | 0 | 102,548,750 | 7,613,245 | 148,815 |
| 201608 | 201705 | 14,471 | 2,760,736,905 | 0 | 6,454,802 | 98,390,357 | 22,145,962 | 620,173 | 430,735 | 254,781 | 0 | 106,925,290 | 7,545,679 | 169,206 |
| 201608 | 201706 | 14,430 | 2,653,814,344 | 70,000 | 7,509,560 | 98,192,115 | 27,535,406 | 0 | 357,791 | 166,621 | 254,781 | 106,683,784 | 7,175,420 | 273,429 |
| 201608 | 201707 | 14,386 | 2,547,084,846 | 0 | 7,872,602 | 98,365,775 | 19,109,019 | 442,185 | 0 | 357,791 | 0 | 108,437,034 | 6,903,394 | 288,857 |
| 201608 | 201708 | 14,334 | 2,438,570,229 | 50,000 | 9,957,639 | 147,468,972 | 19,345,141 | 204,721 | 229,851 | 0 | 348,028 | 158,275,141 | 6,659,054 | 302,441 |
| 201608 | 201709 | 13,978 | 2,280,251,647 | 0 | 4,662,649 | 97,541,155 | 23,118,799 | 0 | 204,721 | 229,851 | 345,328 | 104,149,851 | 6,148,682 | 139,479 |
| 201608 | 201710 | 13,936 | 2,176,100,340 | 0 | 5,918,429 | 97,728,336 | 18,867,953 | 502,794 | 0 | 204,721 | 297,951 | 104,688,454 | 5,878,750 | 172,857 |
| 201608 | 201711 | 13,890 | 2,071,134,657 | 0 | 8,422,130 | 97,242,117 | 26,407,205 | 507,910 | 144,197 | 0 | 434,573 | 106,562,398 | 5,575,219 | 251,471 |
| 201608 | 201712 | 13,826 | 1,964,501,696 | 0 | 6,669,792 | 96,308,624 | 38,405,706 | 489,385 | 312,483 | 0 | 348,918 | 104,346,560 | 5,250,378 | 196,258 |
| 201608 | 201801 | 13,771 | 1,859,919,928 | 0 | 7,195,013 | 97,323,221 | 15,492,863 | 351,029 | 397,114 | 312,483 | 144,197 | 106,544,303 | 5,065,520 | 225,147 |
| 201608 | 201802 | 13,707 | 1,753,128,693 | 0 | 3,991,119 | 96,094,608 | 37,164,106 | 130,056 | 406,255 | 269,838 | 456,680 | 100,998,188 | 4,650,282 | 109,948 |
| 201608 | 201803 | 13,662 | 1,652,161,657 | 0 | 7,718,775 | 96,157,184 | 22,021,599 | 104,792 | 269,618 | 259,689 | 726,518 | 106,053,147 | 4,483,512 | 225,104 |
| 201608 | 201804 | 13,587 | 1,546,100,383 | 0 | 7,263,186 | 95,496,923 | 25,203,486 | 0 | 0 | 269,618 | 219,014 | 104,258,072 | 4,147,720 | 270,651 |
| 201608 | 201805 | 13,510 | 1,441,333,081 | 0 | 6,578,881 | 96,086,618 | 11,203,427 | 341,676 | 0 | 0 | 269,618 | 104,351,296 | 3,902,228 | 182,303 |
| 201608 | 201806 | 13,416 | 1,336,778,403 | 0 | 6,869,169 | 94,219,139 | 30,253,241 | 525,872 | 66,145 | 0 | 139,562 | 101,956,860 | 3,535,298 | 242,830 |
| 201608 | 201807 | 13,327 | 1,234,731,435 | 0 | 6,295,077 | 95,420,485 | 10,227,819 | 86,978 | 525,872 | 66,145 | 73,890 | 104,276,989 | 3,364,129 | 195,750 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201608 | 201808 | 13,226 | 1,130,388,774 | 0 | 4,283,478 | 99,786,366 | 10,460,206 | 203,678 | 0 | 362,230 | 66,145 | 104,989,986 | 3,029,047 | 127,487 |
| 201608 | 201809 | 12,135 | 1,025,411,240 | 0 | 6,498,035 | 82,340,881 | 13,698,641 | 48,848 | 187,452 | 0 | 428,375 | 89,830,191 | 2,738,443 | 162,271 |
| 201608 | 201810 | 12,045 | 935,577,471 | 0 | 4,874,899 | 82,385,540 | 8,792,867 | 446,764 | 48,848 | 187,452 | 362,230 | 88,392,751 | 2,519,341 | 146,209 |
| 201608 | 201811 | 11,970 | 847,123,609 | 0 | 5,139,537 | 81,597,530 | 12,871,641 | 50,608 | 216,477 | 48,848 | 187,452 | 87,699,551 | 2,255,971 | 152,148 |
| 201608 | 201812 | 11,885 | 759,127,528 | 0 | 4,345,936 | 81,237,848 | 12,524,184 | 162,915 | 0 | 0 | 403,929 | 86,913,706 | 2,038,832 | 135,849 |
| 201608 | 201901 | 11,799 | 672,207,760 | 0 | 3,532,936 | 81,592,579 | 5,668,636 | 221,885 | 0 | 0 | 295,996 | 86,638,106 | 1,820,145 | 111,372 |
| 201608 | 201902 | 11,728 | 585,461,721 | 0 | 2,249,132 | 80,355,925 | 12,834,593 | 160,292 | 19,046 | 0 | 0 | 83,441,914 | 1,549,587 | 116,647 |
| 201608 | 201903 | 11,677 | 501,937,105 | 0 | 3,847,738 | 80,304,082 | 8,869,751 | 650,477 | 159,292 | 19,046 | 0 | 86,244,898 | 1,355,855 | 118,967 |
| 201608 | 201904 | 11,568 | 416,024,074 | 0 | 2,527,215 | 80,285,881 | 5,504,003 | 83,742 | 613,800 | 159,292 | 19,046 | 84,384,682 | 1,127,540 | 79,494 |
| 201608 | 201905 | 11,472 | 331,635,231 | 0 | 3,063,910 | 80,213,605 | 2,811,852 | 127,951 | 52,265 | 433,766 | 183,856 | 84,576,260 | 898,018 | 105,494 |
| 201608 | 201906 | 11,342 | 247,071,132 | 0 | 1,699,967 | 77,724,343 | 7,455,914 | 197,170 | 26,263 | 251,550 | 321,093 | 80,344,802 | 652,173 | 85,203 |
| 201608 | 201907 | 11,237 | 166,807,245 | 0 | 768,120 | 79,085,003 | 1,398,755 | 208,523 | 26,406 | 26,263 | 454,214 | 83,430,416 | 463,104 | 31,823 |
| 201608 | 201908 | 11,047 | 83,386,828 | 0 | 4,909 | 78,034,524 | 1,123,339 | 44,601 | 0 | 0 | 339,678 | 78,867,561 | 229,660 | 6,954 |
| 201608 | 201909 | 198 | 4,404,114 | 0 | 0 | 228,781 | 85,808 | 62,551 | 37,631 | 0 | 177,933 | 1,333,836 | 15,035 | 5,591 |
| 201608 | 201910 | 46 | 2,945,830 | 0 | 0 | 236,721 | 0 | 44,716 | 5,968 | 21,312 | 125,264 | 271,831 | 12,240 | 1,073 |
| 201608 | 201911 | 42 | 2,621,330 | 0 | 0 | 231,162 | 67,535 | 37,107 | 0 | 5,968 | 21,312 | 238,771 | 10,259 | 0 |
| 201608 | 201912 | 41 | 2,257,296 | 0 | 15,288 | 246,352 | 0 | 0 | 0 | 0 | 27,280 | 389,274 | 10,137 | 760 |
| 201608 | 202001 | 40 | 1,974,845 | 0 | 25,882 | 196,286 | 327,501 | 0 | 0 | 0 | 27,280 | 222,168 | 6,933 | 778 |
| 201608 | 202002 | 39 | 1,752,677 | 0 | 0 | 237,613 | 0 | 0 | 0 | 0 | 5,968 | 289,914 | 8,782 | 14 |
| 201608 | 202003 | 38 | 1,453,451 | 0 | 0 | 231,474 | 43,651 | 0 | 0 | 0 | 0 | 239,474 | 6,032 | 0 |
| 201608 | 202004 | 37 | 1,216,009 | 0 | 16,144 | 236,466 | 0 | 0 | 0 | 0 | 0 | 763,362 | 5,499 | 53,747 |
| 201608 | 202005 | 36 | 956,229 | 0 | 0 | 215,823 | 87,446 | 0 | 0 | 0 | 0 | 215,823 | 3,678 | 0 |
| 201608 | 202006 | 36 | 740,405 | 0 | 13,553 | 216,879 | 42,689 | 12,059 | 0 | 0 | 0 | 280,325 | 3,274 | 500 |
| 201608 | 202007 | 35 | 491,290 | 0 | 0 | 232,038 | 6,059 | 0 | 0 | 0 | 0 | 252,185 | 2,392 | 108 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201608 | 202008 | 35 | 239,105 | 0 | 0 | 228,702 | 7,381 | 0 | 0 | 0 | 0 | 231,724 | 1,033 | 46 |
| 201608 | 202009 | 1 | 7,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,381 | 43 | 0 |
| 201608 | 202010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 201608 | 202011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201608 | 202012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,974 | 0 | 0 |
| 201608 | 202101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| 201608 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,654 | 0 | 0 |
| 201608 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207,077 | 0 | 35,714 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201609 | 201609 | 0 | 0 | 0 | 75,600 | 0 | 0 | 0 | 0 | 0 | 0 | 87,751 | 1,542 | 0 |
| 201609 | 201610 | 16,136 | 4,049,112,977 | 0 | 1,144,469 | 109,722,718 | 29,869,745 | 0 | 0 | 0 | 0 | 110,777,055 | 11,633,587 | 32,462 |
| 201609 | 201611 | 16,126 | 3,937,036,098 | 0 | 3,440,060 | 110,063,752 | 25,153,676 | 318,360 | 0 | 0 | 0 | 114,465,840 | 11,409,968 | 85,252 |
| 201609 | 201612 | 16,110 | 3,822,668,688 | 0 | 7,549,825 | 110,080,402 | 27,426,369 | 179,955 | 0 | 0 | 0 | 118,383,633 | 11,062,812 | 213,080 |
| 201609 | 201701 | 16,074 | 3,704,293,872 | 0 | 1,019,204 | 85,623,942 | 852,794,700 | 175,028 | 0 | 0 | 0 | 87,497,455 | 8,365,777 | 32,561 |
| 201609 | 201702 | 16,068 | 3,616,758,111 | 0 | 3,789,330 | 109,044,487 | 72,065,345 | 173,435 | 0 | 0 | 0 | 138,441,551 | 12,667,558 | 101,442 |
| 201609 | 201703 | 16,046 | 3,478,330,534 | 200,000 | 4,328,346 | 111,179,990 | 10,220,676 | 454,745 | 173,435 | 0 | 0 | 118,132,245 | 10,278,883 | 125,217 |
| 201609 | 201704 | 16,022 | 3,360,237,904 | 0 | 5,139,392 | 109,061,514 | 75,387,956 | 0 | 326,770 | 0 | 0 | 114,623,994 | 9,554,710 | 163,717 |
| 201609 | 201705 | 15,996 | 3,245,615,313 | 100,000 | 3,978,619 | 110,346,451 | 41,081,105 | 898,109 | 0 | 326,770 | 0 | 116,937,872 | 9,500,030 | 115,813 |
| 201609 | 201706 | 15,970 | 3,128,632,942 | 0 | 7,116,827 | 111,174,733 | 20,863,941 | 520,240 | 460,426 | 0 | 326,770 | 119,845,560 | 9,149,990 | 196,885 |
| 201609 | 201707 | 15,922 | 3,008,841,544 | 0 | 6,787,293 | 111,456,328 | 14,477,429 | 0 | 520,240 | 460,426 | 0 | 119,040,446 | 8,762,814 | 185,471 |
| 201609 | 201708 | 15,880 | 2,889,474,328 | 0 | 10,633,184 | 111,575,165 | 9,509,836 | 196,849 | 0 | 520,240 | 460,426 | 122,955,148 | 8,412,130 | 296,348 |
| 201609 | 201709 | 15,814 | 2,766,530,823 | 0 | 7,524,438 | 157,351,956 | 16,137,767 | 0 | 196,849 | 0 | 520,240 | 165,196,986 | 8,064,900 | 206,094 |
| 201609 | 201710 | 15,476 | 2,600,836,177 | 0 | 5,872,183 | 110,843,256 | 13,228,531 | 303,806 | 0 | 0 | 520,240 | 117,672,431 | 7,554,943 | 199,908 |
| 201609 | 201711 | 15,433 | 2,483,130,079 | 0 | 7,690,775 | 110,212,614 | 24,820,626 | 0 | 0 | 0 | 177,268 | 118,582,141 | 7,175,039 | 229,888 |
| 201609 | 201712 | 15,374 | 2,364,208,465 | 0 | 8,220,694 | 109,290,114 | 39,920,038 | 157,750 | 0 | 0 | 0 | 118,713,560 | 6,813,873 | 259,835 |
| 201609 | 201801 | 15,313 | 2,245,477,108 | 0 | 10,048,891 | 110,556,109 | 11,314,953 | 0 | 157,750 | 0 | 0 | 122,579,911 | 6,594,404 | 374,189 |
| 201609 | 201802 | 15,237 | 2,122,660,886 | 0 | 3,989,349 | 108,582,315 | 45,644,028 | 0 | 0 | 157,750 | 0 | 113,201,351 | 6,041,510 | 121,711 |
| 201609 | 201803 | 15,202 | 2,009,477,973 | 0 | 10,404,397 | 109,677,844 | 20,821,753 | 117,282 | 0 | 0 | 157,750 | 122,556,087 | 5,891,319 | 315,193 |
| 201609 | 201804 | 15,108 | 1,886,918,611 | 0 | 8,465,370 | 107,842,734 | 38,643,337 | 504,581 | 117,282 | 0 | 157,750 | 117,619,852 | 5,409,187 | 231,602 |
| 201609 | 201805 | 15,024 | 1,769,306,875 | 0 | 6,666,702 | 109,475,295 | 10,075,764 | 663,144 | 0 | 117,282 | 0 | 118,646,221 | 5,202,844 | 188,216 |
| 201609 | 201806 | 14,951 | 1,650,504,592 | 30,000 | 7,329,492 | 107,779,045 | 30,548,716 | 63,507 | 477,779 | 0 | 117,282 | 115,910,383 | 4,723,464 | 208,268 |
| 201609 | 201807 | 14,871 | 1,534,596,152 | 40,000 | 9,793,030 | 108,732,047 | 10,482,139 | 503,643 | 0 | 477,779 | 117,282 | 120,699,440 | 4,480,766 | 286,306 |
| 201609 | 201808 | 14,765 | 1,413,816,437 | 0 | 9,116,323 | 108,409,238 | 6,423,310 | 285,344 | 576,973 | 0 | 477,779 | 118,542,113 | 4,096,838 | 246,772 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201609 | 201809 | 14,642 | 1,295,176,377 | 0 | 6,160,238 | 111,001,128 | 11,981,519 | 215,980 | 0 | 576,973 | 477,779 | 117,922,002 | 3,716,425 | 209,635 |
| 201609 | 201810 | 13,552 | 1,177,306,780 | 0 | 6,789,627 | 95,155,082 | 6,434,326 | 151,360 | 215,980 | 374,683 | 655,197 | 103,133,499 | 3,405,392 | 196,192 |
| 201609 | 201811 | 13,452 | 1,074,169,174 | 0 | 5,287,033 | 94,440,534 | 12,035,710 | 171,177 | 74,244 | 215,980 | 925,792 | 100,329,060 | 3,078,834 | 153,876 |
| 201609 | 201812 | 13,374 | 973,845,219 | 0 | 6,638,611 | 93,830,602 | 12,732,735 | 90,303 | 0 | 74,244 | 1,053,442 | 101,620,527 | 2,800,307 | 219,516 |
| 201609 | 201901 | 13,277 | 872,138,570 | 0 | 5,380,430 | 94,253,714 | 4,632,944 | 171,340 | 0 | 0 | 1,053,442 | 101,025,237 | 2,536,963 | 183,870 |
| 201609 | 201902 | 13,177 | 771,098,188 | 0 | 2,151,804 | 92,434,060 | 16,902,873 | 153,640 | 125,492 | 0 | 477,779 | 95,151,522 | 2,188,601 | 61,629 |
| 201609 | 201903 | 13,129 | 675,371,250 | 0 | 4,569,638 | 92,639,041 | 11,348,705 | 254,528 | 160,298 | 59,482 | 477,779 | 99,334,942 | 1,960,720 | 138,374 |
| 201609 | 201904 | 13,022 | 576,036,308 | 0 | 4,267,740 | 92,952,478 | 5,742,770 | 72,299 | 53,426 | 160,298 | 537,261 | 98,935,452 | 1,681,071 | 126,708 |
| 201609 | 201905 | 12,903 | 477,100,856 | 0 | 3,028,210 | 92,891,508 | 2,810,642 | 111,880 | 0 | 89,877 | 656,194 | 96,968,483 | 1,388,426 | 91,343 |
| 201609 | 201906 | 12,793 | 380,132,372 | 0 | 3,053,964 | 89,966,996 | 11,626,204 | 133,586 | 111,880 | 0 | 208,810 | 93,587,189 | 1,073,333 | 96,009 |
| 201609 | 201907 | 12,674 | 285,998,444 | 0 | 2,353,497 | 91,726,483 | 1,716,707 | 98,402 | 87,919 | 111,880 | 89,877 | 97,162,861 | 853,611 | 85,101 |
| 201609 | 201908 | 12,545 | 188,832,706 | 0 | 637,096 | 90,828,575 | 1,896,985 | 175,235 | 36,001 | 0 | 111,880 | 92,939,023 | 552,120 | 28,989 |
| 201609 | 201909 | 12,372 | 95,827,797 | 0 | 0 | 91,054,001 | 876,764 | 30,964 | 56,105 | 0 | 111,880 | 92,101,483 | 286,320 | 14,616 |
| 201609 | 201910 | 157 | 3,738,825 | 0 | 0 | 205,454 | 0 | 16,018 | 17,559 | 56,105 | 0 | 1,159,925 | 13,989 | 6,692 |
| 201609 | 201911 | 41 | 2,542,748 | 0 | 0 | 202,269 | 45,805 | 0 | 0 | 11,732 | 35,214 | 374,762 | 10,681 | 7,789 |
| 201609 | 201912 | 38 | 2,302,336 | 0 | 61,000 | 202,668 | 0 | 0 | 0 | 0 | 46,947 | 305,828 | 9,999 | 1,877 |
| 201609 | 202001 | 37 | 2,034,573 | 0 | 34,411 | 188,507 | 41,887 | 0 | 0 | 0 | 11,732 | 222,918 | 8,540 | 1,034 |
| 201609 | 202002 | 35 | 1,776,441 | 0 | 0 | 188,681 | 42,719 | 0 | 0 | 0 | 0 | 199,916 | 7,804 | 13 |
| 201609 | 202003 | 34 | 1,571,450 | 0 | 0 | 194,839 | 0 | 0 | 0 | 0 | 0 | 210,117 | 7,034 | 0 |
| 201609 | 202004 | 34 | 1,371,333 | 0 | 23,145 | 195,723 | 0 | 0 | 0 | 0 | 0 | 228,868 | 6,065 | 696 |
| 201609 | 202005 | 33 | 1,152,465 | 0 | 0 | 192,021 | 0 | 0 | 0 | 0 | 0 | 481,541 | 5,024 | 0 |
| 201609 | 202006 | 33 | 960,444 | 0 | 0 | 192,895 | 0 | 0 | 0 | 0 | 0 | 234,934 | 4,150 | 0 |
| 201609 | 202007 | 33 | 767,550 | 0 | 0 | 193,773 | 0 | 0 | 0 | 0 | 0 | 223,211 | 3,272 | 62 |
| 201609 | 202008 | 33 | 573,777 | 0 | 198,561 | 194,655 | 0 | 0 | 0 | 0 | 0 | 397,465 | 2,547 | 5,961 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201609 | 202009 | 31 | 176,312 | 0 | 0 | 176,312 | 0 | 0 | 0 | 0 | 0 | 176,312 | 837 | 0 |
| 201609 | 202010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201609 | 202011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201609 | 202012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488,673 | 0 | 129,071 |
| 201609 | 202101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201609 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 201609 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,831 | 0 | 168,064 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201610 | 201610 | 0 | 0 | 0 | 477,100 | 0 | 0 | 0 | 0 | 0 | 0 | 483,607 | 2,528 | 14,313 |
| 201610 | 201611 | 13,930 | 3,505,253,874 | 0 | 1,652,450 | 95,145,215 | 40,099,282 | 0 | 0 | 0 | 0 | 96,802,779 | 10,254,514 | 43,309 |
| 201610 | 201612 | 13,919 | 3,408,418,096 | 0 | 2,866,617 | 95,416,070 | 34,806,607 | 0 | 0 | 0 | 0 | 99,295,725 | 10,097,215 | 68,337 |
| 201610 | 201701 | 13,904 | 3,308,980,539 | 0 | 1,807,656 | 77,136,276 | 674,950,105 | 108,889 | 0 | 0 | 0 | 80,041,346 | 7,877,205 | 47,548 |
| 201610 | 201702 | 13,893 | 3,229,026,776 | 50,000 | 2,336,674 | 95,133,003 | 57,013,056 | 398,492 | 108,889 | 0 | 0 | 117,134,743 | 11,380,652 | 65,578 |
| 201610 | 201703 | 13,879 | 3,111,905,517 | 0 | 4,699,250 | 96,358,942 | 21,688,495 | 142,187 | 0 | 108,889 | 0 | 102,970,809 | 9,352,305 | 143,294 |
| 201610 | 201704 | 13,855 | 3,009,008,471 | 0 | 5,369,494 | 94,492,556 | 81,153,211 | 497,278 | 142,187 | 0 | 108,889 | 100,504,420 | 8,738,007 | 160,346 |
| 201610 | 201705 | 13,828 | 2,908,496,172 | 50,000 | 3,482,123 | 96,077,616 | 36,796,328 | 0 | 133,237 | 142,187 | 108,889 | 102,297,251 | 8,769,855 | 107,002 |
| 201610 | 201706 | 13,809 | 2,806,186,800 | 0 | 3,749,633 | 96,490,665 | 28,881,492 | 405,680 | 0 | 0 | 142,187 | 101,470,615 | 8,346,624 | 127,444 |
| 201610 | 201707 | 13,784 | 2,704,584,822 | 60,000 | 5,095,063 | 96,716,436 | 24,147,976 | 175,665 | 171,300 | 0 | 142,187 | 102,879,960 | 8,058,538 | 185,034 |
| 201610 | 201708 | 13,753 | 2,601,665,530 | 0 | 7,251,805 | 96,566,722 | 28,060,284 | 633,189 | 175,665 | 171,300 | 0 | 104,685,137 | 7,707,932 | 204,648 |
| 201610 | 201709 | 13,703 | 2,496,838,206 | 0 | 4,716,950 | 96,683,936 | 24,358,353 | 162,493 | 137,345 | 175,665 | 171,300 | 103,216,657 | 7,442,382 | 125,836 |
| 201610 | 201710 | 13,663 | 2,393,626,184 | 0 | 6,836,140 | 128,645,188 | 25,601,348 | 57,369 | 132,358 | 0 | 175,665 | 136,405,096 | 7,160,886 | 230,088 |
| 201610 | 201711 | 13,406 | 2,257,166,115 | 0 | 5,238,890 | 95,390,850 | 28,427,063 | 732,387 | 184,947 | 0 | 175,665 | 102,674,360 | 6,690,659 | 152,039 |
| 201610 | 201712 | 13,364 | 2,154,482,414 | 0 | 7,133,874 | 94,375,320 | 49,601,663 | 596,387 | 74,502 | 57,369 | 0 | 102,837,175 | 6,323,060 | 227,864 |
| 201610 | 201801 | 13,310 | 2,051,471,324 | 0 | 5,663,168 | 95,531,510 | 24,661,384 | 216,359 | 242,394 | 74,502 | 57,369 | 103,490,282 | 6,168,488 | 167,955 |
| 201610 | 201802 | 13,268 | 1,947,981,041 | 0 | 4,101,581 | 94,555,652 | 42,459,081 | 314,038 | 103,417 | 242,394 | 57,369 | 99,795,971 | 5,716,096 | 129,342 |
| 201610 | 201803 | 13,236 | 1,848,158,056 | 0 | 8,851,636 | 95,166,153 | 27,150,955 | 0 | 160,846 | 103,417 | 242,394 | 106,289,584 | 5,537,732 | 278,454 |
| 201610 | 201804 | 13,168 | 1,741,796,649 | 0 | 5,012,786 | 94,336,497 | 37,541,957 | 67,665 | 0 | 160,846 | 345,811 | 100,825,094 | 5,128,590 | 144,096 |
| 201610 | 201805 | 13,114 | 1,640,963,884 | 0 | 8,774,629 | 95,082,180 | 15,931,447 | 580,673 | 0 | 0 | 264,263 | 105,989,541 | 4,922,191 | 257,948 |
| 201610 | 201806 | 13,028 | 1,534,740,396 | 0 | 5,534,162 | 93,670,351 | 35,097,937 | 125,959 | 53,214 | 0 | 160,846 | 100,200,922 | 4,500,205 | 179,950 |
| 201610 | 201807 | 12,972 | 1,434,415,351 | 0 | 5,644,369 | 94,772,575 | 13,810,065 | 770,522 | 0 | 0 | 160,846 | 102,661,395 | 4,307,093 | 156,543 |
| 201610 | 201808 | 12,899 | 1,331,754,282 | 0 | 6,030,806 | 94,497,372 | 14,369,806 | 0 | 651,448 | 0 | 160,846 | 101,514,417 | 3,941,540 | 182,275 |
| 201610 | 201809 | 12,827 | 1,230,241,778 | 0 | 7,139,392 | 93,959,378 | 16,887,922 | 0 | 0 | 343,716 | 160,846 | 102,337,584 | 3,639,428 | 225,219 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201610 | 201810 | 12,744 | 1,127,893,504 | 0 | 6,124,348 | 96,223,507 | 14,827,782 | 488,742 | 0 | 0 | 504,562 | 103,653,283 | 3,341,565 | 189,463 |
| 201610 | 201811 | 11,732 | 1,024,318,237 | 0 | 5,749,516 | 81,967,145 | 16,122,655 | 282,048 | 478,875 | 0 | 504,562 | 88,912,877 | 3,019,238 | 181,270 |
| 201610 | 201812 | 11,653 | 935,405,360 | 0 | 5,883,179 | 81,389,489 | 17,554,521 | 362,173 | 190,513 | 365,767 | 504,562 | 88,601,135 | 2,754,341 | 175,336 |
| 201610 | 201901 | 11,567 | 846,804,225 | 0 | 4,533,101 | 81,784,742 | 8,845,896 | 405,908 | 126,693 | 439,287 | 526,613 | 88,007,850 | 2,530,742 | 143,050 |
| 201610 | 201902 | 11,504 | 758,796,375 | 0 | 1,837,523 | 80,615,907 | 18,325,823 | 383,162 | 346,395 | 126,693 | 824,651 | 83,359,950 | 2,212,575 | 56,334 |
| 201610 | 201903 | 11,470 | 675,430,480 | 0 | 3,730,550 | 80,783,155 | 13,867,189 | 326,180 | 216,306 | 188,953 | 702,571 | 86,645,961 | 2,011,012 | 110,940 |
| 201610 | 201904 | 11,398 | 588,789,303 | 0 | 3,899,943 | 80,954,018 | 8,947,561 | 282,880 | 157,800 | 44,492 | 386,962 | 86,644,872 | 1,753,970 | 129,594 |
| 201610 | 201905 | 11,301 | 501,721,322 | 0 | 4,611,704 | 81,043,906 | 5,002,776 | 128,721 | 82,351 | 94,375 | 358,648 | 87,032,796 | 1,500,091 | 141,368 |
| 201610 | 201906 | 11,182 | 414,695,236 | 0 | 3,233,341 | 78,902,165 | 11,976,207 | 284,356 | 143,632 | 26,583 | 353,600 | 82,976,846 | 1,204,859 | 100,146 |
| 201610 | 201907 | 11,076 | 331,668,606 | 0 | 3,203,922 | 79,723,881 | 3,567,136 | 168,455 | 216,902 | 73,084 | 335,691 | 85,288,998 | 1,001,121 | 101,885 |
| 201610 | 201908 | 10,962 | 246,335,634 | 0 | 2,090,800 | 78,771,715 | 3,911,432 | 166,508 | 233,570 | 80,761 | 314,400 | 82,125,248 | 726,392 | 73,030 |
| 201610 | 201909 | 10,847 | 164,489,689 | 0 | 878,790 | 78,344,277 | 2,424,751 | 84,525 | 95,453 | 124,622 | 395,161 | 81,226,603 | 491,384 | 47,473 |
| 201610 | 201910 | 10,702 | 83,263,085 | 0 | 0 | 78,319,878 | 867,682 | 31,621 | 52,597 | 83,940 | 420,115 | 79,512,055 | 251,304 | 5,621 |
| 201610 | 201911 | 167 | 3,651,362 | 0 | 0 | 179,587 | 0 | 36,279 | 22,531 | 17,000 | 168,765 | 1,061,430 | 12,573 | 2,433 |
| 201610 | 201912 | 47 | 2,260,395 | 0 | 0 | 175,572 | 24,234 | 0 | 4,039 | 22,531 | 147,163 | 267,502 | 9,122 | 33,535 |
| 201610 | 202001 | 42 | 2,013,980 | 0 | 0 | 163,021 | 171,439 | 0 | 0 | 4,039 | 39,531 | 226,023 | 8,159 | 4,588 |
| 201610 | 202002 | 39 | 1,715,981 | 0 | 0 | 168,015 | 98,344 | 0 | 0 | 0 | 22,531 | 209,161 | 7,750 | 452 |
| 201610 | 202003 | 37 | 1,508,757 | 0 | 0 | 177,949 | 9,742 | 0 | 0 | 0 | 0 | 249,468 | 7,062 | 67 |
| 201610 | 202004 | 36 | 1,294,293 | 0 | 0 | 183,627 | 0 | 0 | 0 | 0 | 0 | 283,810 | 6,212 | 534 |
| 201610 | 202005 | 35 | 1,105,803 | 0 | 63,503 | 171,296 | 27,815 | 0 | 0 | 0 | 0 | 234,916 | 5,328 | 1,969 |
| 201610 | 202006 | 33 | 870,592 | 0 | 0 | 168,455 | 0 | 0 | 0 | 0 | 0 | 173,033 | 3,999 | 0 |
| 201610 | 202007 | 33 | 697,559 | 0 | 19,013 | 164,472 | 0 | 0 | 0 | 0 | 0 | 258,520 | 3,063 | 576 |
| 201610 | 202008 | 32 | 514,074 | 0 | 0 | 165,197 | 0 | 0 | 0 | 0 | 0 | 165,197 | 2,316 | 0 |
| 201610 | 202009 | 32 | 348,877 | 0 | 0 | 165,925 | 0 | 0 | 0 | 0 | 0 | 165,925 | 1,588 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201610 | 202010 | 32 | 182,952 | 0 | 0 | 166,649 | 0 | 0 | 0 | 0 | 0 | 183,527 | 863 | 0 |
| 201610 | 202011 | 1 | 16,303 | 0 | 0 | 1,428 | 0 | 0 | 0 | 0 | 0 | 67,011 | 121 | 0 |
| 201610 | 202012 | 1 | 14,875 | 0 | 0 | 1,439 | 0 | 0 | 0 | 0 | 0 | 30,821 | 110 | 0 |
| 201610 | 202101 | 1 | 13,436 | 0 | 0 | 1,449 | 0 | 0 | 0 | 0 | 0 | 18,534 | 99 | 0 |
| 201610 | 202102 | 1 | 11,987 | 0 | 0 | 1,460 | 0 | 0 | 0 | 0 | 0 | 1,460 | 89 | 0 |
| 201610 | 202103 | 1 | 10,527 | 0 | 0 | 1,471 | 0 | 0 | 0 | 0 | 0 | 166,471 | 78 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201611 | 201611 | 0 | 0 | 0 | 261,900 | 0 | 0 | 0 | 0 | 0 | 0 | 335,210 | 3,382 | 7,857 |
| 201611 | 201612 | 16,151 | 4,264,165,687 | 0 | 3,130,467 | 115,725,311 | 28,418,490 | 0 | 0 | 0 | 0 | 118,843,124 | 12,539,697 | 84,138 |
| 201611 | 201701 | 16,131 | 4,142,957,087 | 100,000 | 1,891,841 | 105,184,907 | 412,016,486 | 0 | 0 | 0 | 0 | 107,835,030 | 11,129,683 | 59,459 |
| 201611 | 201702 | 16,121 | 4,034,893,273 | 0 | 2,849,280 | 115,016,439 | 68,030,798 | 237,513 | 0 | 0 | 0 | 129,749,942 | 13,078,823 | 79,408 |
| 201611 | 201703 | 16,106 | 3,905,344,662 | 0 | 4,932,219 | 116,935,812 | 9,432,421 | 534,616 | 237,513 | 0 | 0 | 124,028,010 | 11,766,450 | 112,500 |
| 201611 | 201704 | 16,090 | 3,781,431,084 | 90,000 | 5,075,554 | 115,202,716 | 68,531,314 | 0 | 534,616 | 237,513 | 0 | 120,772,042 | 11,075,099 | 152,806 |
| 201611 | 201705 | 16,064 | 3,660,652,019 | 0 | 5,840,774 | 117,090,095 | 15,853,170 | 177,580 | 0 | 0 | 237,513 | 125,329,998 | 11,061,610 | 171,260 |
| 201611 | 201706 | 16,034 | 3,535,309,686 | 0 | 6,601,254 | 116,883,331 | 23,610,091 | 0 | 177,580 | 0 | 237,513 | 124,118,964 | 10,500,350 | 201,588 |
| 201611 | 201707 | 16,009 | 3,411,195,789 | 0 | 8,944,818 | 117,094,868 | 19,091,922 | 1,347,507 | 0 | 177,580 | 0 | 127,009,537 | 10,166,160 | 266,105 |
| 201611 | 201708 | 15,963 | 3,283,979,928 | 0 | 7,103,569 | 117,249,856 | 12,804,206 | 0 | 1,347,507 | 0 | 0 | 125,150,942 | 9,808,078 | 192,334 |
| 201611 | 201709 | 15,923 | 3,158,828,986 | 0 | 9,859,601 | 117,195,410 | 15,956,421 | 0 | 73,910 | 1,270,598 | 0 | 127,774,585 | 9,408,511 | 257,903 |
| 201611 | 201710 | 15,862 | 3,031,054,401 | 0 | 7,855,734 | 117,314,185 | 9,145,389 | 241,404 | 0 | 73,910 | 1,270,598 | 126,497,921 | 9,060,445 | 220,620 |
| 201611 | 201711 | 15,810 | 2,904,577,819 | 0 | 7,868,335 | 160,937,155 | 26,610,444 | 382,436 | 108,801 | 0 | 1,343,507 | 169,538,483 | 8,629,240 | 234,639 |
| 201611 | 201712 | 15,468 | 2,735,251,378 | 0 | 6,698,616 | 115,994,172 | 34,609,394 | 95,302 | 278,728 | 0 | 1,343,507 | 124,874,581 | 8,132,746 | 196,488 |
| 201611 | 201801 | 15,404 | 2,610,372,587 | 0 | 8,621,800 | 116,851,127 | 11,562,306 | 0 | 95,302 | 278,728 | 1,000,231 | 127,260,421 | 7,871,552 | 352,647 |
| 201611 | 201802 | 15,347 | 2,483,009,896 | 0 | 4,665,530 | 115,739,491 | 35,485,888 | 375,128 | 0 | 0 | 1,000,231 | 121,077,040 | 7,325,039 | 245,470 |
| 201611 | 201803 | 15,315 | 2,361,838,732 | 0 | 9,729,171 | 116,569,543 | 17,004,137 | 325,294 | 0 | 0 | 1,000,231 | 128,182,215 | 7,107,700 | 268,492 |
| 201611 | 201804 | 15,240 | 2,233,656,517 | 50,000 | 7,335,423 | 115,308,244 | 33,480,354 | 103,253 | 325,294 | 0 | 1,000,231 | 123,726,249 | 6,599,778 | 211,143 |
| 201611 | 201805 | 15,178 | 2,109,911,800 | 0 | 9,242,228 | 117,518,473 | 8,341,528 | 0 | 103,253 | 325,294 | 1,000,231 | 128,787,892 | 6,358,279 | 266,793 |
| 201611 | 201806 | 15,083 | 1,981,129,675 | 40,000 | 8,073,393 | 114,317,224 | 28,875,734 | 293,566 | 0 | 103,253 | 1,325,525 | 123,044,376 | 5,818,071 | 218,106 |
| 201611 | 201807 | 15,007 | 1,858,085,298 | 0 | 9,736,566 | 115,327,710 | 7,844,480 | 120,752 | 0 | 0 | 1,339,056 | 127,123,654 | 5,587,146 | 246,697 |
| 201611 | 201808 | 14,917 | 1,730,875,274 | 0 | 8,101,881 | 114,950,290 | 7,491,496 | 251,329 | 0 | 0 | 1,103,485 | 123,750,614 | 5,147,705 | 262,996 |
| 201611 | 201809 | 14,823 | 1,606,855,139 | 0 | 8,806,174 | 114,308,136 | 9,429,748 | 219,556 | 137,098 | 0 | 1,103,485 | 123,949,322 | 4,764,264 | 244,893 |
| 201611 | 201810 | 14,730 | 1,482,905,817 | 0 | 5,679,424 | 114,244,115 | 5,497,973 | 388,045 | 348,906 | 0 | 1,000,231 | 121,158,904 | 4,409,765 | 182,013 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201611 | 201811 | 14,631 | 1,361,737,203 | 0 | 8,571,226 | 116,890,484 | 11,964,697 | 195,795 | 184,780 | 348,906 | 1,000,231 | 126,103,420 | 4,014,034 | 244,985 |
| 201611 | 201812 | 13,433 | 1,235,703,500 | 0 | 7,857,526 | 99,360,824 | 11,484,417 | 359,853 | 158,279 | 393,713 | 1,083,410 | 108,344,394 | 3,657,314 | 239,502 |
| 201611 | 201901 | 13,334 | 1,127,346,327 | 0 | 4,822,070 | 99,555,866 | 6,074,821 | 229,830 | 97,492 | 0 | 1,355,559 | 105,709,252 | 3,365,323 | 161,626 |
| 201611 | 201902 | 13,262 | 1,021,622,199 | 0 | 3,477,035 | 98,215,077 | 16,794,332 | 206,919 | 33,885 | 0 | 1,272,380 | 102,328,561 | 2,980,601 | 124,688 |
| 201611 | 201903 | 13,210 | 919,190,354 | 0 | 5,098,951 | 98,377,306 | 13,430,508 | 110,546 | 206,919 | 33,885 | 1,000,231 | 105,217,664 | 2,733,378 | 146,834 |
| 201611 | 201904 | 13,127 | 813,739,071 | 0 | 6,234,597 | 98,591,516 | 6,177,183 | 261,641 | 0 | 206,919 | 1,032,117 | 106,367,418 | 2,432,281 | 184,969 |
| 201611 | 201905 | 13,003 | 707,360,315 | 0 | 5,319,908 | 98,319,193 | 4,249,508 | 261,939 | 78,704 | 25,933 | 1,207,150 | 104,599,842 | 2,109,016 | 181,640 |
| 201611 | 201906 | 12,879 | 602,855,766 | 0 | 3,702,585 | 96,242,994 | 12,981,246 | 272,564 | 243,178 | 32,898 | 1,176,401 | 100,785,309 | 1,761,289 | 115,288 |
| 201611 | 201907 | 12,785 | 502,175,281 | 0 | 4,672,666 | 97,199,644 | 2,687,183 | 264,284 | 214,584 | 243,178 | 1,000,231 | 104,086,183 | 1,517,015 | 136,036 |
| 201611 | 201908 | 12,646 | 397,916,351 | 0 | 2,834,431 | 96,137,421 | 4,132,050 | 255,086 | 36,695 | 215,876 | 1,074,357 | 99,695,698 | 1,178,268 | 96,633 |
| 201611 | 201909 | 12,534 | 298,243,163 | 0 | 2,310,986 | 95,699,732 | 2,751,518 | 126,001 | 39,034 | 0 | 1,290,233 | 99,300,587 | 890,864 | 81,991 |
| 201611 | 201910 | 12,405 | 198,942,525 | 0 | 551,382 | 95,480,672 | 1,071,850 | 246,783 | 113,015 | 17,748 | 1,104,146 | 97,951,580 | 595,982 | 30,149 |
| 201611 | 201911 | 12,241 | 100,916,811 | 0 | 111,460 | 94,281,127 | 1,181,376 | 101,750 | 106,663 | 57,547 | 1,017,979 | 94,996,213 | 301,331 | 8,756 |
| 201611 | 201912 | 201 | 5,814,252 | 0 | 0 | 265,714 | 0 | 52,930 | 82,953 | 76,424 | 1,025,010 | 1,493,670 | 20,055 | 4,436 |
| 201611 | 202001 | 59 | 4,320,541 | 0 | 17,361 | 259,726 | 81,341 | 0 | 0 | 62,231 | 1,082,179 | 352,634 | 14,200 | 4,090 |
| 201611 | 202002 | 52 | 3,967,907 | 0 | 0 | 263,526 | 46,683 | 0 | 0 | 0 | 1,119,631 | 270,708 | 13,355 | 0 |
| 201611 | 202003 | 51 | 3,672,420 | 0 | 0 | 266,133 | 28,916 | 0 | 0 | 0 | 1,096,106 | 273,145 | 11,992 | 0 |
| 201611 | 202004 | 50 | 3,378,181 | 0 | 88,531 | 259,657 | 0 | 0 | 0 | 0 | 1,000,231 | 454,194 | 10,752 | 2,673 |
| 201611 | 202005 | 42 | 2,930,937 | 0 | 32,824 | 256,188 | 0 | 0 | 0 | 0 | 1,000,231 | 352,109 | 8,963 | 987 |
| 201611 | 202006 | 41 | 2,641,925 | 0 | 47,345 | 250,330 | 19,349 | 0 | 0 | 0 | 1,000,231 | 297,675 | 7,696 | 1,422 |
| 201611 | 202007 | 39 | 2,344,249 | 0 | 0 | 249,835 | 0 | 0 | 0 | 0 | 1,000,231 | 259,299 | 6,519 | 0 |
| 201611 | 202008 | 39 | 2,091,209 | 0 | 0 | 250,971 | 0 | 0 | 0 | 0 | 1,000,231 | 250,971 | 5,335 | 11 |
| 201611 | 202009 | 39 | 1,840,238 | 0 | 0 | 252,112 | 0 | 0 | 0 | 0 | 1,000,231 | 265,881 | 4,194 | 0 |
| 201611 | 202010 | 39 | 1,588,126 | 0 | 10,829 | 247,856 | 0 | 0 | 0 | 0 | 1,000,231 | 287,203 | 3,123 | 500 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201611 | 202011 | 35 | 1,300,922 | 0 | 0 | 220,458 | 0 | 0 | 0 | 0 | 1,000,231 | 220,458 | 1,789 | 0 |
| 201611 | 202012 | 2 | 1,080,464 | 0 | 0 | 6,356 | 0 | 0 | 0 | 0 | 1,000,231 | 6,356 | 735 | 0 |
| 201611 | 202101 | 2 | 1,074,108 | 0 | 0 | 6,414 | 0 | 0 | 0 | 0 | 1,000,231 | 121,169 | 677 | 19 |
| 201611 | 202102 | 2 | 1,067,694 | 0 | 0 | 6,473 | 0 | 0 | 0 | 0 | 1,000,231 | 6,473 | 618 | 0 |
| 201611 | 202103 | 2 | 1,061,221 | 0 | 0 | 6,532 | 0 | 0 | 0 | 0 | 0 | 1,006,763 | 52,935 | 32,392 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201612 | 201612 | 0 | 0 | 0 | 1,515,780 | 15,773 | 0 | 0 | 0 | 0 | 0 | 1,537,767 | 1,695 | 45,473 |
| 201612 | 201701 | 10,182 | 2,714,558,520 | 0 | 402,703 | 74,204,112 | 3,362,270 | 0 | 0 | 0 | 0 | 74,700,060 | 8,116,671 | 13,189 |
| 201612 | 201702 | 10,180 | 2,639,831,111 | 0 | 1,642,020 | 74,349,745 | 1,419,882 | 0 | 0 | 0 | 0 | 76,159,050 | 7,905,735 | 42,267 |
| 201612 | 201703 | 10,170 | 2,563,623,703 | 0 | 4,346,678 | 74,575,461 | 0 | 0 | 0 | 0 | 0 | 79,085,546 | 7,680,230 | 131,758 |
| 201612 | 201704 | 10,152 | 2,484,603,771 | 0 | 4,946,249 | 74,610,082 | 895,994 | 0 | 0 | 0 | 0 | 79,662,066 | 7,434,016 | 133,402 |
| 201612 | 201705 | 10,134 | 2,404,931,593 | 0 | 3,435,969 | 74,672,687 | 518,769 | 239,287 | 0 | 0 | 0 | 78,196,098 | 7,198,882 | 98,832 |
| 201612 | 201706 | 10,118 | 2,326,755,699 | 0 | 4,795,704 | 74,809,268 | 859,686 | 196,021 | 0 | 0 | 0 | 79,745,404 | 6,970,984 | 131,465 |
| 201612 | 201707 | 10,089 | 2,247,010,296 | 0 | 3,354,501 | 74,825,260 | 563,710 | 402,335 | 142,149 | 0 | 0 | 78,260,290 | 6,735,275 | 98,523 |
| 201612 | 201708 | 10,074 | 2,168,750,006 | 0 | 4,700,300 | 74,905,583 | 996,683 | 0 | 0 | 142,149 | 0 | 79,731,328 | 6,501,365 | 135,299 |
| 201612 | 201709 | 10,047 | 2,089,018,677 | 0 | 4,191,845 | 74,874,225 | 1,177,249 | 474,851 | 0 | 0 | 142,149 | 79,203,937 | 6,262,812 | 124,904 |
| 201612 | 201710 | 10,020 | 2,009,814,933 | 0 | 3,196,632 | 74,932,033 | 1,008,829 | 168,831 | 580,501 | 0 | 142,149 | 78,254,288 | 6,025,144 | 86,193 |
| 201612 | 201711 | 9,999 | 1,931,560,645 | 0 | 5,866,131 | 75,003,483 | 1,647,072 | 171,400 | 71,161 | 580,501 | 0 | 81,333,767 | 5,792,484 | 167,238 |
| 201612 | 201712 | 9,964 | 1,850,093,350 | 0 | 5,519,943 | 97,607,425 | 1,127,365 | 983,631 | 368,281 | 0 | 401,559 | 103,251,976 | 5,576,118 | 139,362 |
| 201612 | 201801 | 9,773 | 1,746,815,385 | 0 | 5,232,373 | 74,210,968 | 741,132 | 123,492 | 1,237,309 | 200,881 | 401,559 | 79,724,599 | 5,231,409 | 147,138 |
| 201612 | 201802 | 9,735 | 1,667,090,786 | 0 | 1,509,775 | 74,271,466 | 964,497 | 0 | 377,169 | 1,131,009 | 53,503 | 75,899,049 | 4,990,762 | 46,480 |
| 201612 | 201803 | 9,723 | 1,590,790,178 | 0 | 6,069,083 | 74,364,442 | 184,713 | 127,939 | 394,490 | 123,492 | 1,001,210 | 80,628,963 | 4,776,872 | 175,907 |
| 201612 | 201804 | 9,677 | 1,510,161,215 | 0 | 5,765,895 | 74,222,335 | 582,783 | 0 | 127,939 | 245,222 | 977,324 | 80,091,779 | 4,515,235 | 192,811 |
| 201612 | 201805 | 9,632 | 1,429,897,799 | 90,000 | 4,927,925 | 74,135,750 | 939,455 | 782,565 | 0 | 127,939 | 945,517 | 79,352,018 | 4,277,728 | 196,092 |
| 201612 | 201806 | 9,589 | 1,350,470,922 | 0 | 3,489,522 | 74,058,370 | 817,099 | 334,876 | 782,565 | 0 | 859,087 | 77,695,888 | 4,025,627 | 105,182 |
| 201612 | 201807 | 9,550 | 1,272,567,357 | 0 | 4,102,087 | 73,785,256 | 938,712 | 0 | 334,876 | 782,565 | 859,087 | 78,069,140 | 3,793,024 | 119,561 |
| 201612 | 201808 | 9,511 | 1,194,498,217 | 0 | 4,485,435 | 73,735,775 | 574,719 | 185,801 | 0 | 334,876 | 1,641,652 | 78,423,934 | 3,560,239 | 128,932 |
| 201612 | 201809 | 9,458 | 1,116,078,017 | 0 | 4,950,237 | 73,579,875 | 90,927 | 163,104 | 185,801 | 0 | 1,848,589 | 78,829,107 | 3,323,149 | 131,075 |
| 201612 | 201810 | 9,401 | 1,037,143,196 | 0 | 3,432,377 | 73,338,392 | 424,893 | 85,384 | 0 | 185,801 | 334,876 | 76,970,824 | 3,076,835 | 97,524 |
| 201612 | 201811 | 9,354 | 958,676,149 | 0 | 4,585,043 | 73,330,995 | 492,146 | 127,764 | 0 | 0 | 270,253 | 78,414,649 | 2,855,519 | 135,832 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201612 | 201812 | 9,276 | 880,026,795 | 0 | 3,801,739 | 74,876,761 | 263,090 | 74,179 | 219,142 | 0 | 270,253 | 78,770,755 | 2,616,084 | 113,649 |
| 201612 | 201901 | 8,613 | 801,299,815 | 0 | 2,521,917 | 65,332,089 | 696,699 | 0 | 74,179 | 219,142 | 165,385 | 68,122,511 | 2,382,445 | 76,999 |
| 201612 | 201902 | 8,580 | 733,102,030 | 0 | 2,150,552 | 65,125,120 | 1,285,331 | 255,448 | 74,179 | 0 | 293,149 | 67,422,927 | 2,169,382 | 78,996 |
| 201612 | 201903 | 8,546 | 665,683,105 | 0 | 4,206,661 | 65,210,272 | 693,966 | 190,584 | 89,667 | 0 | 201,943 | 69,666,401 | 1,982,677 | 126,832 |
| 201612 | 201904 | 8,480 | 595,858,620 | 0 | 4,093,237 | 64,917,073 | 767,462 | 73,967 | 40,211 | 89,667 | 74,179 | 69,253,077 | 1,772,346 | 119,721 |
| 201612 | 201905 | 8,414 | 526,477,779 | 0 | 2,974,066 | 64,581,928 | 458,877 | 145,471 | 73,967 | 40,211 | 89,667 | 67,756,621 | 1,566,805 | 83,819 |
| 201612 | 201906 | 8,348 | 458,650,550 | 0 | 3,080,397 | 64,246,695 | 1,448,513 | 0 | 145,471 | 73,967 | 129,878 | 67,509,112 | 1,362,414 | 95,550 |
| 201612 | 201907 | 8,278 | 391,145,027 | 0 | 2,560,520 | 64,015,032 | 650,861 | 193,221 | 29,148 | 0 | 114,178 | 66,912,941 | 1,165,043 | 85,318 |
| 201612 | 201908 | 8,210 | 324,159,513 | 0 | 2,472,173 | 63,694,223 | 463,689 | 107,075 | 193,221 | 29,148 | 73,967 | 66,416,033 | 965,400 | 76,257 |
| 201612 | 201909 | 8,137 | 257,749,814 | 0 | 1,625,020 | 63,316,667 | 437,540 | 49,742 | 27,781 | 193,221 | 29,148 | 65,266,418 | 767,715 | 49,343 |
| 201612 | 201910 | 8,057 | 192,409,428 | 0 | 1,472,798 | 62,930,027 | 154,281 | 158,056 | 49,742 | 27,781 | 222,369 | 64,676,179 | 572,661 | 51,064 |
| 201612 | 201911 | 7,982 | 127,818,938 | 0 | 194,905 | 62,597,940 | 119,627 | 66,424 | 107,044 | 14,171 | 27,781 | 63,709,992 | 383,792 | 10,623 |
| 201612 | 201912 | 7,847 | 63,886,577 | 0 | 15,152 | 61,986,342 | 75,623 | 16,659 | 21,118 | 77,014 | 27,781 | 62,140,604 | 193,304 | 4,639 |
| 201612 | 202001 | 34 | 1,767,562 | 0 | 0 | 129,792 | 0 | 19,039 | 25,957 | 0 | 77,014 | 201,196 | 7,410 | 1,335 |
| 201612 | 202002 | 25 | 1,541,585 | 0 | 0 | 130,402 | 0 | 0 | 19,039 | 25,957 | 77,014 | 130,402 | 6,600 | 19 |
| 201612 | 202003 | 25 | 1,411,183 | 0 | 0 | 131,015 | 0 | 0 | 0 | 25,613 | 12,102 | 234,377 | 6,006 | 37 |
| 201612 | 202004 | 23 | 1,195,873 | 0 | 108,479 | 131,632 | 0 | 0 | 0 | 0 | 37,716 | 249,900 | 6,048 | 3,278 |
| 201612 | 202005 | 22 | 947,972 | 0 | 0 | 111,098 | 0 | 0 | 0 | 0 | 25,613 | 111,098 | 3,862 | 0 |
| 201612 | 202006 | 21 | 824,773 | 0 | 86,061 | 111,215 | 0 | 0 | 0 | 0 | 6,574 | 201,276 | 3,516 | 2,725 |
| 201612 | 202007 | 17 | 608,458 | 0 | 18,248 | 99,209 | 0 | 0 | 0 | 0 | 0 | 117,457 | 2,700 | 0 |
| 201612 | 202008 | 15 | 484,426 | 0 | 0 | 96,017 | 0 | 0 | 0 | 0 | 0 | 355,366 | 2,184 | 41,229 |
| 201612 | 202009 | 15 | 388,409 | 0 | 0 | 96,449 | 0 | 0 | 0 | 0 | 0 | 96,449 | 1,752 | 45 |
| 201612 | 202010 | 15 | 291,960 | 0 | 0 | 96,883 | 0 | 0 | 0 | 0 | 0 | 126,782 | 1,317 | 101 |
| 201612 | 202011 | 15 | 195,077 | 0 | 0 | 97,320 | 0 | 0 | 0 | 0 | 0 | 97,320 | 880 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201612 | 202012 | 15 | 97,757 | 0 | 0 | 97,757 | 0 | 0 | 0 | 0 | 0 | 104,757 | 444 | 37 |
| 201612 | 202101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,994 | 0 | 6 |
| 201612 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,918 | 0 | 0 |
| 201612 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 563,410 | 0 | 90,513 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201701 | 201701 | 0 | 0 | 0 | 980,260 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248,018 | 24,729 | 29,408 |
| 201701 | 201702 | 29,256 | 8,101,250,609 | 0 | 5,949,531 | 219,889,905 | 19,595,377 | 0 | 0 | 0 | 0 | 226,106,328 | 24,453,831 | 170,981 |
| 201701 | 201703 | 29,227 | 7,874,455,037 | 0 | 5,393,669 | 220,787,097 | 1,924,350 | 106,800 | 0 | 0 | 0 | 227,103,583 | 23,905,909 | 153,165 |
| 201701 | 201704 | 29,198 | 7,647,364,490 | 0 | 5,399,687 | 221,191,734 | 3,034,442 | 200,874 | 106,800 | 0 | 0 | 226,889,689 | 23,143,412 | 159,705 |
| 201701 | 201705 | 29,176 | 7,420,411,124 | 0 | 8,500,179 | 221,734,416 | 3,558,243 | 0 | 0 | 106,800 | 0 | 230,565,629 | 22,479,948 | 212,454 |
| 201701 | 201706 | 29,133 | 7,189,612,916 | 100,000 | 8,030,564 | 222,180,222 | 3,540,993 | 133,152 | 0 | 0 | 106,800 | 230,732,102 | 21,802,454 | 222,444 |
| 201701 | 201707 | 29,087 | 6,958,894,538 | 0 | 11,191,969 | 222,372,473 | 3,700,451 | 865,154 | 133,152 | 0 | 106,800 | 233,963,773 | 21,095,426 | 315,440 |
| 201701 | 201708 | 29,027 | 6,724,986,875 | 0 | 13,485,394 | 222,772,986 | 2,319,592 | 139,987 | 464,296 | 133,152 | 0 | 236,650,954 | 20,388,390 | 459,246 |
| 201701 | 201709 | 28,949 | 6,488,077,903 | 0 | 9,417,338 | 222,913,714 | 4,529,045 | 756,984 | 0 | 464,296 | 0 | 232,974,881 | 19,699,151 | 256,611 |
| 201701 | 201710 | 28,888 | 6,254,956,477 | 60,000 | 13,098,283 | 222,784,908 | 5,352,981 | 494,796 | 466,328 | 0 | 464,296 | 236,312,512 | 18,931,005 | 387,247 |
| 201701 | 201711 | 28,812 | 6,018,599,259 | 0 | 15,617,204 | 223,007,026 | 11,324,031 | 1,011,495 | 178,942 | 466,328 | 464,296 | 239,198,977 | 18,243,181 | 447,424 |
| 201701 | 201712 | 28,732 | 5,779,498,486 | 40,000 | 19,008,211 | 222,980,296 | 7,678,330 | 736,019 | 559,863 | 178,942 | 466,328 | 243,620,458 | 17,608,337 | 610,753 |
| 201701 | 201801 | 28,616 | 5,535,529,148 | 20,000 | 17,237,728 | 300,746,757 | 6,927,673 | 611,702 | 568,606 | 315,882 | 169,132 | 318,567,601 | 16,805,010 | 509,341 |
| 201701 | 201802 | 27,978 | 5,216,399,870 | 0 | 8,914,491 | 220,572,144 | 12,932,127 | 1,039,798 | 305,832 | 568,606 | 315,882 | 230,108,704 | 15,789,495 | 258,612 |
| 201701 | 201803 | 27,921 | 4,986,146,566 | 0 | 21,202,526 | 220,896,333 | 8,276,839 | 402,907 | 570,392 | 422,364 | 645,979 | 243,110,368 | 15,123,611 | 606,443 |
| 201701 | 201804 | 27,771 | 4,742,954,958 | 70,000 | 16,338,333 | 220,327,771 | 15,135,705 | 658,974 | 587,364 | 546,866 | 807,585 | 237,372,875 | 14,348,567 | 430,253 |
| 201701 | 201805 | 27,668 | 4,505,590,815 | 0 | 14,753,582 | 220,458,906 | 6,377,334 | 2,682,381 | 541,418 | 454,099 | 595,021 | 236,186,045 | 13,637,185 | 414,214 |
| 201701 | 201806 | 27,550 | 4,268,754,193 | 0 | 15,486,144 | 220,211,312 | 9,176,985 | 2,270,375 | 272,896 | 541,418 | 887,514 | 236,512,743 | 12,910,105 | 429,987 |
| 201701 | 201807 | 27,430 | 4,032,053,510 | 0 | 18,638,161 | 219,965,503 | 5,983,294 | 2,160,061 | 994,258 | 126,317 | 492,809 | 239,575,876 | 12,180,268 | 623,817 |
| 201701 | 201808 | 27,262 | 3,791,669,849 | 0 | 14,463,391 | 218,724,615 | 5,620,045 | 381,746 | 806,400 | 780,094 | 398,109 | 234,401,796 | 11,453,916 | 486,432 |
| 201701 | 201809 | 27,140 | 3,557,172,181 | 0 | 12,252,947 | 218,292,541 | 5,543,749 | 458,760 | 373,958 | 658,385 | 906,411 | 231,720,483 | 10,729,015 | 342,670 |
| 201701 | 201810 | 27,021 | 3,325,188,488 | 0 | 15,060,453 | 217,840,639 | 5,621,623 | 1,469,685 | 68,700 | 174,425 | 1,567,151 | 233,658,840 | 10,004,067 | 477,238 |
| 201701 | 201811 | 26,866 | 3,091,504,509 | 0 | 16,453,579 | 217,622,399 | 4,693,235 | 1,428,263 | 668,259 | 68,700 | 785,056 | 234,997,769 | 9,298,922 | 560,633 |
| 201701 | 201812 | 26,687 | 2,855,665,773 | 0 | 17,402,941 | 216,719,561 | 4,557,373 | 1,573,744 | 319,767 | 610,931 | 419,620 | 235,421,835 | 8,577,440 | 544,877 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201701 | 201901 | 26,463 | 2,619,850,829 | 0 | 14,146,311 | 219,175,886 | 2,978,942 | 1,451,077 | 986,739 | 124,235 | 519,968 | 234,394,127 | 7,863,620 | 427,708 |
| 201701 | 201902 | 24,633 | 2,385,117,088 | 0 | 7,242,538 | 193,578,393 | 6,333,128 | 1,211,449 | 496,625 | 806,381 | 644,203 | 201,427,442 | 7,103,424 | 231,130 |
| 201701 | 201903 | 24,536 | 2,183,699,320 | 0 | 11,942,529 | 193,698,920 | 4,313,327 | 809,521 | 798,550 | 469,923 | 759,581 | 206,583,137 | 6,540,816 | 348,858 |
| 201701 | 201904 | 24,369 | 1,976,617,765 | 0 | 10,855,613 | 193,144,879 | 3,630,772 | 720,495 | 357,423 | 632,011 | 1,092,509 | 204,982,298 | 5,921,182 | 334,925 |
| 201701 | 201905 | 24,212 | 1,771,510,289 | 0 | 11,040,824 | 192,466,322 | 2,020,770 | 756,959 | 941,288 | 330,217 | 873,903 | 204,559,419 | 5,298,129 | 379,394 |
| 201701 | 201906 | 24,022 | 1,566,677,995 | 0 | 8,202,669 | 191,365,166 | 4,838,923 | 467,450 | 687,003 | 563,158 | 678,276 | 200,376,089 | 4,675,821 | 267,103 |
| 201701 | 201907 | 23,859 | 1,366,024,757 | 0 | 9,818,661 | 190,994,636 | 2,961,010 | 623,978 | 83,418 | 516,643 | 948,706 | 201,833,069 | 4,088,328 | 309,188 |
| 201701 | 201908 | 23,652 | 1,163,977,832 | 0 | 8,071,554 | 190,067,947 | 3,024,817 | 713,682 | 177,173 | 0 | 940,394 | 199,140,880 | 3,490,305 | 241,348 |
| 201701 | 201909 | 23,439 | 964,625,506 | 0 | 6,601,972 | 189,115,583 | 1,580,337 | 1,042,836 | 414,245 | 80,381 | 511,369 | 196,873,850 | 2,889,785 | 216,208 |
| 201701 | 201910 | 23,238 | 767,332,413 | 0 | 5,318,860 | 187,988,038 | 1,540,916 | 486,403 | 436,609 | 183,992 | 80,381 | 194,265,630 | 2,300,252 | 176,206 |
| 201701 | 201911 | 23,019 | 572,602,795 | 0 | 4,486,195 | 186,807,464 | 1,331,476 | 426,733 | 337,355 | 160,522 | 264,372 | 192,243,803 | 1,714,862 | 157,142 |
| 201701 | 201912 | 22,775 | 380,427,390 | 0 | 1,332,835 | 185,542,810 | 717,368 | 212,901 | 272,392 | 142,038 | 236,366 | 191,101,632 | 1,153,643 | 70,273 |
| 201701 | 202001 | 22,306 | 189,315,249 | 0 | 4,692 | 180,260,353 | 3,262,887 | 177,469 | 117,740 | 157,741 | 362,762 | 180,848,346 | 563,689 | 10,631 |
| 201701 | 202002 | 457 | 8,620,309 | 0 | 0 | 388,710 | 13,900 | 194,260 | 109,599 | 117,740 | 359,448 | 3,533,294 | 32,500 | 86,963 |
| 201701 | 202003 | 114 | 5,187,308 | 0 | 0 | 390,449 | 0 | 13,900 | 102,628 | 42,074 | 329,094 | 619,248 | 20,553 | 5,716 |
| 201701 | 202004 | 87 | 4,489,610 | 0 | 0 | 392,195 | 0 | 0 | 0 | 91,693 | 133,813 | 484,021 | 18,244 | 5,212 |
| 201701 | 202005 | 76 | 3,835,224 | 0 | 0 | 393,950 | 0 | 0 | 0 | 0 | 141,373 | 426,165 | 16,453 | 1,710 |
| 201701 | 202006 | 70 | 3,357,141 | 0 | 0 | 395,714 | 0 | 0 | 0 | 0 | 47,935 | 440,208 | 14,264 | 2,401 |
| 201701 | 202007 | 64 | 2,867,989 | 0 | 48,311 | 397,485 | 0 | 0 | 0 | 0 | 0 | 520,001 | 12,689 | 2,549 |
| 201701 | 202008 | 60 | 2,374,259 | 0 | 43,848 | 384,127 | 0 | 0 | 0 | 0 | 0 | 427,976 | 10,537 | 1,322 |
| 201701 | 202009 | 59 | 1,946,283 | 0 | 25,924 | 380,686 | 0 | 0 | 0 | 0 | 0 | 437,037 | 8,667 | 975 |
| 201701 | 202010 | 58 | 1,535,050 | 0 | 0 | 377,748 | 0 | 0 | 0 | 0 | 0 | 381,748 | 6,738 | 0 |
| 201701 | 202011 | 58 | 1,157,302 | 0 | 35,389 | 372,319 | 0 | 0 | 0 | 0 | 0 | 666,392 | 5,097 | 1,173 |
| 201701 | 202012 | 57 | 749,593 | 0 | 0 | 373,973 | 0 | 0 | 0 | 0 | 0 | 745,888 | 3,417 | 141,680 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201701 | 202101 | 55 | 361,589 | 0 | 0 | 361,589 | 0 | 0 | 0 | 0 | 0 | 518,720 | 1,572 | 60 |
| 201701 | 202102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,069 | 0 | 1 |
| 201701 | 202103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311,933 | 0 | 49,216 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201702 | 201702 | 0 | 0 | 0 | 307,178 | 10,677 | 0 | 0 | 0 | 0 | 0 | 321,805 | 899 | 9,215 |
| 201702 | 201703 | 10,738 | 2,765,367,644 | 0 | 2,750,692 | 74,909,654 | 1,351,852 | 0 | 0 | 0 | 0 | 77,647,713 | 8,535,898 | 83,194 |
| 201702 | 201704 | 10,727 | 2,687,699,974 | 0 | 2,154,809 | 74,265,864 | 30,003,870 | 0 | 0 | 0 | 0 | 76,463,272 | 8,216,646 | 52,875 |
| 201702 | 201705 | 10,717 | 2,611,210,958 | 100,000 | 1,258,192 | 75,045,598 | 7,441,506 | 0 | 0 | 0 | 0 | 77,295,962 | 8,147,261 | 41,974 |
| 201702 | 201706 | 10,709 | 2,533,960,716 | 0 | 4,421,664 | 75,332,197 | 2,414,218 | 0 | 0 | 0 | 0 | 79,987,064 | 7,850,759 | 127,479 |
| 201702 | 201707 | 10,687 | 2,453,973,651 | 50,000 | 4,233,060 | 75,282,440 | 6,203,917 | 0 | 0 | 0 | 0 | 79,634,554 | 7,576,411 | 151,186 |
| 201702 | 201708 | 10,665 | 2,374,313,978 | 0 | 2,681,510 | 75,583,382 | 2,000,872 | 0 | 0 | 0 | 0 | 78,489,931 | 7,353,096 | 78,982 |
| 201702 | 201709 | 10,648 | 2,295,824,047 | 0 | 5,647,359 | 75,579,568 | 4,220,474 | 747,012 | 0 | 0 | 0 | 81,286,253 | 7,093,167 | 150,995 |
| 201702 | 201710 | 10,616 | 2,214,534,351 | 0 | 2,792,990 | 75,689,009 | 2,929,645 | 0 | 440,892 | 0 | 0 | 78,659,518 | 6,855,866 | 142,068 |
| 201702 | 201711 | 10,600 | 2,135,846,530 | 80,000 | 4,982,075 | 75,322,290 | 14,493,535 | 0 | 0 | 261,740 | 0 | 80,541,304 | 6,569,499 | 183,917 |
| 201702 | 201712 | 10,572 | 2,055,278,241 | 0 | 5,054,084 | 75,241,253 | 16,066,585 | 180,172 | 0 | 0 | 261,740 | 80,799,153 | 6,357,876 | 134,871 |
| 201702 | 201801 | 10,538 | 1,974,479,088 | 0 | 9,329,015 | 75,635,026 | 5,262,936 | 183,851 | 0 | 0 | 261,740 | 86,426,294 | 6,143,102 | 272,544 |
| 201702 | 201802 | 10,479 | 1,888,027,028 | 0 | 2,638,029 | 99,593,638 | 24,232,094 | 0 | 183,851 | 0 | 0 | 102,385,380 | 5,787,106 | 75,107 |
| 201702 | 201803 | 10,276 | 1,785,388,351 | 60,000 | 6,064,765 | 74,777,663 | 5,818,350 | 103,010 | 0 | 0 | 0 | 82,820,709 | 5,579,479 | 217,601 |
| 201702 | 201804 | 10,222 | 1,702,548,557 | 0 | 5,768,642 | 74,223,245 | 17,984,074 | 58,333 | 0 | 0 | 0 | 80,243,771 | 5,218,643 | 151,926 |
| 201702 | 201805 | 10,187 | 1,622,288,932 | 0 | 7,880,177 | 74,734,280 | 4,159,506 | 0 | 58,333 | 0 | 0 | 83,446,846 | 5,063,927 | 213,771 |
| 201702 | 201806 | 10,130 | 1,538,858,876 | 0 | 4,106,140 | 74,434,971 | 9,896,750 | 196,879 | 0 | 58,333 | 0 | 78,762,057 | 4,740,955 | 117,587 |
| 201702 | 201807 | 10,099 | 1,460,090,033 | 0 | 5,582,844 | 74,509,337 | 5,573,359 | 0 | 196,879 | 0 | 58,333 | 80,549,178 | 4,512,095 | 161,837 |
| 201702 | 201808 | 10,050 | 1,379,547,641 | 0 | 5,545,008 | 74,993,335 | 4,879,788 | 214,469 | 0 | 0 | 58,333 | 80,912,591 | 4,266,554 | 165,847 |
| 201702 | 201809 | 9,999 | 1,298,635,402 | 40,000 | 4,530,121 | 74,271,908 | 4,373,101 | 331,418 | 84,380 | 0 | 0 | 79,181,313 | 4,001,316 | 128,252 |
| 201702 | 201810 | 9,956 | 1,219,397,227 | 0 | 5,151,661 | 74,240,937 | 2,680,192 | 838,025 | 237,195 | 84,380 | 0 | 79,602,060 | 3,749,425 | 148,029 |
| 201702 | 201811 | 9,904 | 1,139,795,166 | 0 | 6,716,736 | 74,011,416 | 3,670,234 | 510,123 | 255,866 | 237,195 | 84,380 | 80,977,654 | 3,500,707 | 208,169 |
| 201702 | 201812 | 9,835 | 1,058,791,912 | 0 | 6,248,304 | 73,473,087 | 6,534,004 | 345,378 | 556,469 | 0 | 208,218 | 80,076,074 | 3,241,706 | 204,294 |
| 201702 | 201901 | 9,769 | 978,685,797 | 0 | 6,237,586 | 73,366,749 | 2,938,667 | 234,823 | 171,540 | 259,112 | 0 | 80,437,125 | 3,017,189 | 221,811 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201702 | 201902 | 9,689 | 898,212,573 | 0 | 3,122,222 | 74,344,210 | 9,349,494 | 179,720 | 234,823 | 171,540 | 104,488 | 77,710,283 | 2,726,814 | 93,477 |
| 201702 | 201903 | 9,129 | 820,533,752 | 0 | 3,993,797 | 66,256,868 | 5,723,029 | 29,571 | 79,868 | 86,699 | 171,540 | 71,079,033 | 2,512,235 | 119,227 |
| 201702 | 201904 | 9,070 | 749,446,374 | 0 | 5,635,648 | 66,388,059 | 1,893,208 | 249,493 | 29,571 | 79,868 | 171,540 | 72,549,613 | 2,300,653 | 182,435 |
| 201702 | 201905 | 9,006 | 676,888,409 | 0 | 4,000,765 | 65,955,430 | 2,933,213 | 154,734 | 128,289 | 29,571 | 158,822 | 70,126,397 | 2,057,291 | 119,688 |
| 201702 | 201906 | 8,944 | 606,661,047 | 0 | 2,551,803 | 65,277,066 | 7,856,692 | 268,419 | 33,402 | 128,289 | 188,394 | 68,157,412 | 1,831,116 | 62,247 |
| 201702 | 201907 | 8,902 | 538,545,280 | 0 | 2,740,443 | 65,691,564 | 2,316,702 | 441,249 | 0 | 33,402 | 78,955 | 69,336,289 | 1,657,630 | 89,955 |
| 201702 | 201908 | 8,848 | 469,124,999 | 0 | 3,207,405 | 65,455,017 | 2,081,212 | 377,015 | 96,752 | 0 | 112,357 | 68,981,701 | 1,427,853 | 93,786 |
| 201702 | 201909 | 8,771 | 400,147,414 | 0 | 3,787,572 | 64,974,538 | 1,898,992 | 398,276 | 124,581 | 96,752 | 112,357 | 69,103,797 | 1,214,874 | 109,853 |
| 201702 | 201910 | 8,679 | 331,053,580 | 0 | 2,514,867 | 64,780,153 | 1,015,970 | 37,123 | 180,116 | 124,581 | 78,955 | 67,754,237 | 1,012,230 | 77,681 |
| 201702 | 201911 | 8,596 | 263,265,910 | 0 | 2,101,631 | 64,087,831 | 1,752,151 | 143,854 | 160,019 | 43,843 | 78,955 | 66,443,979 | 798,205 | 63,799 |
| 201702 | 201912 | 8,521 | 196,817,117 | 0 | 1,604,380 | 63,861,987 | 772,977 | 181,100 | 137,666 | 0 | 78,955 | 65,950,486 | 599,612 | 50,840 |
| 201702 | 202001 | 8,438 | 130,871,432 | 0 | 521,071 | 61,405,059 | 5,006,170 | 75,594 | 133,162 | 85,667 | 78,955 | 62,512,340 | 384,754 | 20,100 |
| 201702 | 202002 | 8,364 | 68,359,092 | 0 | 0 | 62,486,214 | 1,084,017 | 310,832 | 75,594 | 111,533 | 140,080 | 64,762,044 | 214,077 | 5,816 |
| 201702 | 202003 | 189 | 3,585,241 | 0 | 66,964 | 159,124 | 100,258 | 113,847 | 148,979 | 93,539 | 222,295 | 1,290,449 | 13,332 | 7,551 |
| 201702 | 202004 | 55 | 2,306,622 | 0 | 42,567 | 146,756 | 0 | 44,505 | 38,940 | 78,052 | 260,341 | 401,773 | 9,251 | 3,602 |
| 201702 | 202005 | 41 | 1,909,834 | 0 | 0 | 147,461 | 0 | 0 | 44,505 | 38,940 | 259,567 | 160,746 | 7,348 | 11 |
| 201702 | 202006 | 38 | 1,683,548 | 0 | 47,551 | 148,170 | 0 | 0 | 0 | 44,505 | 177,555 | 325,714 | 6,795 | 5,046 |
| 201702 | 202007 | 31 | 1,366,875 | 0 | 36,435 | 140,685 | 0 | 0 | 0 | 0 | 125,975 | 180,119 | 5,610 | 1,150 |
| 201702 | 202008 | 24 | 1,093,671 | 0 | 74,302 | 136,253 | 0 | 0 | 0 | 0 | 78,955 | 231,399 | 5,290 | 2,208 |
| 201702 | 202009 | 21 | 862,271 | 0 | 0 | 129,039 | 0 | 0 | 0 | 0 | 78,955 | 129,039 | 3,657 | 31 |
| 201702 | 202010 | 21 | 733,233 | 0 | 0 | 129,641 | 0 | 0 | 0 | 0 | 78,955 | 180,859 | 3,055 | 44 |
| 201702 | 202011 | 21 | 603,592 | 0 | 0 | 130,246 | 0 | 0 | 0 | 0 | 78,955 | 150,298 | 2,450 | 1 |
| 201702 | 202012 | 21 | 473,347 | 0 | 10,287 | 127,441 | 0 | 0 | 0 | 0 | 78,955 | 137,728 | 1,818 | 518 |
| 201702 | 202101 | 20 | 335,618 | 0 | 0 | 128,036 | 0 | 0 | 0 | 0 | 78,955 | 128,036 | 1,197 | 18 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201702 | 202102 | 20 | 207,583 | 0 | 0 | 128,628 | 0 | 0 | 0 | 0 | 78,955 | 145,828 | 604 | 13 |
| 201702 | 202103 | 1 | 78,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,955 | 94,558 | 0 | 1,242 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201703 | 201703 | 0 | 0 | 0 | 3,162,566 | 0 | 0 | 0 | 0 | 0 | 0 | 3,333,365 | 13,436 | 35,678 |
| 201703 | 201704 | 17,323 | 4,428,779,000 | 0 | 3,789,010 | 117,315,636 | 118,295,610 | 0 | 0 | 0 | 0 | 121,246,707 | 13,219,046 | 101,410 |
| 201703 | 201705 | 17,304 | 4,307,532,293 | 150,000 | 1,873,820 | 118,162,538 | 98,758,009 | 124,900 | 0 | 0 | 0 | 123,505,521 | 13,246,084 | 46,106 |
| 201703 | 201706 | 17,294 | 4,183,969,886 | 0 | 10,124,389 | 120,139,112 | 36,350,424 | 0 | 124,900 | 0 | 0 | 133,181,985 | 13,018,377 | 235,662 |
| 201703 | 201707 | 17,254 | 4,050,827,148 | 50,000 | 3,699,992 | 120,704,613 | 18,487,823 | 135,970 | 0 | 124,900 | 0 | 125,628,082 | 12,487,246 | 92,720 |
| 201703 | 201708 | 17,230 | 3,925,216,705 | 0 | 7,159,281 | 120,870,023 | 17,716,376 | 0 | 135,970 | 0 | 0 | 128,699,228 | 12,050,317 | 213,223 |
| 201703 | 201709 | 17,196 | 3,796,392,577 | 0 | 9,128,295 | 120,598,472 | 28,761,182 | 164,093 | 0 | 135,970 | 0 | 130,495,999 | 11,604,900 | 291,212 |
| 201703 | 201710 | 17,151 | 3,665,869,831 | 0 | 9,004,317 | 120,848,393 | 21,355,962 | 636,179 | 0 | 0 | 135,970 | 130,886,458 | 11,280,841 | 259,265 |
| 201703 | 201711 | 17,100 | 3,534,983,373 | 100,000 | 9,332,762 | 120,004,232 | 46,531,795 | 366,928 | 636,179 | 0 | 135,970 | 130,234,910 | 10,770,171 | 324,499 |
| 201703 | 201712 | 17,054 | 3,404,696,544 | 0 | 7,921,861 | 119,267,448 | 64,668,382 | 441,285 | 259,735 | 306,120 | 0 | 128,949,761 | 10,390,886 | 264,519 |
| 201703 | 201801 | 17,014 | 3,275,580,547 | 0 | 7,871,521 | 120,841,779 | 22,207,663 | 191,651 | 160,389 | 259,735 | 306,120 | 131,204,110 | 10,218,387 | 214,886 |
| 201703 | 201802 | 16,958 | 3,144,378,384 | 0 | 7,473,776 | 118,935,805 | 71,274,031 | 352,064 | 346,700 | 0 | 565,855 | 127,361,213 | 9,499,415 | 205,130 |
| 201703 | 201803 | 16,916 | 3,017,025,952 | 40,000 | 14,194,559 | 157,374,135 | 33,662,436 | 365,722 | 0 | 346,700 | 565,855 | 174,402,808 | 9,441,916 | 419,677 |
| 201703 | 201804 | 16,467 | 2,842,560,147 | 0 | 7,806,666 | 117,172,833 | 47,883,319 | 697,950 | 58,850 | 0 | 652,820 | 127,634,834 | 8,663,932 | 233,908 |
| 201703 | 201805 | 16,409 | 2,714,660,247 | 0 | 7,940,026 | 118,117,052 | 21,277,319 | 771,595 | 439,374 | 58,850 | 652,820 | 128,252,375 | 8,415,315 | 220,332 |
| 201703 | 201806 | 16,350 | 2,586,412,259 | 0 | 9,556,562 | 116,473,472 | 55,124,206 | 314,161 | 153,090 | 437,977 | 306,120 | 127,268,547 | 7,805,754 | 340,961 |
| 201703 | 201807 | 16,283 | 2,459,027,651 | 120,000 | 8,878,644 | 117,999,945 | 19,093,535 | 1,004,866 | 127,135 | 153,090 | 473,657 | 129,694,132 | 7,667,615 | 284,280 |
| 201703 | 201808 | 16,218 | 2,329,331,540 | 0 | 10,096,784 | 117,906,520 | 18,037,344 | 594,555 | 459,067 | 127,135 | 549,887 | 129,214,352 | 7,141,813 | 280,876 |
| 201703 | 201809 | 16,141 | 2,200,105,880 | 0 | 11,301,635 | 117,161,845 | 27,308,084 | 992,573 | 273,218 | 318,225 | 487,105 | 129,842,965 | 6,701,678 | 395,227 |
| 201703 | 201810 | 16,037 | 2,070,122,654 | 0 | 7,876,708 | 116,969,784 | 12,812,083 | 769,832 | 1,077,022 | 138,504 | 751,481 | 126,472,031 | 6,359,117 | 232,589 |
| 201703 | 201811 | 15,964 | 1,943,593,114 | 0 | 10,346,876 | 116,009,604 | 26,825,648 | 558,872 | 378,098 | 676,130 | 751,481 | 127,357,152 | 5,887,722 | 344,130 |
| 201703 | 201812 | 15,862 | 1,816,217,906 | 0 | 7,388,866 | 115,357,614 | 30,073,502 | 415,382 | 115,362 | 198,814 | 1,220,318 | 124,643,286 | 5,523,490 | 230,983 |
| 201703 | 201901 | 15,779 | 1,691,440,417 | 0 | 7,573,541 | 116,299,224 | 12,003,691 | 823,983 | 327,698 | 115,362 | 902,092 | 126,247,241 | 5,215,834 | 218,489 |
| 201703 | 201902 | 15,687 | 1,564,876,496 | 0 | 6,066,613 | 114,346,075 | 32,898,821 | 285,303 | 607,223 | 255,227 | 619,846 | 121,626,026 | 4,701,857 | 208,912 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201703 | 201903 | 15,602 | 1,443,069,795 | 0 | 9,003,003 | 117,252,599 | 27,640,314 | 869,549 | 51,994 | 339,023 | 420,377 | 129,137,040 | 4,427,049 | 350,147 |
| 201703 | 201904 | 14,669 | 1,313,788,290 | 0 | 7,097,575 | 105,179,099 | 17,161,883 | 274,313 | 614,931 | 51,994 | 644,038 | 114,825,499 | 4,018,888 | 212,619 |
| 201703 | 201905 | 14,564 | 1,198,847,429 | 0 | 6,667,384 | 105,409,970 | 9,040,923 | 915,287 | 140,757 | 463,098 | 554,463 | 113,732,527 | 3,668,502 | 200,810 |
| 201703 | 201906 | 14,473 | 1,084,981,868 | 0 | 5,405,027 | 102,473,648 | 34,843,929 | 445,123 | 306,849 | 0 | 515,092 | 108,935,821 | 3,217,565 | 167,467 |
| 201703 | 201907 | 14,385 | 975,547,248 | 0 | 6,796,465 | 104,641,055 | 8,295,473 | 374,898 | 459,736 | 235,591 | 463,098 | 114,976,290 | 3,045,354 | 200,638 |
| 201703 | 201908 | 14,273 | 860,512,797 | 0 | 5,895,073 | 103,439,278 | 13,221,331 | 402,639 | 219,380 | 257,757 | 293,546 | 110,516,171 | 2,600,276 | 185,465 |
| 201703 | 201909 | 14,171 | 749,765,143 | 0 | 5,835,341 | 102,954,832 | 11,861,665 | 304,735 | 227,918 | 160,030 | 383,252 | 110,879,356 | 2,293,784 | 169,736 |
| 201703 | 201910 | 14,046 | 638,881,717 | 0 | 4,605,692 | 102,854,763 | 5,981,694 | 376,062 | 206,750 | 302,590 | 194,054 | 109,299,600 | 1,959,520 | 141,704 |
| 201703 | 201911 | 13,925 | 529,396,918 | 0 | 3,936,072 | 101,087,075 | 12,610,290 | 85,900 | 275,165 | 123,646 | 218,561 | 106,315,501 | 1,592,993 | 113,476 |
| 201703 | 201912 | 13,805 | 422,906,091 | 0 | 3,824,023 | 101,601,081 | 4,473,959 | 442,039 | 63,009 | 136,869 | 251,627 | 108,589,092 | 1,308,816 | 119,568 |
| 201703 | 202001 | 13,670 | 314,712,091 | 0 | 1,364,648 | 95,175,427 | 21,607,600 | 218,254 | 197,250 | 135,482 | 188,666 | 97,874,931 | 903,809 | 45,657 |
| 201703 | 202002 | 13,594 | 216,761,660 | 0 | 220,537 | 98,918,597 | 7,000,519 | 410,532 | 267,570 | 176,279 | 128,029 | 106,467,927 | 683,325 | 13,800 |
| 201703 | 202003 | 13,533 | 110,166,100 | 0 | 10,889 | 101,041,514 | 1,141,184 | 276,886 | 334,716 | 127,828 | 239,288 | 104,375,705 | 351,103 | 7,815 |
| 201703 | 202004 | 243 | 5,734,756 | 0 | 42,398 | 295,188 | 59,771 | 29,048 | 202,892 | 186,112 | 291,711 | 1,679,390 | 23,195 | 8,744 |
| 201703 | 202005 | 76 | 4,040,972 | 0 | 0 | 287,717 | 81,376 | 0 | 17,804 | 132,033 | 224,818 | 451,435 | 16,920 | 5,809 |
| 201703 | 202006 | 62 | 3,413,257 | 0 | 0 | 296,376 | 0 | 0 | 0 | 0 | 165,143 | 423,367 | 15,877 | 5,558 |
| 201703 | 202007 | 54 | 2,900,185 | 0 | 104,058 | 286,546 | 0 | 0 | 0 | 0 | 70,844 | 410,404 | 13,825 | 3,137 |
| 201703 | 202008 | 49 | 2,415,281 | 0 | 0 | 287,975 | 0 | 0 | 0 | 0 | 0 | 287,975 | 11,707 | 0 |
| 201703 | 202009 | 44 | 2,056,462 | 0 | 27,374 | 284,439 | 35,155 | 0 | 0 | 0 | 0 | 401,068 | 10,214 | 0 |
| 201703 | 202010 | 43 | 1,744,650 | 0 | 0 | 281,360 | 30,183 | 0 | 0 | 0 | 0 | 297,061 | 8,725 | 0 |
| 201703 | 202011 | 43 | 1,458,317 | 0 | 93,950 | 276,181 | 0 | 0 | 0 | 0 | 0 | 928,825 | 7,326 | 18,945 |
| 201703 | 202012 | 39 | 1,083,198 | 0 | 0 | 268,780 | 0 | 0 | 0 | 0 | 0 | 279,742 | 5,414 | 27 |
| 201703 | 202101 | 39 | 814,417 | 0 | 17,215 | 262,597 | 22,711 | 0 | 0 | 0 | 0 | 334,701 | 4,007 | 519 |
| 201703 | 202102 | 38 | 534,606 | 0 | 0 | 234,072 | 57,774 | 0 | 0 | 0 | 0 | 257,125 | 2,492 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201703 | 202103 | 37 | 289,057 | 0 | 0 | 256,149 | 4,083 | 0 | 0 | 0 | 0 | 530,440 | 1,483 | 93,042 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201704 | 201704 | 0 | 0 | 0 | 805,246 | 0 | 0 | 0 | 0 | 0 | 0 | 831,105 | 910 | 24,157 |
| 201704 | 201705 | 13,669 | 3,492,966,993 | 0 | 3,153,815 | 93,064,292 | 50,700,374 | 0 | 0 | 0 | 0 | 96,229,326 | 12,256,106 | 93,959 |
| 201704 | 201706 | 13,642 | 3,392,399,014 | 0 | 4,708,748 | 94,584,765 | 3,123,178 | 0 | 0 | 0 | 0 | 100,701,699 | 12,262,597 | 134,670 |
| 201704 | 201707 | 13,621 | 3,291,681,113 | 120,000 | 4,401,543 | 94,698,735 | 7,351,362 | 230,584 | 0 | 0 | 0 | 99,368,216 | 11,733,543 | 137,558 |
| 201704 | 201708 | 13,604 | 3,192,343,977 | 60,000 | 4,560,674 | 94,984,131 | 3,791,477 | 0 | 0 | 0 | 0 | 99,869,268 | 11,406,823 | 127,618 |
| 201704 | 201709 | 13,580 | 3,092,482,296 | 100,000 | 6,200,042 | 95,070,442 | 4,554,234 | 256,249 | 0 | 0 | 0 | 101,539,730 | 11,023,088 | 186,938 |
| 201704 | 201710 | 13,554 | 2,990,945,073 | 90,000 | 7,939,852 | 95,157,171 | 6,044,060 | 604,753 | 256,249 | 0 | 0 | 103,349,398 | 10,657,054 | 237,831 |
| 201704 | 201711 | 13,518 | 2,887,595,675 | 0 | 5,623,758 | 94,975,171 | 14,326,567 | 181,693 | 604,753 | 256,249 | 0 | 100,819,692 | 10,258,139 | 163,020 |
| 201704 | 201712 | 13,482 | 2,786,775,983 | 110,000 | 6,724,821 | 94,972,085 | 14,291,393 | 563,826 | 169,466 | 392,397 | 256,249 | 102,318,686 | 9,925,482 | 188,116 |
| 201704 | 201801 | 13,440 | 2,684,457,754 | 0 | 9,588,447 | 95,414,081 | 3,708,151 | 430,400 | 0 | 169,466 | 648,646 | 105,575,508 | 9,605,781 | 274,239 |
| 201704 | 201802 | 13,385 | 2,578,882,246 | 0 | 5,791,510 | 94,599,767 | 23,687,014 | 894,849 | 142,186 | 169,466 | 648,646 | 100,548,473 | 9,101,676 | 171,039 |
| 201704 | 201803 | 13,349 | 2,478,296,933 | 0 | 10,924,298 | 95,275,440 | 7,039,083 | 404,046 | 450,368 | 142,186 | 425,715 | 107,182,990 | 8,865,442 | 353,871 |
| 201704 | 201804 | 13,276 | 2,370,669,056 | 0 | 9,532,560 | 124,627,788 | 21,313,488 | 205,115 | 0 | 450,368 | 256,249 | 134,457,660 | 8,416,865 | 268,487 |
| 201704 | 201805 | 12,950 | 2,236,011,940 | 0 | 9,220,632 | 93,525,199 | 4,964,462 | 646,883 | 99,324 | 0 | 706,617 | 104,516,256 | 7,989,903 | 261,663 |
| 201704 | 201806 | 12,884 | 2,131,498,441 | 0 | 7,511,692 | 93,164,866 | 11,767,006 | 521,167 | 197,707 | 99,324 | 706,617 | 100,956,286 | 7,541,915 | 220,404 |
| 201704 | 201807 | 12,830 | 2,030,523,215 | 0 | 6,981,117 | 93,373,955 | 6,171,507 | 486,784 | 239,030 | 0 | 629,999 | 100,932,845 | 7,218,511 | 210,307 |
| 201704 | 201808 | 12,772 | 1,929,321,458 | 0 | 6,334,867 | 93,467,773 | 5,157,272 | 493,882 | 0 | 239,030 | 503,914 | 100,150,621 | 6,847,799 | 177,286 |
| 201704 | 201809 | 12,715 | 1,829,044,751 | 0 | 6,463,971 | 93,379,460 | 5,057,260 | 1,277,629 | 265,943 | 0 | 643,619 | 100,197,386 | 6,479,187 | 190,786 |
| 201704 | 201810 | 12,662 | 1,728,847,380 | 0 | 7,885,473 | 93,275,555 | 5,140,708 | 1,039,900 | 1,090,952 | 265,943 | 643,619 | 101,428,578 | 6,116,646 | 226,061 |
| 201704 | 201811 | 12,591 | 1,627,419,113 | 0 | 7,756,802 | 92,860,728 | 7,136,214 | 541,880 | 415,705 | 759,565 | 670,533 | 101,019,276 | 5,752,398 | 229,772 |
| 201704 | 201812 | 12,518 | 1,526,160,808 | 0 | 7,600,067 | 92,519,573 | 8,162,528 | 844,826 | 110,159 | 305,901 | 1,430,099 | 100,575,387 | 5,390,788 | 288,957 |
| 201704 | 201901 | 12,450 | 1,425,538,793 | 0 | 6,396,458 | 92,654,340 | 2,811,330 | 204,346 | 226,818 | 72,692 | 1,680,789 | 99,835,437 | 5,056,843 | 187,760 |
| 201704 | 201902 | 12,387 | 1,325,637,462 | 0 | 4,309,463 | 91,645,958 | 14,662,858 | 332,529 | 0 | 114,874 | 916,181 | 96,325,402 | 4,629,885 | 128,874 |
| 201704 | 201903 | 12,341 | 1,228,598,025 | 0 | 8,093,882 | 92,052,587 | 8,101,609 | 318,977 | 186,846 | 0 | 699,385 | 101,523,157 | 4,360,010 | 227,268 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201704 | 201904 | 12,239 | 1,126,924,667 | 0 | 6,297,807 | 93,840,496 | 4,829,338 | 943,506 | 208,587 | 82,841 | 519,464 | 100,901,733 | 3,972,943 | 191,932 |
| 201704 | 201905 | 11,461 | 1,026,037,531 | 0 | 6,386,653 | 82,913,386 | 3,550,636 | 556,071 | 283,000 | 208,587 | 602,305 | 89,976,964 | 3,615,085 | 193,991 |
| 201704 | 201906 | 11,382 | 936,251,437 | 0 | 5,331,577 | 81,809,821 | 13,080,314 | 111,598 | 544,871 | 283,000 | 456,149 | 87,526,852 | 3,253,948 | 161,020 |
| 201704 | 201907 | 11,309 | 848,468,275 | 0 | 6,267,130 | 82,292,337 | 2,667,549 | 592,990 | 121,280 | 250,928 | 493,467 | 89,825,536 | 3,024,976 | 187,809 |
| 201704 | 201908 | 11,227 | 758,545,847 | 0 | 5,040,224 | 81,865,891 | 4,082,099 | 621,133 | 75,610 | 200,153 | 544,321 | 87,337,270 | 2,670,242 | 153,163 |
| 201704 | 201909 | 11,140 | 671,222,043 | 0 | 4,654,669 | 81,508,324 | 3,148,751 | 1,009,634 | 228,802 | 259,024 | 405,489 | 86,737,346 | 2,364,232 | 141,417 |
| 201704 | 201910 | 11,046 | 584,358,554 | 0 | 3,227,869 | 81,369,528 | 2,257,242 | 519,306 | 371,698 | 324,337 | 361,958 | 85,217,029 | 2,067,863 | 97,599 |
| 201704 | 201911 | 10,968 | 499,103,060 | 0 | 3,285,368 | 80,796,897 | 3,542,439 | 355,115 | 317,744 | 274,136 | 506,491 | 84,529,023 | 1,756,193 | 95,079 |
| 201704 | 201912 | 10,881 | 414,475,051 | 0 | 3,591,780 | 80,542,466 | 1,943,449 | 615,497 | 0 | 206,668 | 632,885 | 84,834,613 | 1,463,493 | 109,587 |
| 201704 | 202001 | 10,776 | 329,501,396 | 0 | 1,367,540 | 77,515,483 | 12,790,861 | 154,383 | 368,079 | 0 | 629,402 | 79,630,421 | 1,123,302 | 42,867 |
| 201704 | 202002 | 10,723 | 249,954,945 | 0 | 594,744 | 79,229,701 | 3,957,375 | 753,782 | 33,437 | 358,079 | 441,522 | 82,972,688 | 904,115 | 30,927 |
| 201704 | 202003 | 10,693 | 166,916,019 | 0 | 841,531 | 79,801,002 | 840,492 | 699,359 | 233,697 | 0 | 463,578 | 82,980,463 | 598,917 | 37,218 |
| 201704 | 202004 | 10,542 | 83,813,165 | 0 | 149,653 | 79,494,524 | 248,429 | 173,125 | 363,544 | 118,965 | 391,598 | 80,290,399 | 298,001 | 13,768 |
| 201704 | 202005 | 95 | 3,456,809 | 0 | 0 | 175,228 | 0 | 6,993 | 98,491 | 303,482 | 248,718 | 652,752 | 13,088 | 9,810 |
| 201704 | 202006 | 53 | 2,643,605 | 0 | 0 | 171,957 | 46,316 | 0 | 16,402 | 123,886 | 309,584 | 714,418 | 10,781 | 22,011 |
| 201704 | 202007 | 47 | 2,263,835 | 0 | 107,439 | 172,386 | 0 | 0 | 0 | 0 | 390,275 | 346,255 | 9,184 | 5,122 |
| 201704 | 202008 | 42 | 1,920,272 | 0 | 0 | 166,665 | 0 | 0 | 0 | 0 | 257,138 | 217,929 | 7,727 | 3,034 |
| 201704 | 202009 | 36 | 1,620,470 | 0 | 0 | 160,564 | 0 | 0 | 0 | 0 | 148,341 | 192,888 | 6,470 | 926 |
| 201704 | 202010 | 29 | 1,351,830 | 0 | 0 | 161,352 | 0 | 0 | 0 | 0 | 148,341 | 201,352 | 5,631 | 0 |
| 201704 | 202011 | 29 | 1,190,478 | 0 | 25,473 | 162,554 | 0 | 0 | 0 | 0 | 148,341 | 634,287 | 5,133 | 166,132 |
| 201704 | 202012 | 28 | 1,002,451 | 0 | 0 | 163,363 | 0 | 0 | 0 | 0 | 148,341 | 221,811 | 4,279 | 52 |
| 201704 | 202101 | 28 | 839,088 | 0 | 14,392 | 164,176 | 0 | 0 | 0 | 0 | 148,341 | 240,949 | 3,491 | 500 |
| 201704 | 202102 | 27 | 660,520 | 0 | 16,757 | 160,220 | 0 | 0 | 0 | 0 | 0 | 186,532 | 3,114 | 503 |
| 201704 | 202103 | 25 | 335,201 | 0 | 0 | 152,670 | 0 | 0 | 0 | 0 | 0 | 152,670 | 1,653 | 0 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201705 | 201705 | 0 | 0 | 0 | 1,025,280 | 0 | 0 | 0 | 0 | 0 | 0 | 1,116,453 | 11,974 | 27,818 |
| 201705 | 201706 | 14,738 | 3,782,385,512 | 200,000 | 3,929,166 | 101,872,540 | 22,371,866 | 0 | 0 | 0 | 0 | 106,096,427 | 13,655,395 | 115,110 |
| 201705 | 201707 | 14,704 | 3,670,050,665 | 0 | 3,422,721 | 102,326,919 | 16,436,566 | 0 | 0 | 0 | 0 | 106,397,555 | 13,391,596 | 77,509 |
| 201705 | 201708 | 14,685 | 3,563,641,797 | 0 | 2,431,183 | 102,733,921 | 13,254,893 | 177,233 | 0 | 0 | 0 | 105,683,128 | 13,001,725 | 57,131 |
| 201705 | 201709 | 14,671 | 3,457,969,983 | 0 | 4,187,358 | 102,853,339 | 15,025,763 | 0 | 177,233 | 0 | 0 | 107,512,470 | 12,597,079 | 110,067 |
| 201705 | 201710 | 14,648 | 3,350,457,513 | 0 | 5,760,877 | 103,113,991 | 12,908,762 | 206,053 | 0 | 177,233 | 0 | 109,349,690 | 12,214,588 | 167,667 |
| 201705 | 201711 | 14,621 | 3,241,107,822 | 110,000 | 6,299,437 | 102,981,694 | 23,089,077 | 135,912 | 206,053 | 0 | 177,233 | 109,838,904 | 11,778,791 | 174,316 |
| 201705 | 201712 | 14,584 | 3,131,268,918 | 0 | 4,696,546 | 102,793,188 | 32,009,715 | 0 | 135,912 | 206,053 | 177,233 | 108,291,760 | 11,384,160 | 123,566 |
| 201705 | 201801 | 14,556 | 3,022,977,159 | 0 | 7,130,707 | 103,445,724 | 16,750,416 | 656,908 | 0 | 135,912 | 206,053 | 111,713,949 | 11,070,975 | 195,914 |
| 201705 | 201802 | 14,516 | 2,911,075,555 | 0 | 5,567,512 | 102,997,338 | 31,358,166 | 924,097 | 485,857 | 0 | 341,965 | 109,208,020 | 10,546,441 | 168,898 |
| 201705 | 201803 | 14,484 | 2,801,877,957 | 0 | 13,794,026 | 103,411,385 | 18,985,682 | 825,525 | 606,413 | 291,250 | 0 | 118,445,564 | 10,258,298 | 408,323 |
| 201705 | 201804 | 14,410 | 2,683,226,340 | 0 | 11,553,508 | 103,115,020 | 22,856,137 | 413,033 | 350,285 | 606,413 | 291,250 | 115,896,891 | 9,761,676 | 307,961 |
| 201705 | 201805 | 14,338 | 2,567,309,657 | 0 | 10,815,329 | 129,324,749 | 17,908,885 | 582,329 | 0 | 350,285 | 623,866 | 140,877,704 | 9,414,234 | 310,337 |
| 201705 | 201806 | 13,972 | 2,426,148,988 | 0 | 7,523,253 | 100,311,379 | 30,371,003 | 783,234 | 412,140 | 0 | 682,901 | 109,772,240 | 8,767,489 | 288,335 |
| 201705 | 201807 | 13,911 | 2,316,273,160 | 0 | 11,224,870 | 100,797,800 | 15,975,279 | 356,994 | 780,660 | 412,140 | 535,421 | 113,285,824 | 8,469,356 | 367,942 |
| 201705 | 201808 | 13,841 | 2,202,795,572 | 0 | 9,037,470 | 100,696,536 | 14,914,838 | 342,078 | 463,606 | 360,485 | 573,972 | 110,530,982 | 8,010,132 | 297,926 |
| 201705 | 201809 | 13,774 | 2,091,706,069 | 0 | 7,845,429 | 100,532,879 | 15,871,957 | 1,042,321 | 0 | 149,904 | 934,457 | 109,237,031 | 7,594,035 | 236,610 |
| 201705 | 201810 | 13,720 | 1,982,481,860 | 0 | 7,905,751 | 100,464,213 | 12,395,641 | 932,344 | 806,530 | 0 | 403,595 | 109,136,394 | 7,189,402 | 239,604 |
| 201705 | 201811 | 13,654 | 1,872,664,700 | 0 | 7,422,157 | 100,251,379 | 15,955,212 | 634,615 | 458,308 | 702,168 | 149,904 | 108,427,565 | 6,775,435 | 219,255 |
| 201705 | 201812 | 13,587 | 1,763,986,438 | 0 | 9,635,389 | 99,896,545 | 15,007,849 | 999,448 | 235,343 | 371,405 | 484,720 | 110,553,297 | 6,393,082 | 354,772 |
| 201705 | 201901 | 13,509 | 1,653,265,520 | 0 | 5,539,367 | 100,103,959 | 11,164,830 | 555,015 | 142,217 | 361,462 | 716,740 | 106,804,673 | 6,021,094 | 164,488 |
| 201705 | 201902 | 13,457 | 1,546,461,851 | 0 | 4,225,287 | 99,583,690 | 16,798,556 | 840,381 | 397,023 | 56,660 | 606,748 | 104,533,953 | 5,570,910 | 130,807 |
| 201705 | 201903 | 13,405 | 1,441,632,827 | 0 | 7,132,434 | 99,442,069 | 18,232,910 | 1,176,390 | 614,197 | 311,510 | 292,003 | 107,802,138 | 5,208,711 | 203,568 |
| 201705 | 201904 | 13,329 | 1,333,559,284 | 0 | 11,170,995 | 99,409,635 | 11,599,381 | 1,101,609 | 484,390 | 290,941 | 368,170 | 112,351,347 | 4,851,996 | 342,336 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201705 | 201905 | 13,200 | 1,221,122,594 | 0 | 6,564,098 | 101,151,536 | 7,775,315 | 591,738 | 814,542 | 325,841 | 602,451 | 108,709,432 | 4,419,520 | 206,223 |
| 201705 | 201906 | 12,371 | 1,112,366,353 | 0 | 7,566,848 | 88,590,449 | 17,949,747 | 743,412 | 1,008,030 | 0 | 616,782 | 96,948,733 | 3,979,443 | 216,870 |
| 201705 | 201907 | 12,278 | 1,015,106,037 | 0 | 6,139,938 | 89,129,519 | 7,199,645 | 299,129 | 719,051 | 479,500 | 325,841 | 97,039,200 | 3,710,030 | 194,788 |
| 201705 | 201908 | 12,193 | 918,015,229 | 0 | 3,986,096 | 88,723,219 | 9,332,287 | 169,386 | 643,354 | 310,322 | 161,783 | 93,503,295 | 3,309,014 | 140,592 |
| 201705 | 201909 | 12,128 | 824,195,265 | 0 | 5,523,088 | 88,802,695 | 6,332,480 | 89,516 | 179,171 | 444,703 | 472,105 | 95,530,574 | 2,998,849 | 172,445 |
| 201705 | 201910 | 12,036 | 728,803,345 | 0 | 4,401,114 | 88,537,268 | 5,024,647 | 672,261 | 0 | 105,004 | 720,687 | 93,755,995 | 2,636,231 | 131,925 |
| 201705 | 201911 | 11,936 | 634,974,813 | 0 | 4,232,705 | 87,506,111 | 8,942,267 | 702,229 | 200,399 | 0 | 398,574 | 92,489,279 | 2,278,211 | 119,524 |
| 201705 | 201912 | 11,838 | 542,210,991 | 0 | 4,670,131 | 87,646,071 | 4,525,754 | 263,956 | 276,726 | 131,152 | 105,004 | 93,767,639 | 1,980,876 | 138,926 |
| 201705 | 202001 | 11,720 | 448,159,373 | 0 | 2,618,742 | 79,526,304 | 42,237,532 | 272,105 | 105,433 | 276,726 | 236,156 | 82,968,575 | 1,480,001 | 73,156 |
| 201705 | 202002 | 11,653 | 365,210,798 | 0 | 863,997 | 85,774,924 | 8,181,521 | 750,762 | 97,303 | 50,923 | 318,849 | 94,977,881 | 1,414,517 | 33,564 |
| 201705 | 202003 | 11,626 | 270,111,629 | 0 | 1,439,827 | 86,630,965 | 2,842,668 | 843,498 | 584,890 | 91,197 | 73,068 | 90,189,642 | 991,587 | 54,675 |
| 201705 | 202004 | 11,555 | 179,886,637 | 0 | 625,004 | 86,569,967 | 1,509,455 | 387,577 | 505,812 | 276,678 | 61,050 | 89,512,749 | 656,696 | 27,566 |
| 201705 | 202005 | 11,366 | 90,318,172 | 0 | 66,963 | 85,244,663 | 1,434,290 | 57,186 | 239,436 | 202,589 | 337,728 | 86,371,839 | 329,215 | 15,474 |
| 201705 | 202006 | 229 | 3,956,332 | 0 | 0 | 167,613 | 0 | 12,633 | 54,862 | 98,525 | 384,164 | 1,907,268 | 17,422 | 9,170 |
| 201705 | 202007 | 46 | 2,065,597 | 0 | 19,692 | 157,109 | 12,522 | 0 | 28,480 | 17,963 | 151,205 | 446,146 | 8,842 | 3,851 |
| 201705 | 202008 | 34 | 1,532,983 | 0 | 0 | 147,597 | 6,277 | 0 | 0 | 0 | 80,790 | 200,164 | 7,126 | 6,109 |
| 201705 | 202009 | 28 | 1,257,804 | 0 | 0 | 136,536 | 0 | 0 | 0 | 0 | 6,371 | 148,502 | 6,274 | 120 |
| 201705 | 202010 | 24 | 1,034,883 | 0 | 0 | 136,068 | 0 | 0 | 0 | 0 | 0 | 245,695 | 5,454 | 206 |
| 201705 | 202011 | 22 | 892,444 | 0 | 21,979 | 132,653 | 0 | 0 | 0 | 0 | 0 | 681,619 | 4,784 | 127,386 |
| 201705 | 202012 | 19 | 737,786 | 0 | 19,729 | 118,053 | 0 | 0 | 0 | 0 | 0 | 215,830 | 3,999 | 598 |
| 201705 | 202101 | 18 | 600,004 | 0 | 30,005 | 118,697 | 0 | 0 | 0 | 0 | 0 | 241,269 | 3,371 | 903 |
| 201705 | 202102 | 17 | 451,302 | 0 | 0 | 111,928 | 0 | 0 | 0 | 0 | 0 | 117,802 | 2,407 | 30 |
| 201705 | 202103 | 17 | 339,374 | 0 | 0 | 112,525 | 0 | 0 | 0 | 0 | 0 | 333,545 | 1,811 | 58,110 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201706 | 201706 | 0 | 0 | 0 | 3,041,428 | 0 | 0 | 0 | 0 | 0 | 0 | 3,076,699 | 6,141 | 72,996 |
| 201706 | 201707 | 15,314 | 3,928,266,391 | 0 | 4,371,879 | 105,769,392 | 22,359,837 | 0 | 0 | 0 | 0 | 110,185,347 | 14,347,854 | 130,357 |
| 201706 | 201708 | 15,291 | 3,817,397,383 | 0 | 5,768,678 | 106,375,817 | 8,702,199 | 295,120 | 0 | 0 | 0 | 112,786,444 | 14,073,823 | 142,783 |
| 201706 | 201709 | 15,262 | 3,704,632,560 | 0 | 3,167,883 | 106,316,633 | 18,895,219 | 0 | 295,120 | 0 | 0 | 109,818,184 | 13,584,927 | 96,729 |
| 201706 | 201710 | 15,246 | 3,594,814,376 | 0 | 5,149,201 | 106,802,358 | 10,253,112 | 330,695 | 0 | 295,120 | 0 | 112,518,189 | 13,237,595 | 146,759 |
| 201706 | 201711 | 15,213 | 3,482,296,188 | 0 | 6,638,068 | 106,426,950 | 28,258,792 | 283,695 | 330,695 | 0 | 295,120 | 113,394,377 | 12,736,932 | 176,665 |
| 201706 | 201712 | 15,179 | 3,368,901,910 | 0 | 7,419,763 | 106,044,505 | 45,422,803 | 274,676 | 283,695 | 330,695 | 295,120 | 114,324,617 | 12,329,979 | 212,891 |
| 201706 | 201801 | 15,140 | 3,254,571,300 | 200,000 | 9,652,225 | 107,046,357 | 14,896,971 | 235,631 | 199,387 | 283,695 | 330,695 | 118,408,145 | 12,083,062 | 294,302 |
| 201706 | 201802 | 15,088 | 3,135,860,700 | 0 | 4,185,442 | 105,572,811 | 60,391,436 | 172,239 | 266,378 | 0 | 614,389 | 110,313,040 | 11,366,441 | 119,079 |
| 201706 | 201803 | 15,064 | 3,025,549,557 | 0 | 10,861,312 | 106,990,884 | 22,404,743 | 292,936 | 172,239 | 266,378 | 614,389 | 119,991,844 | 11,248,891 | 314,194 |
| 201706 | 201804 | 14,999 | 2,905,569,144 | 0 | 10,754,328 | 106,167,339 | 42,184,551 | 578,630 | 140,369 | 0 | 803,126 | 117,792,160 | 10,616,913 | 316,165 |
| 201706 | 201805 | 14,932 | 2,787,662,543 | 0 | 11,618,309 | 107,260,209 | 12,605,018 | 610,207 | 444,584 | 140,369 | 609,577 | 120,553,502 | 10,368,475 | 357,917 |
| 201706 | 201806 | 14,866 | 2,667,079,485 | 0 | 8,152,156 | 129,601,597 | 43,322,164 | 647,255 | 341,856 | 444,584 | 471,063 | 138,330,461 | 9,694,720 | 251,810 |
| 201706 | 201807 | 14,544 | 2,528,655,763 | 70,000 | 8,019,404 | 105,199,913 | 10,405,466 | 1,920,676 | 248,394 | 226,330 | 915,648 | 116,034,955 | 9,395,209 | 231,942 |
| 201706 | 201808 | 14,483 | 2,412,699,717 | 0 | 12,024,992 | 105,017,419 | 13,307,487 | 645,825 | 1,683,595 | 0 | 1,001,609 | 117,643,452 | 8,841,143 | 358,789 |
| 201706 | 201809 | 14,404 | 2,294,917,688 | 0 | 9,425,893 | 104,413,967 | 21,434,468 | 880,521 | 687,965 | 1,254,640 | 557,025 | 114,596,361 | 8,388,513 | 311,027 |
| 201706 | 201810 | 14,335 | 2,179,856,279 | 0 | 7,960,746 | 104,710,122 | 12,688,886 | 769,546 | 732,160 | 480,875 | 1,811,665 | 113,743,287 | 8,012,922 | 239,502 |
| 201706 | 201811 | 14,273 | 2,066,093,428 | 0 | 11,503,731 | 104,235,292 | 20,908,261 | 419,148 | 530,832 | 732,160 | 1,627,393 | 116,571,672 | 7,559,906 | 417,268 |
| 201706 | 201812 | 14,192 | 1,949,197,956 | 0 | 12,257,854 | 103,353,731 | 29,772,239 | 475,394 | 373,167 | 530,832 | 2,114,249 | 116,775,444 | 7,098,491 | 413,074 |
| 201706 | 201901 | 14,085 | 1,832,384,876 | 0 | 7,876,194 | 103,843,884 | 10,060,140 | 325,447 | 337,772 | 373,167 | 2,645,082 | 113,773,666 | 6,793,760 | 231,480 |
| 201706 | 201902 | 14,023 | 1,718,611,209 | 0 | 3,830,149 | 102,021,913 | 36,671,014 | 806,301 | 0 | 337,772 | 2,176,034 | 106,630,209 | 6,179,845 | 122,601 |
| 201706 | 201903 | 13,986 | 1,611,688,629 | 0 | 8,965,147 | 102,619,766 | 25,185,246 | 1,213,993 | 272,102 | 0 | 1,857,457 | 113,889,230 | 5,932,104 | 260,626 |
| 201706 | 201904 | 13,890 | 1,497,137,500 | 0 | 8,220,500 | 102,786,587 | 18,246,547 | 1,155,696 | 678,261 | 184,861 | 1,484,290 | 112,771,242 | 5,503,068 | 229,691 |
| 201706 | 201905 | 13,794 | 1,383,992,601 | 0 | 8,756,407 | 103,096,723 | 8,978,962 | 604,924 | 1,009,425 | 406,821 | 1,424,505 | 113,363,936 | 5,092,011 | 258,101 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201706 | 201906 | 13,671 | 1,270,390,058 | 0 | 7,018,770 | 101,799,646 | 31,979,707 | 621,327 | 194,619 | 778,175 | 1,820,186 | 109,573,833 | 4,555,900 | 221,146 |
| 201706 | 201907 | 12,867 | 1,160,816,225 | 0 | 6,738,550 | 93,183,783 | 6,250,147 | 340,981 | 395,300 | 131,029 | 2,223,910 | 102,862,092 | 4,332,003 | 204,382 |
| 201706 | 201908 | 12,752 | 1,057,762,747 | 49,940 | 5,985,383 | 92,214,985 | 13,842,934 | 601,744 | 130,581 | 266,524 | 1,911,847 | 98,921,438 | 3,843,900 | 202,785 |
| 201706 | 201909 | 12,678 | 958,641,730 | 0 | 7,154,051 | 92,071,128 | 11,072,433 | 835,473 | 144,023 | 58,661 | 1,544,072 | 100,731,734 | 3,519,845 | 212,960 |
| 201706 | 201910 | 12,565 | 857,275,696 | 0 | 5,572,591 | 92,092,697 | 4,708,041 | 852,031 | 406,951 | 144,023 | 1,471,703 | 99,033,520 | 3,146,195 | 158,301 |
| 201706 | 201911 | 12,461 | 758,299,660 | 0 | 5,242,065 | 90,644,962 | 14,368,656 | 311,731 | 624,328 | 24,597 | 1,205,179 | 96,641,088 | 2,740,468 | 154,913 |
| 201706 | 201912 | 12,352 | 661,392,044 | 0 | 4,852,412 | 91,375,048 | 5,013,857 | 458,948 | 31,754 | 624,328 | 840,421 | 98,114,454 | 2,448,825 | 143,043 |
| 201706 | 202001 | 12,245 | 562,888,063 | 0 | 2,922,472 | 87,668,068 | 23,733,966 | 493,814 | 497,496 | 31,754 | 1,150,407 | 91,435,952 | 1,977,117 | 94,021 |
| 201706 | 202002 | 12,166 | 471,528,662 | 0 | 904,669 | 88,489,469 | 15,971,768 | 857,441 | 190,352 | 525,697 | 1,125,810 | 93,432,611 | 1,744,183 | 35,577 |
| 201706 | 202003 | 12,141 | 378,157,409 | 0 | 2,322,756 | 90,346,787 | 3,624,347 | 1,545,836 | 496,983 | 83,053 | 1,426,942 | 95,870,398 | 1,415,581 | 74,677 |
| 201706 | 202004 | 12,041 | 282,188,185 | 0 | 2,372,572 | 89,503,864 | 4,078,032 | 273,133 | 600,641 | 302,381 | 1,257,717 | 93,514,447 | 1,032,420 | 86,098 |
| 201706 | 202005 | 11,925 | 188,656,539 | 0 | 726,986 | 88,474,718 | 3,887,579 | 467,924 | 137,444 | 315,196 | 1,137,203 | 91,519,290 | 683,981 | 34,326 |
| 201706 | 202006 | 11,748 | 96,685,589 | 0 | 17,461 | 89,240,463 | 864,299 | 247,818 | 44,956 | 78,632 | 1,283,640 | 91,853,508 | 362,439 | 11,550 |
| 201706 | 202007 | 176 | 5,198,946 | 0 | 0 | 231,588 | 150,481 | 12,137 | 188,225 | 30,632 | 1,092,221 | 1,449,342 | 19,679 | 39,878 |
| 201706 | 202008 | 58 | 3,807,945 | 0 | 49,127 | 217,570 | 105,065 | 36,719 | 4,726 | 21,810 | 891,007 | 476,386 | 14,882 | 12,423 |
| 201706 | 202009 | 44 | 3,120,320 | 0 | 0 | 212,657 | 83,564 | 13,482 | 36,719 | 0 | 837,634 | 243,313 | 12,832 | 2,493 |
| 201706 | 202010 | 39 | 2,819,736 | 0 | 29,866 | 211,620 | 0 | 6,577 | 0 | 36,719 | 815,824 | 443,524 | 12,220 | 5,749 |
| 201706 | 202011 | 37 | 2,541,456 | 0 | 91,132 | 198,117 | 0 | 0 | 0 | 0 | 852,543 | 994,280 | 9,693 | 12,396 |
| 201706 | 202012 | 34 | 2,245,629 | 0 | 23,898 | 199,281 | 0 | 0 | 0 | 0 | 852,543 | 536,516 | 8,228 | 40,396 |
| 201706 | 202101 | 32 | 2,022,450 | 0 | 0 | 183,790 | 50,885 | 0 | 0 | 0 | 815,824 | 215,752 | 6,564 | 0 |
| 201706 | 202102 | 31 | 1,801,941 | 0 | 21,419 | 176,726 | 62,139 | 0 | 0 | 0 | 815,824 | 638,457 | 5,764 | 174,978 |
| 201706 | 202103 | 30 | 1,595,473 | 0 | 34,176 | 181,681 | 0 | 0 | 0 | 0 | 815,824 | 239,718 | 4,922 | 1,403 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿 金额 (元) | Full Prepayment (Amount) 全部早偿 金额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1- 30 Days (Amount) 拖欠 1-30 天 金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61- 90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金 额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天以上金 额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息 回收金额 (元) | Total Fee Collection (Amount) 全部费用 回收金额 (元) |
|--------------------|-------------------------|--|--|---|--|--|---|---|--|---|---|--|--|--|
| 201707 | 201707 | 0 | 0 | 0 | 589,580 | 0 | 0 | 0 | 0 | 0 | 0 | 607,501 | 2,131 | 17,687 |
| 201707 | 201708 | 18,008 | 4,413,090,627 | 0 | 4,524,548 | 119,145,528 | 22,130,480 | 0 | 0 | 0 | 0 | 123,747,766 | 14,591,465 | 124,558 |
| 201707 | 201709 | 17,980 | 4,286,568,101 | 0 | 5,768,973 | 119,295,081 | 21,426,978 | 0 | 0 | 0 | 0 | 125,706,975 | 14,247,615 | 100,707 |
| 201707 | 201710 | 17,956 | 4,160,833,136 | 120,000 | 4,723,193 | 119,509,158 | 22,657,752 | 376,072 | 0 | 0 | 0 | 125,016,985 | 13,833,009 | 148,221 |
| 201707 | 201711 | 17,931 | 4,035,844,140 | 0 | 5,868,541 | 119,389,616 | 33,780,325 | 0 | 376,072 | 0 | 0 | 125,974,236 | 13,403,593 | 177,746 |
| 201707 | 201712 | 17,904 | 3,909,855,929 | 0 | 7,613,995 | 118,734,744 | 59,788,248 | 354,533 | 0 | 0 | 0 | 127,413,385 | 12,921,970 | 247,403 |
| 201707 | 201801 | 17,864 | 3,782,415,590 | 120,000 | 8,789,743 | 119,729,235 | 29,494,056 | 140,930 | 354,533 | 0 | 0 | 130,520,039 | 12,702,361 | 263,364 |
| 201707 | 201802 | 17,821 | 3,651,895,551 | 0 | 3,401,066 | 118,805,342 | 60,683,729 | 0 | 140,930 | 354,533 | 0 | 123,177,650 | 12,038,561 | 82,659 |
| 201707 | 201803 | 17,799 | 3,528,717,901 | 0 | 8,147,921 | 119,930,210 | 32,998,445 | 0 | 0 | 140,930 | 354,533 | 130,192,448 | 11,834,236 | 235,952 |
| 201707 | 201804 | 17,753 | 3,398,525,453 | 0 | 10,905,885 | 119,129,981 | 49,248,727 | 1,052,101 | 0 | 0 | 495,463 | 131,147,319 | 11,253,804 | 297,758 |
| 201707 | 201805 | 17,695 | 3,267,375,693 | 0 | 11,947,321 | 119,998,734 | 26,668,264 | 263,322 | 309,823 | 0 | 140,930 | 133,885,662 | 10,965,524 | 351,999 |
| 201707 | 201806 | 17,618 | 3,133,141,310 | 0 | 11,141,753 | 118,699,683 | 53,905,206 | 519,114 | 263,322 | 309,823 | 0 | 131,693,026 | 10,322,097 | 303,255 |
| 201707 | 201807 | 17,541 | 3,001,308,142 | 0 | 15,389,281 | 143,252,963 | 27,430,660 | 885,491 | 399,811 | 263,322 | 309,823 | 160,779,622 | 10,091,606 | 447,425 |
| 201707 | 201808 | 17,175 | 2,840,518,291 | 0 | 11,701,937 | 117,167,167 | 23,111,880 | 863,549 | 373,319 | 399,811 | 573,145 | 130,451,218 | 9,446,413 | 334,112 |
| 201707 | 201809 | 17,088 | 2,710,068,370 | 0 | 10,163,556 | 116,900,413 | 26,605,671 | 302,411 | 304,762 | 258,703 | 663,133 | 128,212,705 | 8,997,144 | 335,500 |
| 201707 | 201810 | 17,017 | 2,581,498,190 | 0 | 9,192,429 | 117,028,170 | 22,480,100 | 0 | 294,666 | 158,005 | 658,514 | 127,472,517 | 8,585,874 | 274,493 |
| 201707 | 201811 | 16,947 | 2,453,762,352 | 0 | 10,933,453 | 116,510,241 | 28,450,148 | 730,396 | 0 | 140,735 | 416,708 | 128,543,201 | 8,130,226 | 331,125 |
| 201707 | 201812 | 16,864 | 2,324,812,341 | 0 | 8,408,560 | 116,232,759 | 30,908,435 | 535,233 | 226,026 | 0 | 557,443 | 126,075,721 | 7,700,477 | 242,770 |
| 201707 | 201901 | 16,792 | 2,198,726,985 | 70,000 | 8,049,362 | 116,702,323 | 19,421,071 | 570,772 | 401,421 | 226,026 | 140,735 | 126,604,291 | 7,345,973 | 248,767 |
| 201707 | 201902 | 16,710 | 2,071,724,092 | 0 | 6,383,651 | 115,195,994 | 37,999,069 | 855,388 | 270,382 | 269,127 | 226,026 | 122,770,925 | 6,809,714 | 192,392 |
| 201707 | 201903 | 16,660 | 1,948,851,849 | 0 | 11,020,332 | 115,406,814 | 30,750,056 | 611,918 | 574,961 | 71,290 | 373,609 | 128,780,037 | 6,484,997 | 345,739 |
| 201707 | 201904 | 16,555 | 1,820,071,811 | 0 | 11,928,785 | 115,316,287 | 22,754,592 | 955,392 | 189,606 | 179,335 | 210,651 | 129,352,549 | 6,058,387 | 352,387 |
| 201707 | 201905 | 16,435 | 1,690,533,237 | 0 | 9,798,475 | 115,307,447 | 16,036,376 | 584,671 | 513,886 | 189,606 | 389,986 | 126,805,688 | 5,615,648 | 310,265 |
| 201707 | 201906 | 16,327 | 1,563,729,549 | 0 | 8,199,723 | 112,674,390 | 44,027,455 | 675,735 | 256,162 | 513,886 | 291,983 | 122,221,871 | 5,068,854 | 241,521 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿 金额 (元) | Full Prepayment (Amount) 全部早偿 金额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1- 30 Days (Amount) 拖欠 1-30 天 金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61- 90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金 额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天以上金 额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息 回收金额 (元) | Total Fee Collection (Amount) 全部费用 回收金额 (元) |
|--------------------|-------------------------|--|--|---|--|--|---|---|--|---|---|--|--|--|
| 201707 | 201907 | 16,217 | 1,441,297,015 | 0 | 8,874,196 | 116,175,702 | 13,914,483 | 680,898 | 542,927 | 160,899 | 746,622 | 128,521,733 | 4,853,352 | 268,091 |
| 201707 | 201908 | 15,365 | 1,312,717,629 | 0 | 9,320,621 | 104,847,897 | 17,612,661 | 775,416 | 549,209 | 291,502 | 674,785 | 115,549,875 | 4,318,204 | 274,269 |
| 201707 | 201909 | 15,230 | 1,197,120,755 | 0 | 8,221,045 | 104,380,868 | 16,715,610 | 749,680 | 455,000 | 347,274 | 793,389 | 114,270,615 | 3,947,456 | 257,457 |
| 201707 | 201910 | 15,120 | 1,082,750,541 | 0 | 6,865,419 | 104,375,944 | 11,163,662 | 1,183,628 | 413,638 | 188,402 | 573,437 | 113,022,795 | 3,599,900 | 202,437 |
| 201707 | 201911 | 15,016 | 969,643,196 | 0 | 7,256,476 | 102,828,403 | 19,558,570 | 817,942 | 671,861 | 188,505 | 55,717 | 111,389,363 | 3,173,880 | 216,013 |
| 201707 | 201912 | 14,899 | 857,680,011 | 0 | 7,276,386 | 103,091,323 | 11,314,867 | 768,434 | 268,717 | 549,121 | 188,505 | 112,630,187 | 2,851,079 | 218,966 |
| 201707 | 202001 | 14,766 | 744,994,107 | 0 | 3,438,270 | 91,657,255 | 87,701,218 | 682,631 | 442,887 | 148,805 | 473,888 | 96,689,440 | 2,204,430 | 100,360 |
| 201707 | 202002 | 14,688 | 648,304,594 | 0 | 1,094,535 | 100,205,146 | 22,840,016 | 1,168,715 | 552,275 | 283,438 | 486,583 | 113,582,192 | 2,309,202 | 42,519 |
| 201707 | 202003 | 14,657 | 534,568,801 | 0 | 3,211,424 | 101,990,867 | 8,729,489 | 1,319,905 | 565,264 | 567,911 | 545,509 | 109,084,985 | 1,804,133 | 103,908 |
| 201707 | 202004 | 14,550 | 425,420,182 | 0 | 3,747,998 | 101,645,424 | 5,632,702 | 1,131,240 | 520,057 | 270,653 | 562,432 | 107,413,096 | 1,412,373 | 117,647 |
| 201707 | 202005 | 14,399 | 317,567,922 | 0 | 2,696,665 | 99,496,713 | 8,477,535 | 361,231 | 774,576 | 420,862 | 577,065 | 104,259,138 | 1,034,148 | 109,669 |
| 201707 | 202006 | 14,255 | 213,609,681 | 0 | 1,104,689 | 100,254,597 | 3,014,112 | 481,372 | 350,917 | 356,706 | 593,514 | 105,303,816 | 719,379 | 54,524 |
| 201707 | 202007 | 14,034 | 108,064,221 | 0 | 26,355 | 100,271,187 | 1,031,770 | 310,531 | 214,672 | 201,865 | 375,558 | 102,558,430 | 368,451 | 201,597 |
| 201707 | 202008 | 218 | 5,700,974 | 0 | 17,692 | 298,070 | 329,714 | 30,199 | 79,835 | 153,046 | 268,757 | 1,794,227 | 25,708 | 27,932 |
| 201707 | 202009 | 75 | 3,953,885 | 0 | 24,642 | 292,991 | 325,970 | 0 | 14,362 | 25,792 | 231,896 | 523,050 | 17,918 | 5,859 |
| 201707 | 202010 | 63 | 3,337,801 | 0 | 0 | 288,636 | 226,319 | 130,309 | 0 | 8,039 | 98,737 | 555,967 | 15,395 | 8,970 |
| 201707 | 202011 | 52 | 2,854,821 | 0 | 33,613 | 257,999 | 208,348 | 118,804 | 0 | 0 | 8,039 | 542,658 | 14,932 | 1,165 |
| 201707 | 202012 | 46 | 2,417,915 | 0 | 0 | 282,432 | 95,446 | 0 | 0 | 0 | 2,689 | 426,856 | 14,438 | 38 |
| 201707 | 202101 | 45 | 2,084,106 | 0 | 48,080 | 280,447 | 107,409 | 0 | 0 | 0 | 0 | 525,207 | 10,520 | 2,300 |
| 201707 | 202102 | 41 | 1,741,329 | 0 | 0 | 248,394 | 195,874 | 23,525 | 0 | 0 | 0 | 461,824 | 8,459 | 52,957 |
| 201707 | 202103 | 41 | 1,481,159 | 0 | 29,719 | 264,317 | 60,264 | 20,198 | 0 | 0 | 0 | 496,680 | 8,139 | 7,068 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201708 | 201708 | 0 | 0 | 0 | 2,265,586 | 5,639 | 0 | 0 | 0 | 0 | 0 | 2,360,241 | 8,588 | 59,935 |
| 201708 | 201709 | 21,521 | 5,132,744,296 | 0 | 3,348,207 | 138,142,459 | 41,339,638 | 0 | 0 | 0 | 0 | 141,598,250 | 16,423,118 | 61,483 |
| 201708 | 201710 | 21,498 | 4,989,096,896 | 150,000 | 4,423,792 | 139,041,532 | 18,368,982 | 0 | 0 | 0 | 0 | 144,871,546 | 16,197,505 | 135,406 |
| 201708 | 201711 | 21,477 | 4,844,238,987 | 0 | 6,229,113 | 138,556,914 | 43,561,517 | 0 | 0 | 0 | 0 | 145,387,465 | 15,573,982 | 186,125 |
| 201708 | 201712 | 21,447 | 4,698,865,788 | 0 | 8,045,871 | 137,543,932 | 85,815,403 | 622,560 | 0 | 0 | 0 | 146,941,041 | 15,028,593 | 227,977 |
| 201708 | 201801 | 21,408 | 4,551,924,747 | 0 | 9,763,859 | 139,252,884 | 31,026,508 | 497,487 | 295,850 | 0 | 0 | 151,667,129 | 14,871,193 | 284,748 |
| 201708 | 201802 | 21,355 | 4,400,208,314 | 0 | 6,745,987 | 137,591,595 | 84,375,020 | 841,860 | 300,898 | 295,850 | 0 | 145,390,855 | 14,037,116 | 187,083 |
| 201708 | 201803 | 21,313 | 4,254,832,987 | 130,000 | 12,326,293 | 138,740,438 | 51,628,846 | 732,146 | 159,924 | 300,898 | 295,850 | 154,147,791 | 13,859,116 | 386,280 |
| 201708 | 201804 | 21,246 | 4,100,549,780 | 0 | 11,839,773 | 138,144,727 | 66,437,719 | 403,209 | 584,285 | 0 | 596,748 | 151,847,420 | 13,162,564 | 327,831 |
| 201708 | 201805 | 21,182 | 3,948,694,511 | 0 | 14,875,188 | 139,351,358 | 29,382,346 | 583,238 | 292,284 | 505,388 | 596,748 | 156,629,205 | 12,877,532 | 397,923 |
| 201708 | 201806 | 21,097 | 3,792,053,994 | 100,000 | 10,487,194 | 137,178,614 | 81,862,588 | 2,128,998 | 296,587 | 292,284 | 806,287 | 148,841,690 | 12,050,057 | 270,833 |
| 201708 | 201807 | 21,024 | 3,642,918,371 | 0 | 11,687,565 | 139,292,877 | 26,521,316 | 804,578 | 1,108,111 | 296,587 | 1,098,571 | 154,329,876 | 11,955,058 | 339,716 |
| 201708 | 201808 | 20,941 | 3,488,592,661 | 0 | 16,134,134 | 158,444,931 | 21,394,791 | 715,859 | 1,054,964 | 131,489 | 889,769 | 175,798,107 | 11,296,635 | 463,633 |
| 201708 | 201809 | 20,564 | 3,312,290,213 | 0 | 10,729,819 | 135,991,983 | 37,968,150 | 402,460 | 715,859 | 158,721 | 728,974 | 147,870,267 | 10,623,637 | 423,519 |
| 201708 | 201810 | 20,497 | 3,164,007,030 | 0 | 12,863,375 | 136,411,259 | 22,878,976 | 1,028,898 | 152,929 | 675,579 | 887,695 | 151,000,783 | 10,244,773 | 379,979 |
| 201708 | 201811 | 20,409 | 3,013,006,456 | 0 | 13,273,711 | 135,633,467 | 36,918,933 | 1,192,586 | 341,692 | 152,929 | 1,135,198 | 150,099,374 | 9,649,527 | 394,128 |
| 201708 | 201812 | 20,310 | 2,862,481,608 | 0 | 10,536,593 | 134,712,445 | 48,437,521 | 1,884,814 | 424,177 | 341,692 | 1,288,127 | 147,025,623 | 9,167,383 | 311,831 |
| 201708 | 201901 | 20,229 | 2,715,436,862 | 0 | 11,797,304 | 135,961,791 | 20,107,922 | 1,212,396 | 1,419,816 | 161,373 | 950,053 | 150,350,921 | 8,821,494 | 412,829 |
| 201708 | 201902 | 20,130 | 2,564,543,820 | 0 | 7,796,116 | 134,116,937 | 52,931,249 | 902,419 | 787,678 | 1,176,794 | 803,963 | 143,054,716 | 8,128,856 | 228,068 |
| 201708 | 201903 | 20,056 | 2,421,213,194 | 40,000 | 13,700,701 | 133,973,504 | 45,800,480 | 1,625,745 | 553,171 | 840,158 | 1,673,477 | 150,671,822 | 7,787,183 | 388,639 |
| 201708 | 201904 | 19,930 | 2,270,427,803 | 0 | 12,501,018 | 134,199,140 | 30,450,586 | 2,174,272 | 955,900 | 553,171 | 2,162,658 | 149,521,854 | 7,320,369 | 370,100 |
| 201708 | 201905 | 19,810 | 2,120,744,517 | 0 | 10,669,614 | 134,445,397 | 21,187,875 | 1,152,572 | 1,488,302 | 451,523 | 1,800,938 | 147,333,363 | 6,833,327 | 331,127 |
| 201708 | 201906 | 19,687 | 1,972,342,321 | 0 | 9,963,377 | 131,111,852 | 61,846,034 | 1,756,458 | 562,976 | 1,326,454 | 1,828,464 | 142,549,310 | 6,167,572 | 294,241 |
| 201708 | 201907 | 19,566 | 1,829,368,468 | 0 | 10,533,803 | 133,627,731 | 19,845,052 | 1,063,305 | 1,479,141 | 238,718 | 2,304,964 | 148,955,534 | 5,983,054 | 318,815 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201708 | 201908 | 19,410 | 1,679,690,466 | 0 | 9,322,697 | 133,973,442 | 23,417,570 | 2,272,100 | 583,586 | 1,231,100 | 2,307,505 | 145,020,441 | 5,341,348 | 272,488 |
| 201708 | 201909 | 18,479 | 1,534,566,382 | 0 | 9,061,912 | 122,423,349 | 20,824,314 | 1,137,424 | 1,021,049 | 294,456 | 1,810,296 | 133,837,408 | 4,897,734 | 262,783 |
| 201708 | 201910 | 18,342 | 1,398,986,845 | 0 | 10,037,083 | 122,475,401 | 13,318,078 | 1,659,696 | 611,410 | 728,011 | 1,816,099 | 134,516,211 | 4,497,519 | 319,054 |
| 201708 | 201911 | 18,207 | 1,264,467,789 | 0 | 8,647,419 | 120,246,002 | 28,934,551 | 1,282,102 | 781,653 | 561,972 | 1,316,880 | 130,501,494 | 3,975,088 | 308,055 |
| 201708 | 201912 | 18,072 | 1,133,223,896 | 0 | 9,505,913 | 121,059,040 | 12,707,409 | 1,328,873 | 608,322 | 392,078 | 1,236,676 | 133,721,948 | 3,671,244 | 288,496 |
| 201708 | 202001 | 17,912 | 999,014,627 | 0 | 3,984,272 | 113,081,524 | 72,221,818 | 1,052,502 | 679,906 | 424,876 | 1,324,719 | 119,001,323 | 2,985,597 | 118,798 |
| 201708 | 202002 | 17,826 | 880,159,921 | 0 | 2,024,944 | 117,380,695 | 31,802,434 | 1,776,750 | 976,365 | 732,268 | 1,043,334 | 128,211,499 | 2,901,377 | 68,422 |
| 201708 | 202003 | 17,773 | 751,274,123 | 0 | 4,970,291 | 120,152,882 | 8,360,314 | 1,471,023 | 1,640,221 | 707,033 | 905,226 | 129,887,159 | 2,468,243 | 150,200 |
| 201708 | 202004 | 17,636 | 621,060,789 | 0 | 4,475,067 | 118,964,082 | 9,982,479 | 843,033 | 437,396 | 1,308,411 | 1,253,453 | 125,392,029 | 1,977,249 | 139,022 |
| 201708 | 202005 | 17,483 | 495,636,151 | 0 | 4,375,017 | 116,735,420 | 14,061,985 | 482,359 | 508,899 | 232,310 | 1,960,931 | 124,000,171 | 1,563,918 | 153,876 |
| 201708 | 202006 | 17,297 | 371,960,592 | 0 | 3,653,455 | 117,570,721 | 5,455,398 | 277,191 | 378,991 | 349,590 | 1,394,018 | 125,054,116 | 1,207,419 | 122,766 |
| 201708 | 202007 | 17,104 | 246,277,735 | 0 | 1,427,234 | 117,462,036 | 1,959,443 | 230,381 | 170,174 | 206,294 | 760,649 | 122,804,606 | 801,873 | 62,767 |
| 201708 | 202008 | 16,780 | 123,073,040 | 0 | 87,526 | 116,413,850 | 1,260,480 | 120,904 | 112,456 | 77,815 | 706,329 | 117,590,473 | 398,484 | 12,427 |
| 201708 | 202009 | 226 | 5,294,892 | 0 | 0 | 269,457 | 304,141 | 20,684 | 61,474 | 54,292 | 443,296 | 1,578,846 | 20,601 | 12,240 |
| 201708 | 202010 | 69 | 3,526,691 | 0 | 96,822 | 266,322 | 93,385 | 58,743 | 16,817 | 32,872 | 327,037 | 535,737 | 14,794 | 5,595 |
| 201708 | 202011 | 59 | 2,931,648 | 0 | 9,035 | 269,450 | 96,160 | 28,086 | 0 | 7,538 | 238,098 | 1,239,568 | 12,448 | 111,790 |
| 201708 | 202012 | 49 | 2,482,676 | 0 | 16,935 | 253,504 | 51,755 | 0 | 0 | 0 | 235,661 | 785,353 | 11,201 | 38,860 |
| 201708 | 202101 | 45 | 2,174,300 | 0 | 0 | 243,652 | 3,873 | 43,967 | 0 | 0 | 232,386 | 549,262 | 9,232 | 17,204 |
| 201708 | 202102 | 44 | 1,923,445 | 0 | 0 | 228,579 | 114,942 | 15,550 | 20,511 | 0 | 228,123 | 446,809 | 7,518 | 127 |
| 201708 | 202103 | 38 | 1,678,824 | 0 | 27,999 | 230,240 | 0 | 0 | 0 | 0 | 228,123 | 1,179,870 | 7,667 | 60,308 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201709 | 201709 | 0 | 0 | 0 | 769,109 | 0 | 0 | 0 | 0 | 0 | 0 | 919,444 | 19,554 | 20,364 |
| 201709 | 201710 | 23,427 | 5,579,487,738 | 0 | 1,929,091 | 150,816,899 | 21,325,180 | 0 | 0 | 0 | 0 | 152,845,041 | 17,824,434 | 48,309 |
| 201709 | 201711 | 23,413 | 5,426,542,697 | 210,000 | 4,131,359 | 151,025,543 | 29,099,132 | 0 | 0 | 0 | 0 | 156,003,206 | 17,375,359 | 125,938 |
| 201709 | 201712 | 23,394 | 5,270,539,492 | 0 | 5,393,378 | 150,440,215 | 61,411,792 | 327,547 | 0 | 0 | 0 | 156,673,558 | 16,805,379 | 152,749 |
| 201709 | 201801 | 23,364 | 5,113,845,378 | 0 | 6,269,258 | 152,049,249 | 14,130,480 | 0 | 243,158 | 0 | 0 | 160,173,403 | 16,561,954 | 183,531 |
| 201709 | 201802 | 23,329 | 4,953,665,483 | 0 | 5,628,374 | 150,615,769 | 67,817,327 | 387,585 | 0 | 243,158 | 0 | 156,803,215 | 15,705,871 | 151,260 |
| 201709 | 201803 | 23,299 | 4,796,889,315 | 0 | 12,269,623 | 151,827,620 | 35,209,599 | 285,864 | 202,212 | 0 | 243,158 | 166,327,510 | 15,511,254 | 345,245 |
| 201709 | 201804 | 23,233 | 4,630,553,836 | 0 | 11,092,413 | 150,995,106 | 60,443,831 | 1,152,689 | 0 | 202,212 | 243,158 | 163,379,269 | 14,780,347 | 275,121 |
| 201709 | 201805 | 23,169 | 4,467,184,568 | 0 | 15,494,647 | 152,324,893 | 18,873,544 | 2,237,859 | 544,289 | 0 | 202,212 | 169,924,662 | 14,457,520 | 422,610 |
| 201709 | 201806 | 23,084 | 4,297,017,558 | 0 | 13,058,466 | 150,943,949 | 59,673,666 | 1,457,014 | 893,589 | 544,289 | 202,212 | 164,775,565 | 13,674,261 | 362,055 |
| 201709 | 201807 | 23,006 | 4,132,242,995 | 0 | 12,767,736 | 152,390,457 | 14,855,454 | 1,508,577 | 946,711 | 893,589 | 266,686 | 167,485,150 | 13,392,281 | 406,734 |
| 201709 | 201808 | 22,925 | 3,964,508,469 | 0 | 11,443,399 | 152,238,305 | 14,987,698 | 960,301 | 701,447 | 563,977 | 890,602 | 164,656,642 | 12,715,759 | 387,705 |
| 201709 | 201809 | 22,846 | 3,799,800,751 | 0 | 11,884,325 | 171,251,893 | 30,315,024 | 760,352 | 908,212 | 605,435 | 563,977 | 184,081,448 | 12,159,763 | 373,672 |
| 201709 | 201810 | 22,470 | 3,615,415,096 | 0 | 12,090,746 | 149,133,711 | 16,517,541 | 1,523,966 | 863,945 | 460,385 | 1,030,510 | 163,143,781 | 11,595,693 | 353,822 |
| 201709 | 201811 | 22,367 | 3,452,143,995 | 0 | 15,349,351 | 148,514,731 | 28,728,683 | 1,359,609 | 1,229,677 | 486,537 | 953,729 | 164,821,874 | 11,016,621 | 461,745 |
| 201709 | 201812 | 22,260 | 3,286,838,573 | 0 | 9,297,294 | 147,721,683 | 39,843,207 | 1,539,878 | 1,000,419 | 990,131 | 1,345,455 | 158,443,618 | 10,457,790 | 264,410 |
| 201709 | 201901 | 22,183 | 3,128,307,154 | 0 | 12,511,452 | 148,826,396 | 14,538,386 | 993,546 | 1,521,515 | 508,765 | 1,824,961 | 163,405,956 | 10,100,759 | 371,343 |
| 201709 | 201902 | 22,085 | 2,964,388,507 | 0 | 7,525,350 | 146,553,319 | 55,151,596 | 1,844,648 | 869,436 | 1,027,867 | 1,545,725 | 154,971,618 | 9,318,144 | 264,411 |
| 201709 | 201903 | 22,018 | 2,808,897,255 | 0 | 13,062,285 | 147,382,989 | 35,825,109 | 1,718,906 | 1,004,937 | 744,620 | 1,381,016 | 163,426,803 | 9,035,382 | 391,632 |
| 201709 | 201904 | 21,894 | 2,644,658,668 | 0 | 13,701,058 | 147,653,301 | 23,997,710 | 1,332,051 | 1,320,972 | 528,467 | 1,264,063 | 163,727,118 | 8,492,720 | 419,488 |
| 201709 | 201905 | 21,763 | 2,480,414,281 | 0 | 12,455,921 | 147,677,307 | 14,788,309 | 1,107,362 | 1,567,425 | 235,099 | 983,560 | 161,875,102 | 7,947,792 | 364,001 |
| 201709 | 201906 | 21,634 | 2,318,169,138 | 0 | 10,652,773 | 144,630,856 | 54,626,576 | 2,164,343 | 904,883 | 1,382,681 | 874,514 | 156,405,764 | 7,251,076 | 302,073 |
| 201709 | 201907 | 21,519 | 2,161,663,290 | 0 | 14,182,186 | 146,846,845 | 12,502,142 | 1,527,094 | 1,353,561 | 622,239 | 1,368,552 | 165,004,240 | 7,027,914 | 479,885 |
| 201709 | 201908 | 21,369 | 1,996,455,723 | 0 | 12,560,027 | 145,919,446 | 18,671,714 | 985,601 | 1,594,133 | 612,678 | 1,546,306 | 159,762,649 | 6,340,797 | 378,776 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201709 | 201909 | 21,204 | 1,836,471,279 | 0 | 9,641,198 | 146,764,016 | 19,943,865 | 1,154,313 | 1,220,752 | 721,395 | 1,514,360 | 158,053,722 | 5,828,974 | 276,920 |
| 201709 | 201910 | 20,251 | 1,677,782,345 | 0 | 8,716,333 | 135,018,236 | 11,166,065 | 1,538,991 | 1,282,588 | 616,972 | 1,378,329 | 145,600,341 | 5,348,479 | 299,455 |
| 201709 | 201911 | 20,114 | 1,531,738,672 | 0 | 9,844,813 | 133,402,882 | 23,423,020 | 2,186,851 | 881,479 | 762,216 | 1,329,567 | 144,355,113 | 4,820,808 | 284,993 |
| 201709 | 201912 | 19,975 | 1,386,861,240 | 0 | 11,153,728 | 133,862,582 | 9,351,792 | 1,590,967 | 1,011,873 | 531,406 | 887,231 | 147,510,454 | 4,451,350 | 324,811 |
| 201709 | 202001 | 19,801 | 1,238,580,248 | 0 | 6,494,672 | 129,007,146 | 47,343,971 | 1,265,408 | 1,041,192 | 726,675 | 1,158,178 | 136,829,767 | 3,805,749 | 196,435 |
| 201709 | 202002 | 19,699 | 1,101,809,640 | 0 | 1,360,427 | 130,037,860 | 33,672,268 | 2,025,618 | 948,125 | 437,189 | 1,347,042 | 136,749,995 | 3,517,382 | 57,946 |
| 201709 | 202003 | 19,668 | 964,736,639 | 0 | 6,547,569 | 132,266,744 | 10,563,489 | 3,612,127 | 1,408,242 | 625,602 | 1,334,382 | 142,956,117 | 3,112,328 | 197,896 |
| 201709 | 202004 | 19,513 | 821,530,955 | 0 | 7,228,523 | 131,468,151 | 8,244,690 | 1,657,324 | 1,804,685 | 513,375 | 1,391,317 | 141,136,792 | 2,614,957 | 217,724 |
| 201709 | 202005 | 19,334 | 680,231,529 | 0 | 5,602,708 | 129,527,399 | 13,381,749 | 845,966 | 1,404,547 | 566,501 | 1,232,609 | 137,764,774 | 2,142,308 | 229,470 |
| 201709 | 202006 | 19,135 | 542,611,074 | 0 | 4,201,131 | 130,000,938 | 5,685,760 | 991,506 | 531,598 | 676,182 | 1,174,229 | 137,468,817 | 1,741,335 | 137,602 |
| 201709 | 202007 | 18,949 | 404,971,869 | 0 | 3,855,242 | 129,822,665 | 2,175,477 | 630,554 | 422,246 | 205,469 | 1,349,121 | 135,712,216 | 1,293,460 | 133,445 |
| 201709 | 202008 | 18,728 | 268,992,744 | 0 | 1,006,812 | 128,852,329 | 1,596,689 | 452,742 | 210,417 | 231,807 | 1,040,636 | 132,472,629 | 858,947 | 49,209 |
| 201709 | 202009 | 18,410 | 136,177,191 | 0 | 133,873 | 127,690,223 | 1,024,237 | 197,950 | 291,337 | 115,008 | 610,421 | 129,027,753 | 440,774 | 29,018 |
| 201709 | 202010 | 257 | 6,863,983 | 0 | 100,313 | 433,556 | 20,574 | 57,379 | 108,051 | 178,237 | 644,754 | 1,916,031 | 27,704 | 11,028 |
| 201709 | 202011 | 101 | 5,110,393 | 0 | 0 | 435,155 | 0 | 0 | 21,357 | 91,783 | 588,233 | 1,317,907 | 21,879 | 61,397 |
| 201709 | 202012 | 86 | 4,377,933 | 0 | 69,860 | 412,766 | 0 | 0 | 0 | 21,357 | 449,854 | 898,596 | 18,865 | 39,988 |
| 201709 | 202101 | 69 | 3,665,145 | 0 | 0 | 374,383 | 0 | 0 | 0 | 0 | 399,357 | 811,817 | 16,124 | 21,863 |
| 201709 | 202102 | 65 | 3,218,908 | 0 | 0 | 364,381 | 23,688 | 0 | 0 | 0 | 385,695 | 457,324 | 14,236 | 2,935 |
| 201709 | 202103 | 64 | 2,840,864 | 0 | 0 | 378,028 | 0 | 0 | 0 | 0 | 355,010 | 617,966 | 12,567 | 4,723 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201710 | 201710 | 0 | 0 | 0 | 729,040 | 0 | 0 | 0 | 0 | 0 | 0 | 761,279 | 5,845 | 17,314 |
| 201710 | 201711 | 19,970 | 4,615,096,850 | 50,000 | 3,291,182 | 133,729,157 | 44,235,287 | 0 | 0 | 0 | 0 | 137,055,270 | 15,729,831 | 96,311 |
| 201710 | 201712 | 19,947 | 4,477,301,715 | 80,000 | 4,855,239 | 133,356,340 | 66,493,643 | 221,500 | 0 | 0 | 0 | 139,660,778 | 15,332,364 | 125,770 |
| 201710 | 201801 | 19,922 | 4,337,667,680 | 0 | 5,139,187 | 134,683,080 | 30,598,995 | 0 | 0 | 0 | 0 | 141,894,871 | 15,103,169 | 154,016 |
| 201710 | 201802 | 19,899 | 4,195,802,230 | 30,000 | 3,273,753 | 134,037,794 | 59,207,717 | 465,793 | 0 | 0 | 0 | 138,309,220 | 14,373,214 | 79,816 |
| 201710 | 201803 | 19,880 | 4,057,493,010 | 0 | 9,827,366 | 134,813,346 | 39,751,062 | 899,990 | 465,793 | 0 | 0 | 146,577,728 | 14,091,232 | 266,894 |
| 201710 | 201804 | 19,833 | 3,910,915,282 | 70,000 | 8,464,713 | 134,982,256 | 37,223,118 | 385,414 | 899,990 | 465,793 | 0 | 144,867,277 | 13,532,208 | 238,721 |
| 201710 | 201805 | 19,782 | 3,766,022,968 | 90,000 | 7,728,810 | 135,500,466 | 26,504,565 | 204,176 | 203,560 | 695,710 | 465,793 | 144,678,214 | 13,092,638 | 218,952 |
| 201710 | 201806 | 19,740 | 3,621,366,242 | 20,000 | 10,445,435 | 133,914,306 | 69,840,402 | 989,731 | 0 | 0 | 1,161,504 | 145,412,307 | 12,410,113 | 316,123 |
| 201710 | 201807 | 19,676 | 3,475,919,107 | 0 | 10,343,248 | 135,831,026 | 20,681,209 | 355,406 | 943,410 | 0 | 221,353 | 148,949,013 | 12,264,807 | 297,805 |
| 201710 | 201808 | 19,613 | 3,326,497,990 | 0 | 10,500,535 | 135,544,338 | 24,820,809 | 466,235 | 189,202 | 943,410 | 221,353 | 146,910,440 | 11,556,320 | 307,986 |
| 201710 | 201809 | 19,548 | 3,179,588,275 | 0 | 11,311,451 | 134,889,304 | 39,730,522 | 884,372 | 0 | 189,202 | 1,164,763 | 147,460,945 | 11,015,751 | 329,821 |
| 201710 | 201810 | 19,470 | 3,032,128,465 | 0 | 8,698,980 | 140,199,508 | 28,500,193 | 889,529 | 347,116 | 0 | 735,473 | 150,732,334 | 10,623,449 | 399,237 |
| 201710 | 201811 | 19,224 | 2,881,020,691 | 0 | 10,477,675 | 132,686,813 | 41,318,497 | 1,157,341 | 394,838 | 168,640 | 189,202 | 144,872,794 | 10,018,442 | 308,141 |
| 201710 | 201812 | 19,139 | 2,735,614,547 | 0 | 10,740,497 | 132,484,961 | 40,183,804 | 1,164,570 | 723,682 | 392,356 | 168,640 | 145,138,505 | 9,562,142 | 326,399 |
| 201710 | 201901 | 19,063 | 2,590,275,582 | 0 | 10,681,439 | 133,158,462 | 21,689,825 | 1,206,802 | 520,958 | 887,905 | 391,263 | 145,885,936 | 9,158,728 | 294,226 |
| 201710 | 201902 | 18,980 | 2,444,397,456 | 0 | 5,680,331 | 132,031,771 | 40,412,582 | 1,130,462 | 594,496 | 394,926 | 887,905 | 138,971,448 | 8,540,106 | 154,978 |
| 201710 | 201903 | 18,923 | 2,305,046,166 | 0 | 9,160,822 | 131,701,440 | 41,419,371 | 794,901 | 800,173 | 443,512 | 1,061,916 | 143,210,798 | 8,117,947 | 265,796 |
| 201710 | 201904 | 18,835 | 2,161,835,368 | 0 | 10,412,969 | 132,327,623 | 27,392,072 | 1,236,745 | 678,107 | 607,472 | 997,289 | 145,515,134 | 7,707,222 | 312,284 |
| 201710 | 201905 | 18,732 | 2,016,320,234 | 0 | 10,460,644 | 132,408,437 | 17,391,793 | 912,243 | 952,270 | 300,761 | 1,104,700 | 144,711,568 | 7,198,317 | 313,494 |
| 201710 | 201906 | 18,620 | 1,871,213,740 | 0 | 8,830,890 | 129,815,057 | 51,053,304 | 812,399 | 346,642 | 572,220 | 941,364 | 140,055,138 | 6,544,276 | 259,417 |
| 201710 | 201907 | 18,508 | 1,730,842,616 | 0 | 10,205,281 | 131,693,419 | 17,265,529 | 511,269 | 350,994 | 122,111 | 1,238,679 | 145,608,376 | 6,321,998 | 291,854 |
| 201710 | 201908 | 18,381 | 1,584,941,034 | 0 | 10,346,083 | 130,344,745 | 25,568,319 | 549,200 | 484,257 | 81,193 | 932,085 | 142,270,729 | 5,677,196 | 303,605 |
| 201710 | 201909 | 18,243 | 1,442,425,020 | 0 | 8,634,901 | 130,131,487 | 20,110,800 | 1,381,963 | 533,614 | 74,481 | 332,207 | 141,135,129 | 5,236,752 | 274,839 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201710 | 201910 | 18,100 | 1,300,609,220 | 0 | 7,637,950 | 130,897,561 | 15,921,836 | 325,257 | 886,928 | 318,944 | 155,674 | 140,725,279 | 4,769,128 | 227,126 |
| 201710 | 201911 | 13,837 | 1,159,869,575 | 0 | 6,757,536 | 91,777,027 | 23,323,622 | 832,532 | 318,572 | 486,580 | 318,944 | 100,119,457 | 4,244,556 | 190,855 |
| 201710 | 201912 | 13,710 | 1,059,594,845 | 0 | 8,764,547 | 92,148,154 | 12,352,857 | 685,816 | 550,477 | 67,506 | 733,504 | 103,067,229 | 3,943,998 | 257,637 |
| 201710 | 202001 | 13,589 | 956,669,555 | 0 | 4,883,191 | 83,802,254 | 94,195,998 | 451,726 | 126,158 | 543,292 | 684,689 | 90,001,419 | 3,209,273 | 142,608 |
| 201710 | 202002 | 13,523 | 866,693,440 | 0 | 1,655,509 | 89,554,042 | 30,686,130 | 1,422,280 | 334,344 | 126,158 | 632,195 | 100,208,048 | 3,399,105 | 54,592 |
| 201710 | 202003 | 13,486 | 765,965,382 | 0 | 4,622,043 | 91,168,415 | 12,247,829 | 2,443,398 | 765,638 | 150,305 | 537,947 | 99,144,295 | 2,877,971 | 133,128 |
| 201710 | 202004 | 13,394 | 666,784,594 | 0 | 4,972,547 | 90,689,675 | 11,255,011 | 1,451,238 | 813,495 | 457,484 | 484,081 | 97,432,393 | 2,464,301 | 140,532 |
| 201710 | 202005 | 13,273 | 569,304,760 | 0 | 4,106,429 | 89,336,391 | 16,279,427 | 703,380 | 809,427 | 433,167 | 396,369 | 95,291,409 | 2,076,866 | 127,049 |
| 201710 | 202006 | 13,159 | 473,599,057 | 0 | 4,182,275 | 89,937,105 | 7,928,311 | 476,954 | 356,552 | 605,436 | 643,960 | 97,196,126 | 1,775,716 | 153,930 |
| 201710 | 202007 | 13,029 | 376,670,591 | 0 | 3,862,114 | 90,113,566 | 3,165,202 | 212,090 | 257,221 | 215,526 | 742,544 | 95,750,864 | 1,413,734 | 116,979 |
| 201710 | 202008 | 12,863 | 280,752,697 | 0 | 2,357,443 | 89,234,035 | 3,293,401 | 170,758 | 131,141 | 222,329 | 650,280 | 92,510,270 | 1,041,200 | 79,558 |
| 201710 | 202009 | 12,723 | 188,090,590 | 0 | 1,092,080 | 88,043,752 | 3,966,284 | 155,196 | 96,885 | 114,867 | 536,139 | 91,336,275 | 693,617 | 43,482 |
| 201710 | 202010 | 12,518 | 96,635,041 | 0 | 6,491 | 87,500,120 | 1,844,762 | 237,047 | 53,866 | 82,044 | 211,995 | 89,336,190 | 366,931 | 6,805 |
| 201710 | 202011 | 303 | 7,020,376 | 0 | 76,502 | 442,493 | 36,178 | 45,865 | 54,145 | 61,556 | 87,867 | 3,394,026 | 32,778 | 117,650 |
| 201710 | 202012 | 78 | 4,539,564 | 0 | 0 | 412,203 | 249,099 | 45,821 | 13,064 | 23,108 | 47,809 | 898,166 | 21,822 | 103,617 |
| 201710 | 202101 | 70 | 3,998,815 | 0 | 18,447 | 405,148 | 225,299 | 9,319 | 29,927 | 0 | 34,571 | 467,035 | 19,776 | 3,063 |
| 201710 | 202102 | 61 | 3,495,434 | 0 | 34,383 | 351,753 | 208,454 | 120,849 | 26,550 | 0 | 23,108 | 415,990 | 16,256 | 1,484 |
| 201710 | 202103 | 57 | 3,072,980 | 0 | 143,045 | 364,270 | 0 | 0 | 120,849 | 24,563 | 0 | 607,066 | 15,687 | 5,778 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201711 | 201711 | 0 | 0 | 0 | 1,285,374 | 0 | 0 | 0 | 0 | 0 | 0 | 1,353,874 | 12,258 | 38,561 |
| 201711 | 201712 | 22,571 | 5,435,226,250 | 0 | 2,538,525 | 161,692,143 | 51,516,337 | 0 | 0 | 0 | 0 | 164,272,495 | 19,376,782 | 60,858 |
| 201711 | 201801 | 22,549 | 5,270,554,206 | 0 | 6,104,940 | 163,323,306 | 12,717,040 | 0 | 0 | 0 | 0 | 171,041,585 | 19,159,312 | 173,547 |
| 201711 | 201802 | 22,518 | 5,099,472,407 | 70,000 | 5,685,115 | 160,433,050 | 107,155,653 | 265,788 | 0 | 0 | 0 | 166,748,901 | 18,074,949 | 144,725 |
| 201711 | 201803 | 22,496 | 4,932,762,775 | 0 | 8,653,047 | 163,406,007 | 27,083,385 | 0 | 265,788 | 0 | 0 | 175,781,516 | 18,124,988 | 245,719 |
| 201711 | 201804 | 22,458 | 4,756,981,259 | 0 | 9,091,141 | 162,602,588 | 56,118,483 | 424,876 | 0 | 87,400 | 0 | 172,759,867 | 17,114,605 | 331,924 |
| 201711 | 201805 | 22,409 | 4,583,973,331 | 0 | 8,554,436 | 164,265,274 | 12,147,448 | 1,365,172 | 424,876 | 0 | 87,400 | 174,846,065 | 16,783,879 | 253,563 |
| 201711 | 201806 | 22,356 | 4,409,148,922 | 0 | 10,583,758 | 162,676,550 | 55,954,457 | 656,506 | 0 | 424,876 | 87,400 | 173,844,507 | 15,866,151 | 311,723 |
| 201711 | 201807 | 22,293 | 4,235,301,327 | 0 | 11,390,712 | 164,490,849 | 15,641,030 | 0 | 492,065 | 0 | 424,876 | 178,297,940 | 15,560,927 | 348,260 |
| 201711 | 201808 | 22,230 | 4,056,919,075 | 0 | 13,044,010 | 164,515,559 | 12,429,196 | 1,017,421 | 0 | 492,065 | 424,876 | 178,309,666 | 14,807,412 | 371,187 |
| 201711 | 201809 | 22,151 | 3,878,606,921 | 0 | 12,913,034 | 164,004,933 | 24,561,979 | 980,022 | 329,073 | 0 | 769,668 | 177,649,705 | 14,108,717 | 356,044 |
| 201711 | 201810 | 22,072 | 3,700,812,431 | 190,000 | 10,962,649 | 164,532,716 | 12,642,978 | 791,087 | 864,810 | 329,073 | 769,668 | 176,895,430 | 13,583,576 | 320,999 |
| 201711 | 201811 | 21,995 | 3,523,918,594 | 0 | 13,672,653 | 169,052,918 | 31,320,244 | 779,657 | 242,205 | 730,264 | 606,676 | 183,430,548 | 12,846,164 | 446,900 |
| 201711 | 201812 | 21,621 | 3,339,938,018 | 130,000 | 13,577,826 | 159,766,976 | 37,637,694 | 3,165,127 | 415,548 | 740,234 | 750,069 | 174,986,404 | 12,218,309 | 379,259 |
| 201711 | 201901 | 21,530 | 3,164,940,670 | 0 | 11,070,410 | 160,856,416 | 12,489,819 | 1,077,386 | 2,854,769 | 658,032 | 999,251 | 173,942,139 | 11,749,527 | 317,357 |
| 201711 | 201902 | 21,443 | 2,990,855,832 | 0 | 6,897,088 | 158,854,615 | 49,549,960 | 386,893 | 587,707 | 2,854,769 | 1,471,512 | 166,552,720 | 10,896,553 | 229,524 |
| 201711 | 201903 | 21,378 | 2,824,106,177 | 0 | 11,609,599 | 159,593,117 | 36,357,288 | 351,683 | 584,688 | 0 | 4,084,076 | 174,124,236 | 10,524,741 | 329,956 |
| 201711 | 201904 | 21,273 | 2,649,739,736 | 0 | 12,365,337 | 160,058,372 | 21,840,278 | 329,907 | 427,994 | 371,937 | 3,765,708 | 174,623,819 | 9,903,371 | 356,820 |
| 201711 | 201905 | 21,152 | 2,474,797,549 | 0 | 11,784,552 | 160,174,878 | 14,086,732 | 1,716,755 | 103,360 | 220,172 | 1,531,643 | 173,669,610 | 9,282,906 | 347,549 |
| 201711 | 201906 | 21,034 | 2,299,192,414 | 0 | 10,870,137 | 157,111,754 | 54,278,393 | 1,072,922 | 1,302,343 | 103,360 | 1,013,105 | 169,376,187 | 8,492,892 | 334,565 |
| 201711 | 201907 | 20,914 | 2,129,812,228 | 0 | 11,762,382 | 159,399,525 | 13,033,086 | 896,519 | 633,629 | 1,068,156 | 1,004,179 | 175,271,229 | 8,209,518 | 351,027 |
| 201711 | 201908 | 20,783 | 1,954,563,945 | 0 | 10,061,257 | 158,486,312 | 19,115,877 | 1,146,069 | 573,961 | 354,057 | 1,723,339 | 169,655,454 | 7,408,038 | 291,947 |
| 201711 | 201909 | 20,651 | 1,784,695,171 | 0 | 8,758,309 | 157,881,071 | 18,008,042 | 1,955,570 | 566,857 | 588,961 | 1,592,191 | 168,379,304 | 6,828,827 | 252,980 |
| 201711 | 201910 | 20,518 | 1,615,952,855 | 0 | 9,612,001 | 157,945,185 | 11,300,158 | 1,049,323 | 1,172,617 | 825,779 | 894,829 | 169,771,548 | 6,273,219 | 279,974 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201711 | 201911 | 20,341 | 1,445,241,975 | 0 | 8,232,656 | 156,654,543 | 23,321,421 | 1,702,039 | 900,471 | 406,727 | 972,097 | 166,911,927 | 5,593,052 | 235,996 |
| 201711 | 201912 | 14,248 | 1,278,562,155 | 0 | 9,593,813 | 102,289,660 | 8,207,409 | 1,040,184 | 1,178,871 | 282,991 | 1,227,783 | 114,743,650 | 5,119,935 | 274,176 |
| 201711 | 202001 | 14,062 | 1,163,909,567 | 0 | 4,127,010 | 98,829,846 | 43,049,435 | 886,565 | 1,097,624 | 408,698 | 1,582,440 | 103,827,194 | 4,463,805 | 119,816 |
| 201711 | 202002 | 14,007 | 1,060,082,248 | 0 | 1,985,589 | 99,300,854 | 34,226,413 | 2,417,657 | 1,046,872 | 799,009 | 1,262,031 | 105,010,190 | 4,204,908 | 66,444 |
| 201711 | 202003 | 13,970 | 954,437,784 | 0 | 5,412,826 | 101,304,775 | 11,333,985 | 2,162,833 | 1,826,735 | 682,615 | 1,328,402 | 110,263,042 | 3,855,044 | 159,863 |
| 201711 | 202004 | 13,866 | 843,829,774 | 0 | 6,816,233 | 100,822,051 | 10,230,076 | 1,420,766 | 781,451 | 1,081,482 | 1,327,337 | 109,281,759 | 3,341,478 | 204,670 |
| 201711 | 202005 | 13,731 | 734,261,427 | 0 | 6,236,187 | 99,541,140 | 15,454,563 | 909,329 | 697,398 | 363,171 | 1,574,969 | 107,490,446 | 2,886,884 | 187,828 |
| 201711 | 202006 | 13,590 | 626,441,670 | 0 | 4,977,282 | 100,031,300 | 6,977,909 | 859,220 | 386,919 | 344,367 | 1,269,708 | 107,631,997 | 2,520,923 | 145,347 |
| 201711 | 202007 | 13,464 | 518,620,232 | 0 | 5,152,176 | 99,900,463 | 3,712,151 | 473,183 | 329,020 | 500,053 | 524,315 | 106,662,531 | 2,067,263 | 169,199 |
| 201711 | 202008 | 13,301 | 411,381,319 | 0 | 3,350,457 | 99,082,525 | 3,772,662 | 306,966 | 437,625 | 415,888 | 713,587 | 103,337,564 | 1,633,786 | 100,907 |
| 201711 | 202009 | 13,173 | 307,993,079 | 0 | 2,543,409 | 98,471,014 | 2,771,943 | 276,556 | 135,981 | 301,195 | 831,886 | 102,323,072 | 1,233,098 | 92,292 |
| 201711 | 202010 | 13,041 | 205,669,947 | 0 | 551,421 | 98,052,017 | 2,068,434 | 315,146 | 294,957 | 139,340 | 757,043 | 101,032,849 | 822,440 | 25,273 |
| 201711 | 202011 | 12,810 | 104,519,468 | 0 | 108,246 | 96,712,922 | 1,490,601 | 131,275 | 172,940 | 105,504 | 574,646 | 98,727,107 | 416,145 | 54,804 |
| 201711 | 202012 | 252 | 6,241,522 | 0 | 47,845 | 389,930 | 60,961 | 2,943 | 118,647 | 111,455 | 598,865 | 2,034,856 | 26,490 | 5,182 |
| 201711 | 202101 | 77 | 4,247,459 | 0 | 16,159 | 371,404 | 205,036 | 0 | 0 | 94,536 | 566,156 | 925,013 | 18,469 | 9,699 |
| 201711 | 202102 | 66 | 3,683,760 | 0 | 89,029 | 276,934 | 376,423 | 0 | 0 | 0 | 641,205 | 636,849 | 15,879 | 22,486 |
| 201711 | 202103 | 63 | 3,272,954 | 0 | 0 | 289,598 | 63,537 | 199,625 | 0 | 0 | 241,684 | 663,650 | 41,764 | 132 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201712 | 201712 | 0 | 0 | 0 | 1,762,760 | 0 | 0 | 0 | 0 | 0 | 0 | 1,856,570 | 16,200 | 50,216 |
| 201712 | 201801 | 20,868 | 4,931,771,736 | 60,000 | 5,822,769 | 148,355,118 | 7,956,530 | 0 | 0 | 0 | 0 | 154,285,355 | 17,566,449 | 137,068 |
| 201712 | 201802 | 20,832 | 4,776,647,467 | 0 | 3,251,092 | 147,474,238 | 48,860,802 | 0 | 0 | 0 | 0 | 151,010,831 | 16,926,287 | 89,866 |
| 201712 | 201803 | 20,812 | 4,625,646,851 | 60,000 | 7,023,393 | 149,094,364 | 7,697,253 | 217,401 | 0 | 0 | 0 | 157,720,052 | 16,708,861 | 206,551 |
| 201712 | 201804 | 20,778 | 4,467,926,798 | 0 | 6,543,972 | 148,751,608 | 26,290,972 | 153,404 | 0 | 0 | 0 | 155,611,566 | 15,953,720 | 161,188 |
| 201712 | 201805 | 20,743 | 4,312,311,333 | 0 | 8,314,722 | 149,744,073 | 4,786,012 | 0 | 0 | 0 | 0 | 159,002,883 | 15,562,321 | 241,568 |
| 201712 | 201806 | 20,697 | 4,153,312,350 | 120,000 | 7,555,880 | 149,422,694 | 19,172,117 | 782,210 | 0 | 0 | 0 | 157,275,717 | 14,870,734 | 205,228 |
| 201712 | 201807 | 20,646 | 3,996,028,708 | 0 | 10,008,082 | 149,815,898 | 11,154,508 | 913,094 | 574,704 | 0 | 0 | 160,568,458 | 14,413,321 | 258,957 |
| 201712 | 201808 | 20,589 | 3,835,468,174 | 0 | 11,221,798 | 150,173,306 | 6,322,310 | 1,243,143 | 913,094 | 65,550 | 0 | 161,854,458 | 13,867,115 | 323,804 |
| 201712 | 201809 | 20,536 | 3,673,613,984 | 0 | 8,732,977 | 150,071,276 | 8,066,152 | 394,948 | 1,029,581 | 913,094 | 65,550 | 159,206,656 | 13,271,121 | 276,048 |
| 201712 | 201810 | 20,473 | 3,514,386,838 | 0 | 11,371,176 | 150,018,125 | 8,109,889 | 217,109 | 394,948 | 547,101 | 978,643 | 161,828,612 | 12,706,494 | 363,768 |
| 201712 | 201811 | 20,400 | 3,352,532,688 | 0 | 13,133,587 | 150,032,900 | 8,608,155 | 221,001 | 67,319 | 394,948 | 1,460,195 | 163,591,343 | 12,162,079 | 372,209 |
| 201712 | 201812 | 20,305 | 3,188,878,357 | 0 | 15,081,895 | 155,283,618 | 20,015,142 | 892,803 | 76,152 | 67,319 | 1,855,143 | 170,760,832 | 11,527,947 | 429,727 |
| 201712 | 201901 | 19,958 | 3,018,121,387 | 50,000 | 7,665,741 | 147,082,135 | 5,690,203 | 938,515 | 495,064 | 0 | 1,570,058 | 155,980,192 | 11,041,460 | 282,147 |
| 201712 | 201902 | 19,892 | 2,861,739,323 | 50,000 | 8,393,280 | 145,868,649 | 29,247,933 | 1,173,993 | 381,761 | 330,336 | 628,009 | 154,696,922 | 10,353,996 | 298,483 |
| 201712 | 201903 | 19,824 | 2,706,257,144 | 0 | 11,789,861 | 146,539,124 | 18,005,080 | 497,786 | 735,141 | 129,218 | 891,026 | 160,139,617 | 9,953,834 | 347,747 |
| 201712 | 201904 | 19,727 | 2,546,265,542 | 0 | 11,488,417 | 146,768,591 | 10,951,506 | 263,479 | 644,068 | 447,596 | 1,020,244 | 159,314,655 | 9,390,112 | 328,313 |
| 201712 | 201905 | 19,618 | 2,386,968,245 | 0 | 12,365,223 | 146,549,126 | 7,216,471 | 1,836,754 | 0 | 318,328 | 1,137,504 | 159,553,354 | 8,817,686 | 325,410 |
| 201712 | 201906 | 19,498 | 2,227,078,710 | 0 | 9,256,406 | 144,817,498 | 29,607,273 | 816,758 | 1,194,823 | 0 | 879,018 | 154,452,909 | 8,179,075 | 264,004 |
| 201712 | 201907 | 19,403 | 2,072,043,065 | 0 | 11,796,386 | 146,064,290 | 7,175,470 | 114,617 | 730,630 | 1,042,570 | 879,018 | 159,985,632 | 7,807,192 | 347,561 |
| 201712 | 201908 | 19,279 | 1,912,163,851 | 0 | 9,849,302 | 145,328,599 | 10,949,870 | 284,141 | 426,366 | 517,771 | 1,474,259 | 155,763,141 | 7,155,595 | 273,399 |
| 201712 | 201909 | 19,164 | 1,756,120,763 | 0 | 7,538,991 | 144,873,338 | 11,015,841 | 1,251,006 | 224,076 | 330,399 | 1,744,990 | 153,317,563 | 6,631,223 | 226,797 |
| 201712 | 201910 | 19,070 | 1,602,809,200 | 0 | 9,585,634 | 144,724,082 | 6,775,964 | 706,417 | 985,081 | 106,793 | 1,499,438 | 155,323,305 | 6,106,755 | 279,574 |
| 201712 | 201911 | 18,909 | 1,446,957,183 | 0 | 7,330,173 | 143,478,055 | 12,639,023 | 949,171 | 535,358 | 183,197 | 675,307 | 151,946,322 | 5,532,442 | 202,562 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201712 | 201912 | 18,753 | 1,294,009,721 | 0 | 10,091,708 | 144,327,168 | 6,439,807 | 1,000,079 | 560,447 | 247,932 | 672,085 | 155,780,960 | 5,049,585 | 284,221 |
| 201712 | 202001 | 12,894 | 1,138,117,910 | 0 | 4,458,850 | 89,020,144 | 35,731,299 | 913,938 | 432,553 | 485,147 | 815,024 | 94,166,374 | 4,365,797 | 125,637 |
| 201712 | 202002 | 12,819 | 1,043,956,491 | 0 | 1,662,987 | 89,305,542 | 29,284,993 | 2,041,886 | 714,824 | 374,403 | 1,188,776 | 93,751,922 | 4,112,334 | 57,775 |
| 201712 | 202003 | 12,793 | 950,088,485 | 0 | 5,464,014 | 90,969,067 | 7,061,715 | 3,622,074 | 937,640 | 784,759 | 1,291,575 | 98,957,201 | 3,799,819 | 150,455 |
| 201712 | 202004 | 12,702 | 851,076,475 | 0 | 6,607,710 | 90,646,423 | 6,061,159 | 1,737,729 | 1,250,901 | 926,850 | 1,208,209 | 98,562,432 | 3,365,226 | 201,081 |
| 201712 | 202005 | 12,592 | 752,444,638 | 0 | 6,005,663 | 89,869,406 | 8,790,718 | 1,029,547 | 865,571 | 763,320 | 1,673,356 | 96,940,175 | 2,951,653 | 181,150 |
| 201712 | 202006 | 12,480 | 655,404,682 | 0 | 6,408,319 | 89,994,556 | 3,619,499 | 1,135,552 | 428,390 | 623,202 | 1,961,985 | 97,681,250 | 2,594,478 | 189,267 |
| 201712 | 202007 | 12,344 | 557,498,327 | 0 | 5,353,160 | 89,556,813 | 1,965,227 | 527,802 | 916,192 | 205,842 | 1,304,359 | 95,750,006 | 2,207,719 | 156,798 |
| 201712 | 202008 | 12,193 | 461,025,100 | 0 | 4,514,636 | 88,682,198 | 2,912,766 | 415,080 | 391,553 | 258,375 | 771,832 | 93,887,611 | 1,818,308 | 138,141 |
| 201712 | 202009 | 12,069 | 366,635,082 | 0 | 4,005,460 | 88,206,861 | 1,803,001 | 430,236 | 127,788 | 292,666 | 806,643 | 93,211,684 | 1,452,767 | 126,825 |
| 201712 | 202010 | 11,918 | 273,555,307 | 0 | 2,047,842 | 87,622,169 | 1,521,320 | 95,995 | 193,186 | 30,973 | 935,272 | 90,337,817 | 1,082,666 | 73,556 |
| 201712 | 202011 | 11,808 | 183,145,812 | 0 | 816,866 | 86,896,568 | 1,640,495 | 165,442 | 38,588 | 131,137 | 659,387 | 90,175,484 | 730,170 | 45,286 |
| 201712 | 202012 | 11,595 | 93,488,206 | 0 | 13,988 | 86,500,234 | 258,024 | 116,494 | 43,854 | 53,448 | 627,427 | 87,443,909 | 376,185 | 11,787 |
| 201712 | 202101 | 128 | 6,095,284 | 0 | 129,236 | 451,332 | 171,058 | 59,519 | 11,001 | 43,854 | 680,875 | 1,066,058 | 26,323 | 29,784 |
| 201712 | 202102 | 93 | 5,210,717 | 0 | 0 | 424,391 | 312,360 | 79,260 | 35,099 | 0 | 657,992 | 632,151 | 21,728 | 3,342 |
| 201712 | 202103 | 86 | 4,661,260 | 0 | 56,874 | 448,117 | 34,706 | 0 | 20,466 | 6,209 | 615,364 | 602,486 | 22,052 | 1,990 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201801 | 201801 | 0 | 0 | 0 | 4,057,658 | 0 | 0 | 0 | 0 | 0 | 0 | 4,146,944 | 17,439 | 109,113 |
| 201801 | 201802 | 31,342 | 8,050,992,823 | 0 | 5,439,189 | 241,149,371 | 103,252,047 | 0 | 0 | 0 | 0 | 246,716,965 | 30,848,132 | 146,046 |
| 201801 | 201803 | 31,315 | 7,804,241,606 | 0 | 10,947,812 | 243,521,548 | 46,389,169 | 149,150 | 0 | 0 | 0 | 257,658,827 | 30,567,220 | 299,229 |
| 201801 | 201804 | 31,266 | 7,546,609,942 | 100,000 | 6,909,095 | 243,973,166 | 46,332,950 | 0 | 0 | 0 | 0 | 252,478,425 | 29,378,555 | 201,001 |
| 201801 | 201805 | 31,228 | 7,294,138,606 | 0 | 13,220,851 | 245,344,654 | 21,614,527 | 0 | 0 | 0 | 0 | 260,170,033 | 28,541,201 | 369,592 |
| 201801 | 201806 | 31,156 | 7,033,946,054 | 0 | 10,673,846 | 243,708,188 | 81,754,715 | 421,916 | 0 | 0 | 0 | 255,154,165 | 27,223,008 | 309,591 |
| 201801 | 201807 | 31,095 | 6,778,791,890 | 150,000 | 14,440,003 | 245,947,529 | 24,853,484 | 473,708 | 421,916 | 0 | 0 | 263,368,238 | 26,750,249 | 445,512 |
| 201801 | 201808 | 31,013 | 6,515,398,400 | 0 | 13,713,481 | 246,321,684 | 23,042,106 | 264,199 | 339,182 | 421,916 | 0 | 261,156,508 | 25,552,122 | 439,297 |
| 201801 | 201809 | 30,937 | 6,254,115,500 | 0 | 19,065,456 | 245,842,016 | 42,988,291 | 165,420 | 184,380 | 339,182 | 421,916 | 266,031,382 | 24,501,646 | 531,998 |
| 201801 | 201810 | 30,836 | 5,988,078,287 | 0 | 18,985,094 | 246,355,587 | 26,836,852 | 482,499 | 165,420 | 184,380 | 761,099 | 267,058,751 | 23,619,770 | 558,009 |
| 201801 | 201811 | 30,725 | 5,720,999,275 | 0 | 25,592,165 | 245,789,201 | 41,962,425 | 860,975 | 362,398 | 165,420 | 523,562 | 272,637,580 | 22,501,147 | 773,692 |
| 201801 | 201812 | 30,576 | 5,448,155,272 | 50,000 | 18,876,505 | 244,554,513 | 61,563,083 | 1,440,872 | 0 | 362,398 | 688,982 | 265,661,451 | 21,472,780 | 580,831 |
| 201801 | 201901 | 30,447 | 5,182,454,201 | 0 | 18,670,465 | 248,680,504 | 24,067,457 | 818,152 | 875,192 | 0 | 712,198 | 270,298,609 | 20,672,765 | 548,850 |
| 201801 | 201902 | 29,969 | 4,911,818,637 | 100,000 | 12,808,016 | 239,786,325 | 66,876,679 | 627,193 | 648,516 | 875,192 | 362,398 | 253,895,370 | 19,329,041 | 423,304 |
| 201801 | 201903 | 29,884 | 4,657,575,355 | 0 | 18,128,553 | 240,074,243 | 58,866,734 | 2,807,608 | 458,237 | 783,029 | 735,381 | 261,388,794 | 18,570,676 | 525,199 |
| 201801 | 201904 | 29,734 | 4,395,824,163 | 0 | 17,224,493 | 240,984,673 | 36,389,007 | 1,428,965 | 1,326,088 | 458,237 | 1,516,410 | 261,431,048 | 17,675,681 | 533,775 |
| 201801 | 201905 | 29,593 | 4,134,361,730 | 0 | 18,592,035 | 241,453,672 | 23,732,743 | 908,608 | 1,033,883 | 927,380 | 992,819 | 262,221,648 | 16,651,253 | 534,878 |
| 201801 | 201906 | 29,428 | 3,871,438,086 | 0 | 13,702,818 | 237,940,241 | 77,725,177 | 1,134,421 | 484,910 | 955,522 | 1,185,764 | 253,062,559 | 15,376,124 | 416,147 |
| 201801 | 201907 | 29,294 | 3,617,727,012 | 0 | 19,759,085 | 240,693,379 | 25,835,808 | 1,500,841 | 644,365 | 134,239 | 1,658,714 | 265,332,200 | 14,884,135 | 571,178 |
| 201801 | 201908 | 29,105 | 3,352,123,802 | 0 | 18,410,187 | 239,076,722 | 32,829,722 | 2,631,123 | 748,129 | 327,116 | 865,574 | 259,372,905 | 13,622,251 | 529,862 |
| 201801 | 201909 | 28,923 | 3,091,840,083 | 0 | 13,651,924 | 238,552,741 | 33,236,340 | 1,827,890 | 1,450,938 | 367,895 | 461,355 | 254,848,264 | 12,679,773 | 422,584 |
| 201801 | 201910 | 28,760 | 2,836,416,062 | 49,422 | 14,064,823 | 238,898,894 | 22,437,323 | 1,544,416 | 1,061,888 | 1,322,898 | 695,011 | 255,740,655 | 11,757,070 | 410,621 |
| 201801 | 201911 | 28,590 | 2,580,674,222 | 0 | 15,061,078 | 236,390,290 | 41,033,077 | 2,373,075 | 1,339,837 | 809,453 | 877,500 | 253,323,976 | 10,667,823 | 427,582 |
| 201801 | 201912 | 28,393 | 2,326,652,066 | 0 | 15,160,214 | 237,714,666 | 17,219,387 | 1,620,716 | 864,645 | 978,422 | 781,168 | 258,115,756 | 9,908,206 | 439,003 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201801 | 202001 | 28,074 | 2,067,916,572 | 0 | 8,220,905 | 225,899,746 | 110,378,506 | 1,664,524 | 1,458,470 | 325,002 | 1,154,503 | 236,133,699 | 8,419,350 | 244,366 |
| 201801 | 202002 | 19,065 | 1,831,952,113 | 0 | 1,408,287 | 142,474,541 | 53,928,834 | 3,565,169 | 1,039,694 | 963,630 | 1,120,066 | 155,965,999 | 8,103,814 | 54,625 |
| 201801 | 202003 | 18,627 | 1,675,692,084 | 0 | 10,264,476 | 144,690,872 | 21,988,158 | 5,537,588 | 1,956,076 | 571,897 | 1,274,941 | 159,501,936 | 7,345,521 | 322,791 |
| 201801 | 202004 | 18,480 | 1,515,610,640 | 0 | 9,286,538 | 144,691,444 | 18,221,151 | 3,320,481 | 2,096,826 | 791,178 | 1,245,477 | 156,741,808 | 6,596,225 | 284,676 |
| 201801 | 202005 | 18,331 | 1,358,562,637 | 0 | 9,168,783 | 143,075,054 | 28,301,300 | 1,544,202 | 1,986,793 | 845,245 | 1,229,514 | 154,701,852 | 5,851,863 | 278,943 |
| 201801 | 202006 | 18,184 | 1,203,328,987 | 0 | 9,902,849 | 143,758,305 | 14,459,783 | 2,008,688 | 1,423,166 | 854,953 | 1,034,363 | 157,261,418 | 5,264,724 | 291,211 |
| 201801 | 202007 | 17,996 | 1,045,630,384 | 0 | 9,122,333 | 143,645,705 | 8,634,493 | 1,254,122 | 1,008,562 | 693,813 | 787,074 | 155,292,954 | 4,570,194 | 289,670 |
| 201801 | 202008 | 17,802 | 889,917,238 | 0 | 7,368,711 | 142,846,167 | 7,973,083 | 1,067,676 | 726,856 | 433,441 | 797,746 | 151,912,004 | 3,874,058 | 224,713 |
| 201801 | 202009 | 17,640 | 737,742,995 | 0 | 6,409,425 | 141,968,048 | 7,495,324 | 680,512 | 416,058 | 316,036 | 712,576 | 150,288,441 | 3,210,022 | 206,916 |
| 201801 | 202010 | 17,451 | 587,294,483 | 0 | 4,332,323 | 140,935,996 | 8,021,228 | 263,347 | 451,573 | 281,560 | 497,155 | 147,350,499 | 2,555,499 | 144,039 |
| 201801 | 202011 | 17,294 | 439,842,680 | 0 | 4,186,921 | 139,835,562 | 6,108,885 | 573,166 | 149,665 | 243,999 | 405,292 | 146,972,867 | 1,913,525 | 190,215 |
| 201801 | 202012 | 17,084 | 293,370,580 | 0 | 1,933,483 | 139,610,674 | 2,186,473 | 531,105 | 165,968 | 194,049 | 237,296 | 146,511,581 | 1,298,847 | 75,328 |
| 201801 | 202101 | 16,656 | 146,894,893 | 0 | 28,812 | 136,312,083 | 2,915,988 | 277,398 | 179,274 | 222,359 | 198,583 | 137,720,065 | 638,370 | 8,020 |
| 201801 | 202102 | 437 | 9,217,501 | 0 | 25,140 | 503,555 | 278,209 | 81,959 | 221,047 | 91,681 | 344,894 | 4,057,543 | 44,360 | 82,284 |
| 201801 | 202103 | 112 | 5,721,824 | 0 | 104,678 | 539,513 | 23,795 | 0 | 188,759 | 30,408 | 204,735 | 1,262,841 | 31,995 | 37,719 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201802 | 201802 | 0 | 0 | 0 | 1,211,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,295,651 | 11,176 | 36,339 |
| 201802 | 201803 | 18,922 | 4,788,506,584 | 0 | 4,524,568 | 144,365,928 | 2,057,775 | 0 | 0 | 0 | 0 | 148,983,379 | 18,756,915 | 118,163 |
| 201802 | 201804 | 18,896 | 4,639,320,705 | 0 | 6,074,403 | 144,635,558 | 6,469,994 | 0 | 0 | 0 | 0 | 150,873,290 | 18,205,602 | 173,697 |
| 201802 | 201805 | 18,868 | 4,488,438,348 | 0 | 7,779,016 | 145,067,587 | 580,428 | 261,635 | 0 | 0 | 0 | 153,201,282 | 17,675,518 | 232,125 |
| 201802 | 201806 | 18,832 | 4,335,246,133 | 0 | 5,434,477 | 145,287,215 | 3,100,088 | 0 | 0 | 0 | 0 | 150,869,057 | 17,053,186 | 128,356 |
| 201802 | 201807 | 18,803 | 4,184,377,076 | 0 | 6,359,760 | 145,631,537 | 2,233,851 | 1,559,517 | 0 | 0 | 0 | 152,202,175 | 16,497,731 | 194,382 |
| 201802 | 201808 | 18,770 | 4,032,174,901 | 110,000 | 9,145,094 | 145,882,356 | 2,481,833 | 322,334 | 1,706,692 | 0 | 0 | 155,356,112 | 15,929,957 | 277,559 |
| 201802 | 201809 | 18,717 | 3,876,818,789 | 0 | 11,798,484 | 146,049,364 | 2,210,270 | 146,197 | 0 | 1,706,692 | 0 | 158,285,763 | 15,368,415 | 367,989 |
| 201802 | 201810 | 18,649 | 3,718,510,041 | 0 | 8,876,898 | 146,011,232 | 1,049,965 | 827,019 | 146,197 | 0 | 1,706,692 | 155,167,439 | 14,733,989 | 263,825 |
| 201802 | 201811 | 18,600 | 3,563,342,602 | 0 | 10,655,926 | 146,187,425 | 2,576,822 | 0 | 827,019 | 0 | 1,706,692 | 157,031,672 | 14,139,622 | 323,050 |
| 201802 | 201812 | 18,537 | 3,406,284,476 | 0 | 11,598,843 | 146,209,592 | 4,734,307 | 371,172 | 0 | 602,299 | 1,523,495 | 158,076,080 | 13,566,220 | 346,542 |
| 201802 | 201901 | 18,467 | 3,248,025,199 | 0 | 14,232,691 | 146,165,768 | 2,202,881 | 95,715 | 209,327 | 0 | 871,644 | 161,004,499 | 12,993,286 | 395,672 |
| 201802 | 201902 | 18,370 | 3,085,777,883 | 0 | 8,234,007 | 146,769,498 | 9,685,493 | 816,681 | 95,715 | 209,327 | 280,132 | 155,274,647 | 12,319,177 | 242,733 |
| 201802 | 201903 | 18,096 | 2,929,913,020 | 0 | 8,882,808 | 143,656,777 | 5,978,542 | 651,823 | 348,498 | 95,715 | 325,995 | 153,136,787 | 11,788,026 | 267,279 |
| 201802 | 201904 | 18,028 | 2,776,612,769 | 0 | 9,959,376 | 143,822,902 | 2,574,436 | 732,115 | 148,248 | 348,498 | 325,995 | 154,402,254 | 11,208,039 | 311,714 |
| 201802 | 201905 | 17,951 | 2,622,326,515 | 0 | 11,727,073 | 143,616,952 | 3,665,364 | 595,634 | 111,768 | 240,991 | 215,046 | 155,857,297 | 10,617,019 | 354,217 |
| 201802 | 201906 | 17,856 | 2,466,259,891 | 0 | 10,940,044 | 142,954,224 | 10,541,246 | 492,806 | 358,274 | 111,768 | 456,037 | 154,341,524 | 9,976,905 | 332,752 |
| 201802 | 201907 | 17,760 | 2,312,021,345 | 0 | 12,314,938 | 143,022,261 | 4,152,660 | 1,448,304 | 262,621 | 358,274 | 469,428 | 156,128,326 | 9,460,011 | 365,097 |
| 201802 | 201908 | 17,661 | 2,155,794,400 | 0 | 10,299,469 | 142,867,639 | 5,609,051 | 753,823 | 302,870 | 132,303 | 586,710 | 153,820,291 | 8,831,877 | 314,752 |
| 201802 | 201909 | 17,563 | 2,001,783,029 | 0 | 10,876,999 | 142,467,249 | 5,055,065 | 1,296,342 | 415,741 | 116,793 | 607,245 | 154,368,718 | 8,264,504 | 332,104 |
| 201802 | 201910 | 17,444 | 1,847,514,543 | 0 | 8,052,796 | 142,000,431 | 3,838,883 | 830,512 | 977,906 | 238,020 | 365,764 | 150,714,147 | 7,660,579 | 241,315 |
| 201802 | 201911 | 17,350 | 1,696,442,092 | 0 | 8,295,401 | 141,898,823 | 4,188,210 | 1,495,755 | 450,214 | 396,599 | 349,370 | 150,884,675 | 7,080,174 | 241,768 |
| 201802 | 201912 | 17,239 | 1,545,425,110 | 0 | 10,917,463 | 141,537,267 | 4,232,719 | 965,696 | 580,152 | 367,649 | 459,859 | 153,284,719 | 6,521,571 | 314,103 |
| 201802 | 202001 | 17,112 | 1,392,119,067 | 0 | 6,746,400 | 139,842,684 | 14,103,963 | 2,244,650 | 372,959 | 189,801 | 763,965 | 147,707,840 | 5,865,847 | 200,592 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201802 | 202002 | 16,987 | 1,244,527,871 | 0 | 2,173,762 | 139,144,742 | 18,648,471 | 1,411,951 | 1,480,975 | 254,980 | 473,660 | 142,796,788 | 5,329,733 | 82,129 |
| 201802 | 202003 | 11,480 | 1,101,438,614 | 0 | 8,006,603 | 87,596,816 | 8,061,795 | 5,829,493 | 796,027 | 1,226,559 | 600,760 | 97,207,577 | 4,828,937 | 246,689 |
| 201802 | 202004 | 11,347 | 1,004,138,235 | 0 | 6,348,701 | 87,313,537 | 5,436,060 | 2,232,382 | 1,804,455 | 534,411 | 1,540,667 | 95,265,900 | 4,398,127 | 206,304 |
| 201802 | 202005 | 11,248 | 908,857,245 | 0 | 7,211,999 | 87,041,888 | 4,224,123 | 1,975,553 | 1,390,224 | 1,141,661 | 1,674,510 | 95,310,392 | 3,958,888 | 218,395 |
| 201802 | 202006 | 11,140 | 813,563,726 | 0 | 5,069,432 | 86,990,235 | 2,205,195 | 1,256,189 | 964,517 | 917,349 | 1,201,962 | 92,993,080 | 3,562,987 | 162,067 |
| 201802 | 202007 | 11,052 | 719,606,127 | 0 | 5,809,162 | 86,803,119 | 2,373,671 | 656,922 | 924,455 | 558,688 | 1,083,532 | 93,444,827 | 3,158,674 | 180,138 |
| 201802 | 202008 | 10,939 | 625,677,240 | 0 | 5,602,786 | 86,091,105 | 2,597,871 | 1,033,344 | 929,311 | 326,408 | 987,320 | 92,740,051 | 2,735,728 | 304,106 |
| 201802 | 202009 | 10,817 | 532,977,059 | 0 | 5,323,721 | 85,796,257 | 1,499,175 | 1,000,346 | 941,526 | 224,928 | 681,231 | 91,949,412 | 2,342,227 | 164,758 |
| 201802 | 202010 | 10,688 | 440,588,920 | 0 | 3,093,850 | 85,160,433 | 1,407,402 | 835,251 | 584,862 | 840,405 | 428,180 | 88,782,222 | 1,927,840 | 104,903 |
| 201802 | 202011 | 10,589 | 351,489,858 | 0 | 4,121,172 | 84,682,334 | 1,572,565 | 276,351 | 406,815 | 313,609 | 960,359 | 90,013,247 | 1,548,622 | 143,376 |
| 201802 | 202012 | 10,428 | 261,869,010 | 0 | 3,155,213 | 83,960,416 | 623,222 | 425,675 | 290,913 | 157,055 | 325,909 | 88,192,154 | 1,155,845 | 115,717 |
| 201802 | 202101 | 10,268 | 173,208,516 | 0 | 144,494 | 82,879,317 | 519,268 | 418,837 | 326,290 | 89,690 | 441,527 | 85,682,858 | 766,151 | 14,329 |
| 201802 | 202102 | 10,017 | 88,007,331 | 0 | 210,325 | 80,910,994 | 1,057,052 | 123,261 | 396,567 | 208,016 | 349,933 | 81,611,964 | 386,425 | 20,418 |
| 201802 | 202103 | 217 | 6,450,586 | 0 | 263,972 | 446,258 | 11,210 | 15,427 | 139,305 | 296,851 | 373,642 | 2,118,879 | 31,749 | 25,886 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201803 | 201803 | 0 | 0 | 0 | 3,658,510 | 0 | 0 | 0 | 0 | 0 | 0 | 3,671,757 | 2,679 | 86,487 |
| 201803 | 201804 | 21,143 | 5,029,850,744 | 0 | 2,088,937 | 152,253,486 | 50,065,088 | 0 | 0 | 0 | 0 | 154,376,769 | 20,529,504 | 55,482 |
| 201803 | 201805 | 21,122 | 4,874,032,074 | 0 | 5,403,515 | 153,964,558 | 12,043,527 | 0 | 0 | 0 | 0 | 160,991,911 | 20,309,610 | 136,293 |
| 201803 | 201806 | 21,088 | 4,713,025,012 | 0 | 5,294,201 | 152,927,636 | 53,553,744 | 516,136 | 0 | 0 | 0 | 158,586,934 | 19,327,493 | 157,137 |
| 201803 | 201807 | 21,059 | 4,554,422,876 | 60,000 | 10,872,007 | 154,614,579 | 10,771,911 | 570,060 | 340,967 | 0 | 0 | 167,367,233 | 19,048,260 | 317,706 |
| 201803 | 201808 | 21,010 | 4,387,055,643 | 0 | 4,506,978 | 154,884,405 | 12,230,773 | 831,205 | 68,567 | 340,967 | 0 | 159,774,524 | 18,182,477 | 130,836 |
| 201803 | 201809 | 20,983 | 4,226,750,073 | 0 | 9,964,338 | 154,629,645 | 24,263,601 | 791,272 | 691,214 | 68,567 | 340,967 | 165,121,094 | 17,528,967 | 316,011 |
| 201803 | 201810 | 20,928 | 4,061,606,718 | 0 | 8,521,534 | 155,348,824 | 12,751,342 | 549,106 | 500,505 | 691,214 | 68,567 | 164,847,990 | 16,948,597 | 238,463 |
| 201803 | 201811 | 20,871 | 3,896,417,760 | 0 | 10,088,299 | 154,843,737 | 29,259,072 | 157,543 | 333,228 | 500,505 | 490,072 | 165,518,651 | 16,184,243 | 326,056 |
| 201803 | 201812 | 20,809 | 3,730,854,236 | 0 | 11,416,848 | 154,247,752 | 46,519,956 | 470,929 | 0 | 333,228 | 922,010 | 167,002,761 | 15,512,384 | 346,325 |
| 201803 | 201901 | 20,747 | 3,563,782,908 | 0 | 10,008,269 | 155,723,379 | 15,468,362 | 271,738 | 274,422 | 0 | 833,733 | 167,819,149 | 15,060,749 | 277,617 |
| 201803 | 201902 | 20,685 | 3,395,534,245 | 0 | 9,585,258 | 154,143,380 | 52,012,711 | 1,429,296 | 237,738 | 274,422 | 518,858 | 164,465,891 | 14,077,466 | 287,624 |
| 201803 | 201903 | 20,613 | 3,230,763,961 | 0 | 15,445,411 | 156,129,221 | 41,768,543 | 425,499 | 1,292,774 | 237,738 | 419,843 | 173,967,457 | 13,628,071 | 426,603 |
| 201803 | 201904 | 20,252 | 3,056,607,967 | 0 | 12,769,746 | 152,303,933 | 23,530,258 | 519,872 | 183,634 | 1,157,722 | 597,475 | 167,187,206 | 12,946,955 | 373,930 |
| 201803 | 201905 | 20,166 | 2,889,420,761 | 60,000 | 13,644,555 | 152,808,796 | 12,166,144 | 237,162 | 297,814 | 183,634 | 1,297,075 | 167,776,335 | 12,265,522 | 398,252 |
| 201803 | 201906 | 20,060 | 2,721,370,003 | 0 | 11,915,095 | 149,875,953 | 60,857,769 | 347,199 | 407,465 | 297,814 | 974,022 | 162,523,372 | 11,316,872 | 352,478 |
| 201803 | 201907 | 19,963 | 2,558,668,999 | 0 | 11,794,853 | 152,327,601 | 13,380,206 | 1,246,696 | 386,703 | 131,091 | 1,117,622 | 167,608,657 | 11,083,996 | 351,471 |
| 201803 | 201908 | 19,858 | 2,391,083,008 | 0 | 11,701,206 | 151,453,945 | 23,093,171 | 1,550,144 | 615,822 | 290,007 | 428,905 | 163,999,570 | 10,167,900 | 334,408 |
| 201803 | 201909 | 19,745 | 2,226,272,557 | 0 | 12,579,824 | 151,613,220 | 19,366,888 | 1,374,273 | 1,356,164 | 615,822 | 297,234 | 165,703,023 | 9,568,772 | 379,931 |
| 201803 | 201910 | 19,613 | 2,060,442,507 | 0 | 11,261,739 | 151,364,829 | 13,278,203 | 671,369 | 534,027 | 1,321,009 | 570,665 | 164,052,987 | 8,924,053 | 314,366 |
| 201803 | 201911 | 19,497 | 1,896,218,699 | 0 | 13,018,665 | 149,103,165 | 34,113,613 | 1,997,018 | 102,618 | 718,314 | 858,108 | 163,058,691 | 8,121,400 | 382,675 |
| 201803 | 201912 | 19,350 | 1,732,612,476 | 0 | 10,571,009 | 150,402,356 | 13,104,743 | 1,275,539 | 1,201,923 | 65,406 | 859,927 | 163,783,953 | 7,665,012 | 297,344 |
| 201803 | 202001 | 19,201 | 1,568,140,113 | 0 | 5,521,014 | 145,934,728 | 53,647,292 | 1,873,419 | 1,476,949 | 587,706 | 919,133 | 152,608,596 | 6,708,009 | 164,225 |
| 201803 | 202002 | 19,115 | 1,415,531,517 | 0 | 2,920,050 | 146,983,960 | 39,413,683 | 2,582,570 | 1,291,916 | 1,327,098 | 843,173 | 155,065,139 | 6,327,814 | 92,510 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201803 | 202003 | 19,049 | 1,259,876,678 | 0 | 7,839,179 | 149,597,244 | 12,928,494 | 3,116,446 | 615,060 | 381,514 | 1,731,116 | 161,764,489 | 5,793,772 | 236,577 |
| 201803 | 202004 | 12,012 | 1,097,889,063 | 0 | 7,554,547 | 86,774,152 | 13,965,123 | 2,361,392 | 1,146,531 | 256,439 | 1,421,091 | 96,150,692 | 5,009,867 | 231,778 |
| 201803 | 202005 | 11,865 | 1,001,424,059 | 0 | 7,936,892 | 85,678,794 | 23,183,255 | 801,075 | 1,182,666 | 648,050 | 498,514 | 95,214,622 | 4,549,998 | 228,324 |
| 201803 | 202006 | 11,752 | 905,303,410 | 0 | 6,154,444 | 86,380,255 | 8,901,485 | 1,425,943 | 636,524 | 406,251 | 536,903 | 94,887,123 | 4,193,398 | 207,592 |
| 201803 | 202007 | 11,659 | 810,097,731 | 0 | 6,336,314 | 86,761,261 | 3,747,066 | 1,133,285 | 539,628 | 368,171 | 555,490 | 94,707,473 | 3,741,771 | 198,848 |
| 201803 | 202008 | 11,546 | 715,791,178 | 0 | 4,200,820 | 86,210,319 | 5,037,224 | 1,011,853 | 258,315 | 230,718 | 466,832 | 91,107,535 | 3,276,608 | 125,297 |
| 201803 | 202009 | 11,469 | 624,327,000 | 0 | 6,104,864 | 85,600,689 | 6,584,373 | 326,752 | 591,723 | 286,332 | 422,675 | 92,542,706 | 2,852,529 | 186,826 |
| 201803 | 202010 | 11,342 | 531,752,403 | 0 | 4,623,340 | 85,144,266 | 6,031,001 | 522,635 | 252,457 | 509,641 | 274,015 | 90,863,722 | 2,435,870 | 140,164 |
| 201803 | 202011 | 11,233 | 440,670,907 | 0 | 3,614,071 | 84,198,591 | 6,957,923 | 426,925 | 248,486 | 167,657 | 402,406 | 89,784,946 | 2,011,352 | 123,110 |
| 201803 | 202012 | 11,127 | 351,565,799 | 0 | 4,115,328 | 84,627,003 | 2,011,436 | 406,873 | 164,766 | 253,692 | 248,882 | 90,286,025 | 1,631,532 | 130,598 |
| 201803 | 202101 | 10,984 | 261,161,412 | 0 | 2,461,606 | 82,392,476 | 6,063,943 | 254,491 | 213,841 | 114,167 | 369,642 | 85,730,476 | 1,177,336 | 84,780 |
| 201803 | 202102 | 10,864 | 175,579,938 | 0 | 323,112 | 78,889,195 | 10,612,701 | 163,901 | 58,384 | 189,001 | 240,584 | 81,839,866 | 777,095 | 17,885 |
| 201803 | 202103 | 10,768 | 93,578,029 | 0 | 34,916 | 83,546,105 | 568,559 | 79,723 | 86,515 | 23,898 | 250,476 | 89,064,126 | 459,290 | 42,179 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201804 | 201804 | 0 | 0 | 0 | 1,989,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,006,051 | 2,055 | 59,690 |
| 201804 | 201805 | 18,618 | 4,452,616,196 | 0 | 4,927,567 | 136,193,925 | 2,856,660 | 0 | 0 | 0 | 0 | 141,132,970 | 19,550,953 | 141,429 |
| 201804 | 201806 | 18,586 | 4,310,468,440 | 0 | 3,792,625 | 136,508,322 | 6,230,848 | 0 | 0 | 0 | 0 | 140,442,707 | 18,954,084 | 105,607 |
| 201804 | 201807 | 18,565 | 4,170,047,859 | 0 | 5,001,707 | 137,081,180 | 3,239,070 | 361,769 | 0 | 0 | 0 | 142,295,011 | 18,384,896 | 126,448 |
| 201804 | 201808 | 18,537 | 4,027,752,848 | 0 | 5,945,249 | 137,491,751 | 2,057,999 | 239,438 | 361,769 | 0 | 0 | 143,558,959 | 17,777,211 | 155,950 |
| 201804 | 201809 | 18,496 | 3,884,193,889 | 0 | 11,008,765 | 137,751,416 | 4,057,922 | 414,252 | 0 | 361,769 | 0 | 148,971,873 | 17,168,561 | 269,189 |
| 201804 | 201810 | 18,447 | 3,735,222,016 | 0 | 9,046,417 | 137,803,560 | 2,762,771 | 798,554 | 0 | 0 | 361,769 | 147,078,147 | 16,525,594 | 259,007 |
| 201804 | 201811 | 18,396 | 3,588,143,869 | 0 | 10,649,213 | 137,910,861 | 5,567,428 | 845,299 | 439,604 | 0 | 361,769 | 148,736,484 | 15,877,857 | 345,696 |
| 201804 | 201812 | 18,333 | 3,439,383,072 | 0 | 11,155,101 | 138,021,555 | 6,838,869 | 191,499 | 1,144,717 | 131,396 | 361,769 | 149,460,122 | 15,251,167 | 329,700 |
| 201804 | 201901 | 18,271 | 3,289,919,026 | 0 | 7,861,616 | 138,182,692 | 5,107,438 | 86,870 | 0 | 1,036,798 | 131,396 | 146,479,885 | 14,632,234 | 277,732 |
| 201804 | 201902 | 18,215 | 3,143,018,666 | 0 | 8,639,540 | 137,590,396 | 24,406,076 | 1,012,503 | 86,870 | 191,499 | 976,696 | 146,487,731 | 13,892,458 | 245,903 |
| 201804 | 201903 | 18,162 | 2,996,530,935 | 0 | 11,478,230 | 138,348,512 | 8,804,097 | 357,658 | 428,164 | 86,870 | 1,036,798 | 150,879,684 | 13,435,127 | 311,318 |
| 201804 | 201904 | 18,079 | 2,845,519,855 | 140,000 | 14,496,734 | 140,500,589 | 5,315,930 | 694,572 | 132,003 | 139,442 | 278,369 | 155,622,366 | 12,737,775 | 434,930 |
| 201804 | 201905 | 17,659 | 2,689,045,071 | 0 | 11,261,919 | 134,621,680 | 4,465,978 | 790,392 | 320,374 | 132,003 | 226,313 | 146,217,766 | 12,057,884 | 330,727 |
| 201804 | 201906 | 17,577 | 2,542,642,888 | 0 | 9,938,704 | 133,706,672 | 22,452,564 | 1,032,689 | 178,361 | 320,374 | 271,446 | 143,958,749 | 11,340,709 | 310,052 |
| 201804 | 201907 | 17,489 | 2,398,597,269 | 0 | 13,938,208 | 134,375,899 | 4,945,168 | 3,154,691 | 285,384 | 0 | 630,738 | 149,445,734 | 10,862,637 | 377,943 |
| 201804 | 201908 | 17,381 | 2,249,006,116 | 0 | 10,681,894 | 134,160,751 | 6,312,558 | 1,639,001 | 1,626,162 | 99,052 | 498,735 | 145,276,274 | 10,165,790 | 310,577 |
| 201804 | 201909 | 17,277 | 2,103,603,176 | 0 | 10,155,738 | 133,921,396 | 8,140,060 | 886,922 | 542,659 | 1,222,923 | 99,052 | 144,608,333 | 9,549,522 | 304,387 |
| 201804 | 201910 | 17,183 | 1,958,495,830 | 0 | 10,956,304 | 134,128,410 | 5,329,281 | 2,567,228 | 193,715 | 542,659 | 870,440 | 145,674,934 | 8,932,542 | 323,071 |
| 201804 | 201911 | 17,079 | 1,812,727,944 | 0 | 10,374,800 | 133,231,879 | 6,846,702 | 1,554,928 | 2,117,617 | 149,306 | 969,149 | 144,102,287 | 8,271,770 | 309,546 |
| 201804 | 201912 | 16,969 | 1,668,484,541 | 0 | 9,806,782 | 133,160,496 | 3,801,306 | 882,884 | 738,924 | 1,167,610 | 149,306 | 143,731,301 | 7,691,226 | 270,905 |
| 201804 | 202001 | 16,847 | 1,523,784,070 | 0 | 4,489,285 | 128,781,030 | 56,353,827 | 1,033,349 | 571,450 | 700,148 | 651,963 | 133,870,373 | 6,802,219 | 115,561 |
| 201804 | 202002 | 16,791 | 1,390,014,697 | 0 | 2,436,996 | 131,467,688 | 22,796,086 | 3,032,427 | 922,365 | 571,450 | 1,352,111 | 138,397,847 | 6,588,061 | 80,396 |
| 201804 | 202003 | 16,753 | 1,251,613,755 | 0 | 6,858,281 | 132,330,489 | 9,482,016 | 4,088,438 | 1,793,533 | 1,187,882 | 791,319 | 141,595,020 | 5,902,646 | 200,461 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201804 | 202004 | 16,629 | 1,109,376,060 | 0 | 8,126,554 | 132,390,541 | 4,822,256 | 1,705,353 | 1,215,082 | 1,663,865 | 705,684 | 141,932,295 | 5,291,702 | 236,083 |
| 201804 | 202005 | 10,582 | 966,874,410 | 0 | 6,913,624 | 77,187,286 | 4,893,040 | 588,375 | 830,416 | 861,346 | 1,658,131 | 85,111,214 | 4,662,617 | 212,205 |
| 201804 | 202006 | 10,474 | 881,778,084 | 0 | 6,190,667 | 77,033,381 | 3,086,479 | 1,025,460 | 239,529 | 551,563 | 1,646,932 | 84,127,506 | 4,274,019 | 168,997 |
| 201804 | 202007 | 10,391 | 797,602,299 | 0 | 5,520,955 | 76,987,544 | 2,386,099 | 376,735 | 257,652 | 346,122 | 765,963 | 83,283,441 | 3,851,449 | 168,998 |
| 201804 | 202008 | 10,298 | 713,395,275 | 0 | 6,239,262 | 76,518,687 | 3,334,102 | 286,990 | 334,173 | 127,610 | 540,083 | 83,225,088 | 3,437,353 | 183,603 |
| 201804 | 202009 | 10,194 | 629,804,238 | 0 | 5,203,083 | 76,137,718 | 2,632,377 | 441,797 | 222,805 | 70,548 | 286,325 | 81,856,614 | 3,036,581 | 160,206 |
| 201804 | 202010 | 10,103 | 547,622,924 | 0 | 3,955,226 | 75,988,676 | 2,366,842 | 635,001 | 343,272 | 178,866 | 144,770 | 80,327,081 | 2,640,185 | 117,075 |
| 201804 | 202011 | 10,017 | 467,089,569 | 0 | 4,014,298 | 75,490,562 | 2,888,965 | 462,271 | 85,771 | 263,243 | 178,866 | 80,480,549 | 2,254,558 | 193,888 |
| 201804 | 202012 | 9,919 | 386,893,639 | 0 | 3,607,215 | 75,349,856 | 1,402,193 | 415,152 | 171,346 | 0 | 308,840 | 80,119,895 | 1,875,805 | 115,726 |
| 201804 | 202101 | 9,808 | 307,244,846 | 0 | 2,968,355 | 74,615,359 | 1,782,984 | 588,098 | 184,588 | 60,795 | 42,241 | 78,206,088 | 1,478,397 | 164,445 |
| 201804 | 202102 | 9,707 | 228,994,944 | 0 | 1,023,580 | 71,803,100 | 9,038,541 | 149,455 | 363,159 | 184,588 | 60,795 | 73,785,823 | 1,065,652 | 94,143 |
| 201804 | 202103 | 9,651 | 155,541,151 | 0 | 637,915 | 74,424,135 | 611,484 | 160,592 | 39,849 | 250,511 | 218,801 | 79,194,842 | 781,159 | 25,258 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201805 | 201805 | 0 | 0 | 0 | 1,940,813 | 0 | 0 | 0 | 0 | 0 | 0 | 2,028,290 | 14,927 | 53,352 |
| 201805 | 201806 | 19,554 | 4,558,201,763 | 0 | 4,985,544 | 135,707,481 | 79,013,593 | 0 | 0 | 0 | 0 | 140,732,818 | 20,292,533 | 129,573 |
| 201805 | 201807 | 19,528 | 4,416,574,038 | 0 | 5,405,649 | 137,775,939 | 21,572,104 | 638,970 | 0 | 0 | 0 | 145,543,348 | 20,308,496 | 144,828 |
| 201805 | 201808 | 19,494 | 4,271,039,351 | 140,000 | 9,506,813 | 138,053,989 | 20,127,169 | 0 | 217,560 | 266,760 | 0 | 148,441,070 | 19,419,309 | 278,672 |
| 201805 | 201809 | 19,444 | 4,122,598,281 | 0 | 6,551,741 | 137,841,424 | 35,940,459 | 608,083 | 0 | 217,560 | 266,760 | 145,162,579 | 18,674,306 | 186,027 |
| 201805 | 201810 | 19,405 | 3,977,435,703 | 50,000 | 10,347,139 | 138,539,163 | 23,435,736 | 378,420 | 608,083 | 0 | 484,320 | 150,196,768 | 18,168,413 | 290,108 |
| 201805 | 201811 | 19,356 | 3,827,238,935 | 0 | 10,410,552 | 138,172,901 | 38,624,828 | 177,047 | 378,420 | 608,083 | 217,560 | 149,493,580 | 17,375,120 | 277,793 |
| 201805 | 201812 | 19,306 | 3,677,478,595 | 0 | 12,099,378 | 137,375,395 | 62,789,569 | 760,476 | 177,047 | 378,420 | 608,083 | 150,839,087 | 16,656,619 | 344,686 |
| 201805 | 201901 | 19,232 | 3,526,421,947 | 0 | 9,654,855 | 139,025,059 | 22,207,203 | 312,530 | 623,121 | 177,047 | 986,503 | 151,148,778 | 16,317,121 | 280,924 |
| 201805 | 201902 | 19,172 | 3,375,273,170 | 0 | 9,714,692 | 137,410,852 | 65,042,704 | 255,376 | 179,337 | 623,121 | 1,163,550 | 148,067,883 | 15,251,593 | 281,387 |
| 201805 | 201903 | 19,106 | 3,227,205,287 | 0 | 17,892,986 | 137,517,248 | 61,493,703 | 303,088 | 255,376 | 179,337 | 648,780 | 158,165,242 | 14,819,187 | 545,043 |
| 201805 | 201904 | 18,984 | 3,068,053,542 | 0 | 13,567,496 | 138,588,604 | 32,292,705 | 265,961 | 291,558 | 126,361 | 373,842 | 154,906,107 | 14,242,602 | 377,005 |
| 201805 | 201905 | 18,890 | 2,912,970,387 | 0 | 14,279,722 | 141,226,956 | 24,551,806 | 1,746,094 | 0 | 291,558 | 305,697 | 156,966,794 | 13,438,130 | 411,054 |
| 201805 | 201906 | 18,434 | 2,755,809,088 | 79,558 | 10,347,320 | 131,237,108 | 91,514,795 | 1,650,426 | 1,194,000 | 0 | 417,918 | 143,629,228 | 12,401,519 | 306,452 |
| 201805 | 201907 | 18,345 | 2,612,630,523 | 0 | 12,151,953 | 134,352,051 | 24,187,710 | 1,483,203 | 717,217 | 1,194,000 | 291,558 | 151,066,513 | 12,391,203 | 331,964 |
| 201805 | 201908 | 18,249 | 2,461,437,650 | 0 | 11,366,330 | 133,710,229 | 32,415,447 | 1,974,896 | 907,833 | 470,572 | 1,355,542 | 146,396,616 | 11,375,662 | 338,230 |
| 201805 | 201909 | 18,156 | 2,314,916,420 | 0 | 11,478,043 | 133,747,453 | 28,883,645 | 1,159,426 | 839,882 | 753,106 | 1,664,573 | 147,225,814 | 10,797,413 | 334,560 |
| 201805 | 201910 | 18,053 | 2,167,528,962 | 0 | 12,231,184 | 133,781,515 | 22,044,381 | 1,850,655 | 416,271 | 931,393 | 975,934 | 147,925,887 | 10,139,019 | 409,683 |
| 201805 | 201911 | 17,941 | 2,018,826,095 | 0 | 10,937,043 | 132,047,963 | 45,022,375 | 726,437 | 1,336,814 | 421,278 | 1,076,094 | 144,502,400 | 9,361,307 | 323,072 |
| 201805 | 201912 | 17,824 | 1,873,630,930 | 0 | 10,489,195 | 133,468,668 | 17,774,690 | 1,111,129 | 428,855 | 705,193 | 611,420 | 147,476,170 | 8,938,965 | 301,998 |
| 201805 | 202001 | 17,695 | 1,725,753,855 | 0 | 7,298,159 | 123,921,570 | 138,962,305 | 1,389,606 | 476,239 | 295,894 | 627,781 | 132,592,780 | 7,576,187 | 213,190 |
| 201805 | 202002 | 17,609 | 1,592,655,488 | 0 | 2,946,238 | 129,804,169 | 59,582,664 | 1,209,785 | 1,031,018 | 476,239 | 912,605 | 143,531,914 | 7,896,307 | 84,228 |
| 201805 | 202003 | 17,577 | 1,449,190,214 | 0 | 8,476,925 | 132,896,667 | 17,615,436 | 5,098,515 | 765,286 | 675,088 | 572,824 | 146,383,918 | 7,084,628 | 242,377 |
| 201805 | 202004 | 17,469 | 1,302,505,209 | 0 | 10,335,670 | 131,998,334 | 21,336,159 | 1,586,053 | 1,648,820 | 368,074 | 769,504 | 145,104,791 | 6,268,448 | 304,292 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201805 | 202005 | 17,272 | 1,157,095,957 | 0 | 8,613,711 | 129,564,260 | 37,544,948 | 1,189,382 | 838,904 | 1,198,916 | 667,617 | 140,934,382 | 5,539,217 | 248,542 |
| 201805 | 202006 | 11,621 | 1,016,237,617 | 0 | 7,856,454 | 79,809,657 | 17,300,356 | 929,317 | 545,249 | 624,224 | 954,313 | 92,033,336 | 5,090,023 | 214,808 |
| 201805 | 202007 | 11,371 | 923,774,050 | 0 | 8,177,040 | 80,088,719 | 8,751,466 | 509,177 | 390,954 | 657,107 | 923,699 | 89,989,074 | 4,594,578 | 241,052 |
| 201805 | 202008 | 11,247 | 833,634,459 | 0 | 8,111,521 | 79,402,901 | 10,148,376 | 931,297 | 200,093 | 218,803 | 921,611 | 88,480,215 | 4,102,557 | 242,022 |
| 201805 | 202009 | 11,139 | 744,623,790 | 0 | 5,395,243 | 78,895,005 | 11,543,304 | 238,723 | 597,523 | 199,785 | 654,637 | 85,600,222 | 3,667,411 | 154,516 |
| 201805 | 202010 | 11,038 | 658,821,232 | 0 | 4,297,114 | 78,409,516 | 12,746,954 | 323,243 | 545,733 | 202,270 | 370,018 | 84,271,694 | 3,240,106 | 127,615 |
| 201805 | 202011 | 10,947 | 574,317,141 | 0 | 5,714,109 | 78,186,243 | 10,502,324 | 656,033 | 244,066 | 449,321 | 164,053 | 86,118,421 | 2,835,770 | 175,433 |
| 201805 | 202012 | 10,816 | 488,526,892 | 0 | 4,746,382 | 78,256,151 | 5,856,192 | 762,449 | 183,138 | 105,445 | 403,929 | 85,046,584 | 2,432,749 | 142,309 |
| 201805 | 202101 | 10,692 | 403,808,912 | 0 | 3,402,366 | 75,993,743 | 13,566,249 | 656,772 | 385,715 | 107,964 | 277,946 | 80,922,126 | 1,955,132 | 152,704 |
| 201805 | 202102 | 10,583 | 323,101,035 | 0 | 1,693,129 | 72,498,027 | 23,963,158 | 280,514 | 518,821 | 110,838 | 189,911 | 77,448,578 | 1,530,784 | 54,406 |
| 201805 | 202103 | 10,514 | 245,877,651 | 0 | 2,568,566 | 77,245,743 | 2,770,590 | 373,792 | 287,181 | 0 | 235,211 | 86,142,926 | 1,296,790 | 86,683 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201806 | 201806 | 0 | 0 | 0 | 659,300 | 81,667 | 0 | 0 | 0 | 0 | 0 | 701,194 | 6,060 | 15,192 |
| 201806 | 201807 | 17,861 | 4,125,445,750 | 0 | 5,098,194 | 123,595,921 | 9,585,370 | 0 | 0 | 0 | 0 | 128,847,433 | 18,826,466 | 144,275 |
| 201806 | 201808 | 17,819 | 3,995,695,230 | 90,000 | 5,934,619 | 124,099,882 | 2,021,491 | 0 | 0 | 0 | 0 | 130,531,366 | 18,328,645 | 174,851 |
| 201806 | 201809 | 17,785 | 3,865,164,386 | 0 | 5,108,877 | 124,263,414 | 11,398,558 | 0 | 0 | 0 | 0 | 129,586,064 | 17,676,724 | 119,577 |
| 201806 | 201810 | 17,755 | 3,735,582,554 | 0 | 6,928,923 | 124,708,094 | 6,306,466 | 335,976 | 0 | 0 | 0 | 132,013,242 | 17,149,918 | 204,559 |
| 201806 | 201811 | 17,719 | 3,603,569,313 | 0 | 6,543,909 | 124,969,497 | 10,240,770 | 0 | 218,009 | 0 | 0 | 131,805,689 | 16,541,397 | 175,572 |
| 201806 | 201812 | 17,682 | 3,471,763,623 | 0 | 10,374,268 | 124,651,199 | 24,167,500 | 281,313 | 0 | 218,009 | 0 | 135,444,814 | 15,890,734 | 310,456 |
| 201806 | 201901 | 17,626 | 3,336,318,810 | 0 | 10,516,853 | 125,448,815 | 4,496,849 | 422,672 | 281,313 | 0 | 0 | 137,022,417 | 15,466,445 | 308,847 |
| 201806 | 201902 | 17,574 | 3,199,298,070 | 0 | 7,477,331 | 123,813,363 | 49,509,414 | 642,477 | 203,866 | 281,313 | 0 | 131,531,027 | 14,513,910 | 216,772 |
| 201806 | 201903 | 17,529 | 3,067,767,043 | 200,000 | 12,785,822 | 124,713,255 | 29,394,165 | 205,685 | 642,477 | 0 | 281,313 | 139,694,888 | 14,238,422 | 347,914 |
| 201806 | 201904 | 17,442 | 2,928,072,155 | 0 | 11,259,491 | 125,510,751 | 11,481,991 | 365,892 | 199,654 | 129,704 | 281,313 | 138,145,577 | 13,630,277 | 338,801 |
| 201806 | 201905 | 17,360 | 2,789,926,578 | 0 | 14,431,116 | 125,427,802 | 8,389,747 | 896,795 | 180,409 | 0 | 0 | 140,395,597 | 12,928,754 | 423,384 |
| 201806 | 201906 | 17,253 | 2,649,249,668 | 49,194 | 16,168,771 | 125,384,852 | 59,551,718 | 514,473 | 420,025 | 180,409 | 0 | 142,045,581 | 12,041,505 | 473,966 |
| 201806 | 201907 | 16,842 | 2,507,204,087 | 0 | 12,165,002 | 121,606,772 | 5,560,001 | 814,150 | 217,966 | 420,025 | 180,409 | 136,928,068 | 11,906,083 | 354,175 |
| 201806 | 201908 | 16,743 | 2,370,267,405 | 0 | 11,445,633 | 121,076,236 | 14,099,327 | 962,226 | 497,601 | 0 | 600,433 | 132,895,441 | 11,006,344 | 325,289 |
| 201806 | 201909 | 16,657 | 2,237,380,447 | 39,820 | 13,135,393 | 120,844,058 | 12,279,563 | 777,552 | 775,996 | 318,552 | 420,025 | 134,842,641 | 10,445,908 | 401,484 |
| 201806 | 201910 | 16,541 | 2,102,359,051 | 0 | 12,911,579 | 120,849,029 | 8,378,987 | 832,017 | 310,622 | 603,688 | 487,882 | 134,516,910 | 9,863,012 | 386,167 |
| 201806 | 201911 | 16,416 | 1,967,590,976 | 0 | 10,355,591 | 119,463,801 | 24,209,987 | 829,232 | 383,188 | 310,622 | 482,875 | 130,433,627 | 9,146,248 | 302,915 |
| 201806 | 201912 | 16,310 | 1,836,548,654 | 0 | 9,273,277 | 120,451,179 | 7,881,472 | 541,397 | 628,360 | 541,910 | 145,090 | 131,303,076 | 8,727,405 | 264,591 |
| 201806 | 202001 | 16,209 | 1,704,958,441 | 0 | 6,212,211 | 115,774,494 | 71,949,866 | 835,179 | 502,227 | 215,574 | 687,000 | 122,564,528 | 7,745,406 | 172,248 |
| 201806 | 202002 | 16,147 | 1,582,393,885 | 0 | 3,243,348 | 116,872,586 | 53,294,553 | 2,470,007 | 505,912 | 259,988 | 757,484 | 125,038,903 | 7,557,481 | 98,211 |
| 201806 | 202003 | 16,110 | 1,457,190,851 | 0 | 9,478,596 | 119,696,233 | 10,200,974 | 4,777,643 | 805,392 | 370,285 | 616,325 | 133,288,761 | 7,109,709 | 274,291 |
| 201806 | 202004 | 15,991 | 1,323,565,286 | 0 | 8,192,484 | 119,416,195 | 10,477,694 | 1,957,950 | 1,468,286 | 679,022 | 710,903 | 128,946,360 | 6,341,976 | 238,259 |
| 201806 | 202005 | 15,873 | 1,194,547,458 | 0 | 8,803,286 | 118,053,550 | 18,795,867 | 1,191,760 | 697,105 | 940,719 | 1,302,979 | 128,352,053 | 5,716,345 | 252,752 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201806 | 202006 | 15,705 | 1,066,130,269 | 0 | 8,883,532 | 118,655,842 | 7,579,366 | 1,192,947 | 738,044 | 203,576 | 1,500,067 | 129,519,048 | 5,223,322 | 251,505 |
| 201806 | 202007 | 10,780 | 935,980,078 | 0 | 9,068,934 | 74,754,296 | 2,982,997 | 1,581,115 | 311,823 | 369,860 | 1,176,324 | 84,822,228 | 4,619,959 | 270,322 |
| 201806 | 202008 | 10,649 | 850,700,276 | 0 | 7,171,127 | 74,028,131 | 6,168,961 | 892,804 | 398,380 | 225,020 | 476,605 | 81,648,790 | 4,162,831 | 213,042 |
| 201806 | 202009 | 10,549 | 768,087,669 | 0 | 5,549,392 | 73,981,429 | 4,475,715 | 487,821 | 457,755 | 92,210 | 491,773 | 80,626,248 | 3,790,032 | 166,276 |
| 201806 | 202010 | 10,452 | 687,644,182 | 0 | 5,158,396 | 73,635,167 | 5,055,361 | 939,968 | 253,881 | 68,394 | 154,436 | 79,363,356 | 3,376,653 | 148,397 |
| 201806 | 202011 | 10,356 | 607,960,636 | 0 | 6,297,097 | 73,014,251 | 6,858,235 | 501,407 | 513,764 | 119,499 | 0 | 80,352,994 | 2,984,822 | 206,308 |
| 201806 | 202012 | 10,230 | 527,871,719 | 0 | 4,718,892 | 73,116,283 | 2,596,545 | 331,387 | 207,919 | 438,563 | 51,652 | 78,868,887 | 2,615,828 | 137,510 |
| 201806 | 202101 | 10,118 | 449,061,191 | 0 | 3,897,382 | 71,735,877 | 7,862,285 | 468,312 | 142,340 | 258,927 | 433,422 | 76,111,052 | 2,178,372 | 119,226 |
| 201806 | 202102 | 10,027 | 373,046,599 | 0 | 1,656,471 | 67,187,780 | 28,910,341 | 433,289 | 465,339 | 242,903 | 465,861 | 70,210,991 | 1,719,382 | 51,451 |
| 201806 | 202103 | 9,970 | 302,831,945 | 0 | 3,185,143 | 72,212,030 | 1,696,502 | 249,418 | 175,735 | 287,869 | 212,770 | 81,354,779 | 1,595,931 | 99,426 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201807 | 201807 | 0 | 0 | 0 | 1,825,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,841,821 | 1,588 | 44,697 |
| 201807 | 201808 | 17,414 | 3,831,252,458 | 100,000 | 4,490,794 | 114,638,389 | 15,060,576 | 0 | 0 | 0 | 0 | 119,300,811 | 17,175,730 | 109,964 |
| 201807 | 201809 | 17,388 | 3,711,421,628 | 0 | 5,466,362 | 114,636,344 | 23,660,660 | 215,600 | 0 | 0 | 0 | 120,677,870 | 16,693,067 | 135,760 |
| 201807 | 201810 | 17,362 | 3,590,739,017 | 0 | 4,451,069 | 115,180,657 | 14,721,930 | 0 | 215,600 | 0 | 0 | 120,424,524 | 16,242,351 | 121,198 |
| 201807 | 201811 | 17,335 | 3,470,323,953 | 0 | 7,634,624 | 115,030,417 | 31,675,565 | 0 | 0 | 215,600 | 0 | 123,220,525 | 15,598,229 | 217,324 |
| 201807 | 201812 | 17,293 | 3,347,103,428 | 0 | 7,403,476 | 114,810,104 | 39,870,556 | 565,335 | 0 | 0 | 215,600 | 123,266,584 | 15,081,296 | 189,837 |
| 201807 | 201901 | 17,238 | 3,223,836,843 | 0 | 9,534,371 | 115,707,955 | 17,757,477 | 263,640 | 565,335 | 0 | 215,600 | 126,695,397 | 14,700,574 | 275,431 |
| 201807 | 201902 | 17,186 | 3,097,141,447 | 0 | 7,383,594 | 115,197,598 | 34,379,018 | 0 | 132,869 | 565,335 | 0 | 123,292,874 | 13,970,809 | 220,923 |
| 201807 | 201903 | 17,139 | 2,973,628,312 | 0 | 9,732,271 | 115,246,675 | 36,132,262 | 857,428 | 0 | 132,869 | 565,335 | 126,319,659 | 13,481,090 | 281,636 |
| 201807 | 201904 | 17,075 | 2,847,308,653 | 0 | 10,858,105 | 115,735,674 | 24,198,186 | 333,542 | 412,732 | 0 | 698,203 | 128,262,631 | 13,002,245 | 320,929 |
| 201807 | 201905 | 17,005 | 2,719,172,123 | 0 | 12,491,129 | 116,065,744 | 14,216,790 | 563,755 | 0 | 129,820 | 415,781 | 129,769,494 | 12,422,589 | 371,068 |
| 201807 | 201906 | 16,914 | 2,588,933,556 | 0 | 12,243,153 | 114,284,029 | 53,466,229 | 464,015 | 274,084 | 0 | 412,732 | 127,221,627 | 11,617,142 | 342,721 |
| 201807 | 201907 | 16,822 | 2,461,579,061 | 99,275 | 12,471,782 | 116,874,939 | 18,656,415 | 573,084 | 0 | 440,695 | 129,820 | 131,843,058 | 11,414,090 | 364,788 |
| 201807 | 201908 | 16,475 | 2,329,443,927 | 0 | 11,995,529 | 112,187,174 | 27,076,449 | 848,589 | 421,423 | 163,180 | 271,584 | 125,372,420 | 10,632,048 | 360,956 |
| 201807 | 201909 | 16,384 | 2,204,234,215 | 0 | 8,656,766 | 112,188,621 | 24,366,853 | 666,304 | 448,447 | 247,879 | 271,584 | 122,274,284 | 10,129,720 | 241,204 |
| 201807 | 201910 | 16,302 | 2,081,959,931 | 0 | 12,391,633 | 112,626,996 | 13,232,868 | 233,728 | 398,094 | 432,748 | 233,760 | 126,378,518 | 9,640,230 | 375,819 |
| 201807 | 201911 | 16,193 | 1,955,309,791 | 0 | 10,848,611 | 111,172,366 | 31,448,771 | 1,070,341 | 98,581 | 398,094 | 515,265 | 122,801,798 | 8,931,627 | 303,550 |
| 201807 | 201912 | 16,093 | 1,832,507,905 | 0 | 11,825,872 | 111,847,225 | 17,216,891 | 417,916 | 610,114 | 98,581 | 114,215 | 125,865,289 | 8,544,590 | 341,593 |
| 201807 | 202001 | 15,973 | 1,706,359,244 | 0 | 5,883,508 | 104,274,435 | 124,761,234 | 497,865 | 417,916 | 463,893 | 212,796 | 111,512,497 | 7,399,453 | 177,307 |
| 201807 | 202002 | 15,915 | 1,595,096,626 | 0 | 2,757,312 | 109,839,100 | 45,049,850 | 1,974,792 | 355,834 | 417,916 | 562,474 | 120,861,331 | 7,737,555 | 86,570 |
| 201807 | 202003 | 15,880 | 1,474,102,519 | 0 | 7,641,240 | 111,506,977 | 17,841,605 | 4,285,426 | 695,765 | 230,172 | 881,810 | 122,170,461 | 6,976,163 | 226,992 |
| 201807 | 202004 | 15,778 | 1,351,768,254 | 0 | 9,065,971 | 111,110,672 | 18,168,664 | 1,314,916 | 801,799 | 378,001 | 788,143 | 121,863,868 | 6,361,557 | 253,932 |
| 201807 | 202005 | 15,646 | 1,229,569,766 | 0 | 7,410,930 | 109,165,044 | 32,548,530 | 1,007,261 | 759,094 | 329,836 | 392,524 | 118,211,718 | 5,728,155 | 215,259 |
| 201807 | 202006 | 15,525 | 1,110,961,637 | 0 | 7,377,403 | 110,473,217 | 13,113,454 | 1,237,599 | 498,653 | 468,121 | 261,514 | 121,484,500 | 5,364,086 | 227,077 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201807 | 202007 | 15,373 | 989,372,496 | 0 | 6,910,807 | 110,569,783 | 7,599,052 | 930,396 | 547,193 | 439,733 | 357,473 | 119,338,378 | 4,777,203 | 263,419 |
| 201807 | 202008 | 10,654 | 870,310,148 | 0 | 6,854,093 | 69,356,593 | 8,186,603 | 272,023 | 383,941 | 127,220 | 637,269 | 77,234,701 | 4,221,410 | 196,988 |
| 201807 | 202009 | 10,528 | 792,943,019 | 0 | 7,104,588 | 68,674,813 | 11,160,037 | 489,929 | 127,706 | 226,738 | 392,560 | 76,565,880 | 3,825,867 | 210,811 |
| 201807 | 202010 | 10,416 | 716,162,965 | 0 | 6,016,710 | 68,320,215 | 12,186,377 | 519,156 | 340,222 | 69,504 | 264,273 | 75,426,826 | 3,467,707 | 172,546 |
| 201807 | 202011 | 10,318 | 640,583,779 | 0 | 6,066,899 | 67,924,531 | 11,095,236 | 468,577 | 72,787 | 160,170 | 95,994 | 75,788,668 | 3,109,968 | 180,992 |
| 201807 | 202012 | 10,197 | 565,042,900 | 0 | 5,035,568 | 68,034,226 | 5,301,007 | 454,071 | 232,663 | 72,787 | 102,216 | 74,431,985 | 2,767,875 | 150,471 |
| 201807 | 202101 | 10,094 | 490,522,429 | 0 | 2,906,193 | 66,369,809 | 14,933,397 | 351,125 | 261,840 | 215,350 | 44,897 | 70,073,572 | 2,330,732 | 83,863 |
| 201807 | 202102 | 10,013 | 420,402,588 | 0 | 1,665,173 | 64,162,071 | 25,372,402 | 587,153 | 188,164 | 247,386 | 150,068 | 68,008,997 | 1,974,916 | 47,059 |
| 201807 | 202103 | 9,963 | 352,407,719 | 0 | 4,082,934 | 67,434,118 | 3,716,403 | 221,501 | 264,028 | 0 | 317,189 | 75,857,366 | 1,806,778 | 123,803 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201808 | 201808 | 0 | 0 | 0 | 1,574,060 | 0 | 0 | 0 | 0 | 0 | 0 | 1,626,342 | 10,570 | 47,222 |
| 201808 | 201809 | 17,653 | 3,783,305,461 | 0 | 4,053,634 | 113,721,776 | 20,146,695 | 0 | 0 | 0 | 0 | 117,867,746 | 17,104,731 | 105,033 |
| 201808 | 201810 | 17,624 | 3,664,843,429 | 0 | 3,794,568 | 114,401,119 | 8,163,634 | 152,900 | 0 | 0 | 0 | 118,845,766 | 16,710,053 | 105,635 |
| 201808 | 201811 | 17,600 | 3,546,002,819 | 0 | 4,192,395 | 114,474,708 | 17,648,042 | 0 | 152,900 | 0 | 0 | 118,951,564 | 16,109,690 | 120,710 |
| 201808 | 201812 | 17,577 | 3,427,051,255 | 0 | 4,753,871 | 114,143,521 | 37,409,383 | 136,829 | 0 | 152,900 | 0 | 119,520,585 | 15,523,395 | 122,446 |
| 201808 | 201901 | 17,551 | 3,307,518,319 | 0 | 6,869,576 | 115,318,004 | 10,955,525 | 214,332 | 136,829 | 0 | 152,900 | 123,521,259 | 15,222,588 | 199,629 |
| 201808 | 201902 | 17,503 | 3,184,009,412 | 0 | 7,669,679 | 114,703,946 | 36,111,309 | 328,824 | 0 | 136,829 | 152,900 | 122,790,770 | 14,431,064 | 226,352 |
| 201808 | 201903 | 17,458 | 3,061,218,642 | 100,000 | 6,816,802 | 114,617,686 | 37,976,726 | 305,876 | 191,166 | 0 | 136,829 | 122,827,237 | 14,003,609 | 207,352 |
| 201808 | 201904 | 17,404 | 2,938,238,505 | 0 | 8,428,024 | 115,385,079 | 22,812,325 | 272,779 | 305,876 | 191,166 | 136,829 | 125,372,275 | 13,524,249 | 239,793 |
| 201808 | 201905 | 17,345 | 2,812,866,230 | 0 | 10,231,256 | 115,763,250 | 13,175,273 | 823,703 | 272,779 | 305,876 | 191,166 | 126,896,154 | 12,948,437 | 294,736 |
| 201808 | 201906 | 17,271 | 2,685,833,248 | 0 | 9,421,303 | 113,806,294 | 60,502,392 | 546,797 | 365,340 | 272,779 | 497,042 | 123,910,381 | 12,119,033 | 277,100 |
| 201808 | 201907 | 17,199 | 2,561,922,867 | 0 | 10,678,499 | 115,641,529 | 14,540,344 | 1,107,314 | 392,461 | 365,340 | 576,841 | 129,000,014 | 12,007,137 | 304,494 |
| 201808 | 201908 | 17,110 | 2,432,717,703 | 0 | 11,893,485 | 117,123,892 | 22,723,428 | 1,779,444 | 435,851 | 250,578 | 638,120 | 129,727,562 | 11,171,303 | 333,996 |
| 201808 | 201909 | 16,676 | 2,302,701,463 | 0 | 12,134,208 | 111,267,021 | 21,868,712 | 1,459,004 | 739,013 | 0 | 615,918 | 124,648,552 | 10,663,124 | 350,064 |
| 201808 | 201910 | 16,572 | 2,177,780,131 | 0 | 12,328,109 | 111,606,589 | 11,261,609 | 1,389,150 | 953,178 | 739,013 | 250,578 | 125,071,849 | 10,155,347 | 357,270 |
| 201808 | 201911 | 16,470 | 2,052,526,472 | 0 | 10,104,175 | 110,211,031 | 34,008,404 | 959,564 | 823,638 | 363,609 | 606,517 | 121,040,447 | 9,431,167 | 269,226 |
| 201808 | 201912 | 16,375 | 1,931,128,635 | 0 | 10,051,035 | 111,176,345 | 14,030,940 | 435,768 | 822,052 | 549,165 | 666,716 | 123,117,385 | 9,104,854 | 287,489 |
| 201808 | 202001 | 16,273 | 1,807,709,109 | 0 | 6,769,210 | 105,681,328 | 100,674,648 | 1,282,730 | 278,194 | 676,289 | 639,098 | 113,256,675 | 8,027,677 | 187,519 |
| 201808 | 202002 | 16,204 | 1,694,149,327 | 0 | 2,927,124 | 109,051,684 | 49,963,772 | 2,328,209 | 516,714 | 278,194 | 1,089,444 | 118,070,704 | 8,150,145 | 97,176 |
| 201808 | 202003 | 16,169 | 1,575,858,991 | 0 | 9,811,916 | 110,617,408 | 18,257,633 | 3,024,458 | 1,537,867 | 443,720 | 949,483 | 123,652,239 | 7,543,724 | 288,304 |
| 201808 | 202004 | 16,060 | 1,451,794,025 | 0 | 9,865,413 | 110,150,494 | 18,192,887 | 2,014,586 | 1,527,283 | 898,618 | 597,436 | 121,522,042 | 6,855,858 | 286,658 |
| 201808 | 202005 | 15,937 | 1,329,603,330 | 0 | 8,447,452 | 108,722,531 | 30,355,070 | 1,103,034 | 1,211,673 | 881,223 | 815,820 | 118,678,508 | 6,257,214 | 239,251 |
| 201808 | 202006 | 15,817 | 1,210,527,875 | 59,494 | 9,337,943 | 109,558,420 | 15,331,939 | 1,039,188 | 948,694 | 311,948 | 1,062,671 | 121,923,631 | 5,858,959 | 289,817 |
| 201808 | 202007 | 15,683 | 1,088,657,996 | 0 | 10,630,596 | 109,678,959 | 9,014,905 | 770,028 | 205,041 | 297,129 | 820,389 | 122,328,076 | 5,293,266 | 305,020 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201808 | 202008 | 15,506 | 966,000,493 | 0 | 6,987,872 | 109,007,076 | 9,417,480 | 902,694 | 165,859 | 116,104 | 533,543 | 117,012,842 | 4,700,204 | 198,017 |
| 201808 | 202009 | 10,570 | 848,548,702 | 0 | 6,761,885 | 67,243,401 | 11,818,600 | 508,030 | 571,435 | 0 | 332,705 | 75,497,405 | 4,178,495 | 190,916 |
| 201808 | 202010 | 10,439 | 773,214,222 | 0 | 4,653,621 | 66,954,698 | 11,214,458 | 1,113,650 | 475,428 | 428,519 | 0 | 72,968,204 | 3,806,697 | 128,208 |
| 201808 | 202011 | 10,360 | 700,346,382 | 0 | 6,322,919 | 66,689,094 | 11,241,359 | 653,119 | 460,605 | 306,049 | 297,056 | 74,402,584 | 3,450,757 | 201,154 |
| 201808 | 202012 | 10,251 | 626,061,712 | 0 | 6,264,759 | 66,943,807 | 4,506,616 | 506,502 | 253,367 | 399,593 | 413,326 | 74,468,346 | 3,115,993 | 188,127 |
| 201808 | 202101 | 10,140 | 551,430,294 | 0 | 4,032,523 | 65,327,114 | 13,935,962 | 589,473 | 111,255 | 156,226 | 812,920 | 69,947,808 | 2,661,608 | 119,359 |
| 201808 | 202102 | 10,059 | 481,502,686 | 0 | 1,801,509 | 63,156,390 | 27,504,277 | 728,872 | 254,314 | 147,793 | 705,642 | 66,750,394 | 2,297,791 | 51,372 |
| 201808 | 202103 | 10,010 | 414,672,015 | 0 | 4,473,275 | 66,257,170 | 3,669,472 | 288,074 | 360,137 | 54,945 | 92,618 | 74,824,387 | 2,148,308 | 133,921 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201809 | 201809 | 0 | 0 | 0 | 547,068 | 0 | 0 | 0 | 0 | 0 | 0 | 578,874 | 4,430 | 16,412 |
| 201809 | 201810 | 17,696 | 3,764,699,297 | 0 | 3,677,531 | 114,790,497 | 9,632,133 | 0 | 0 | 0 | 0 | 118,516,525 | 16,923,932 | 110,063 |
| 201809 | 201811 | 17,672 | 3,645,751,512 | 0 | 3,887,510 | 114,982,459 | 13,665,096 | 0 | 0 | 0 | 0 | 119,183,240 | 16,429,700 | 108,214 |
| 201809 | 201812 | 17,646 | 3,526,568,272 | 50,000 | 5,125,171 | 114,830,205 | 30,004,304 | 0 | 0 | 0 | 0 | 120,447,867 | 15,853,419 | 152,455 |
| 201809 | 201901 | 17,615 | 3,406,120,405 | 0 | 5,161,766 | 115,926,891 | 5,406,771 | 288,503 | 0 | 0 | 0 | 122,134,882 | 15,517,527 | 141,906 |
| 201809 | 201902 | 17,586 | 3,283,985,524 | 0 | 4,256,051 | 115,119,160 | 35,697,749 | 149,576 | 288,503 | 0 | 0 | 119,561,351 | 14,710,671 | 121,888 |
| 201809 | 201903 | 17,558 | 3,164,424,173 | 0 | 11,658,157 | 115,456,385 | 33,923,800 | 125,457 | 0 | 288,503 | 0 | 128,429,816 | 14,351,113 | 369,279 |
| 201809 | 201904 | 17,508 | 3,035,994,357 | 0 | 9,638,017 | 116,223,417 | 12,243,879 | 445,421 | 125,457 | 0 | 288,503 | 127,053,680 | 13,867,174 | 281,042 |
| 201809 | 201905 | 17,453 | 2,908,940,676 | 0 | 8,978,832 | 116,519,447 | 8,643,258 | 25,187 | 269,219 | 125,457 | 288,503 | 126,013,005 | 13,229,970 | 241,854 |
| 201809 | 201906 | 17,389 | 2,782,927,671 | 0 | 9,334,088 | 114,403,410 | 60,915,593 | 273,005 | 0 | 269,219 | 125,457 | 124,159,474 | 12,394,443 | 275,902 |
| 201809 | 201907 | 17,322 | 2,658,479,695 | 0 | 10,264,974 | 116,555,450 | 10,256,009 | 1,650,436 | 0 | 0 | 394,676 | 129,359,229 | 12,333,556 | 303,115 |
| 201809 | 201908 | 17,242 | 2,529,113,339 | 0 | 12,124,212 | 116,267,670 | 14,840,698 | 233,410 | 1,650,436 | 0 | 269,219 | 128,955,700 | 11,521,001 | 346,862 |
| 201809 | 201909 | 17,149 | 2,400,039,308 | 0 | 11,156,317 | 118,893,935 | 16,481,400 | 116,546 | 266,796 | 1,490,833 | 0 | 130,816,968 | 10,952,024 | 321,658 |
| 201809 | 201910 | 16,582 | 2,268,953,121 | 0 | 8,280,487 | 111,140,942 | 8,644,487 | 897,187 | 72,011 | 154,216 | 1,490,833 | 120,187,974 | 10,428,783 | 238,181 |
| 201809 | 201911 | 16,510 | 2,148,765,094 | 59,732 | 9,329,941 | 109,886,658 | 32,878,544 | 658,591 | 242,804 | 72,011 | 1,395,410 | 119,919,048 | 9,767,046 | 270,565 |
| 201809 | 201912 | 16,433 | 2,028,976,664 | 0 | 12,116,690 | 110,858,733 | 8,832,305 | 741,067 | 432,771 | 94,126 | 154,216 | 124,813,410 | 9,450,325 | 353,720 |
| 201809 | 202001 | 16,320 | 1,902,921,885 | 0 | 3,836,255 | 107,606,827 | 64,272,662 | 861,445 | 497,631 | 432,771 | 94,126 | 111,907,314 | 8,521,235 | 105,130 |
| 201809 | 202002 | 16,283 | 1,790,860,355 | 0 | 2,522,537 | 108,505,570 | 51,415,847 | 2,037,427 | 679,363 | 497,631 | 432,771 | 114,956,381 | 8,325,824 | 79,484 |
| 201809 | 202003 | 16,258 | 1,676,130,994 | 0 | 9,797,972 | 110,954,659 | 13,929,435 | 3,081,935 | 1,222,910 | 354,977 | 826,018 | 123,884,437 | 7,952,436 | 293,352 |
| 201809 | 202004 | 16,158 | 1,551,852,345 | 0 | 11,340,517 | 110,138,475 | 14,625,109 | 2,452,631 | 1,635,136 | 0 | 748,224 | 122,594,301 | 7,230,918 | 318,638 |
| 201809 | 202005 | 16,026 | 1,429,013,757 | 49,796 | 6,533,099 | 109,324,989 | 23,435,199 | 1,477,336 | 702,517 | 374,485 | 257,897 | 117,293,588 | 6,691,311 | 207,760 |
| 201809 | 202006 | 15,939 | 1,311,437,325 | 0 | 7,426,334 | 110,080,188 | 9,176,175 | 1,250,606 | 477,051 | 649,702 | 153,946 | 119,550,527 | 6,240,391 | 234,945 |
| 201809 | 202007 | 15,834 | 1,191,803,800 | 0 | 8,014,833 | 110,147,616 | 5,062,125 | 1,230,949 | 374,738 | 530,612 | 287,452 | 119,104,823 | 5,687,989 | 215,999 |
| 201809 | 202008 | 15,710 | 1,072,650,477 | 0 | 8,551,335 | 109,579,387 | 6,192,644 | 656,828 | 1,023,376 | 290,942 | 354,003 | 118,992,475 | 5,121,302 | 249,726 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201809 | 202009 | 15,561 | 953,640,049 | 0 | 6,640,070 | 109,235,621 | 7,309,125 | 717,496 | 787,207 | 434,475 | 150,859 | 116,851,002 | 4,605,887 | 191,058 |
| 201809 | 202010 | 10,393 | 836,701,205 | 0 | 6,851,185 | 66,646,375 | 7,711,397 | 607,016 | 427,337 | 418,469 | 526,910 | 74,497,766 | 4,092,480 | 206,660 |
| 201809 | 202011 | 10,278 | 762,287,396 | 0 | 5,604,238 | 66,208,223 | 8,616,976 | 112,208 | 683,210 | 273,204 | 295,766 | 72,638,904 | 3,720,814 | 156,771 |
| 201809 | 202012 | 10,182 | 689,314,648 | 0 | 7,576,044 | 66,377,120 | 3,496,048 | 298,445 | 0 | 185,110 | 416,469 | 74,972,421 | 3,405,841 | 221,133 |
| 201809 | 202101 | 10,055 | 614,402,651 | 0 | 4,261,076 | 65,195,449 | 11,221,631 | 346,555 | 206,231 | 38,973 | 185,856 | 69,969,985 | 2,971,362 | 128,035 |
| 201809 | 202102 | 9,975 | 544,292,221 | 0 | 1,369,321 | 62,143,808 | 35,041,643 | 371,452 | 140,087 | 182,520 | 65,153 | 64,851,380 | 2,550,494 | 43,259 |
| 201809 | 202103 | 9,940 | 479,478,500 | 0 | 4,985,771 | 65,936,971 | 2,543,436 | 301,134 | 53,038 | 140,087 | 51,268 | 75,453,251 | 2,497,481 | 145,413 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201810 | 201810 | 0 | 0 | 0 | 1,093,420 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119,900 | 4,647 | 32,803 |
| 201810 | 201811 | 15,442 | 3,441,613,408 | 0 | 2,150,110 | 103,935,855 | 33,303,864 | 0 | 0 | 0 | 0 | 106,093,050 | 15,391,345 | 61,368 |
| 201810 | 201812 | 15,417 | 3,334,659,279 | 0 | 3,972,069 | 104,029,179 | 40,936,763 | 196,400 | 0 | 0 | 0 | 109,025,649 | 15,050,184 | 107,628 |
| 201810 | 201901 | 15,389 | 3,225,625,584 | 60,000 | 6,226,806 | 105,094,815 | 13,338,583 | 0 | 0 | 0 | 0 | 112,712,726 | 14,738,500 | 171,833 |
| 201810 | 201902 | 15,359 | 3,112,904,785 | 0 | 2,572,826 | 104,359,560 | 45,719,634 | 209,164 | 0 | 0 | 0 | 107,421,763 | 13,969,913 | 72,722 |
| 201810 | 201903 | 15,343 | 3,005,507,160 | 0 | 7,207,503 | 104,484,152 | 48,247,550 | 265,826 | 209,164 | 0 | 0 | 113,266,364 | 13,638,431 | 200,216 |
| 201810 | 201904 | 15,301 | 2,892,240,795 | 0 | 7,545,996 | 105,117,773 | 34,133,577 | 0 | 265,826 | 209,164 | 0 | 114,294,087 | 13,210,882 | 223,095 |
| 201810 | 201905 | 15,256 | 2,777,946,708 | 0 | 7,383,693 | 105,927,831 | 15,301,788 | 94,168 | 0 | 265,826 | 209,164 | 114,552,979 | 12,738,352 | 215,224 |
| 201810 | 201906 | 15,207 | 2,663,393,729 | 49,781 | 5,802,745 | 103,912,078 | 71,525,079 | 262,444 | 0 | 0 | 474,990 | 110,341,670 | 11,858,804 | 149,262 |
| 201810 | 201907 | 15,166 | 2,553,049,051 | 129,569 | 6,900,562 | 105,859,995 | 23,432,554 | 403,310 | 90,379 | 0 | 265,826 | 115,588,469 | 11,882,358 | 199,149 |
| 201810 | 201908 | 15,114 | 2,437,254,426 | 0 | 9,899,065 | 105,565,236 | 33,229,434 | 518,442 | 238,016 | 90,379 | 0 | 116,450,356 | 11,102,301 | 290,729 |
| 201810 | 201909 | 15,049 | 2,320,537,755 | 0 | 8,554,944 | 105,832,384 | 25,269,414 | 584,100 | 660,716 | 0 | 90,379 | 115,822,123 | 10,669,195 | 238,306 |
| 201810 | 201910 | 14,976 | 2,204,715,632 | 0 | 10,414,051 | 109,160,389 | 22,525,386 | 519,575 | 258,612 | 430,348 | 0 | 120,764,840 | 10,140,805 | 297,076 |
| 201810 | 201911 | 14,521 | 2,083,950,793 | 0 | 8,219,133 | 100,489,839 | 48,729,881 | 392,953 | 419,628 | 0 | 275,093 | 109,782,959 | 9,481,400 | 234,013 |
| 201810 | 201912 | 14,452 | 1,973,870,919 | 0 | 9,621,457 | 101,787,954 | 18,285,018 | 563,124 | 204,771 | 227,530 | 172,082 | 113,770,873 | 9,249,624 | 262,779 |
| 201810 | 202001 | 14,375 | 1,859,988,601 | 0 | 4,871,635 | 93,991,548 | 161,705,031 | 434,481 | 540,535 | 204,177 | 320,889 | 99,780,558 | 7,916,842 | 128,807 |
| 201810 | 202002 | 14,328 | 1,760,216,403 | 0 | 2,400,256 | 99,518,456 | 62,491,365 | 1,279,305 | 345,530 | 471,373 | 300,464 | 110,592,324 | 8,583,310 | 76,900 |
| 201810 | 202003 | 14,308 | 1,649,615,818 | 0 | 10,478,708 | 101,463,205 | 22,102,035 | 4,741,889 | 791,191 | 257,752 | 643,455 | 115,362,043 | 7,820,477 | 312,307 |
| 201810 | 202004 | 14,226 | 1,534,270,720 | 0 | 7,646,617 | 101,098,848 | 24,990,419 | 1,693,442 | 2,071,935 | 151,450 | 743,101 | 110,258,217 | 7,141,220 | 226,756 |
| 201810 | 202005 | 14,141 | 1,424,027,232 | 0 | 7,097,297 | 99,345,036 | 45,933,706 | 2,019,383 | 1,006,237 | 467,448 | 423,178 | 108,223,812 | 6,562,006 | 204,086 |
| 201810 | 202006 | 14,054 | 1,315,322,205 | 0 | 7,427,507 | 100,847,730 | 21,788,401 | 1,335,606 | 990,099 | 430,129 | 790,981 | 111,689,337 | 6,290,358 | 219,182 |
| 201810 | 202007 | 13,966 | 1,203,569,199 | 0 | 8,561,727 | 101,262,877 | 11,984,355 | 1,177,113 | 853,779 | 373,498 | 816,161 | 111,525,310 | 5,729,364 | 254,386 |
| 201810 | 202008 | 13,856 | 1,091,896,429 | 0 | 7,702,935 | 100,787,323 | 13,881,360 | 762,144 | 575,261 | 475,390 | 602,889 | 109,570,486 | 5,190,177 | 227,902 |
| 201810 | 202009 | 13,750 | 981,962,333 | 0 | 7,003,578 | 100,186,066 | 16,523,426 | 480,925 | 411,812 | 375,155 | 583,770 | 108,984,261 | 4,703,688 | 204,758 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201810 | 202010 | 13,595 | 872,920,704 | 30,000 | 4,641,093 | 99,561,443 | 16,675,054 | 683,308 | 384,287 | 309,535 | 479,161 | 105,830,631 | 4,223,010 | 130,582 |
| 201810 | 202011 | 9,096 | 766,729,931 | 0 | 4,853,895 | 60,283,959 | 15,980,816 | 589,518 | 184,317 | 181,787 | 273,341 | 67,420,829 | 3,761,962 | 154,648 |
| 201810 | 202012 | 8,971 | 699,372,388 | 0 | 5,613,374 | 60,635,528 | 8,614,310 | 759,630 | 315,751 | 29,350 | 289,029 | 67,656,800 | 3,463,099 | 163,001 |
| 201810 | 202101 | 8,893 | 631,685,132 | 0 | 4,332,115 | 58,737,096 | 24,623,489 | 1,128,229 | 269,328 | 0 | 318,379 | 64,203,119 | 3,015,024 | 134,424 |
| 201810 | 202102 | 8,832 | 567,756,788 | 0 | 3,167,154 | 56,870,797 | 38,859,582 | 536,293 | 930,325 | 0 | 318,379 | 62,548,228 | 2,700,175 | 98,513 |
| 201810 | 202103 | 8,778 | 505,232,914 | 0 | 4,591,117 | 60,091,095 | 6,568,145 | 390,236 | 720,895 | 260,961 | 172,082 | 69,052,252 | 2,628,018 | 133,302 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201811 | 201811 | 0 | 0 | 0 | 1,363,140 | 0 | 0 | 0 | 0 | 0 | 0 | 1,420,821 | 10,096 | 31,617 |
| 201811 | 201812 | 15,717 | 3,739,534,815 | 0 | 5,093,416 | 112,199,125 | 38,286,759 | 0 | 0 | 0 | 0 | 117,357,223 | 17,495,941 | 130,320 |
| 201811 | 201901 | 15,676 | 3,619,154,618 | 0 | 3,231,089 | 113,396,922 | 11,581,042 | 0 | 0 | 0 | 0 | 117,881,435 | 17,314,071 | 92,728 |
| 201811 | 201902 | 15,659 | 3,501,273,183 | 0 | 1,840,989 | 112,150,793 | 59,242,099 | 839,229 | 0 | 0 | 0 | 114,345,043 | 16,362,282 | 54,937 |
| 201811 | 201903 | 15,647 | 3,386,928,140 | 0 | 4,976,953 | 113,039,731 | 47,369,400 | 0 | 839,229 | 0 | 0 | 119,974,929 | 16,141,631 | 140,387 |
| 201811 | 201904 | 15,619 | 3,266,953,211 | 0 | 4,917,898 | 114,006,681 | 27,346,806 | 0 | 0 | 839,229 | 0 | 120,493,089 | 15,638,851 | 148,257 |
| 201811 | 201905 | 15,589 | 3,146,460,122 | 99,575 | 7,240,761 | 114,836,128 | 9,651,684 | 647,898 | 0 | 0 | 839,229 | 123,112,302 | 15,081,855 | 199,785 |
| 201811 | 201906 | 15,547 | 3,023,347,394 | 0 | 7,557,741 | 112,412,185 | 80,411,295 | 304,042 | 466,170 | 0 | 839,229 | 120,378,647 | 14,066,627 | 228,941 |
| 201811 | 201907 | 15,500 | 2,902,968,748 | 0 | 7,910,886 | 115,105,074 | 11,638,148 | 0 | 304,042 | 466,170 | 0 | 125,970,879 | 14,201,106 | 232,557 |
| 201811 | 201908 | 15,449 | 2,776,158,640 | 0 | 9,736,599 | 114,575,708 | 27,346,185 | 508,611 | 0 | 304,042 | 466,170 | 124,819,093 | 13,201,887 | 259,162 |
| 201811 | 201909 | 15,388 | 2,651,339,546 | 0 | 9,073,781 | 114,700,386 | 24,198,328 | 625,889 | 245,303 | 0 | 770,212 | 124,979,585 | 12,718,255 | 267,192 |
| 201811 | 201910 | 15,326 | 2,526,359,961 | 0 | 12,219,078 | 115,229,554 | 11,997,813 | 957,971 | 120,078 | 245,303 | 304,042 | 128,637,341 | 12,189,360 | 355,704 |
| 201811 | 201911 | 15,239 | 2,397,256,450 | 19,821 | 9,696,779 | 116,770,716 | 45,488,926 | 1,032,812 | 523,184 | 0 | 176,545 | 127,132,542 | 11,368,552 | 277,784 |
| 201811 | 201912 | 14,758 | 2,269,751,108 | 0 | 9,153,738 | 110,480,151 | 13,548,954 | 191,983 | 452,083 | 627,443 | 0 | 122,257,541 | 11,096,335 | 240,781 |
| 201811 | 202001 | 14,683 | 2,147,317,022 | 29,729 | 4,566,102 | 107,295,567 | 75,987,423 | 1,227,432 | 150,275 | 452,083 | 627,443 | 112,568,022 | 10,056,134 | 133,149 |
| 201811 | 202002 | 14,644 | 2,034,749,000 | 0 | 3,584,755 | 107,473,736 | 73,006,141 | 1,851,912 | 858,282 | 150,275 | 933,827 | 114,937,119 | 9,846,782 | 115,795 |
| 201811 | 202003 | 14,621 | 1,919,799,708 | 0 | 7,421,218 | 110,506,433 | 17,413,516 | 3,842,431 | 1,061,904 | 365,415 | 310,781 | 121,901,480 | 9,554,247 | 219,616 |
| 201811 | 202004 | 14,553 | 1,797,312,685 | 0 | 8,354,412 | 110,037,105 | 22,643,795 | 678,147 | 984,613 | 868,132 | 365,415 | 119,774,118 | 8,742,185 | 238,078 |
| 201811 | 202005 | 14,476 | 1,677,243,782 | 0 | 8,703,344 | 108,558,779 | 46,358,841 | 811,442 | 1,027,452 | 177,089 | 1,158,443 | 118,840,896 | 8,069,829 | 259,075 |
| 201811 | 202006 | 14,390 | 1,558,405,480 | 0 | 9,642,357 | 109,734,662 | 19,848,994 | 1,162,898 | 567,277 | 475,458 | 970,117 | 122,490,432 | 7,758,203 | 281,747 |
| 201811 | 202007 | 14,298 | 1,435,544,497 | 0 | 9,359,410 | 110,495,671 | 6,073,027 | 470,711 | 348,936 | 339,521 | 475,458 | 121,441,531 | 7,138,382 | 251,039 |
| 201811 | 202008 | 14,181 | 1,313,147,835 | 0 | 6,253,815 | 110,100,828 | 7,386,349 | 649,556 | 141,908 | 245,689 | 526,864 | 116,935,204 | 6,505,877 | 178,343 |
| 201811 | 202009 | 14,093 | 1,196,213,511 | 0 | 7,629,583 | 109,297,265 | 13,279,418 | 799,805 | 0 | 195,854 | 580,114 | 117,788,353 | 5,946,862 | 220,967 |
| 201811 | 202010 | 13,990 | 1,078,426,148 | 0 | 5,484,544 | 109,167,038 | 12,834,058 | 441,889 | 354,849 | 151,786 | 195,854 | 116,488,285 | 5,418,039 | 149,967 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201811 | 202011 | 13,866 | 961,527,168 | 0 | 5,460,020 | 108,675,003 | 17,500,539 | 414,540 | 111,946 | 210,376 | 198,634 | 115,711,669 | 4,854,728 | 161,012 |
| 201811 | 202012 | 9,327 | 845,874,135 | 0 | 6,881,648 | 67,479,056 | 4,953,380 | 376,770 | 82,145 | 111,946 | 381,544 | 76,241,112 | 4,392,547 | 205,582 |
| 201811 | 202101 | 9,194 | 769,684,907 | 0 | 3,730,565 | 65,719,300 | 23,308,932 | 309,091 | 161,790 | 82,145 | 312,035 | 70,186,194 | 3,851,464 | 114,869 |
| 201811 | 202102 | 9,137 | 699,609,230 | 0 | 3,460,061 | 62,433,493 | 54,855,869 | 558,816 | 247,494 | 82,653 | 368,661 | 68,182,872 | 3,414,535 | 97,520 |
| 201811 | 202103 | 9,079 | 631,575,864 | 0 | 5,258,281 | 67,047,569 | 5,271,665 | 338,018 | 189,705 | 0 | 349,722 | 77,869,325 | 3,481,915 | 149,529 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201812 | 201812 | 0 | 0 | 0 | 1,074,940 | 0 | 0 | 0 | 0 | 0 | 0 | 1,117,571 | 6,441 | 32,248 |
| 201812 | 201901 | 17,146 | 4,102,015,068 | 0 | 3,946,610 | 124,521,652 | 2,951,620 | 0 | 0 | 0 | 0 | 128,713,043 | 19,540,804 | 99,693 |
| 201812 | 201902 | 17,121 | 3,971,546,670 | 0 | 2,655,455 | 123,744,097 | 36,244,922 | 0 | 0 | 0 | 0 | 126,564,811 | 18,745,995 | 78,404 |
| 201812 | 201903 | 17,105 | 3,844,981,859 | 0 | 3,936,454 | 124,929,394 | 16,554,086 | 0 | 0 | 0 | 0 | 130,013,668 | 18,454,610 | 97,841 |
| 201812 | 201904 | 17,079 | 3,714,968,190 | 50,000 | 7,518,993 | 125,669,295 | 6,327,401 | 297,295 | 0 | 0 | 0 | 133,867,656 | 17,806,782 | 208,649 |
| 201812 | 201905 | 17,036 | 3,581,100,534 | 0 | 8,359,169 | 125,900,254 | 6,428,415 | 0 | 0 | 0 | 0 | 134,548,987 | 17,127,283 | 242,037 |
| 201812 | 201906 | 16,993 | 3,446,551,548 | 119,266 | 5,803,373 | 124,893,395 | 42,242,300 | 779,949 | 0 | 0 | 0 | 131,098,733 | 16,335,814 | 164,824 |
| 201812 | 201907 | 16,958 | 3,315,452,625 | 0 | 8,758,932 | 126,485,463 | 4,646,006 | 324,356 | 403,261 | 0 | 0 | 136,871,960 | 16,077,849 | 258,692 |
| 201812 | 201908 | 16,902 | 3,178,580,665 | 0 | 5,795,737 | 126,457,351 | 13,494,321 | 245,240 | 129,960 | 403,261 | 0 | 132,523,330 | 15,232,491 | 161,772 |
| 201812 | 201909 | 16,854 | 3,046,057,335 | 49,797 | 7,083,596 | 126,736,591 | 10,867,672 | 684,761 | 245,240 | 129,960 | 403,261 | 134,508,972 | 14,665,329 | 186,430 |
| 201812 | 201910 | 16,807 | 2,911,548,364 | 159,516 | 9,461,419 | 126,976,549 | 8,526,515 | 218,311 | 503,719 | 245,240 | 330,602 | 137,132,770 | 14,046,757 | 277,152 |
| 201812 | 201911 | 16,734 | 2,774,196,086 | 90,000 | 13,776,351 | 126,272,144 | 23,214,394 | 456,091 | 0 | 213,992 | 245,240 | 140,633,953 | 13,313,786 | 400,572 |
| 201812 | 201912 | 16,637 | 2,632,939,110 | 0 | 13,394,044 | 131,503,420 | 10,189,914 | 741,451 | 284,856 | 0 | 213,992 | 145,943,400 | 12,799,810 | 339,514 |
| 201812 | 202001 | 16,079 | 2,486,769,889 | 0 | 6,166,270 | 117,132,167 | 93,248,082 | 950,394 | 255,210 | 240,184 | 213,992 | 123,828,709 | 11,641,857 | 181,380 |
| 201812 | 202002 | 16,029 | 2,362,941,180 | 0 | 4,132,137 | 119,000,088 | 56,217,036 | 3,985,892 | 517,470 | 255,210 | 240,184 | 127,507,540 | 11,626,280 | 133,235 |
| 201812 | 202003 | 16,000 | 2,235,195,283 | 0 | 8,769,798 | 120,849,143 | 16,833,289 | 6,300,930 | 910,986 | 414,217 | 382,995 | 132,494,185 | 11,050,302 | 242,267 |
| 201812 | 202004 | 15,928 | 2,102,740,376 | 0 | 10,486,858 | 121,230,979 | 10,982,295 | 2,960,227 | 1,075,746 | 182,328 | 557,028 | 133,109,454 | 10,326,780 | 284,017 |
| 201812 | 202005 | 15,838 | 1,969,484,850 | 0 | 12,134,793 | 120,429,785 | 20,796,192 | 2,560,181 | 1,458,314 | 266,992 | 444,770 | 133,374,699 | 9,588,437 | 353,432 |
| 201812 | 202006 | 15,729 | 1,835,937,136 | 0 | 9,340,621 | 121,263,103 | 9,712,439 | 1,685,040 | 715,301 | 865,338 | 471,122 | 132,176,788 | 9,108,601 | 254,486 |
| 201812 | 202007 | 15,633 | 1,703,691,861 | 0 | 10,172,781 | 121,147,829 | 5,094,667 | 2,188,129 | 1,265,624 | 175,534 | 284,899 | 132,251,386 | 8,437,982 | 299,763 |
| 201812 | 202008 | 15,515 | 1,571,104,105 | 0 | 6,407,263 | 120,700,644 | 9,103,685 | 1,170,736 | 1,529,553 | 712,699 | 452,403 | 127,622,306 | 7,773,610 | 182,375 |
| 201812 | 202009 | 15,437 | 1,443,481,799 | 0 | 9,079,705 | 120,514,627 | 6,439,617 | 1,518,159 | 779,700 | 603,266 | 715,670 | 130,586,942 | 7,222,681 | 264,568 |
| 201812 | 202010 | 15,316 | 1,312,797,597 | 0 | 6,188,318 | 120,401,675 | 6,576,332 | 1,058,350 | 477,401 | 697,215 | 388,027 | 127,381,652 | 6,598,726 | 170,733 |
| 201812 | 202011 | 15,220 | 1,184,484,622 | 0 | 8,463,746 | 119,755,402 | 10,305,786 | 256,565 | 444,076 | 76,654 | 1,085,241 | 129,910,796 | 5,983,689 | 257,091 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201812 | 202012 | 15,058 | 1,054,817,623 | 0 | 8,517,218 | 119,918,337 | 2,436,313 | 86,303 | 176,724 | 353,195 | 157,323 | 129,703,216 | 5,433,094 | 236,391 |
| 201812 | 202101 | 10,077 | 924,389,685 | 0 | 6,452,356 | 73,357,459 | 12,166,988 | 433,118 | 0 | 121,378 | 326,617 | 80,277,756 | 4,728,251 | 191,571 |
| 201812 | 202102 | 9,993 | 844,187,676 | 0 | 3,902,168 | 70,131,211 | 46,529,139 | 420,536 | 235,807 | 0 | 102,799 | 75,245,801 | 4,187,949 | 118,637 |
| 201812 | 202103 | 9,937 | 768,961,470 | 0 | 7,321,044 | 73,684,599 | 3,866,888 | 191,374 | 197,819 | 94,718 | 0 | 85,443,890 | 4,177,589 | 246,520 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201901 | 201901 | 0 | 0 | 0 | 2,964,442 | 0 | 0 | 0 | 0 | 0 | 0 | 3,189,569 | 31,036 | 83,363 |
| 201901 | 201902 | 28,305 | 6,673,546,535 | 0 | 2,648,471 | 200,388,813 | 52,515,977 | 0 | 0 | 0 | 0 | 203,108,775 | 31,536,061 | 71,437 |
| 201901 | 201903 | 28,285 | 6,470,437,759 | 219,814 | 10,097,196 | 201,795,260 | 32,954,838 | 0 | 0 | 0 | 0 | 213,720,260 | 30,982,673 | 284,060 |
| 201901 | 201904 | 28,236 | 6,256,717,314 | 0 | 8,663,389 | 202,728,997 | 23,294,462 | 221,162 | 0 | 0 | 0 | 212,666,530 | 29,964,748 | 248,002 |
| 201901 | 201905 | 28,190 | 6,044,050,784 | 0 | 10,775,705 | 203,407,444 | 12,811,135 | 438,206 | 0 | 0 | 0 | 215,073,157 | 28,942,328 | 279,403 |
| 201901 | 201906 | 28,133 | 5,828,977,626 | 0 | 11,356,249 | 201,940,932 | 70,965,324 | 0 | 211,893 | 0 | 0 | 213,826,350 | 27,626,384 | 303,752 |
| 201901 | 201907 | 28,064 | 5,615,151,275 | 99,668 | 13,339,564 | 204,485,126 | 13,813,376 | 285,575 | 0 | 211,893 | 0 | 220,543,833 | 27,208,766 | 381,405 |
| 201901 | 201908 | 27,984 | 5,394,602,414 | 0 | 16,861,402 | 204,300,105 | 22,912,163 | 861,746 | 194,795 | 0 | 211,893 | 221,830,657 | 25,844,638 | 472,413 |
| 201901 | 201909 | 27,886 | 5,172,776,771 | 0 | 12,985,649 | 204,662,315 | 23,093,485 | 546,912 | 280,532 | 194,795 | 211,893 | 218,771,881 | 24,891,055 | 357,044 |
| 201901 | 201910 | 27,806 | 4,954,004,890 | 0 | 12,444,867 | 205,205,597 | 13,785,460 | 2,158,826 | 212,040 | 280,532 | 194,795 | 218,651,491 | 23,872,709 | 379,121 |
| 201901 | 201911 | 27,721 | 4,735,141,505 | 0 | 16,426,457 | 204,576,732 | 39,016,665 | 674,874 | 1,034,410 | 121,178 | 280,532 | 221,842,641 | 22,716,559 | 453,527 |
| 201901 | 201912 | 27,605 | 4,513,298,864 | 0 | 20,837,420 | 205,458,623 | 19,902,848 | 1,075,975 | 0 | 1,034,410 | 121,178 | 228,360,632 | 21,886,308 | 539,296 |
| 201901 | 202001 | 27,449 | 4,284,657,699 | 0 | 12,445,510 | 205,566,274 | 133,198,566 | 1,715,559 | 608,796 | 0 | 1,155,587 | 218,898,622 | 20,170,807 | 360,509 |
| 201901 | 202002 | 26,725 | 4,065,759,077 | 0 | 4,952,443 | 195,083,341 | 84,659,302 | 4,726,021 | 1,647,832 | 154,465 | 1,034,410 | 206,435,852 | 19,856,952 | 167,817 |
| 201901 | 202003 | 26,674 | 3,859,119,214 | 0 | 14,357,547 | 197,885,799 | 26,137,880 | 10,622,527 | 1,646,962 | 1,113,495 | 302,500 | 216,283,308 | 18,961,220 | 423,140 |
| 201901 | 202004 | 26,559 | 3,641,886,236 | 0 | 20,456,160 | 197,877,680 | 25,510,077 | 3,852,118 | 2,374,606 | 712,170 | 1,025,811 | 220,391,062 | 17,778,694 | 599,013 |
| 201901 | 202005 | 26,386 | 3,421,540,951 | 49,746 | 16,085,506 | 196,580,576 | 43,675,292 | 3,769,561 | 1,632,821 | 1,094,584 | 1,257,856 | 214,456,534 | 16,604,318 | 461,785 |
| 201901 | 202006 | 26,237 | 3,206,721,698 | 0 | 18,572,479 | 197,644,345 | 19,864,832 | 3,692,426 | 1,448,355 | 1,295,594 | 934,033 | 219,098,289 | 15,820,101 | 536,043 |
| 201901 | 202007 | 26,063 | 2,987,184,384 | 0 | 16,437,843 | 197,970,282 | 10,561,807 | 2,287,297 | 1,555,119 | 827,330 | 1,357,629 | 216,273,452 | 14,755,303 | 476,906 |
| 201901 | 202008 | 25,895 | 2,770,922,002 | 0 | 14,014,477 | 197,456,620 | 15,348,516 | 1,478,067 | 1,497,286 | 772,697 | 1,374,207 | 212,528,974 | 13,659,848 | 410,485 |
| 201901 | 202009 | 25,746 | 2,558,209,465 | 0 | 14,957,773 | 196,928,622 | 15,253,496 | 2,346,916 | 963,428 | 371,795 | 909,516 | 213,294,258 | 12,700,264 | 430,134 |
| 201901 | 202010 | 25,554 | 2,344,044,710 | 0 | 10,749,848 | 196,627,353 | 16,131,571 | 2,120,552 | 812,793 | 86,827 | 1,449,791 | 208,859,436 | 11,683,947 | 312,862 |
| 201901 | 202011 | 25,389 | 2,135,026,376 | 69,496 | 14,671,631 | 195,816,400 | 17,267,490 | 1,559,434 | 965,697 | 561,008 | 175,368 | 212,386,517 | 10,689,343 | 431,005 |
| 201901 | 202012 | 25,171 | 1,921,623,389 | 0 | 16,606,115 | 195,744,922 | 9,966,241 | 1,108,012 | 1,039,935 | 365,181 | 592,750 | 215,442,922 | 9,753,339 | 490,074 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201901 | 202101 | 24,847 | 1,706,103,482 | 0 | 11,313,278 | 192,862,093 | 22,957,969 | 1,674,925 | 457,465 | 881,800 | 600,018 | 205,164,079 | 8,624,219 | 340,833 |
| 201901 | 202102 | 16,679 | 1,500,740,266 | 0 | 5,834,139 | 116,419,710 | 52,941,242 | 1,053,469 | 1,010,786 | 423,776 | 718,958 | 124,921,456 | 7,564,717 | 178,775 |
| 201901 | 202103 | 16,533 | 1,375,575,335 | 0 | 11,608,281 | 119,866,972 | 7,604,244 | 399,679 | 671,901 | 776,824 | 619,119 | 136,081,569 | 7,313,712 | 346,360 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201902 | 201902 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,099,581 | 16,219 | 30,000 |
| 201902 | 201903 | 12,065 | 2,685,808,836 | 0 | 3,378,359 | 81,686,931 | 3,563,460 | 0 | 0 | 0 | 0 | 85,111,536 | 12,524,863 | 91,917 |
| 201902 | 201904 | 12,034 | 2,600,653,692 | 0 | 4,922,053 | 82,015,834 | 793,258 | 0 | 0 | 0 | 0 | 87,140,449 | 12,185,474 | 125,706 |
| 201902 | 201905 | 12,008 | 2,513,556,852 | 0 | 5,007,162 | 82,201,793 | 887,294 | 0 | 0 | 0 | 0 | 87,315,148 | 11,783,336 | 138,038 |
| 201902 | 201906 | 11,980 | 2,426,241,704 | 0 | 4,187,800 | 82,096,687 | 8,741,667 | 0 | 0 | 0 | 0 | 86,394,980 | 11,340,523 | 112,982 |
| 201902 | 201907 | 11,959 | 2,339,846,724 | 0 | 6,028,068 | 82,529,123 | 2,242,414 | 100,423 | 0 | 0 | 0 | 88,949,005 | 11,017,356 | 171,606 |
| 201902 | 201908 | 11,923 | 2,250,897,719 | 49,636 | 6,137,925 | 82,603,342 | 3,321,155 | 0 | 85,358 | 0 | 0 | 88,977,773 | 10,580,056 | 174,777 |
| 201902 | 201909 | 11,889 | 2,161,919,946 | 0 | 6,771,873 | 82,786,337 | 1,961,360 | 262,455 | 0 | 85,358 | 0 | 89,754,060 | 10,186,528 | 178,749 |
| 201902 | 201910 | 11,846 | 2,072,165,886 | 0 | 6,200,736 | 82,947,725 | 1,017,517 | 473,606 | 476,945 | 0 | 85,358 | 89,361,491 | 9,780,508 | 175,588 |
| 201902 | 201911 | 11,803 | 1,982,804,395 | 0 | 5,998,838 | 82,772,711 | 4,098,058 | 123,976 | 77,846 | 476,945 | 85,358 | 88,911,802 | 9,342,985 | 165,057 |
| 201902 | 201912 | 11,761 | 1,893,892,593 | 0 | 6,984,184 | 83,011,015 | 2,830,047 | 404,043 | 0 | 0 | 394,643 | 90,312,664 | 8,966,198 | 196,488 |
| 201902 | 202001 | 11,710 | 1,803,412,269 | 0 | 4,214,062 | 81,508,550 | 38,609,040 | 276,828 | 126,914 | 151,987 | 299,848 | 85,952,928 | 8,370,803 | 111,374 |
| 201902 | 202002 | 11,675 | 1,717,459,341 | 0 | 2,847,350 | 84,288,366 | 20,417,890 | 471,249 | 226,696 | 278,901 | 85,358 | 88,919,618 | 8,232,572 | 90,203 |
| 201902 | 202003 | 11,344 | 1,628,311,565 | 0 | 7,402,639 | 79,468,113 | 5,688,299 | 5,028,672 | 295,594 | 226,696 | 212,272 | 88,050,592 | 7,777,975 | 221,532 |
| 201902 | 202004 | 11,289 | 1,540,283,292 | 49,902 | 7,736,383 | 79,487,367 | 4,912,388 | 1,383,771 | 936,722 | 295,594 | 318,002 | 87,788,506 | 7,346,862 | 227,901 |
| 201902 | 202005 | 11,231 | 1,452,459,769 | 0 | 7,612,525 | 79,412,111 | 6,885,772 | 950,298 | 716,241 | 712,442 | 386,918 | 87,419,279 | 6,922,566 | 220,400 |
| 201902 | 202006 | 11,162 | 1,364,951,727 | 0 | 6,989,849 | 79,451,442 | 4,033,045 | 697,775 | 327,774 | 197,339 | 753,153 | 87,187,963 | 6,577,074 | 189,109 |
| 201902 | 202007 | 11,102 | 1,277,857,894 | 0 | 6,759,388 | 79,406,546 | 2,111,398 | 404,747 | 197,688 | 121,178 | 250,785 | 86,713,486 | 6,157,042 | 191,441 |
| 201902 | 202008 | 11,024 | 1,190,780,721 | 0 | 6,687,888 | 79,174,242 | 4,191,054 | 468,876 | 213,762 | 197,688 | 318,517 | 86,086,067 | 5,729,453 | 188,003 |
| 201902 | 202009 | 10,952 | 1,104,698,649 | 0 | 6,526,385 | 79,239,223 | 3,158,624 | 443,886 | 0 | 113,004 | 318,866 | 86,166,220 | 5,358,539 | 168,798 |
| 201902 | 202010 | 10,869 | 1,018,334,706 | 0 | 6,023,923 | 78,944,553 | 3,677,063 | 902,645 | 283,539 | 0 | 310,692 | 85,310,189 | 4,959,880 | 185,373 |
| 201902 | 202011 | 10,796 | 932,902,675 | 0 | 8,884,862 | 78,511,488 | 4,823,371 | 235,167 | 377,341 | 225,238 | 0 | 87,873,611 | 4,567,144 | 259,093 |
| 201902 | 202012 | 10,685 | 844,717,987 | 0 | 6,558,573 | 78,265,781 | 1,709,035 | 644,660 | 0 | 362,627 | 156,520 | 85,401,596 | 4,179,786 | 198,033 |
| 201902 | 202101 | 10,593 | 759,316,632 | 0 | 5,437,629 | 77,880,629 | 3,182,910 | 766,277 | 173,552 | 0 | 212,832 | 84,311,894 | 3,765,002 | 171,888 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201902 | 202102 | 10,479 | 675,261,502 | 0 | 2,316,206 | 75,404,715 | 22,014,380 | 360,362 | 133,635 | 43,621 | 0 | 78,216,749 | 3,289,462 | 66,932 |
| 201902 | 202103 | 7,051 | 596,938,798 | 0 | 5,497,131 | 47,661,344 | 1,824,255 | 858,724 | 20,892 | 23,085 | 23,768 | 55,975,374 | 3,125,582 | 174,717 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201903 | 201903 | 0 | 0 | 0 | 3,617,250 | 0 | 0 | 0 | 0 | 0 | 0 | 3,637,664 | 7,044 | 100,242 |
| 201903 | 201904 | 18,906 | 4,064,700,600 | 0 | 4,530,291 | 125,289,292 | 10,577,482 | 0 | 0 | 0 | 0 | 129,847,213 | 18,866,323 | 132,988 |
| 201903 | 201905 | 18,853 | 3,933,966,538 | 0 | 4,671,677 | 125,791,591 | 5,385,189 | 419,160 | 0 | 0 | 0 | 130,786,664 | 18,351,834 | 110,091 |
| 201903 | 201906 | 18,823 | 3,803,179,874 | 0 | 5,167,405 | 124,720,549 | 51,592,920 | 0 | 0 | 0 | 0 | 130,060,998 | 17,507,435 | 132,734 |
| 201903 | 201907 | 18,792 | 3,673,118,876 | 0 | 8,132,545 | 126,619,740 | 3,291,443 | 198,120 | 0 | 0 | 0 | 136,420,966 | 17,390,743 | 224,838 |
| 201903 | 201908 | 18,738 | 3,536,697,911 | 0 | 8,477,164 | 126,578,507 | 10,964,438 | 118,971 | 198,120 | 0 | 0 | 135,163,232 | 16,501,013 | 231,445 |
| 201903 | 201909 | 18,695 | 3,401,532,751 | 0 | 7,489,865 | 126,961,486 | 7,466,711 | 360,045 | 118,971 | 198,120 | 0 | 134,907,458 | 15,937,091 | 204,766 |
| 201903 | 201910 | 18,645 | 3,266,627,220 | 0 | 8,144,208 | 127,301,144 | 4,957,274 | 570,614 | 360,045 | 118,971 | 198,120 | 135,731,070 | 15,312,581 | 233,982 |
| 201903 | 201911 | 18,590 | 3,130,896,150 | 239,015 | 10,590,284 | 126,822,888 | 23,056,586 | 556,022 | 570,614 | 189,908 | 0 | 137,861,262 | 14,598,795 | 318,963 |
| 201903 | 201912 | 18,515 | 2,992,666,633 | 0 | 10,695,489 | 127,534,444 | 5,334,031 | 281,400 | 325,958 | 450,334 | 189,908 | 139,134,583 | 14,152,143 | 285,040 |
| 201903 | 202001 | 18,444 | 2,853,532,050 | 0 | 6,882,869 | 124,840,276 | 71,325,703 | 480,323 | 453,486 | 507,706 | 258,959 | 131,939,289 | 13,106,476 | 199,073 |
| 201903 | 202002 | 18,396 | 2,721,592,689 | 0 | 4,597,063 | 125,795,329 | 53,999,260 | 968,224 | 480,323 | 453,486 | 766,665 | 133,360,551 | 12,895,152 | 143,567 |
| 201903 | 202003 | 18,361 | 2,588,222,352 | 0 | 11,589,578 | 128,977,338 | 10,613,484 | 2,749,613 | 259,302 | 480,323 | 961,192 | 142,950,862 | 12,419,236 | 334,767 |
| 201903 | 202004 | 17,637 | 2,445,028,786 | 0 | 12,418,039 | 121,637,490 | 12,345,814 | 1,070,500 | 1,163,815 | 142,021 | 1,091,423 | 134,648,895 | 11,568,831 | 333,841 |
| 201903 | 202005 | 17,536 | 2,310,051,401 | 0 | 11,404,264 | 121,099,082 | 22,956,362 | 322,503 | 124,965 | 1,163,815 | 1,060,842 | 133,191,113 | 10,917,726 | 311,060 |
| 201903 | 202006 | 17,437 | 2,176,700,522 | 0 | 11,791,030 | 121,665,601 | 7,216,324 | 735,285 | 256,245 | 276,801 | 1,005,350 | 134,673,720 | 10,437,926 | 340,760 |
| 201903 | 202007 | 17,341 | 2,041,397,199 | 0 | 10,935,739 | 121,687,161 | 5,011,109 | 510,375 | 813,416 | 0 | 840,952 | 133,056,542 | 9,760,105 | 300,173 |
| 201903 | 202008 | 17,225 | 1,908,066,015 | 0 | 8,904,404 | 121,280,072 | 8,153,452 | 704,990 | 593,561 | 459,189 | 124,965 | 130,465,208 | 9,133,167 | 252,650 |
| 201903 | 202009 | 17,130 | 1,776,884,820 | 0 | 10,597,098 | 121,334,552 | 5,793,930 | 831,709 | 577,098 | 409,354 | 316,391 | 132,502,374 | 8,563,815 | 298,547 |
| 201903 | 202010 | 17,015 | 1,644,258,461 | 0 | 7,791,070 | 121,129,650 | 5,759,601 | 488,377 | 335,341 | 244,800 | 378,044 | 129,450,375 | 7,968,597 | 217,381 |
| 201903 | 202011 | 16,925 | 1,514,820,859 | 0 | 8,187,326 | 120,482,064 | 11,187,275 | 111,265 | 301,776 | 210,106 | 244,800 | 129,535,435 | 7,341,965 | 234,162 |
| 201903 | 202012 | 16,809 | 1,385,422,930 | 0 | 10,151,208 | 120,746,107 | 3,513,944 | 571,666 | 245,035 | 158,561 | 82,877 | 131,707,319 | 6,813,569 | 280,352 |
| 201903 | 202101 | 16,676 | 1,253,481,351 | 0 | 8,855,590 | 119,629,556 | 12,920,473 | 185,862 | 561,209 | 188,585 | 82,877 | 128,981,477 | 6,132,663 | 256,933 |
| 201903 | 202102 | 16,554 | 1,124,681,705 | 0 | 4,519,381 | 114,969,011 | 54,060,274 | 405,732 | 185,862 | 408,765 | 188,585 | 120,825,092 | 5,375,492 | 133,060 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 201903 | 202103 | 16,460 | 1,003,807,837 | 0 | 10,314,582 | 119,838,974 | 3,836,339 | 155,100 | 95,046 | 185,862 | 492,456 | 135,788,070 | 5,270,655 | 280,293 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201904 | 201904 | 0 | 0 | 0 | 2,891,200 | 0 | 0 | 0 | 0 | 0 | 0 | 2,988,229 | 22,864 | 72,579 |
| 201904 | 201905 | 17,079 | 3,596,796,198 | 0 | 4,208,889 | 110,417,443 | 7,921,230 | 0 | 0 | 0 | 0 | 114,731,622 | 16,788,278 | 96,610 |
| 201904 | 201906 | 17,040 | 3,479,921,373 | 0 | 4,878,936 | 109,463,713 | 47,552,535 | 0 | 0 | 0 | 0 | 114,634,468 | 16,108,042 | 117,773 |
| 201904 | 201907 | 17,010 | 3,365,290,959 | 0 | 4,107,852 | 111,038,705 | 8,209,047 | 468,068 | 0 | 0 | 0 | 116,733,897 | 15,977,792 | 98,198 |
| 201904 | 201908 | 16,983 | 3,248,557,062 | 0 | 6,640,741 | 111,112,865 | 14,552,765 | 0 | 269,890 | 0 | 0 | 118,127,912 | 15,233,502 | 186,951 |
| 201904 | 201909 | 16,942 | 3,130,429,150 | 169,242 | 7,817,220 | 111,313,063 | 13,423,630 | 360,124 | 0 | 269,890 | 0 | 119,904,403 | 14,735,646 | 203,986 |
| 201904 | 201910 | 16,895 | 3,010,523,525 | 0 | 7,416,891 | 111,577,114 | 10,591,311 | 270,869 | 360,124 | 0 | 269,890 | 119,570,106 | 14,182,865 | 207,635 |
| 201904 | 201911 | 16,846 | 2,890,953,419 | 0 | 10,515,858 | 111,051,403 | 25,900,180 | 1,191,089 | 270,869 | 360,124 | 0 | 122,041,136 | 13,545,919 | 284,201 |
| 201904 | 201912 | 16,783 | 2,768,642,393 | 0 | 9,891,406 | 111,651,426 | 9,153,176 | 266,511 | 995,939 | 195,150 | 455,753 | 122,666,967 | 13,142,024 | 271,070 |
| 201904 | 202001 | 16,717 | 2,645,800,178 | 0 | 5,790,193 | 106,836,420 | 134,449,633 | 255,501 | 0 | 497,402 | 650,903 | 113,109,362 | 11,889,364 | 164,327 |
| 201904 | 202002 | 16,675 | 2,532,690,320 | 0 | 3,299,557 | 110,300,401 | 49,786,210 | 2,584,138 | 255,501 | 110,405 | 577,618 | 118,926,932 | 12,368,399 | 104,573 |
| 201904 | 202003 | 16,648 | 2,413,313,152 | 0 | 11,684,172 | 111,772,286 | 14,165,575 | 5,821,486 | 957,324 | 361,382 | 382,468 | 125,934,654 | 11,573,242 | 329,121 |
| 201904 | 202004 | 16,550 | 2,287,192,283 | 0 | 12,481,278 | 113,707,455 | 14,878,142 | 977,251 | 2,614,350 | 743,213 | 361,382 | 127,195,677 | 10,896,405 | 355,083 |
| 201904 | 202005 | 15,866 | 2,159,665,082 | 0 | 11,536,204 | 105,696,508 | 30,671,443 | 1,165,573 | 635,894 | 2,277,122 | 767,346 | 118,349,898 | 10,188,409 | 334,219 |
| 201904 | 202006 | 15,779 | 2,041,591,234 | 0 | 9,326,913 | 106,353,226 | 13,725,649 | 894,508 | 780,513 | 596,232 | 1,746,465 | 117,202,171 | 9,827,065 | 274,646 |
| 201904 | 202007 | 15,700 | 1,924,291,951 | 0 | 11,500,552 | 106,674,019 | 6,523,581 | 827,533 | 615,894 | 780,513 | 1,443,470 | 119,048,106 | 9,248,512 | 337,382 |
| 201904 | 202008 | 15,591 | 1,804,625,661 | 0 | 11,716,845 | 106,216,782 | 9,998,528 | 770,791 | 125,058 | 99,775 | 1,125,900 | 118,466,564 | 8,653,564 | 314,079 |
| 201904 | 202009 | 15,470 | 1,685,322,373 | 0 | 8,511,663 | 106,112,646 | 8,413,578 | 752,636 | 510,836 | 0 | 649,304 | 115,579,003 | 8,127,797 | 244,210 |
| 201904 | 202010 | 15,378 | 1,569,655,633 | 0 | 7,613,066 | 105,940,632 | 10,670,340 | 1,180,595 | 316,663 | 113,924 | 747,214 | 114,188,809 | 7,567,408 | 228,695 |
| 201904 | 202011 | 15,292 | 1,455,462,135 | 0 | 10,189,923 | 105,555,310 | 11,835,818 | 849,752 | 397,399 | 316,663 | 663,453 | 116,780,875 | 7,057,957 | 295,089 |
| 201904 | 202012 | 15,187 | 1,338,728,295 | 49,895 | 9,895,602 | 105,422,246 | 6,916,778 | 436,512 | 359,723 | 508,151 | 866,193 | 116,764,983 | 6,549,849 | 307,119 |
| 201904 | 202101 | 15,059 | 1,222,373,449 | 0 | 5,675,583 | 104,227,805 | 18,145,079 | 768,509 | 311,951 | 167,323 | 1,365,108 | 110,570,625 | 5,922,694 | 161,492 |
| 201904 | 202102 | 14,985 | 1,111,868,102 | 0 | 6,214,147 | 101,817,111 | 41,825,718 | 1,442,298 | 296,116 | 106,516 | 1,308,402 | 109,639,872 | 5,340,374 | 186,313 |
| 201904 | 202103 | 14,909 | 1,002,117,166 | 0 | 11,060,168 | 104,735,489 | 6,356,445 | 533,413 | 535,205 | 78,291 | 827,605 | 120,547,311 | 5,152,880 | 315,953 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201905 | 201905 | 0 | 0 | 0 | 731,400 | 0 | 0 | 0 | 0 | 0 | 0 | 765,748 | 6,903 | 21,972 |
| 201905 | 201906 | 11,969 | 2,663,575,958 | 0 | 1,571,371 | 78,865,179 | 44,260,131 | 0 | 0 | 0 | 0 | 80,436,551 | 12,664,445 | 42,813 |
| 201905 | 201907 | 11,951 | 2,581,735,166 | 119,709 | 2,562,293 | 80,217,666 | 9,870,470 | 0 | 0 | 0 | 0 | 84,267,371 | 12,702,505 | 61,145 |
| 201905 | 201908 | 11,934 | 2,497,467,795 | 0 | 7,284,885 | 80,159,796 | 17,240,859 | 0 | 0 | 0 | 0 | 87,804,827 | 12,074,881 | 177,898 |
| 201905 | 201909 | 11,909 | 2,409,662,472 | 0 | 4,174,091 | 80,295,881 | 18,080,979 | 147,477 | 0 | 0 | 0 | 85,035,716 | 11,697,480 | 110,529 |
| 201905 | 201910 | 11,883 | 2,324,626,756 | 0 | 5,246,816 | 80,756,931 | 10,565,117 | 143,373 | 0 | 0 | 0 | 86,643,407 | 11,340,945 | 151,411 |
| 201905 | 201911 | 11,852 | 2,237,983,349 | 0 | 4,165,557 | 79,945,439 | 36,812,002 | 175,916 | 143,373 | 0 | 0 | 84,494,861 | 10,766,599 | 107,699 |
| 201905 | 201912 | 11,826 | 2,153,488,488 | 0 | 7,002,028 | 80,966,994 | 14,036,588 | 0 | 175,916 | 143,373 | 0 | 89,360,925 | 10,598,840 | 201,705 |
| 201905 | 202001 | 11,781 | 2,064,127,562 | 0 | 5,941,260 | 76,741,477 | 119,589,355 | 133,129 | 0 | 175,916 | 143,373 | 83,197,346 | 9,537,539 | 158,713 |
| 201905 | 202002 | 11,741 | 1,980,930,217 | 0 | 2,647,689 | 79,544,904 | 53,701,404 | 662,218 | 133,129 | 0 | 175,916 | 86,989,021 | 9,977,609 | 70,935 |
| 201905 | 202003 | 11,724 | 1,893,936,135 | 0 | 6,155,178 | 81,080,639 | 19,050,752 | 1,748,349 | 493,432 | 133,129 | 175,916 | 89,421,494 | 9,418,117 | 188,873 |
| 201905 | 202004 | 11,683 | 1,804,522,310 | 0 | 7,847,065 | 81,064,016 | 19,760,177 | 552,864 | 539,744 | 260,406 | 133,129 | 90,108,378 | 8,839,296 | 222,986 |
| 201905 | 202005 | 11,631 | 1,714,247,622 | 0 | 7,286,807 | 83,254,484 | 40,948,206 | 1,121,170 | 552,864 | 370,019 | 393,534 | 91,403,771 | 8,274,233 | 205,760 |
| 201905 | 202006 | 11,349 | 1,622,851,483 | 0 | 9,350,987 | 77,876,494 | 18,023,128 | 810,741 | 289,777 | 237,107 | 630,424 | 89,245,800 | 8,091,356 | 255,708 |
| 201905 | 202007 | 11,275 | 1,533,479,294 | 59,815 | 8,337,041 | 78,231,169 | 9,055,785 | 147,232 | 507,067 | 160,576 | 607,125 | 87,579,330 | 7,602,045 | 225,266 |
| 201905 | 202008 | 11,212 | 1,445,641,110 | 0 | 7,514,706 | 78,119,451 | 10,500,393 | 261,450 | 214,847 | 123,594 | 397,682 | 86,159,712 | 7,129,999 | 223,548 |
| 201905 | 202009 | 11,156 | 1,359,112,799 | 0 | 8,233,676 | 77,560,041 | 18,376,612 | 257,931 | 261,450 | 0 | 282,670 | 86,445,410 | 6,689,756 | 219,738 |
| 201905 | 202010 | 11,086 | 1,272,430,283 | 0 | 7,852,587 | 77,365,476 | 17,652,835 | 1,110,215 | 190,525 | 261,450 | 120,594 | 86,291,354 | 6,306,241 | 233,251 |
| 201905 | 202011 | 11,009 | 1,185,978,353 | 0 | 7,397,686 | 76,969,881 | 20,878,152 | 548,824 | 166,922 | 109,170 | 0 | 85,611,436 | 5,892,811 | 218,351 |
| 201905 | 202012 | 10,934 | 1,100,101,677 | 0 | 7,404,234 | 77,464,735 | 8,159,995 | 988,641 | 301,030 | 0 | 0 | 86,308,966 | 5,551,240 | 211,467 |
| 201905 | 202101 | 10,849 | 1,013,848,236 | 0 | 5,764,006 | 75,664,344 | 28,280,660 | 55,265 | 568,763 | 99,861 | 0 | 82,247,122 | 4,997,641 | 162,420 |
| 201905 | 202102 | 10,774 | 931,750,985 | 0 | 3,413,218 | 72,496,441 | 65,392,557 | 795,939 | 0 | 377,191 | 49,930 | 78,232,773 | 4,480,561 | 95,284 |
| 201905 | 202103 | 10,733 | 853,523,015 | 0 | 8,148,372 | 77,030,954 | 5,895,356 | 183,413 | 155,890 | 141,177 | 280,478 | 90,747,566 | 4,628,018 | 240,076 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201906 | 201906 | 0 | 0 | 0 | 773,260 | 0 | 0 | 0 | 0 | 0 | 0 | 800,806 | 7,815 | 23,263 |
| 201906 | 201907 | 12,660 | 2,815,665,090 | 50,000 | 4,216,817 | 83,642,703 | 671,840 | 0 | 0 | 0 | 0 | 87,896,835 | 13,432,769 | 66,872 |
| 201906 | 201908 | 12,636 | 2,726,727,100 | 0 | 3,127,244 | 83,916,811 | 2,527,365 | 0 | 0 | 0 | 0 | 87,081,279 | 13,031,700 | 89,824 |
| 201906 | 201909 | 12,619 | 2,639,658,505 | 0 | 3,052,526 | 84,178,152 | 1,563,926 | 424,930 | 0 | 0 | 0 | 87,334,948 | 12,634,317 | 88,860 |
| 201906 | 201910 | 12,603 | 2,552,323,557 | 0 | 6,739,665 | 84,388,452 | 2,386,769 | 313,726 | 424,930 | 0 | 0 | 91,188,994 | 12,223,881 | 186,713 |
| 201906 | 201911 | 12,570 | 2,461,134,563 | 59,784 | 6,449,955 | 84,392,095 | 5,865,046 | 0 | 106,290 | 424,930 | 0 | 91,017,351 | 11,782,472 | 185,650 |
| 201906 | 201912 | 12,530 | 2,370,117,212 | 0 | 8,091,569 | 84,546,212 | 4,755,231 | 0 | 0 | 106,290 | 424,930 | 92,893,378 | 11,386,098 | 194,092 |
| 201906 | 202001 | 12,488 | 2,277,218,008 | 0 | 4,011,060 | 82,799,285 | 51,386,292 | 721,790 | 0 | 0 | 106,290 | 86,997,419 | 10,700,352 | 116,748 |
| 201906 | 202002 | 12,467 | 2,189,801,486 | 0 | 1,572,245 | 83,975,593 | 25,999,249 | 936,733 | 721,790 | 0 | 106,290 | 87,528,965 | 10,635,133 | 48,530 |
| 201906 | 202003 | 12,455 | 2,102,256,980 | 0 | 9,116,086 | 84,767,782 | 9,476,403 | 3,796,594 | 80,149 | 721,790 | 0 | 94,882,501 | 10,178,295 | 270,653 |
| 201906 | 202004 | 12,409 | 2,007,289,034 | 49,538 | 10,081,325 | 84,906,933 | 5,566,235 | 774,216 | 1,210,454 | 80,149 | 349,897 | 95,687,389 | 9,694,850 | 274,713 |
| 201906 | 202005 | 12,349 | 1,911,615,823 | 0 | 7,726,826 | 84,839,390 | 6,957,529 | 861,221 | 658,009 | 393,641 | 430,046 | 92,935,538 | 9,199,066 | 232,811 |
| 201906 | 202006 | 12,290 | 1,818,699,769 | 0 | 9,885,542 | 85,950,270 | 4,628,833 | 238,590 | 344,318 | 378,150 | 393,641 | 96,374,640 | 8,800,879 | 273,827 |
| 201906 | 202007 | 12,025 | 1,721,972,441 | 0 | 10,662,263 | 82,324,001 | 3,002,685 | 1,295,294 | 0 | 214,489 | 561,807 | 93,237,009 | 8,336,417 | 308,455 |
| 201906 | 202008 | 11,933 | 1,628,742,196 | 0 | 7,959,417 | 82,183,414 | 4,076,253 | 1,464,234 | 338,279 | 0 | 382,655 | 90,310,843 | 7,885,407 | 226,780 |
| 201906 | 202009 | 11,865 | 1,538,035,315 | 39,825 | 8,463,953 | 82,186,458 | 4,450,790 | 392,227 | 1,018,643 | 338,279 | 214,489 | 91,016,265 | 7,480,967 | 243,893 |
| 201906 | 202010 | 11,791 | 1,446,867,075 | 0 | 7,901,303 | 82,095,011 | 3,919,315 | 1,084,159 | 0 | 568,302 | 338,279 | 90,377,178 | 7,059,822 | 240,899 |
| 201906 | 202011 | 11,726 | 1,356,278,589 | 0 | 7,247,374 | 81,770,557 | 8,036,668 | 1,015,574 | 291,052 | 0 | 568,302 | 89,485,932 | 6,602,532 | 218,218 |
| 201906 | 202012 | 11,662 | 1,266,655,634 | 0 | 7,898,415 | 81,970,457 | 1,620,955 | 1,157,093 | 427,947 | 291,052 | 0 | 90,613,436 | 6,239,189 | 225,877 |
| 201906 | 202101 | 11,578 | 1,175,674,187 | 0 | 7,898,862 | 81,443,253 | 5,452,641 | 626,605 | 350,617 | 182,019 | 291,052 | 89,581,706 | 5,766,968 | 234,926 |
| 201906 | 202102 | 11,495 | 1,086,092,338 | 0 | 4,147,578 | 78,517,043 | 40,413,777 | 1,064,254 | 222,524 | 116,249 | 473,070 | 83,067,578 | 5,183,295 | 122,624 |
| 201906 | 202103 | 11,442 | 1,003,024,736 | 0 | 7,662,281 | 81,215,096 | 3,448,517 | 978,096 | 610,359 | 0 | 116,249 | 92,169,177 | 5,150,228 | 221,321 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201907 | 201907 | 0 | 0 | 0 | 172,320 | 0 | 0 | 0 | 0 | 0 | 0 | 216,280 | 7,192 | 5,179 |
| 201907 | 201908 | 13,515 | 2,906,493,947 | 99,626 | 5,216,974 | 85,823,538 | 19,513,790 | 0 | 0 | 0 | 0 | 91,162,474 | 13,411,292 | 100,109 |
| 201907 | 201909 | 13,482 | 2,814,465,952 | 0 | 5,082,528 | 86,080,944 | 19,852,670 | 0 | 0 | 0 | 0 | 91,789,799 | 13,091,267 | 107,511 |
| 201907 | 201910 | 13,456 | 2,722,676,153 | 0 | 4,838,906 | 86,500,367 | 10,579,986 | 710,748 | 0 | 0 | 0 | 91,948,066 | 12,726,978 | 115,934 |
| 201907 | 201911 | 13,429 | 2,630,728,087 | 0 | 4,269,122 | 85,876,754 | 36,208,103 | 114,650 | 710,748 | 0 | 0 | 90,561,967 | 12,130,258 | 106,049 |
| 201907 | 201912 | 13,402 | 2,540,166,120 | 0 | 8,660,325 | 86,979,931 | 9,379,533 | 0 | 114,650 | 710,748 | 0 | 96,867,814 | 11,987,822 | 228,765 |
| 201907 | 202001 | 13,359 | 2,443,298,307 | 0 | 5,847,839 | 83,264,712 | 114,929,824 | 0 | 0 | 114,650 | 710,748 | 89,455,471 | 10,880,469 | 157,279 |
| 201907 | 202002 | 13,329 | 2,353,842,836 | 0 | 4,423,463 | 85,863,490 | 47,359,698 | 1,076,576 | 0 | 0 | 825,398 | 94,335,095 | 11,308,643 | 134,671 |
| 201907 | 202003 | 13,302 | 2,259,504,613 | 0 | 8,792,321 | 87,044,831 | 13,661,766 | 3,589,677 | 667,417 | 0 | 114,650 | 97,548,635 | 10,700,872 | 258,948 |
| 201907 | 202004 | 13,244 | 2,161,252,466 | 0 | 9,284,384 | 87,002,041 | 15,537,249 | 1,038,172 | 706,656 | 488,827 | 0 | 97,004,715 | 10,111,186 | 267,157 |
| 201907 | 202005 | 13,178 | 2,064,151,204 | 89,352 | 8,830,407 | 85,786,649 | 41,466,452 | 1,644,356 | 379,973 | 328,367 | 250,881 | 95,410,725 | 9,535,488 | 235,104 |
| 201907 | 202006 | 13,113 | 1,968,747,573 | 0 | 11,781,887 | 86,660,935 | 20,392,332 | 632,426 | 451,649 | 167,881 | 579,248 | 100,285,437 | 9,340,095 | 335,258 |
| 201907 | 202007 | 13,035 | 1,868,460,635 | 0 | 9,707,311 | 89,253,466 | 10,937,419 | 535,138 | 442,569 | 302,587 | 347,691 | 99,882,003 | 8,820,295 | 271,840 |
| 201907 | 202008 | 12,778 | 1,768,194,382 | 0 | 7,307,378 | 84,301,104 | 10,584,703 | 536,093 | 291,512 | 214,108 | 322,810 | 92,145,633 | 8,340,464 | 198,476 |
| 201907 | 202009 | 12,723 | 1,675,868,938 | 0 | 9,844,858 | 83,862,014 | 17,571,206 | 95,111 | 431,751 | 218,788 | 298,821 | 94,327,619 | 7,878,099 | 277,505 |
| 201907 | 202010 | 12,640 | 1,581,373,407 | 0 | 7,780,193 | 83,800,989 | 17,512,286 | 483,497 | 230,273 | 190,940 | 297,624 | 92,552,022 | 7,483,457 | 205,454 |
| 201907 | 202011 | 12,570 | 1,488,666,456 | 0 | 7,829,709 | 83,441,544 | 20,318,951 | 397,255 | 338,505 | 102,590 | 190,940 | 92,785,374 | 7,028,555 | 222,838 |
| 201907 | 202012 | 12,494 | 1,396,095,963 | 0 | 9,481,747 | 83,967,804 | 7,578,073 | 721,948 | 117,486 | 216,008 | 102,590 | 94,624,748 | 6,698,797 | 283,265 |
| 201907 | 202101 | 12,404 | 1,301,275,890 | 0 | 8,197,619 | 82,122,432 | 32,491,535 | 62,487 | 679,197 | 0 | 216,008 | 90,955,465 | 6,074,515 | 237,044 |
| 201907 | 202102 | 12,314 | 1,210,371,927 | 0 | 5,539,490 | 80,442,924 | 51,766,219 | 223,785 | 147,865 | 523,841 | 49,480 | 88,086,566 | 5,686,501 | 161,535 |
| 201907 | 202103 | 12,252 | 1,122,118,833 | 0 | 8,151,236 | 83,375,654 | 8,464,095 | 447,560 | 169,267 | 0 | 392,019 | 95,270,761 | 5,590,440 | 231,304 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201908 | 201908 | 0 | 0 | 0 | 1,325,888 | 0 | 0 | 0 | 0 | 0 | 0 | 1,382,170 | 12,743 | 39,844 |
| 201908 | 201909 | 13,099 | 2,839,774,614 | 58,993 | 2,085,535 | 83,426,717 | 12,396,599 | 0 | 0 | 0 | 0 | 85,665,809 | 13,333,292 | 43,166 |
| 201908 | 201910 | 13,082 | 2,753,150,724 | 0 | 3,573,652 | 83,882,503 | 5,795,530 | 0 | 0 | 0 | 0 | 87,846,392 | 13,022,948 | 101,287 |
| 201908 | 201911 | 13,062 | 2,665,304,333 | 49,295 | 5,414,536 | 83,643,474 | 22,236,429 | 0 | 0 | 0 | 0 | 89,341,464 | 12,523,051 | 165,542 |
| 201908 | 201912 | 13,039 | 2,575,962,869 | 0 | 5,867,068 | 84,345,292 | 4,861,748 | 0 | 0 | 0 | 0 | 90,971,484 | 12,274,269 | 163,847 |
| 201908 | 202001 | 13,007 | 2,484,991,385 | 0 | 4,091,938 | 83,175,956 | 43,913,243 | 133,567 | 0 | 0 | 0 | 87,476,077 | 11,569,887 | 82,817 |
| 201908 | 202002 | 12,985 | 2,397,511,183 | 0 | 2,026,411 | 83,448,676 | 44,481,700 | 226,018 | 133,567 | 0 | 0 | 87,033,259 | 11,349,221 | 56,270 |
| 201908 | 202003 | 12,975 | 2,310,476,320 | 0 | 5,626,192 | 84,681,825 | 11,764,894 | 1,319,112 | 99,992 | 133,567 | 0 | 91,889,607 | 11,102,237 | 163,595 |
| 201908 | 202004 | 12,937 | 2,218,601,436 | 60,000 | 6,996,731 | 84,681,913 | 13,263,727 | 1,819,415 | 298,215 | 0 | 133,567 | 92,304,173 | 10,525,405 | 202,762 |
| 201908 | 202005 | 12,886 | 2,126,314,453 | 89,214 | 10,258,591 | 84,182,317 | 25,332,358 | 409,383 | 841,284 | 127,827 | 133,567 | 95,092,418 | 10,028,369 | 297,888 |
| 201908 | 202006 | 12,827 | 2,031,252,702 | 0 | 8,232,137 | 84,809,471 | 9,768,989 | 467,992 | 746,006 | 0 | 261,394 | 94,173,294 | 9,744,834 | 212,154 |
| 201908 | 202007 | 12,768 | 1,937,083,796 | 0 | 11,117,720 | 84,859,683 | 5,328,467 | 251,528 | 336,131 | 0 | 127,827 | 96,594,655 | 9,260,311 | 310,021 |
| 201908 | 202008 | 12,685 | 1,840,490,668 | 0 | 10,585,269 | 86,242,595 | 6,422,038 | 755,292 | 156,253 | 0 | 123,768 | 97,148,244 | 8,786,347 | 297,224 |
| 201908 | 202009 | 12,427 | 1,743,344,356 | 0 | 9,899,918 | 81,738,319 | 11,699,869 | 0 | 340,472 | 156,253 | 118,539 | 92,108,712 | 8,332,055 | 260,113 |
| 201908 | 202010 | 12,351 | 1,651,236,361 | 98,963 | 8,124,606 | 81,705,955 | 9,669,695 | 981,790 | 331,562 | 0 | 0 | 90,568,529 | 7,927,385 | 250,709 |
| 201908 | 202011 | 12,288 | 1,560,553,346 | 0 | 10,381,947 | 81,414,132 | 13,415,371 | 737,278 | 321,406 | 331,562 | 0 | 92,376,244 | 7,481,351 | 306,594 |
| 201908 | 202012 | 12,204 | 1,468,177,102 | 19,496 | 7,516,004 | 81,654,692 | 5,497,000 | 498,513 | 178,491 | 321,406 | 331,562 | 90,029,167 | 7,113,785 | 213,748 |
| 201908 | 202101 | 12,128 | 1,378,147,935 | 0 | 7,302,253 | 80,495,646 | 20,953,066 | 534,373 | 256,734 | 231,247 | 513,897 | 88,152,117 | 6,566,604 | 218,180 |
| 201908 | 202102 | 12,053 | 1,289,995,802 | 0 | 3,981,392 | 77,812,201 | 66,224,754 | 946,093 | 197,604 | 225,207 | 182,335 | 83,082,337 | 6,013,330 | 111,945 |
| 201908 | 202103 | 12,014 | 1,206,583,209 | 0 | 8,441,931 | 81,405,085 | 4,710,819 | 554,224 | 415,940 | 0 | 225,207 | 93,989,496 | 6,163,920 | 237,204 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201909 | 201909 | 0 | 0 | 0 | 980,660 | 0 | 0 | 0 | 0 | 0 | 0 | 1,103,452 | 26,056 | 29,471 |
| 201909 | 201910 | 15,786 | 3,471,597,818 | 0 | 1,449,503 | 101,655,162 | 10,695,720 | 0 | 0 | 0 | 0 | 103,149,148 | 16,290,377 | 22,221 |
| 201909 | 201911 | 15,774 | 3,367,967,256 | 0 | 7,575,724 | 101,475,600 | 29,951,785 | 204,000 | 0 | 0 | 0 | 109,398,020 | 15,796,713 | 214,319 |
| 201909 | 201912 | 15,737 | 3,258,580,510 | 99,647 | 8,725,810 | 102,277,103 | 8,074,078 | 0 | 204,000 | 0 | 0 | 112,046,630 | 15,489,434 | 194,537 |
| 201909 | 202001 | 15,703 | 3,146,533,881 | 0 | 4,225,634 | 98,161,189 | 145,845,037 | 110,271 | 0 | 204,000 | 0 | 102,700,684 | 14,171,525 | 114,322 |
| 201909 | 202002 | 15,679 | 3,043,833,197 | 0 | 2,926,961 | 101,154,073 | 58,318,468 | 481,441 | 110,271 | 0 | 204,000 | 108,726,563 | 14,797,254 | 91,474 |
| 201909 | 202003 | 15,661 | 2,935,110,332 | 0 | 8,643,581 | 102,677,807 | 16,949,420 | 2,417,303 | 0 | 110,271 | 204,000 | 113,280,797 | 14,053,939 | 244,669 |
| 201909 | 202004 | 15,612 | 2,821,836,495 | 69,234 | 7,850,023 | 102,911,346 | 17,089,223 | 1,245,450 | 1,009,089 | 0 | 110,271 | 111,657,556 | 13,368,328 | 217,927 |
| 201909 | 202005 | 15,564 | 2,709,998,662 | 0 | 7,105,031 | 102,398,700 | 30,546,589 | 1,406,914 | 757,267 | 375,266 | 110,271 | 110,234,052 | 12,779,990 | 192,943 |
| 201909 | 202006 | 15,512 | 2,599,758,233 | 99,703 | 10,193,046 | 103,096,681 | 15,814,973 | 173,092 | 782,167 | 496,259 | 375,266 | 114,682,320 | 12,399,230 | 272,288 |
| 201909 | 202007 | 15,453 | 2,484,974,133 | 0 | 12,259,688 | 103,518,368 | 7,920,699 | 433,371 | 245,357 | 528,965 | 375,266 | 116,629,732 | 11,861,462 | 342,512 |
| 201909 | 202008 | 15,371 | 2,368,342,493 | 0 | 10,860,754 | 103,151,821 | 13,374,550 | 335,617 | 237,418 | 0 | 528,965 | 114,453,601 | 11,246,011 | 299,663 |
| 201909 | 202009 | 15,296 | 2,253,516,656 | 49,860 | 12,568,295 | 107,407,909 | 11,870,656 | 439,504 | 106,552 | 0 | 0 | 120,742,635 | 10,757,024 | 358,431 |
| 201909 | 202010 | 14,982 | 2,132,250,221 | 0 | 7,649,727 | 99,756,263 | 16,880,654 | 653,536 | 242,008 | 0 | 0 | 108,051,290 | 10,161,199 | 230,003 |
| 201909 | 202011 | 14,918 | 2,024,198,931 | 0 | 9,752,931 | 99,439,929 | 22,395,660 | 457,443 | 245,315 | 242,008 | 0 | 110,145,908 | 9,661,148 | 256,834 |
| 201909 | 202012 | 14,842 | 1,914,053,023 | 49,904 | 12,624,539 | 99,759,734 | 10,894,150 | 171,182 | 124,215 | 204,824 | 107,913 | 113,682,527 | 9,238,934 | 352,629 |
| 201909 | 202101 | 14,737 | 1,800,349,904 | 0 | 8,216,185 | 98,629,845 | 30,106,366 | 369,099 | 0 | 124,215 | 312,737 | 107,891,460 | 8,555,157 | 240,600 |
| 201909 | 202102 | 14,667 | 1,692,865,694 | 0 | 5,704,100 | 95,462,389 | 83,569,514 | 361,087 | 296,495 | 0 | 329,039 | 102,755,899 | 7,889,729 | 172,836 |
| 201909 | 202103 | 14,615 | 1,590,001,883 | 50,000 | 15,394,115 | 99,468,860 | 7,787,812 | 1,181,078 | 65,229 | 296,495 | 0 | 119,784,245 | 8,033,194 | 432,055 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201910 | 201910 | 0 | 0 | 0 | 1,573,720 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586,053 | 4,908 | 27,831 |
| 201910 | 201911 | 16,224 | 3,604,750,051 | 0 | 3,519,721 | 106,003,328 | 46,989,290 | 0 | 0 | 0 | 0 | 109,538,907 | 15,198,748 | 72,464 |
| 201910 | 201912 | 16,198 | 3,494,229,284 | 0 | 7,320,783 | 107,153,836 | 15,942,639 | 0 | 0 | 0 | 0 | 115,857,285 | 15,087,601 | 197,644 |
| 201910 | 202001 | 16,166 | 3,378,334,114 | 0 | 3,003,846 | 100,983,819 | 216,862,202 | 0 | 0 | 0 | 0 | 104,463,594 | 13,620,442 | 83,401 |
| 201910 | 202002 | 16,149 | 3,273,874,179 | 0 | 1,120,971 | 105,484,689 | 83,952,286 | 761,885 | 0 | 0 | 0 | 113,469,689 | 14,545,171 | 34,180 |
| 201910 | 202003 | 16,141 | 3,160,397,562 | 0 | 6,490,681 | 107,807,244 | 21,671,742 | 2,797,654 | 297,711 | 0 | 0 | 117,106,985 | 13,830,103 | 191,865 |
| 201910 | 202004 | 16,102 | 3,043,333,768 | 0 | 8,854,605 | 107,752,200 | 26,509,905 | 363,658 | 926,489 | 0 | 0 | 117,510,988 | 13,070,280 | 243,361 |
| 201910 | 202005 | 16,053 | 2,925,865,396 | 198,512 | 5,809,878 | 106,697,236 | 59,074,977 | 785,602 | 1,146,100 | 0 | 0 | 113,657,545 | 12,436,868 | 177,099 |
| 201910 | 202006 | 16,015 | 2,812,199,353 | 0 | 10,340,295 | 107,922,976 | 27,510,503 | 641,103 | 709,422 | 0 | 0 | 120,565,297 | 12,255,262 | 241,142 |
| 201910 | 202007 | 15,956 | 2,691,668,441 | 0 | 9,306,176 | 108,465,253 | 12,232,213 | 1,174,403 | 776,457 | 181,205 | 0 | 118,852,519 | 11,661,334 | 266,491 |
| 201910 | 202008 | 15,901 | 2,572,816,836 | 99,745 | 9,930,120 | 108,319,340 | 18,056,532 | 539,136 | 1,137,933 | 193,555 | 181,205 | 118,977,120 | 11,094,587 | 283,048 |
| 201910 | 202009 | 15,841 | 2,453,857,265 | 0 | 11,316,499 | 107,830,094 | 25,923,807 | 726,697 | 385,791 | 582,890 | 181,205 | 120,071,050 | 10,568,553 | 295,965 |
| 201910 | 202010 | 15,751 | 2,333,719,646 | 0 | 11,582,611 | 110,575,022 | 30,938,082 | 1,006,435 | 377,581 | 0 | 582,890 | 123,334,132 | 10,091,115 | 342,763 |
| 201910 | 202011 | 15,389 | 2,210,204,309 | 0 | 10,651,039 | 103,266,713 | 34,454,048 | 1,110,534 | 283,409 | 0 | 0 | 115,390,453 | 9,570,344 | 297,515 |
| 201910 | 202012 | 15,307 | 2,094,199,658 | 0 | 14,413,884 | 104,102,635 | 12,852,357 | 1,063,911 | 212,086 | 136,972 | 0 | 120,227,050 | 9,210,144 | 415,885 |
| 201910 | 202101 | 15,199 | 1,974,004,347 | 0 | 12,683,675 | 101,489,233 | 56,121,193 | 774,143 | 204,100 | 0 | 136,972 | 114,892,284 | 8,417,394 | 363,136 |
| 201910 | 202102 | 15,108 | 1,859,112,063 | 0 | 6,821,983 | 98,273,532 | 108,630,600 | 592,964 | 460,321 | 0 | 136,972 | 108,109,467 | 7,862,799 | 183,267 |
| 201910 | 202103 | 15,047 | 1,751,002,596 | 29,251 | 12,127,896 | 103,258,999 | 15,148,884 | 960,681 | 0 | 325,049 | 132,411 | 121,632,700 | 8,062,077 | 345,869 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201911 | 201911 | 0 | 0 | 0 | 610,960 | 0 | 0 | 0 | 0 | 0 | 0 | 651,799 | 6,184 | 18,354 |
| 201911 | 201912 | 17,786 | 4,090,660,707 | 0 | 5,899,262 | 121,360,121 | 4,188,530 | 0 | 0 | 0 | 0 | 127,293,073 | 16,951,715 | 138,979 |
| 201911 | 202001 | 17,748 | 3,961,097,324 | 58,805 | 3,043,785 | 119,785,946 | 66,303,699 | 676,580 | 0 | 0 | 0 | 123,056,392 | 16,180,481 | 50,306 |
| 201911 | 202002 | 17,733 | 3,838,033,374 | 0 | 1,851,159 | 120,327,018 | 57,835,980 | 1,070,438 | 676,580 | 0 | 0 | 124,174,067 | 15,967,936 | 51,291 |
| 201911 | 202003 | 17,722 | 3,713,839,966 | 0 | 7,548,878 | 122,081,124 | 12,870,752 | 1,550,281 | 1,070,438 | 676,580 | 0 | 131,509,106 | 15,646,327 | 209,629 |
| 201911 | 202004 | 17,684 | 3,582,362,406 | 29,436 | 10,954,666 | 122,222,788 | 12,478,079 | 683,956 | 0 | 1,070,438 | 676,580 | 133,760,258 | 14,930,689 | 291,244 |
| 201911 | 202005 | 17,628 | 3,448,601,013 | 0 | 8,833,612 | 121,947,721 | 24,604,186 | 788,474 | 1,024,130 | 0 | 963,105 | 131,308,539 | 14,340,557 | 232,238 |
| 201911 | 202006 | 17,574 | 3,317,303,071 | 0 | 11,369,845 | 122,639,268 | 7,410,397 | 1,176,862 | 274,429 | 0 | 286,525 | 135,057,710 | 13,950,883 | 295,015 |
| 201911 | 202007 | 17,506 | 3,181,615,794 | 139,585 | 10,587,563 | 122,795,990 | 4,976,627 | 111,361 | 558,110 | 274,429 | 0 | 133,895,007 | 13,329,306 | 295,324 |
| 201911 | 202008 | 17,440 | 3,047,435,934 | 0 | 9,029,752 | 122,677,912 | 10,178,538 | 531,192 | 0 | 395,941 | 139,036 | 131,996,346 | 12,763,537 | 237,064 |
| 201911 | 202009 | 17,386 | 2,915,441,050 | 0 | 11,548,694 | 122,818,100 | 8,333,764 | 348,351 | 158,467 | 0 | 305,859 | 134,930,114 | 12,258,033 | 316,670 |
| 201911 | 202010 | 17,306 | 2,780,510,159 | 90,000 | 13,293,938 | 122,781,334 | 5,921,687 | 472,254 | 114,478 | 158,467 | 0 | 137,010,689 | 11,721,653 | 370,350 |
| 201911 | 202011 | 17,210 | 2,643,174,457 | 0 | 14,842,277 | 124,013,499 | 15,535,660 | 624,163 | 128,887 | 114,478 | 158,467 | 139,228,651 | 11,097,719 | 422,295 |
| 201911 | 202012 | 16,817 | 2,503,966,625 | 0 | 17,444,865 | 118,456,730 | 3,674,526 | 288,889 | 213,988 | 0 | 114,478 | 136,671,106 | 10,621,953 | 480,249 |
| 201911 | 202101 | 16,693 | 2,367,139,041 | 0 | 12,799,852 | 117,348,200 | 22,674,923 | 194,901 | 193,159 | 213,988 | 114,478 | 130,396,704 | 9,952,990 | 356,061 |
| 201911 | 202102 | 16,608 | 2,236,742,338 | 0 | 8,932,823 | 112,617,723 | 110,685,484 | 301,775 | 0 | 108,794 | 213,988 | 122,784,807 | 9,084,845 | 267,220 |
| 201911 | 202103 | 16,542 | 2,113,843,053 | 0 | 12,720,591 | 117,722,509 | 7,925,691 | 935,820 | 105,392 | 0 | 322,782 | 136,186,830 | 9,437,000 | 366,291 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 201912 | 201912 | 0 | 0 | 0 | 1,126,760 | 0 | 0 | 0 | 0 | 0 | 0 | 1,228,328 | 13,298 | 23,395 |
| 201912 | 202001 | 17,564 | 4,418,310,085 | 0 | 1,638,371 | 125,578,666 | 147,410,548 | 0 | 0 | 0 | 0 | 127,258,106 | 18,578,031 | 49,866 |
| 201912 | 202002 | 17,554 | 4,290,736,979 | 0 | 1,553,494 | 128,665,875 | 55,413,848 | 1,328,058 | 0 | 0 | 0 | 134,524,978 | 19,025,164 | 47,303 |
| 201912 | 202003 | 17,548 | 4,156,183,763 | 59,381 | 4,308,762 | 129,979,273 | 23,859,858 | 3,208,706 | 578,658 | 0 | 0 | 136,128,777 | 18,239,989 | 125,365 |
| 201912 | 202004 | 17,524 | 4,020,085,914 | 0 | 8,915,132 | 130,028,920 | 32,653,210 | 1,835,854 | 0 | 224,900 | 0 | 139,994,388 | 17,519,804 | 248,674 |
| 201912 | 202005 | 17,481 | 3,880,051,880 | 0 | 9,017,632 | 129,556,727 | 48,129,105 | 1,146,548 | 257,802 | 0 | 224,900 | 139,737,112 | 16,861,598 | 225,775 |
| 201912 | 202006 | 17,436 | 3,740,383,574 | 0 | 6,669,722 | 130,679,067 | 26,305,310 | 762,763 | 454,692 | 257,802 | 224,900 | 139,130,665 | 16,451,918 | 188,916 |
| 201912 | 202007 | 17,402 | 3,601,240,543 | 29,502 | 10,271,848 | 131,270,115 | 14,957,339 | 464,220 | 0 | 0 | 564,038 | 142,676,955 | 15,829,412 | 277,219 |
| 201912 | 202008 | 17,339 | 3,458,357,015 | 0 | 11,019,638 | 131,362,870 | 15,745,425 | 520,169 | 179,897 | 0 | 564,038 | 143,019,081 | 15,172,995 | 321,824 |
| 201912 | 202009 | 17,280 | 3,315,327,080 | 29,621 | 11,812,354 | 131,018,870 | 23,635,895 | 899,868 | 553,785 | 0 | 0 | 143,863,146 | 14,527,398 | 329,819 |
| 201912 | 202010 | 17,213 | 3,171,171,815 | 0 | 11,936,348 | 130,786,333 | 31,000,213 | 329,375 | 260,445 | 416,597 | 0 | 143,799,600 | 13,908,960 | 339,352 |
| 201912 | 202011 | 17,139 | 3,027,287,938 | 0 | 14,093,517 | 130,555,631 | 34,809,038 | 606,477 | 126,078 | 0 | 416,597 | 146,372,855 | 13,348,485 | 342,524 |
| 201912 | 202012 | 17,054 | 2,881,067,527 | 0 | 14,043,534 | 133,922,320 | 16,639,671 | 1,448,471 | 645,841 | 0 | 168,817 | 149,593,151 | 12,802,522 | 385,093 |
| 201912 | 202101 | 16,675 | 2,731,256,991 | 0 | 13,033,730 | 125,283,793 | 44,828,087 | 1,537,543 | 570,550 | 508,076 | 137,765 | 139,169,338 | 11,954,268 | 388,577 |
| 201912 | 202102 | 16,584 | 2,592,075,997 | 0 | 8,159,515 | 123,177,945 | 85,301,530 | 2,356,244 | 1,032,756 | 336,790 | 524,067 | 133,532,700 | 11,305,125 | 217,071 |
| 201912 | 202103 | 16,528 | 2,458,557,449 | 0 | 19,553,599 | 126,549,546 | 14,797,880 | 950,545 | 1,503,893 | 767,857 | 860,856 | 150,879,662 | 11,257,305 | 576,823 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 202001 | 202001 | 0 | 0 | 0 | 398,950 | 0 | 0 | 0 | 0 | 0 | 0 | 504,638 | 14,707 | 11,983 |
| 202001 | 202002 | 28,738 | 6,853,754,842 | 0 | 1,517,864 | 198,096,021 | 17,771,346 | 0 | 0 | 0 | 0 | 199,724,338 | 30,832,532 | 57,400 |
| 202001 | 202003 | 28,726 | 6,653,453,905 | 0 | 6,769,738 | 198,848,035 | 13,438,271 | 3,957,776 | 0 | 0 | 0 | 206,238,536 | 30,047,732 | 194,084 |
| 202001 | 202004 | 28,691 | 6,447,252,157 | 0 | 14,506,530 | 199,641,251 | 7,091,711 | 1,409,352 | 0 | 0 | 0 | 214,907,048 | 29,220,022 | 363,252 |
| 202001 | 202005 | 28,622 | 6,232,339,549 | 0 | 12,133,168 | 200,016,958 | 4,895,463 | 1,859,808 | 345,762 | 0 | 0 | 212,481,433 | 28,181,717 | 313,884 |
| 202001 | 202006 | 28,561 | 6,019,833,536 | 39,747 | 15,025,710 | 200,537,322 | 3,736,322 | 1,150,999 | 857,338 | 0 | 0 | 216,087,710 | 27,307,815 | 389,420 |
| 202001 | 202007 | 28,487 | 5,803,842,668 | 19,822 | 16,713,663 | 200,838,207 | 3,042,006 | 300,278 | 730,293 | 733,282 | 0 | 217,936,250 | 26,313,957 | 441,379 |
| 202001 | 202008 | 28,397 | 5,585,905,938 | 0 | 14,433,081 | 201,083,313 | 4,057,608 | 986,423 | 165,648 | 242,894 | 203,812 | 215,870,879 | 25,336,727 | 391,693 |
| 202001 | 202009 | 28,315 | 5,370,035,058 | 89,608 | 21,362,252 | 201,544,954 | 2,992,238 | 288,221 | 383,714 | 165,648 | 242,894 | 223,586,079 | 24,447,790 | 580,071 |
| 202001 | 202010 | 28,197 | 5,146,249,615 | 0 | 15,183,558 | 201,333,185 | 4,521,565 | 1,119,466 | 0 | 671,935 | 408,542 | 216,832,191 | 23,378,824 | 446,377 |
| 202001 | 202011 | 28,098 | 4,929,403,826 | 0 | 23,095,317 | 201,492,434 | 3,261,409 | 981,467 | 255,805 | 0 | 837,583 | 224,941,585 | 22,464,117 | 637,006 |
| 202001 | 202012 | 27,967 | 4,704,207,379 | 79,505 | 24,726,878 | 201,402,291 | 3,013,050 | 1,170,762 | 290,201 | 255,805 | 165,078 | 226,753,493 | 21,495,490 | 696,900 |
| 202001 | 202101 | 27,794 | 4,476,831,190 | 0 | 22,278,378 | 205,957,014 | 4,582,239 | 690,462 | 519,727 | 481,761 | 0 | 228,645,903 | 20,472,224 | 627,087 |
| 202001 | 202102 | 27,216 | 4,248,114,385 | 0 | 15,039,272 | 194,771,187 | 8,644,694 | 984,913 | 473,207 | 548,281 | 290,201 | 210,250,852 | 19,450,499 | 434,574 |
| 202001 | 202103 | 27,118 | 4,037,863,533 | 0 | 27,958,530 | 195,008,712 | 3,243,696 | 1,320,450 | 571,350 | 207,128 | 838,482 | 223,661,188 | 18,570,874 | 817,727 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿 金额(元) | Full Prepayment (Amount) 全部早偿金 额(元) | Scheduled Principal Collection (Amount) 正常还款金 额(元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额(元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额(元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额(元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额(元) | Total Interest Collection (Amount) 全部利息回 收金额(元) | Total Fee Collection (Amount) 全部费用回 收金额(元) |
|--------------------|-------------------------|---|---|--|---|---|--|--|--|--|---|---|--|--|
| 202002 | 202002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202002 | 202003 | 3,115 | 732,365,871 | 0 | 452,069 | 21,393,827 | 979,150 | 0 | 0 | 0 | 0 | 21,850,434 | 2,889,583 | 13,832 |
| 202002 | 202004 | 3,109 | 708,855,657 | 0 | 1,204,930 | 21,439,712 | 1,184,136 | 0 | 0 | 0 | 0 | 22,682,139 | 2,803,962 | 15,814 |
| 202002 | 202005 | 3,104 | 686,173,518 | 0 | 840,217 | 21,460,409 | 830,069 | 360,147 | 0 | 0 | 0 | 22,328,786 | 2,717,256 | 21,695 |
| 202002 | 202006 | 3,099 | 663,844,732 | 0 | 1,344,112 | 21,522,624 | 938,152 | 0 | 0 | 0 | 0 | 22,916,516 | 2,636,120 | 35,249 |
| 202002 | 202007 | 3,093 | 640,928,216 | 0 | 1,797,898 | 21,542,573 | 1,415,029 | 0 | 0 | 0 | 0 | 23,369,211 | 2,541,475 | 54,363 |
| 202002 | 202008 | 3,084 | 617,559,005 | 0 | 2,526,611 | 21,501,318 | 2,385,645 | 0 | 0 | 0 | 0 | 24,042,307 | 2,442,604 | 76,287 |
| 202002 | 202009 | 3,075 | 593,490,036 | 79,721 | 3,052,522 | 21,508,345 | 1,797,261 | 146,267 | 0 | 0 | 0 | 24,751,901 | 2,366,057 | 74,137 |
| 202002 | 202010 | 3,058 | 568,764,518 | 0 | 1,001,675 | 21,503,951 | 1,964,491 | 0 | 0 | 0 | 0 | 22,574,110 | 2,262,916 | 30,795 |
| 202002 | 202011 | 3,051 | 546,174,234 | 0 | 2,898,464 | 21,454,293 | 3,124,227 | 0 | 0 | 0 | 0 | 24,440,883 | 2,174,187 | 83,656 |
| 202002 | 202012 | 3,036 | 521,740,826 | 0 | 2,915,053 | 21,441,305 | 1,405,154 | 0 | 0 | 0 | 0 | 24,511,018 | 2,090,123 | 88,294 |
| 202002 | 202101 | 3,020 | 497,238,506 | 0 | 1,853,428 | 21,327,597 | 3,173,892 | 261,216 | 0 | 0 | 0 | 23,220,431 | 1,979,477 | 50,728 |
| 202002 | 202102 | 3,007 | 474,001,406 | 0 | 1,921,826 | 20,356,324 | 29,441,590 | 823,951 | 0 | 0 | 0 | 22,432,011 | 1,792,649 | 52,180 |
| 202002 | 202103 | 2,940 | 451,585,731 | 0 | 5,441,159 | 20,453,775 | 1,622,945 | 101,317 | 610,069 | 0 | 0 | 27,261,814 | 1,913,418 | 122,263 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202003 | 202003 | 0 | 0 | 0 | 908,680 | 0 | 0 | 0 | 0 | 0 | 0 | 920,303 | 4,324 | 5,292 |
| 202003 | 202004 | 14,207 | 3,321,832,229 | 0 | 4,644,547 | 96,433,925 | 25,199,210 | 0 | 0 | 0 | 0 | 101,189,414 | 13,489,122 | 117,045 |
| 202003 | 202005 | 14,181 | 3,219,563,960 | 0 | 4,226,507 | 95,258,618 | 69,821,419 | 0 | 0 | 0 | 0 | 100,283,820 | 12,961,343 | 106,402 |
| 202003 | 202006 | 14,157 | 3,119,280,139 | 0 | 6,430,993 | 96,749,598 | 24,846,021 | 367,609 | 0 | 0 | 0 | 105,328,074 | 12,972,168 | 147,056 |
| 202003 | 202007 | 14,131 | 3,013,952,043 | 0 | 8,074,648 | 97,299,924 | 11,039,946 | 482,005 | 367,609 | 0 | 0 | 106,193,043 | 12,418,586 | 218,358 |
| 202003 | 202008 | 14,091 | 2,907,758,996 | 79,873 | 10,386,564 | 97,349,046 | 11,652,590 | 821,607 | 285,255 | 367,609 | 0 | 108,168,752 | 11,916,336 | 284,473 |
| 202003 | 202009 | 14,045 | 2,799,590,244 | 0 | 9,279,502 | 96,888,626 | 26,394,714 | 855,640 | 424,460 | 0 | 367,609 | 106,636,899 | 11,436,856 | 277,522 |
| 202003 | 202010 | 13,995 | 2,692,668,089 | 59,867 | 9,848,222 | 96,708,543 | 31,141,205 | 860,539 | 470,129 | 424,460 | 0 | 107,574,963 | 11,043,827 | 269,889 |
| 202003 | 202011 | 13,943 | 2,584,727,188 | 0 | 10,143,089 | 96,465,283 | 36,549,306 | 236,748 | 585,841 | 470,129 | 424,460 | 107,790,980 | 10,612,227 | 278,983 |
| 202003 | 202012 | 13,890 | 2,476,939,236 | 0 | 11,753,445 | 97,225,098 | 14,029,362 | 298,009 | 362,442 | 236,748 | 846,433 | 110,382,249 | 10,293,736 | 339,170 |
| 202003 | 202101 | 13,823 | 2,366,298,271 | 40,000 | 9,195,877 | 95,062,971 | 64,366,831 | 159,230 | 298,009 | 0 | 918,572 | 104,880,239 | 9,529,863 | 266,950 |
| 202003 | 202102 | 13,773 | 2,261,253,423 | 0 | 6,444,768 | 93,109,827 | 108,086,791 | 272,551 | 0 | 298,009 | 448,443 | 102,216,900 | 9,145,324 | 181,444 |
| 202003 | 202103 | 13,723 | 2,158,566,510 | 0 | 14,256,289 | 98,351,815 | 15,810,255 | 651,485 | 162,908 | 0 | 298,009 | 117,477,639 | 9,296,051 | 390,257 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202004 | 202004 | 0 | 0 | 0 | 871,210 | 0 | 0 | 0 | 0 | 0 | 0 | 913,274 | 8,275 | 26,171 |
| 202004 | 202005 | 22,427 | 4,750,125,797 | 69,915 | 4,414,013 | 121,883,928 | 33,331,670 | 0 | 0 | 0 | 0 | 126,417,130 | 16,443,349 | 124,380 |
| 202004 | 202006 | 22,390 | 4,622,238,702 | 229,676 | 5,757,879 | 122,849,681 | 8,147,616 | 0 | 0 | 0 | 0 | 129,775,909 | 16,204,153 | 159,012 |
| 202004 | 202007 | 22,359 | 4,492,462,526 | 0 | 9,075,514 | 123,169,605 | 3,740,126 | 204,322 | 0 | 0 | 0 | 132,502,536 | 15,645,784 | 215,894 |
| 202004 | 202008 | 22,314 | 4,359,947,674 | 0 | 6,802,633 | 123,186,213 | 10,148,663 | 296,878 | 204,322 | 0 | 0 | 130,163,790 | 15,129,666 | 163,093 |
| 202004 | 202009 | 22,277 | 4,229,783,884 | 0 | 15,626,013 | 123,074,623 | 12,493,352 | 0 | 296,878 | 204,322 | 0 | 139,127,720 | 14,667,126 | 404,680 |
| 202004 | 202010 | 22,196 | 4,090,668,397 | 99,784 | 12,366,181 | 123,047,854 | 16,562,936 | 0 | 0 | 171,812 | 204,322 | 135,978,706 | 14,161,230 | 357,941 |
| 202004 | 202011 | 22,129 | 3,954,689,691 | 0 | 13,294,297 | 122,832,657 | 22,032,795 | 413,233 | 0 | 0 | 171,812 | 136,653,220 | 13,657,383 | 371,718 |
| 202004 | 202012 | 22,049 | 3,817,816,183 | 0 | 13,759,253 | 123,193,494 | 10,456,273 | 202,273 | 413,233 | 0 | 0 | 137,742,931 | 13,207,588 | 381,612 |
| 202004 | 202101 | 21,962 | 3,679,917,406 | 0 | 8,923,319 | 122,184,362 | 37,396,875 | 1,159,307 | 376,255 | 0 | 0 | 131,481,242 | 12,567,555 | 246,254 |
| 202004 | 202102 | 21,901 | 3,548,436,164 | 0 | 9,585,874 | 118,748,971 | 130,710,543 | 216,839 | 942,468 | 376,255 | 0 | 129,665,398 | 11,829,997 | 282,703 |
| 202004 | 202103 | 21,840 | 3,418,770,765 | 29,844 | 21,446,305 | 123,144,834 | 9,587,956 | 468,015 | 216,839 | 769,376 | 376,255 | 149,610,290 | 12,165,456 | 610,998 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202005 | 202005 | 0 | 0 | 0 | 2,095,570 | 0 | 0 | 0 | 0 | 0 | 0 | 2,115,150 | 5,354 | 50,578 |
| 202005 | 202006 | 28,459 | 5,759,584,001 | 39,809 | 8,122,639 | 136,589,727 | 6,012,117 | 0 | 0 | 0 | 0 | 144,787,695 | 18,426,128 | 168,965 |
| 202005 | 202007 | 28,401 | 5,610,929,648 | 49,779 | 7,962,369 | 136,944,330 | 1,867,657 | 260,000 | 0 | 0 | 0 | 145,142,803 | 17,951,927 | 182,840 |
| 202005 | 202008 | 28,358 | 5,465,786,839 | 0 | 10,174,166 | 137,089,905 | 6,394,383 | 526,009 | 260,000 | 0 | 0 | 147,385,167 | 17,401,529 | 241,012 |
| 202005 | 202009 | 28,303 | 5,318,401,673 | 0 | 11,516,873 | 137,174,695 | 6,706,832 | 279,434 | 526,009 | 260,000 | 0 | 148,976,229 | 16,907,009 | 281,079 |
| 202005 | 202010 | 28,240 | 5,169,425,444 | 139,673 | 11,408,591 | 137,337,077 | 6,019,457 | 535,039 | 576,366 | 221,142 | 260,000 | 149,125,280 | 16,377,844 | 322,118 |
| 202005 | 202011 | 28,187 | 5,020,294,668 | 49,671 | 12,864,971 | 137,052,521 | 16,959,853 | 149,900 | 535,039 | 279,434 | 0 | 150,301,264 | 15,820,865 | 308,030 |
| 202005 | 202012 | 28,116 | 4,869,998,900 | 0 | 13,524,909 | 137,544,195 | 2,995,893 | 671,654 | 149,900 | 535,039 | 279,434 | 151,669,237 | 15,353,349 | 347,024 |
| 202005 | 202101 | 28,039 | 4,718,329,663 | 0 | 11,590,481 | 136,882,617 | 23,210,473 | 597,089 | 211,302 | 149,900 | 814,474 | 148,648,926 | 14,700,251 | 320,511 |
| 202005 | 202102 | 27,965 | 4,569,681,925 | 0 | 10,529,698 | 132,908,481 | 136,463,053 | 793,118 | 0 | 211,302 | 684,939 | 144,279,176 | 13,825,721 | 301,526 |
| 202005 | 202103 | 27,896 | 4,425,123,314 | 0 | 19,689,079 | 137,517,644 | 8,172,208 | 1,312,723 | 620,026 | 0 | 361,202 | 162,153,598 | 14,192,201 | 513,153 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202006 | 202006 | 0 | 0 | 129,805 | 2,062,540 | 0 | 0 | 0 | 0 | 0 | 0 | 2,283,847 | 21,622 | 19,778 |
| 202006 | 202007 | 32,740 | 6,730,328,238 | 0 | 4,932,963 | 159,409,133 | 18,711,050 | 0 | 0 | 0 | 0 | 164,555,374 | 21,952,390 | 111,418 |
| 202006 | 202008 | 32,694 | 6,563,180,949 | 0 | 10,683,536 | 159,558,826 | 23,053,404 | 45,909 | 0 | 0 | 0 | 170,864,866 | 21,370,042 | 191,931 |
| 202006 | 202009 | 32,646 | 6,392,312,243 | 0 | 9,044,393 | 159,874,544 | 24,673,587 | 0 | 45,909 | 0 | 0 | 169,777,771 | 20,806,685 | 189,373 |
| 202006 | 202010 | 32,595 | 6,222,542,757 | 79,626 | 9,086,268 | 159,926,776 | 30,747,737 | 202,500 | 0 | 45,909 | 0 | 169,996,031 | 20,187,745 | 267,667 |
| 202006 | 202011 | 32,544 | 6,052,546,726 | 39,710 | 16,423,543 | 159,789,665 | 42,996,387 | 0 | 0 | 0 | 45,909 | 177,289,742 | 19,519,955 | 438,140 |
| 202006 | 202012 | 32,463 | 5,875,249,519 | 0 | 17,498,983 | 160,567,413 | 19,177,775 | 596,681 | 0 | 0 | 0 | 179,475,174 | 19,040,461 | 500,942 |
| 202006 | 202101 | 32,367 | 5,695,735,799 | 0 | 16,125,270 | 158,430,318 | 85,410,737 | 0 | 161,443 | 0 | 0 | 175,386,572 | 18,044,282 | 457,414 |
| 202006 | 202102 | 32,275 | 5,520,349,227 | 0 | 13,095,396 | 153,747,694 | 216,988,831 | 356,887 | 0 | 161,443 | 0 | 169,810,108 | 17,167,915 | 375,823 |
| 202006 | 202103 | 32,198 | 5,350,530,594 | 0 | 24,574,275 | 160,624,184 | 22,904,063 | 170,626 | 154,586 | 0 | 161,443 | 192,970,792 | 17,824,660 | 654,884 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202007 | 202007 | 0 | 0 | 0 | 2,560,099 | 0 | 0 | 0 | 0 | 0 | 0 | 2,639,863 | 15,066 | 53,595 |
| 202007 | 202008 | 31,413 | 6,499,679,564 | 0 | 6,089,664 | 154,981,785 | 16,643,955 | 0 | 0 | 0 | 0 | 161,131,526 | 21,280,881 | 133,518 |
| 202007 | 202009 | 31,363 | 6,336,042,460 | 0 | 10,367,040 | 155,084,864 | 25,988,438 | 160,900 | 0 | 0 | 0 | 166,127,732 | 20,757,923 | 207,081 |
| 202007 | 202010 | 31,312 | 6,169,937,578 | 0 | 8,634,958 | 155,406,096 | 25,028,384 | 351,128 | 160,900 | 0 | 0 | 164,760,939 | 20,185,095 | 229,208 |
| 202007 | 202011 | 31,268 | 6,005,154,241 | 0 | 12,394,881 | 155,376,562 | 38,883,438 | 742,514 | 351,128 | 160,900 | 0 | 168,513,462 | 19,555,304 | 290,748 |
| 202007 | 202012 | 31,198 | 5,836,662,821 | 0 | 14,175,117 | 156,196,339 | 14,052,899 | 274,712 | 880,410 | 207,172 | 160,900 | 171,529,600 | 19,100,370 | 377,663 |
| 202007 | 202101 | 31,120 | 5,665,133,221 | 59,826 | 12,744,679 | 154,300,419 | 76,236,805 | 229,014 | 415,429 | 735,779 | 368,072 | 167,557,092 | 18,170,554 | 358,961 |
| 202007 | 202102 | 31,043 | 5,497,576,915 | 0 | 11,062,916 | 150,501,243 | 199,454,658 | 199,011 | 229,014 | 415,429 | 942,951 | 163,985,361 | 17,317,448 | 320,519 |
| 202007 | 202103 | 30,977 | 5,333,430,655 | 0 | 20,463,853 | 156,239,764 | 21,103,678 | 0 | 0 | 229,014 | 1,151,208 | 183,255,814 | 17,890,789 | 582,967 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202008 | 202008 | 0 | 0 | 0 | 2,858,560 | 0 | 0 | 0 | 0 | 0 | 0 | 2,978,994 | 24,674 | 65,326 |
| 202008 | 202009 | 30,553 | 6,244,156,383 | 0 | 5,499,991 | 145,706,221 | 24,461,574 | 0 | 0 | 0 | 0 | 151,482,732 | 19,994,840 | 123,292 |
| 202008 | 202010 | 30,512 | 6,090,113,130 | 0 | 6,089,268 | 146,004,043 | 20,017,080 | 0 | 0 | 0 | 0 | 152,826,204 | 19,545,313 | 149,582 |
| 202008 | 202011 | 30,483 | 5,937,243,735 | 0 | 9,207,003 | 146,217,318 | 25,780,501 | 205,808 | 0 | 0 | 0 | 156,113,820 | 18,982,517 | 233,745 |
| 202008 | 202012 | 30,431 | 5,781,183,873 | 0 | 13,343,504 | 146,704,178 | 17,700,775 | 438,455 | 205,808 | 0 | 0 | 160,954,952 | 18,541,815 | 349,770 |
| 202008 | 202101 | 30,358 | 5,620,228,922 | 0 | 13,256,426 | 145,733,390 | 50,238,393 | 452,864 | 438,455 | 205,808 | 0 | 159,548,513 | 17,792,182 | 367,548 |
| 202008 | 202102 | 30,287 | 5,460,680,402 | 129,604 | 11,127,402 | 143,186,248 | 135,535,985 | 1,175,708 | 452,864 | 438,455 | 205,808 | 155,994,793 | 17,039,788 | 295,183 |
| 202008 | 202103 | 30,223 | 5,304,685,610 | 0 | 19,586,264 | 146,787,568 | 20,955,124 | 829,447 | 520,084 | 452,864 | 644,263 | 170,681,874 | 17,249,127 | 562,206 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202009 | 202009 | 0 | 0 | 0 | 2,579,550 | 0 | 0 | 0 | 0 | 0 | 0 | 2,750,223 | 27,899 | 50,702 |
| 202009 | 202010 | 31,411 | 6,283,048,022 | 0 | 6,276,934 | 150,991,290 | 18,756,638 | 0 | 0 | 0 | 0 | 157,367,406 | 20,100,697 | 178,907 |
| 202009 | 202011 | 31,372 | 6,125,029,134 | 0 | 5,364,943 | 151,257,016 | 22,835,367 | 0 | 0 | 0 | 0 | 157,243,807 | 19,632,687 | 75,122 |
| 202009 | 202012 | 31,338 | 5,967,808,017 | 0 | 10,069,097 | 151,955,950 | 9,179,792 | 0 | 0 | 0 | 0 | 162,741,707 | 19,154,495 | 261,622 |
| 202009 | 202101 | 31,286 | 5,805,074,642 | 0 | 9,452,298 | 151,090,214 | 42,441,980 | 223,246 | 0 | 0 | 0 | 160,902,626 | 18,449,034 | 238,990 |
| 202009 | 202102 | 31,233 | 5,644,171,939 | 0 | 7,389,306 | 148,203,752 | 145,353,817 | 0 | 223,246 | 0 | 0 | 157,022,416 | 17,620,209 | 215,168 |
| 202009 | 202103 | 31,194 | 5,487,135,582 | 0 | 21,576,194 | 152,308,798 | 13,675,968 | 749,943 | 0 | 223,246 | 0 | 178,448,015 | 17,948,253 | 589,020 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202010 | 202010 | 0 | 0 | 0 | 2,235,590 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235,590 | 2,648 | 58,632 |
| 202010 | 202011 | 22,637 | 4,695,608,409 | 0 | 5,417,693 | 133,750,759 | 55,642,355 | 0 | 0 | 0 | 0 | 139,200,395 | 17,091,608 | 127,200 |
| 202010 | 202012 | 22,589 | 4,554,650,247 | 0 | 6,991,821 | 135,279,078 | 8,419,833 | 0 | 0 | 0 | 0 | 143,816,710 | 17,010,930 | 142,482 |
| 202010 | 202101 | 22,551 | 4,410,833,537 | 0 | 6,468,898 | 133,197,629 | 87,507,198 | 0 | 0 | 0 | 0 | 139,923,107 | 15,986,538 | 162,344 |
| 202010 | 202102 | 22,513 | 4,270,910,430 | 0 | 4,908,789 | 128,327,421 | 248,736,211 | 132,452 | 0 | 0 | 0 | 135,885,048 | 15,168,131 | 117,585 |
| 202010 | 202103 | 22,484 | 4,135,000,030 | 0 | 12,223,609 | 135,818,119 | 17,039,051 | 0 | 132,452 | 0 | 0 | 155,876,894 | 16,245,198 | 339,994 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202011 | 202011 | 0 | 0 | 0 | 2,539,810 | 0 | 0 | 0 | 0 | 0 | 0 | 2,566,703 | 7,186 | 65,755 |
| 202011 | 202012 | 25,353 | 5,424,133,364 | 0 | 6,801,468 | 158,177,883 | 46,073,683 | 0 | 0 | 0 | 0 | 165,071,228 | 20,097,811 | 163,467 |
| 202011 | 202101 | 25,296 | 5,256,324,406 | 98,959 | 13,115,115 | 156,303,210 | 113,496,310 | 0 | 0 | 0 | 0 | 170,879,669 | 19,427,461 | 281,823 |
| 202011 | 202102 | 25,238 | 5,085,443,697 | 0 | 5,828,655 | 153,934,150 | 195,738,659 | 0 | 0 | 0 | 0 | 163,156,741 | 18,708,485 | 137,718 |
| 202011 | 202103 | 25,208 | 4,922,286,955 | 0 | 13,789,593 | 158,793,806 | 41,175,394 | 289,972 | 0 | 0 | 0 | 178,617,189 | 19,103,540 | 344,039 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202012 | 202012 | 0 | 0 | 0 | 3,183,560 | 0 | 0 | 0 | 0 | 0 | 0 | 3,307,723 | 32,980 | 68,802 |
| 202012 | 202101 | 22,750 | 5,002,137,611 | 0 | 6,125,771 | 143,369,100 | 71,531,786 | 0 | 0 | 0 | 0 | 149,620,363 | 19,060,111 | 131,741 |
| 202012 | 202102 | 22,698 | 4,851,734,389 | 0 | 4,819,378 | 140,861,815 | 167,264,963 | 0 | 0 | 0 | 0 | 147,795,512 | 18,393,797 | 105,188 |
| 202012 | 202103 | 22,676 | 4,703,938,877 | 0 | 8,619,419 | 145,546,580 | 16,023,943 | 0 | 0 | 0 | 0 | 159,165,425 | 18,918,458 | 220,145 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202101 | 202101 | 0 | 0 | 0 | 4,312,631 | 0 | 0 | 0 | 0 | 0 | 0 | 4,370,985 | 17,437 | 110,528 |
| 202101 | 202102 | 33,711 | 6,956,102,534 | 0 | 8,779,803 | 193,960,149 | 243,179,407 | 0 | 0 | 0 | 0 | 202,809,450 | 25,394,909 | 194,285 |
| 202101 | 202103 | 33,657 | 6,750,807,835 | 149,831 | 10,316,575 | 200,855,073 | 8,858,170 | 0 | 0 | 0 | 0 | 218,173,942 | 26,601,494 | 273,210 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202102 | 202102 | 0 | 0 | 0 | 800,961 | 0 | 0 | 0 | 0 | 0 | 0 | 928,473 | 17,665 | 24,056 |
| 202102 | 202103 | 16,281 | 3,349,682,843 | 0 | 7,497,685 | 97,290,899 | 0 | 0 | 0 | 0 | 0 | 104,934,664 | 12,634,538 | 191,207 |

| Static Pool 静态池 | Month Ending 报告期末 | Beginning Number of Loans 期初笔数 | Beginning Balance (Amount) 期初金额 (元) | Partial Prepayment (Amount) 部分早偿金 额 (元) | Full Prepayment (Amount) 全部早偿金 额 (元) | Scheduled Principal Collection (Amount) 正常还款金 额 (元) | Delinquent 1-30 Days (Amount) 拖欠 1-30 天金额 (元) | Delinquent 31-60 Days (Amount) 拖欠 31-60 天金额 (元) | Delinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元) | Delinquent 91-120 Days (Amount) 拖欠 91- 120 天金额 (元) | Delinquent Over 120 Days (Amount) 拖欠 120 天 以上金额 (元) | Total Principal Collection (Amount) 全部本金回 收金额 (元) | Total Interest Collection (Amount) 全部利息回 收金额 (元) | Total Fee Collection (Amount) 全部费用回 收金额 (元) |
|--------------------|-------------------------|---|---|---|--|--|---|---|---|--|---|--|---|---|
| 202103 | 202103 | 0 | 0 | 0 | 4,022,506 | 0 | 0 | 0 | 0 | 0 | 0 | 4,070,177 | 8,996 | 105,144 |

Originator/Service

Mercedes-Benz Auto Finance Ltd.

, 7F 801, Unit 02-8F 901, 10F1101, 11F1201,
Tower 3
8 Wangjing Road
Chaoyang District
Beijing
People's Republic of China

Issuer/Trustee

China Foreign Economy and Trade Trust Co., Ltd.

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

Lead Underwriter

China Merchants Securities Co., Ltd.

No. 111, No. 1 Fuhua Road, Futian District, Shenzhen, Guangdong
People's Republic of China

Joint Lead Underwriters

Bank of China Limited

No.1 Fuxingmen Nei Dajie, Beijing
People's Republic of China

Citibank (China) Limited

28F/Unit 01A and 04, 29F, 30F, 33F/Unit 01, 34F and 35F, Citigroup Tower, No.33 Hua Yuan
Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, Shanghai
People's Republic of China

BNP Paribas (China) Limited

Room 2610 and 25F, Shanghai World Financial Center, 100 Century Avenue, China
(Shanghai) Pilot Free Trade Zone
People's Republic of China

Financial Advisor

Citibank (China) Limited

28F/Unit 01A and 04, 29F, 30F, 33F/Unit 01, 34F and 35F, Citigroup Tower, No.33 Hua Yuan
Shi Qiao Road, Lu Jia Zui Finance and Trade Zone, Shanghai
People's Republic of China

Account Bank

Industrial and Commercial Bank of China Limited Beijing Municipal Branch

Building B
Tianyin Mansion, No. 2 Fuxingmen Street
Xicheng District, Beijing
People's Republic of China

Registrar/Paying Agent

China Central Depository & Clearing Co., Ltd.

No. 10, Jirong Street
Xicheng District, Beijing
People's Republic of China

Rating Agencies

China Bond Rating Co., Ltd.

6/F, Tower 2
Yingtai Center
28 Financial Street
Xicheng District
Beijing
People's Republic of China

S&P Ratings (China) Co., Ltd.

Unit 06, Floor 40, Building 5, East Third Ring Middle Road, Chaoyang District, Beijing

Accounting Advisor

KPMG Huazhen LLP

8/F
KPMG Tower
Oriental Plaza, No. 1
East Chang An Avenue
Beijing
People's Republic of China

Tax Advisor

Ernst & Young Hua Ming LLP

Room 01-12, Level 17
Ernst & Young Tower
Oriental Plaza
No.1 East Chang An Avenue, Dong Cheng District
Beijing
People's Republic of China

Transaction Counsel

Fenxun Partners

35/F 01-03, 04-05, 06-09B, 17-18
China World Office 2
No. 1 Jianguomenwai Avenue

Chaoyang District, Beijing
People's Republic of China

Baker & McKenzie
Unit 1601, Jin Mao Tower
88 Century Avenue, Pudong
Shanghai
People's Republic of China