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Under no circumstances does this Offering Circular constitute an offer to sell or the solicitation of an offer to buy nor may there be any sale of the Notes referred to in this Offering Circular in any jurisdiction in which such offer, solicitation or sale would be unlawful. Recipients of this Offering Circular who intend to subscribe for or purchase the Notes are reminded that any subscription or purchase may only be made on the basis of the information contained in the final Offering Circular. The materials relating to the offering of securities do not constitute, and may not be used in connection with, an offer or solicitation in any place where offers or solicitations are not permitted by law. If a jurisdiction requires that the offering be made by a licensed broker or dealer and the

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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 2026-2 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

standard chartered 渣打银行

STANDARD CHARTERED BANK (CHINA) LIMITED
Joint Lead Underwriter / Financial Advisor

中国银行 BANK OF CHINA

BANK OF CHINA LIMITED
Joint Lead Underwriter

MIZUHO 瑞穗银行

MIZUHO BANK (CHINA) CO., LTD.
Joint Lead Underwriter

October 2026

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 September 2033 on 21 October 2026 (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 9 October 2026.

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

The Notes have not been, and will not be, registered under the United States Securities Act of 1933, as amended (the ‘‘**Securities Act**’’) or with any securities regulatory authority of any state or other jurisdiction of the United States. Subject to certain exceptions, the Notes may not be offered, sold within the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S under the Securities Act (‘‘**Regulation S**’’)), except in certain transaction exempt from the registration requirements of the Securities Act. Accordingly, the Notes may be offered and sold outside the United States to non-U.S. persons in offshore transactions in reliance on Regulation S.

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 November 2026, 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 Additional Purchase Price (not exceeding 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 China Merchants 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: Unit 801 (Units 1 and 2) on the 9th Floor (actual floor level 8) and Unit 1001 on the 11th Floor (actual floor level 10) Tower 3, 8 Wangjing Road, Chaoyang District, Beijing Legal Representative: Gert Christian Middelhauve Contact persons: Yang Li, Xiaolei Huang Telephone: +86-10-8417 8313 / +86-10-8417 8090 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: Mengmeng Wei Contact persons: Zhu Jiang, Xiaoning Xu, Xin Chen, Yifei Li, Yan Chen, Siyang Liu, Wan Su Telephone: 010-5739 2702 Fax: +86-10-5956 8906 Post code: 100031 Website: http://www.fotic.com.cn
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Registrar/Paying Agent	**CHINA CENTRAL DEPOSITORY AND CLEARING CO., LTD. ("CCDC")** Registered Address: No. 10, Jirong Street, Xicheng District, Beijing Legal Representative: Daqing Wang 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: 5F, Tower 1, Yuetan South Street No.1 Courtyard, Xicheng District, Beijing Legal Representative: Jia Wang Contact persons: Liuqing Lu Telephone: +86-10-8809 0268 Fax: +86 10 8809 0102 Post code: 100032 Website: http://www.chinaratings.com.cn
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GENERAL INFORMATION OF THE NOTES

	Class A Notes	Subordinated Notes	Total
Note Principal Amount	RMB3,000,000,000.00	RMB 157,894,736.84	RMB 3,157,894,736.84
Nominal Value of each Note	RMB100	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%	100.00%
Percentage of total Loan Principal Amount	86.96%	4.58%	91.53%
Legal Maturity Date	26 September 2033	26 September 2033	
Ratings			
China Bond Ratings	AAA_{sf}	N/A	
S&P Global (China) Ratings	$AAA_{spc(sf)}$	N/A	

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

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IMPORTANT NOTIFICATION

These Notes have been approved by the People's Bank of China according to the *Decision of the People's Bank of China to Grant Administrative Permission* (ref. Yin Xu Zhun Yu Jue Zi [2026] No. 79), 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 Sub-account that will be funded at the Closing Date, the Commingling Reserve Sub-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 Obligors, 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 – Mercedes-Benz Group 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 will provide certain supplement for the Accumulation Amount, and thus to a 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 each Loan Receivable is secured by a mortgage over the relevant Financed Vehicle. In respect of the mortgage rights for which the initial registrations have been effected, the Originator will remain 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.

The automotive industry is subject to extensive governmental regulations worldwide. Laws and regulations of various jurisdictions govern, among other things, the environmental impact of vehicles, including emissions levels, fuel economy and noise, as well as the emissions of the factories where vehicles or parts thereof are produced. For example, regulation extends to vehicle safety, including occupant safety; the export of vehicles and vehicle parts; supply chains; the handling of personal data; the protection of human rights and financial services. Furthermore, regulation, particularly in the European Union, governs communication regarding sustainability topics (environmental, social and governance topics), whereby such regulation remains complex. The introduction of certain new regulations may be associated with uncertainties relating to their interpretation. Furthermore, the advancing regulation may, also as an outcome of global developments, evolve differently and even inversely depending on the region, potentially resulting in negative effects on the profitability, cash flows and financial position of the Mercedes-Benz Group. Also, the risk of non-compliance with such regulations may rise, especially if regulations in different regions contradict one another. In the event that applicable regulations are not complied with, this can result in significant penalties, damage claims, reputational harm and/or exclusion from tenders. In the case of laws and regulations applicable to vehicles, this can even lead to the inability to certify vehicles in the affected markets. The expenses of compliance with these regulations are considerable, and in this context the Mercedes-Benz Group continues to expect a significant level of costs.

Mercedes-Benz Group AG and its subsidiaries are confronted with various legal proceedings and claims as well as governmental investigations and orders (legal proceedings) covering a wide range of topics. Such topics may include, among others, the aforementioned regulated areas, dealer,

supplier and other contractual relationships, intellectual property rights (especially patent infringement lawsuits), as well as warranty claims or antitrust matters (including actions for damages) and investor litigation. Product-related litigation involves, among other things, claims alleging faults in vehicles. Some of these claims are asserted by way of class actions. If the outcome of such legal proceedings is detrimental to the Mercedes-Benz Group or such proceedings are settled, the Group may encounter substantial financial burdens, e.g. from damages payments, monetary penalties, service actions, recall campaigns or other costly actions. Some of these proceedings and related settlements may also have an impact on the company's reputation and/or lead to the exclusion from tenders.

Negative allegations or findings in court proceedings may have the consequence that one or more administrative authorities worldwide initiate, or have to initiate, proceedings or take, or have to take, measures against the Mercedes-Benz Group. Therefore, it cannot be ruled out that the Mercedes-Benz Group will become subject to, as the case may be, significant additional fines and other sanctions, measures and actions as well as claims. Furthermore, such detrimental judicial findings could also be adopted by authorities or other courts as well as by plaintiffs, or negative allegations raised by plaintiffs could be adopted in court decisions. The occurrence of such events could therefore impair the ability of the Mercedes-Benz Group to defend itself in legal proceedings. Likewise, the ability of the Mercedes-Benz Group to defend itself could also be affected depending on how and by which means legal proceedings are concluded. The occurrence of the aforementioned events in whole or in part could cause significant damage to the Mercedes-Benz Group.

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 Mercedes-Benz Group AG and its subsidiaries will not adversely affect the businesses of Mercedes-Benz Group 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 NFRA 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 NFRA and the PBOC.

The NFRA 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,* 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. 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 CCRE 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 NFRA 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 trail 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.

Seven 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 accepter. 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 I* (Fashi [2011] No.22), (4) the *Regulations of the Supreme People's Court on Several Issues Concerning the Application of the Enterprise Bankruptcy Law II*, and (5) the *Regulations of the Supreme People's Court on Several Issues Concerning the Application of the Enterprise Bankruptcy Law III*. 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, material adverse change 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 Sub-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

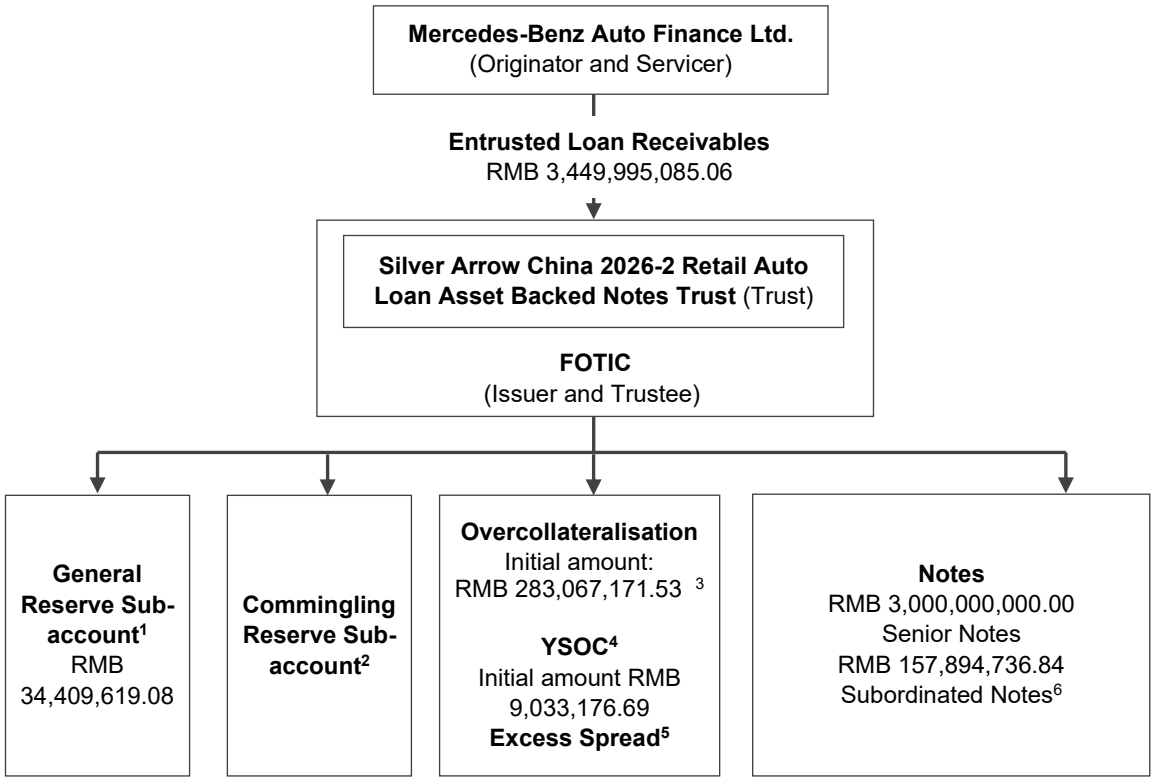
On 28 August 2026, the Originator disclosed the Registration Application Report of Mercedes-Benz Auto Finance Ltd. in respect of the "Silver Arrow China" Individual Auto Mortgage Loan Securitization Projects on the websites of ChinaBond, ChinaMoney and Beijing Financial Assets Exchange. Comparing to the information disclosed under such Registration Application Report, the 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 Sub-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 Sub-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 Sub-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 NFRA 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.

On or prior to each Additional Offer Date during the Revolving Period, the Trustee and the Originator shall reconcile the Expected Available Distribution Amount and the Expected Senior Payments based on the Monthly Servicer Report issued by the Servicer on the immediately preceding Servicer Report Performance Date. On each Additional Offer Date, the Originator may, by delivering an Offer, offer to transfer to the Trustee additional Loan Receivables on the immediately following Collections Transfer Date. The Trustee shall accept the Offer in respect of all the additional Loan Receivables and all other items mentioned in Trust Agreement which are the subject of the Offer. On the Collections Transfer Date immediately following the Additional Offer Date of such Offer, provided the Conditions Precedent under the Trust Agreement have been fulfilled to the satisfaction of, or waived by the Trustee, and provided further that the weighted average remaining term of such additional Loan Receivables as of the relevant Additional Cut-Off Date does not exceed the weighted average remaining term of the Initial Entrusted Loan Receivables as of the initial Cut-Off Date, the Trustee shall become obliged to pay to the Originator the Additional Purchase Price for such additional Loan Receivables. On the Collections Transfer Date, the payment obligation of the Trustee in respect of the Additional Purchase Price and the payment obligations of MBAFC (as Originator and Servicer) to transfer the Collections shall be netted, whereby the party by which the larger amount would have been payable to the other party shall pay to the other party the excess of the larger amount over the smaller amount (the "**Excess Amount**"). Upon the payment of such Excess Amount, the payment obligations of the Trustee and MBAFC shall be deemed to have been discharged, and such Loan Receivables, including the related Loan Collateral, shall be deemed to be transferred to the Trustee, following which all of the Originator's rights and interest in and to such Loan Receivables, including the related Loan Collateral, shall pass to the Trustee.

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	Unit 801 (Units 1 and 2) on the 9th Floor (actual floor level 8) and Unit 1001 on the 11th Floor (actual floor level 10), Tower 3, 8 Wangjing Road, Chaoyang District, Beijing
Legal representative	闵哲思(Gert Christian Middelhauve)
Registered capital	RMB 6,982,758,621

General

MBAFC was established in Beijing in September 2005. Initially, MBAFC was wholly-owned by Mercedes-Benz Group AG. In May 2015, upon the approval of the regulatory authority, MBAFC successfully brought in Mercedes-Benz Group China Ltd. as a new shareholder. As of the Signing Date, the capital contributions made by Mercedes-Benz Group AG and Mercedes-Benz Group China Ltd., as well as their respective share of the registered capital, are as follows: Mercedes-Benz Group AG has contributed three billion six-hundred forty-five million Renminbi (RMB 3,645,000,000), accounting for 52.2% of the registered capital; Mercedes-Benz Group China Ltd. 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.

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 for dealers and customers of Mercedes-Benz passenger cars, Mercedes-

Benz commercial vehicles 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 the first quarter of 2026, MBAFC's outstanding loan principal amount is RMB 59.01 billion. Certain financial information for MBAFC from 2023 to the end of first quarter of 2026 is set forth below. The financial information for 2023 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 2024 and 2025 were obtained from the financial reports of MBAFC which have been audited by PricewaterhouseCoopers Zhong Tian LLP according to generally accepted accounting principles. The financial information for the first quarter of 2026 was provided by MBAFC.

(Unit: RMB ten thousand)

	2023	**2024**	**2025**	**2026Q1***
Total Asset	9,852,025.42	8,317,997.98	7,547,911.92	7,036,295.16
Shareholder's Equity	1,269,277.90	1,241,648.00	1,226,584.65	1,276,380.06
Net Profit	234,545.67	178,867.82	122,542.27	49,795.41

* Unaudited

MBAFC's main regulatory indicators as of 31 March 2026 are as follows:

	As of 31 Mar
	2026Q1
Capital adequacy ratio	19.73%
Core capital adequacy ratio(1)	18.62%
Non-performing loan ratio(2)	0.27%

(1) According to the instructions for the preparation of *Quarterly Statement of Capital Adequacy Ratio Statistics of Auto-Finance Companies* issued by the NFRA, 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 *Measures for the Risk-based Classification of Financial Assets by Commercial Banks* issued by the NFRA and the PBOC, and including only MBAFC's retail auto mortgage loans.

Loan Products/program

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 0% of the vehicle transaction price and flexible finance terms ranging from 12 to 60 months; (ii) balloon products: minimum down-payment of 0% of the vehicle transaction price, flexible finance

terms ranging from 12 to 60 months and maximum final balloon of 50% of the vehicle transaction price. The final balloon payment can be settled through a one-off payment or balloon extension based on customers' choice. (iii) value added package products: offer customers loan of car surrounding items – purchase tax, vessel tax, insurance, service contract, etc. integrated to the vehicle. The finance terms are in-line with vehicle.

Campaign product: Campaign products refer to financing solutions developed on the basis of standard loan products and tailored to specific vehicle models and repayment terms. Compared with standard loan products, these programs offer reduced customer interest rates through interest subsidies provided by Mercedes-Benz Auto Finance's brand partners. The Enhanced Financing Version is equally applicable to these promotional loan programs. Promotional loan programs are classified into three categories: (i) Regular Promotional Loan Programs, (ii) Balloon Payment Promotional Loan Programs, and (iii) Existing Customer Promotional Loan Programs.

Used/demo car product: This product applies to Mercedes-Benz Certified used car and dealer demo car. For used car, vehicle age cannot exceed 6 years and mileage cannot exceed 150,000 km. For used/demo car, minimum down payment of 30% of the vehicle transaction price, followed by equal monthly payments during a contract term of up to 36 months.

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

Loan Amount Determination and Origination

MBAFC provides retail loans to purchasers of Mercedes-Benz passenger cars and Mercedes-Benz commercial vehicles through its authorised dealership network in China. MBAFC originates retail loans with terms between 12 and 60 months. A For passenger car loan customers, the down payment can be as low as 0% of the vehicle's agreed selling price or manufacturer's suggested retail price (whichever is lower). The figure applicable to customers financing commercial vehicles is 30%.

The salesperson at the authorised dealership recommends a MBAFC Finance product to the end customer and refers the customer to the Financial & Insurance Consultant ("FC"). FCs are employees of the dealerships and are responsible for performing the initial check and registration process. The customer could submit the credit application either via NPOS (front end proposal system), or via the express application channel. MBAFC will verify the relavent documents provided by customer and assess the creditworthiness of each applicant to determine the loan amount that could be assigned to the applicant.

Upon approval of the application, the customer executes either a paper contract or an electronic contract through the Financial Link System. The Financial Advisor or Delivery Agent then submits the activation documents for contract activation and loan disbursement, subject to document verification for accuracy and completeness. Loan proceeds are released to the dealer after the required activation and, where applicable, mortgage registration procedures have been completed. Under certain arrangements, dealers may deliver vehicles and complete mortgage registration after disbursement, provided that appropriate dealer guarantees are in place. Following completion of the financing process, original documents and vehicle registration certificates (where applicable) are collected and archived. All finalized documents are digitized for electronic recordkeeping, while original hard-copy documents are maintained by designated document management and storage service providers.

Credit Underwriting Process and Internal Rating Scoring 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 scoring stage and final manual verification.

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 scorecards have 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. Scorecards 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. Meanwhile, MBAFC also established a fraud detection system which is helping to identify suspicious fraud applications.

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 credit decisions based on the scorecards with strong discrimination powers. 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. 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.

Additionally, for documents can be verified via official channel, MBAFC verifies the authenticity of particular documents. Once a document is detected as potentially fraudulent, or there is any fraud business rule triggered by the fraud detection system, further fraud investigation will be carried out, including utilize licensed third party data, internet searches by using specific trusted websites to validate customer information, also phone verification with borrowers, guarantors and the FCs.And may require supplementary documents or add guarantors, or a home visit by District Sales Manager (DSM) or home visit agency.

Form of Security and Review Method

The standard collateral for MBAFC is the financed asset, the mortgage right is established from the date of signing the Loan and mortgage contract, and MBAFC is the first priority mortgagee.

After the customer signs the Loan and mortgage contract, FC or authorized mortgage vendor carries out mortgage registration in coordination with customer (except mortgage waiver contracts).After the mortgage registration is done, FC or authorized mortgage vendor returns the VRC (except mortgage waiver contracts) and related legal documents back to the contract management vendor who support the contract management for MBAFC Retail Operations.

Moreover, obligors of certain loans are required to provide guarantees by guarantors or having co-borrowers.

Servicing Responsibility for the Entrusted Loan Receivables

MBAFC, acting as the servicer for the Silver Arrow China 2026-2 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 two departments: Retail Operations and Collections.

Customer Centric team under Retail Operation department handles contract activation, direct debit set-up, direct debit collection, mortgage status monitoring and contract closure related standard process. Meanwhile, it has professional teams that handle customer inquiries and compliant management along contract full lifecycle.

Collections is responsible for customers that are either delinquent or in default. Collection activities include reminder messages, phone call collections, onsite investigation, outsourcing to external agents (overdue collection or all debts under the contract), vehicle repossessions, litigation and etc. According to the severity of overdue and collection behaviour, the collection department is mainly divided into two teams: early and late collection, recovery and litigation.

MBAFC's collection management process is started as soon as the customer begins to be overdue, and different collection measures are taken at different stages according to the risk level of the customer. Customers classified as high risk are given priority in the process, whereby the risk level is calculated in accordance with a defined collection scorecard built in the post loan management system. At Early Collections stage, the collection activities mainly include reminder messages, phone calls and onsite investigations. 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 based on the collection strategy, and the main collection activity is assigned to outsourced agents for collection.

A customer may request for a payment restructure during the collection activities to change the monthly payment and the loan tenor. System or collection specialist conducts corresponding risk assessment, and then submit the request to the corresponding approver for further assessment on whether a restructuring could be provided to the customer. A restructuring could include an increase of the loan tenor, a rescheduling of the payment stream, and an extension of the balloon tenor.

If the customer is overdue for 90 days or has any other serious breach of contract, MBAFC will terminate the contract and require the customer to settle all outstanding payments. At the same time, the case will be assigned to a third-party outsourcing collection agency, including phone call collection, onsite investigation or negotiation with customer to voluntarily surrender the vehicle. In case of voluntary surrender, MBAFC will realize the corresponding creditor's rights by means of litigation execution auction, and all remaining outstanding amounts that cannot be covered will be written off.

If the overdue days exceed 180 days, the customer still has no willingness or ability to repay, and MBAFC cannot recover the mortgage vehicle, the outstanding amount under the account will be written off. After written off, MBAFC will continue to recover the written off part through internal or external collection measures.

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 described in the "MBAFC 5-level Risk Classification Management Guideline". Based on the five-class definition and criteria in ‘Measures for the Risk-based Classification of Financial Assets by Commercial Banks’ issued by NFRA and PBOC in 2023, Financial and Risk Performance team shall carry out final risk classification implementation and execution process for existing portfolio at each month end. Furthermore, for each risk class category.

For Retail portfolio, the criteria for each loan is defined as follows:.

Normal: the debtor is able to fulfil the contract obligations, and there is no objective evidence showing that the debtor is unable to repay the principal, interest or earnings in full and on time.

Special-mentioned: although there are some factors which are likely to have adverse impact on the performance of the contract, the debtor is currently able to repay the principal, interest or earnings.

Substandard: the debtor is unable to repay the principal, interest or earnings in full, or the financial asset has suffered from credit impairment.

Doubtful: the debtor is unable to repay the principal, interest or earnings in full, and the financial asset has suffered from significant credit impairment.

Loss: after all possible measures are taken, only a very small part of financial assets is recovered, or all of the financial assets are lost.

Portfolio assets of the last three categories shall be treated as Non-performing Loans. For retail institution cusmtoers, Non-performing loans need to meet the following conditions to be upgraded to performing loans: all overdue principal, interest, and other receivables have been repaid, continuous normal repayments have been made at least for two consecutive terms or in the next six months

(whichever is longer), and normal repayments are expected in the future in accordance with the contract term.

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 setup a bank account with either ICBC，CCB，BOC or ABC. The DD account is established for every new loan in the contract management system ("ASCENT CMS") to enable the direct payment collection from the customer's account to the MBAFC account. For EFT payments, a manual/system auto input of the receipt into ASCENT CMS will be conducted after confirming customer’s transfer information.

Payment Management

MBAFC distinguishes between the early termination and unscheduled repayments of a loan. In case of an early termination, the contract shall be terminated upon customer fully pays the loan principal outstanding and interest payable amount up to the early termination date, as well as the early termination penalty in accordance with the proportion stipulated in the loan contract.

In the event that a borrower fails to repay a loan in accordance with the contractual terms, the Collection Department may accelerate the loan and enforce an early termination of the facility based on the borrower's circumstances. Borrowers may voluntarily make a partial prepayment of a loan by paying the prepaid principal amount together with any applicable prepayment penalty as stipulated in the relevant loan agreement. The borrower shall thereafter continue to perform its repayment obligations in accordance with the revised repayment schedule. Subject to the terms and conditions of the relevant loan agreement, a borrower may apply to Mercedes-Benz Auto Finance China Ltd. for an extension of the balloon payment loan. Mercedes-Benz Auto Finance China Ltd. may, at its discretion, approve such application and adjust the applicable annual interest rate. Upon maturity of the original loan term, the outstanding balloon payment amount may be refinanced or extended under a new repayment arrangement. The aggregate term of the original loan and the extended loan period shall not exceed five years for new vehicles and three years for used vehicles.

Historical Data

In recent years, affected by macroeconomic headwinds and intensified competition in the automotive finance industry, Mercedes-Benz Auto Finance China Ltd. has experienced an overall decline in its retail loan portfolio balance. As of March 31, 2026, the business network of MBAFC covered 236 main cities across China and comprised 592 authorized dealerships.

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, 2026

	2026Q1	2025	2024	2023	2022	2021
Number of receivables serviced by MBAFC	350,669	385,149	536,574	693,497	704,576	626,230
31-60 days	668	572	721	486	387	169
61-90 days	359	334	322	202	180	116
91 days or more	539	531	461	295	260	144

Total number of overdue receivables	1,566	1,437	1,504	983	827	429
Delinquencies as a percentage of receivables outstanding	0.45%	0.37%	0.28%	0.14%	0.12%	0.07%

(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, 2026	For the Year Ended 31 December				
	2026Q1	**2025**	**2024**	**2023**	**2022**	**2021**
Principal Amount Outstanding	59,013,945,159	60,250,560,005	68,243,758,815.53	87,690,367,600.41	84,139,582,154.24	76,738,482,889.39
Average Principal Amount Outstanding(3)	59,919,560,034	61,903,324,879	77,094,357,185.88	85,873,701,611.45	83,363,880,180.31	80,949,632,063.61
Principal Charge-Offs	68,119,028	235,283,449	186,801,469.17	135,145,461.50	65,022,669.83	42,295,413.52
Recoveries	19,580,666	96,458,354	63,989,280.25	65,800,582.67	44,385,410.19	97,154,110.84
Net Losses	48,538,362	138,825,095	122,812,188.92	69,344,878.83	20,637,259.64	-54,858,697.32
Net Losses as a percentage of the Average Principal Amount Outstanding	0.08%	0.22%	0.16%	0.08%	0.02%	-0.07%

(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)]

	2021	2022	2023	2024	2025
Mth 01	0.00%	0.02%	0.03%	0.01%	0.02%
Mth 02	0.00%	0.02%	0.04%	0.03%	0.03%
Mth 03	0.01%	0.03%	0.05%	0.04%	0.05%
Mth 04	0.01%	0.04%	0.05%	0.05%	
Mth 05	0.01%	0.05%	0.06%	0.06%	
Mth 06	0.01%	0.06%	0.07%	0.08%	
Mth 07	0.02%	0.07%	0.09%	0.10%	
Mth 08	0.02%	0.08%	0.10%	0.11%	
Mth 09	0.03%	0.09%	0.11%	0.12%	
Mth 10	0.03%	0.09%	0.13%	0.13%	
Mth 11	0.04%	0.10%	0.14%	0.15%	
Mth 12	0.04%	0.11%	0.16%	0.17%	
Mth 13	0.04%	0.12%	0.17%	0.19%	
Mth 14	0.05%	0.12%	0.18%	0.20%	
Mth 15	0.05%	0.13%	0.19%	0.22%	
Mth 16	0.06%	0.13%	0.21%		
Mth 17	0.06%	0.14%	0.22%		
Mth 18	0.07%	0.15%	0.23%		
Mth 19	0.07%	0.16%	0.24%		
Mth 20	0.08%	0.17%	0.25%		
Mth 21	0.08%	0.17%	0.26%		
Mth 22	0.08%	0.18%	0.27%		
Mth 23	0.08%	0.19%	0.29%		
Mth 24	0.08%	0.20%	0.30%		
Mth 25	0.09%	0.21%	0.31%		
Mth 26	0.09%	0.21%	0.32%		
Mth 27	0.09%	0.22%	0.33%		
Mth 28	0.09%	0.22%			
Mth 29	0.09%	0.22%			
Mth 30	0.09%	0.23%			
Mth 31	0.09%	0.23%			
Mth 32	0.09%	0.23%			
Mth 33	0.09%	0.24%			
Mth 34	0.09%	0.24%			
Mth 35	0.09%	0.23%			
Mth 36	0.09%	0.23%			
Mth 37	0.10%	0.23%			
Mth 38	0.10%	0.23%			
Mth 39	0.10%	0.23%			

	2021	2022	2023	2024	2025
Mth 40	0.10%				
Mth 41	0.10%				
Mth 42	0.09%				
Mth 43	0.09%				
Mth 44	0.09%				
Mth 45	0.09%				
Mth 46	0.09%				
Mth 47	0.09%				
Mth 48	0.09%				
Mth 49	0.09%				
Mth 50	0.09%				
Mth 51	0.09%				

(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]

	2021	2022	2023	2024	2025
Mth 01	1.89%	1.80%	3.94%	12.33%	4.53%
Mth 02	2.11%	2.23%	4.46%	12.97%	4.71%
Mth 03	2.42%	2.65%	5.13%	13.54%	5.04%
Mth 04	2.64%	2.96%	5.70%	14.01%	
Mth 05	2.88%	3.32%	6.23%	14.40%	
Mth 06	3.17%	3.65%	6.66%	14.79%	
Mth 07	3.44%	4.01%	7.15%	15.19%	
Mth 08	3.73%	4.40%	7.58%	15.51%	
Mth 09	4.01%	4.75%	7.99%	15.98%	
Mth 10	4.26%	5.11%	8.37%	16.36%	
Mth 11	4.52%	5.44%	8.75%	16.75%	
Mth 12	4.74%	5.75%	9.14%	17.19%	
Mth 13	4.91%	6.06%	9.42%	17.58%	
Mth 14	5.20%	6.29%	9.80%	17.83%	
Mth 15	5.48%	6.61%	10.19%	18.31%	
Mth 16	5.68%	6.91%	10.55%		
Mth 17	5.88%	7.17%	10.81%		
Mth 18	6.08%	7.38%	11.10%		
Mth 19	6.27%	7.61%	11.41%		
Mth 20	6.47%	7.82%	11.65%		
Mth 21	6.63%	8.02%	11.98%		
Mth 22	6.80%	8.20%	12.23%		
Mth 23	6.94%	8.37%	12.46%		
Mth 24	7.06%	8.55%	12.74%		
Mth 25	7.17%	8.65%	12.95%		
Mth 26	7.22%	8.75%	13.08%		
Mth 27	7.31%	8.87%	13.31%		
Mth 28	7.39%	8.96%			
Mth 29	7.45%	9.04%			
Mth 30	7.50%	9.11%			
Mth 31	7.54%	9.17%			
Mth 32	7.58%	9.22%			
Mth 33	7.61%	9.27%			
Mth 34	7.64%	9.31%			
Mth 35	7.66%	9.34%			
Mth 36	7.68%	9.38%			
Mth 37	7.69%	9.41%			
Mth 38	7.70%	9.42%			
Mth 39	7.72%	9.45%			

	2021	2022	2023	2024	2025
Mth 40	7.73%				
Mth 41	7.74%				
Mth 42	7.75%				
Mth 43	7.76%				
Mth 44	7.76%				
Mth 45	7.77%				
Mth 46	7.78%				
Mth 47	7.78%				
Mth 48	7.79%				
Mth 49	7.79%				
Mth 50	7.79%				
Mth 51	7.79%				

(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	Mengmeng Wei
Registered capital	RMB 8,000,000,000.00

China Foreign Economy and Trade Trust Co., Ltd. (hereinafter referred to as “FOTIC”) was established in Beijing with the approval of the People’s Bank of China on September 30, 1987, and officially opened for business on December 18 of the same year. Its predecessor was China Foreign Economy and Trade Trust Investment Co., Ltd. In September 2002, FOTIC was re-registered with the approval of the People’s Bank of China and was granted a Trust Institution Legal Person License, becoming a trust investment company directly supervised by the former China Banking Regulatory Commission.

FOTIC has a registered capital of RMB 8 billion. Its shareholders are Sinochem Capital Co., Ltd. and Sinochem Finance Co., Ltd., holding 97.26% and 2.74% of shares, respectively.

As of the end of 2025, FOTIC had a registered capital of RMB 8 billion, trust assets under management exceeding RMB 2 trillion, operating income of RMB 2.229 billion, and total profit of RMB 1.111 billion(on a consolidated basis). Headquartered in Beijing, FOTIC has regional offices in East China, South China, Southwest China, and Northwest China, serving clients nationwide. FOTIC

holds equity interests in Noah Fund, Baoying Fund, and Gontong Futures, and fully funds and donates to the Beijing Xinnuo Charity Foundation.

FOTIC is committed to the mission of "Finance for a Better Society," upholding the service philosophy of "Trust Leads to Far-Reaching Success," and promoting the "spirit, energy, and integrity" of Sinochem in the new era. It adheres to customer-centric product development and organizational capabilities, protects the lawful rights and interests of financial consumers, and practices a risk-control culture of "compliance first, steady progress." The company is dedicated to building an innovative, service-oriented, people-focused modern financial institution.

FOTIC focuses on service trusts, investment trusts, industrial finance, inclusive finance, and wealth management. It holds qualifications including: national interbank bond market trading; trustee of asset securitization special purpose trusts; qualified investor in block trading systems; interbank lending market participant; proprietary equity investment; stock index futures trading; QDII offshore wealth management; underwriting of non-financial enterprise debt financing instruments; private fund manager; and member observer of the Asset Management Association of China.

Financial Information

Main Financial Data of FOTIC for the past three years is as below:

Unit: RMB 10,000

Subjects	End of 2025 / 2025	End of 2024 / 2024	End of 2023 / 2023
Total Assets	1,726,925.65	1,647,428.22	2,073,885.10
Trust Assets	221,619,507.49	215,431,680.33	157,244,356.07
Net Assets	1,589,838.91	1,544,182.14	1,911,219.80
Business Income	222,932.72	182,819.61	256,487.98
Including： Main Business Income	222,932.72	182,819.61	256,487.98
Net Profit	85,681.02	64,254.77	102,093.57
Main Business Earning(Net Profit/ Main Business Income）	38.43%	35.14%	39.80%

Note: The statistics are from the Year 2023, 2024 and 2025 audited reports of FOTIC.

Securitisation Experience

FOTIC has been approved of the qualification of the specific purpose trustee by NFRA in 2006 (Yinjianfu (2006) No.422). As of the end of 2025, FOTIC, as the trustee, has issued 127 credit asset-backed securities transactions with a total issuance amount of 483.692 billion yuan. Among them, there are 82 auto ABS with a total issuance amount of 405.572 billion yuan, 2 RMBS with a total issuance amount of 17,966 billion yuan, 12 consumer loan ABS with a total issuance amount of 17,802 billion yuan, 16 NPL ABS with a total issuance amount of 5.228 billion yuan, 10 CLO with a total issuance amount of 29.641 billion yuan, 4 lease ABS with a total issuance amount of 6.951 billion yuan, and 1 SME loan credit ABS with a total issuance amount of 531 million yuan.

(3) Account Bank

Postal Savings Bank of China Limited Beijing Branch

Postal Savings Bank of China traces its origins back to the postal savings services established in 1919, with a history spanning over a century. In March 2007, following reforms to the original postal

savings management system, Postal Savings Bank of China Co., Ltd. was formally established. It was restructured into a joint-stock company in January 2012, introduced ten domestic and foreign strategic investors in December 2015, listed on the Hong Kong Stock Exchange in September 2016, and completed its dual listing on the Shanghai Stock Exchange in December 2019, successfully achieving the three-phase reform objectives of "corporatization – strategic investment introduction – A+H dual listing."

With nearly 40,000 outlets, PSBC serves over 681 million individual customers. Positioned to support agriculture, rural areas, farmers, urban and rural residents, and small and medium-sized enterprises (SMEs), the Bank leverages its unique "self-operated + agency" model and resource strengths to focus on the most dynamic segments of China's economic transformation. PSBC is accelerating its evolution into a new retail banking model characterized by data-driven operations, channel integration, combined wholesale and retail services, and operational efficiency. As a leading Chinese retail bank with high-quality assets and strong growth potential, it had nearly 40,000 business outlets nationwide as of the end of 2025, covering 99% of counties (cities) in China, making it the state-owned bank with the most outlets and the widest coverage in the country; it serves over 681 million individual customers, accounting for more than 40% of China's total population.

As of the end of 2025, Postal Savings Bank of China had a total net assets of RMB 11623.45 billion and total assets of RMB 18.68 trillion, ranking fifth in the banking industry; its non-performing loan ratio was only 0.95%, maintaining the best level in the banking industry for many consecutive years; the issuer ratings assigned by domestic and foreign rating agencies all rank among the top in the banking industry.

Over its 19-year history, PSBC has strengthened its market position and global influence. Leading rating agencies have assigned ratings aligned with China's sovereign credit: Fitch (A+), Moody's (A1), S&P Global (A), S&P China Ratings (AAAspc), and China Chengxin International (AAAsf). In 2024, PSBC ranked 12th globally in The Banker's "Top 1000 World Banks" ranking by tier 1 capital.

PSBC obtained securities investment fund custody qualifications in July 2009 (approved by the China Securities Regulatory Commission and China Banking Regulatory Commission), becoming China's 16th licensed custodian bank. In July 2012, it secured insurance funds custody qualifications from the China Insurance Regulatory Commission. Today, the Bank offers a comprehensive custody platform covering multiple asset classes: securities investment funds, fund company specific asset management plans, trust plans, bank wealth management products (domestic/foreign currency), private equity funds, securities company asset management plans, insurance funds, and insurance asset management plans. As of the end of 2025, its total custody assets reached over RMB 6 trillion, and that of its Beijing Branch stood over RMB 1 trillion.

(4) Lead Underwriter

China Merchants Securities Co., Ltd.

CMS is a financial institution subordinated to China Merchants Group. CMS was listed in Shanghai Stock Exchange in November 2009. CMS has a multi-layered service channel and owns around 200 domestic securities departments and other branches in Hong Kong. It wholly owns the Merchants Securities International Company Limited, Merchants Futures Co., Ltd., and Merchants Capital Investment Co., Ltd. and has shares in Bosera Asset Management and Merchants Funds Management Co., Ltd.

By the end of 2025, CMS owns RMB753.477 billion total assets, RMB615.430 billion total indebtedness, RMB138.047 billion owners' equity. By the end of 2025, it has totally produced RMB

24.972 billion operating income and RMB 14.076 billion profits, which includes RMB 12.318 billion net profits.

CMS is experienced in credit assets securitization. By the end of 2025, CMS succeed in taking part in 833 products as lead underwriter, including 7 products in 2014, 24 products in 2015, 37 products in 2016, 61 products in 2017, 88 products in 2018, 82 products in 2019, 88 products in 2020, 85 products in 2021, 64 products in 2022, 82 products in 2023, 95 products in 2024 and 120 products in 2025, with total issuance scale of RMB 2,784.684 billion.

(5) Joint Lead Underwriters

Standard Chartered Bank (China) Limited

The predecessor of Standard Chartered Bank (China) Limited (hereinafter referred to as "SCB China") set up its first branch in Shanghai as early as 1858 and has remained in operation in China for more than 160 years. In March 2007, upon the approval of the China Banking Regulatory Commission, SCB China was permitted to restructure its former Chinese branch into a wholly foreign-owned legal person bank registered in China, which is Standard Chartered Bank (China) Limited. As of the end of December 2025, SCB China's registered capital is 10.727 billion yuan with the net assets of 32.24 billion yuan.

Standard Chartered Bank is the leading player in Asian securitization market and has successfully helped many Asian countries for the closing of their first securitization deals, such as China, Thailand, Indonesia, Philippines, etc. Standard Chartered Bank was awarded the Asian Best Securitization House 11 times over the past 14 years, including the latest 2017 Asian Best Securitization House awarded by the Asset magazine in February 2018. In December 2020, SCB China was rewarded the Best Bank for ABS by GlobalCapital.

Since 2002, Standard Chartered Bank has actively participated in the development of the Chinese securitization market and has extensive experience in asset securitization. In 2015, Standard Chartered Bank finished 20 securitization deals in Asia, the scale of which was over USD 14 billion dollars. Standard Chartered Bank (Hong Kong) Limited (hereinafter referred to as "SCB HK"), acting as the financial consultant, assisted the public offering of China's first ever housing mortgage loans backed notes in 2005 (i.e. the 2005 CCB's Housing Mortgage Loans Backed Notes, the amount of which is RMB 3 billion), and then Standard Chartered Bank, through SCB China or SCB HK, successfully assisted 9 securitization deals for other well-known Chinese financial institutions (these deals including housing mortgage loans backed notes, enterprise credit asset backed notes, lease receivables backed notes and auto loans backed notes, etc.). Moreover, in February 2015, SCB China as the originator, has successfully issued its first credit securitization trust in China – Zhen Cheng Credit Asset Securitization 2015-1 Asset-back Securities and became one of the first batch of foreign banks to participate in the credit asset securitization pilot program in China.

As of 31 December 2025, SCB China has led underwrite 59 credit asset securitization transactions. Acting as the lead underwriter, financial advisor or co-manager, SCB China has worked with many financial institutions in issuing their Credit Asset Backed Securities, key originators include: Bank of China, Industrial and Commercial Bank of China, China Merchants Bank, China Construction Bank, Ford Motor Finance (China) Co., Ltd., Beijing Hyundai Motor Finance Co., Ltd., Shanghai Automotive Group Finance Company Co., Ltd., SAIC-GMAC Automotive Finance Co., Ltd., Volkswagen Finance (China) Co. Ltd., BMW Automotive Finance (China) Co., Ltd., Mercedes-Benz Financial Services, Genius Auto Finance Co., Ltd., Dongfeng Nissan Auto Finance Co., Ltd., GAC-SOFINCO Automobile Finance Co., Toyota Motor Finance (China) Co., Ltd., and Home Credit Consumer Finance Co., Ltd, Industrial Consumer Finance Co., Ltd, Mashang Consumer Finance Co., Ltd, Henan Zhongyuan Consumer Finance Co., Ltd. In addition, SCB China has been actively involved

in Asset Backed Notes transactions in CIBM market, as of 31 December 2025, SCB China has led underwrite 6 asset baked notes, originators include: Volvo Car Group Financial Leasing (Shanghai), China Foreign Economy and Trade Trust, JC International Finance & Lease, Shanghai Changtu Financial Leasing, Heying Commercial Factoring (Shenzhen).

Bank of China Limited

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. The Bank is the official banking partner of the Beijing 2008 Summer Olympics and the Beijing 2022 Winter Olympics, thus making it the only bank in China to serve two Olympic Games. In 2011, Bank of China became the first financial institution from an emerging economy to be designated as a Global Systemically Important Bank, a designation it has now maintained for 14 consecutive years.

By the end of 2025, its total assets amounted to RMB 38,358.076 billion, with its owner's equity at RMB 3,208.124 billion. In 2025, it achieved operating revenue at RMB 658.310 billion, with net profits at RMB 257.936 billion. By the end of 2025, its non-performing loan ratio was 1.23%, with the non-performing loans provisioning coverage ratio at 200.37%, the capital adequacy ratio at 18.85%, and the tier one capital adequacy ratio at 12.53%.

As one of the first commercial banks to commence securitization business, Bank of China possessed rich project experience in securitization. In 2025, it underwrote a total number of 129 interbank securitization products, including 14 credit ABS projects and 115 ABN projects, with a total underwriting amount at RMB 56.223 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.

Mizuho Bank (China), Ltd.

General
Mizuho Bank (China), Ltd. (hereinafter referred to as "Mizuho") was officially established on 24 May 2007, and is a wholly owned subsidiary of Mizuho Bank Ltd. At the time of its incorporation, the registered capital of Mizuho was RMB 4 billion, and after the capital increase on 25 September 2010 and 10 October 2012, it currently has a registered capital of RMB 9.5 billion. As of December 2025, Mizuho has set up 14 business outlets in Shanghai (where the head office is located), Dalian, Beijing, Shenzhen, Wuxi, Tianjin, Qingdao, Guangzhou, Wuhan, Suzhou and Hefei, among which Suzhou Branch has set up the Kunshan Sub-branch and the Changshu Sub-branch.

Securitisation Experience
In 2025, Mizuho participated in underwriting 13 personal auto mortgage asset-backed securities and asset-backed notes in the inter-bank market, and served as lead underwriter in 10 securities and notes therein. The aforementioned products include the "Weiying" series of personal auto mortgage asset-backed securities originated by Dongfeng Nissan Auto Finance Co., Ltd., the "Silver Arrow" series of personal auto loan asset-backed securities originated by Mercedes-Benz Auto Finance Ltd.,

the "Hui Ju Rong" series of personal auto mortgage asset-backed securities originated by Gac-sofinco Auto Finance Co., Ltd., the "Driver China" series of personal auto mortgage asset-backed securities originated by Volkswagen Finance (China) Co., Ltd.], the "Ruize Tianchi" series of personal auto loan asset-backed securities originated by Chery HuiYin Motor Finance Service Co., Ltd., the "Generation" series of personal auto mortgage loan asset-backed securities originated by Genius AFC, the "Bavarian Sky" series of personal auto mortgage asset-backed securities originated by BMW Automotive Finance (China) Co., Ltd., and the "Bavarian Sky" series of personal auto mortgage asset-backed notes originated by Herald International Financial Leasing Co., Ltd., with an underwriting amount of over RMB 6.8 billion.

(6) Accounting Advisor

PricewaterhouseCoopers Zhong Tian LLP

PricewaterhouseCoopers Zhong Tian LLP (“PwC”) is the entity of PricewaterhouseCoopers Global Network in mainland China. Each entity in the PwC global network acts as an individual and independent legal entity. PwC has committed to support the development of asset securitization continuously ever since the launch of China's asset securitization pilot in 2005. As an accounting and tax consultant, PwC has involved in several institutions' asset securitization transactions, including the insurance company, state-owned commercial banks, joint-stock banks, city commercial banks, large auto finance companies, leasing companies, construction companies, real estate companies, and other financial institutions and non-financial institutions regarding the preparation of asset securitization projects and the reporting for approval of regulatory institutions. The underlying assets involve both normal and non-performing credit assets, including credit cards, individual consumption loans, personal auto loans, petty loans, personal housing mortgage loans, etc., as well as accounts receivables in a wide variety of fields.

(7) Rating Agencies

China Bond Rating Co., Ltd.

China Bond Rating Co., Ltd. (CBR), established in 2010 under the guidance of the People's Bank of China and initiated by the National Association of Financial Market Institutional Investors (NAFMII), is an investor-pay model credit rating agency. CBR aims to enhance the credibility of the rating industry and promote risk prevention and healthy development of the bond market through innovation in the investor-pay model. Specializing in core rating services, CBR actively conducts credit ratings for both credit bonds and credit asset-backed securities, while expanding the application of the investor-pay model to broader scenarios such as risk pricing and bond indices. CBR is committed to contributing professional expertise to the stability of financial markets.

After 15 years of exploration and practice, CBR has built a leading, mature, and comprehensive rating technical system tailored to China's national conditions. CBR has achieved full coverage in ratings, demonstrating strong rating differentiation and early warning capabilities, and provides a market validation function for the bond market through its investor-pay ratings in various forms. Leveraging its deep rating expertise, CBR has developed a "value-based" valuation framework that combines transaction-driven analysis with fundamental credit assessment, aiming to provide diversified valuation references for the market. This framework effectively plays a functional role in risk pricing, supporting the improvement of the bond market's risk pricing mechanism and enhancing resource allocation efficiency. Based on its extensive data resources accumulated through operations and professional analytical capabilities, CBR continuously develops function-supporting data and information services. These include a full-chain service capability encompassing data analysis, model building, and related evaluation and assessment research, offering diversified data and information services to all market participants.

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.

(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 EY has achieved many major milestones: opening EY's 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 more than 400,000 people in more than 150 countries and regions and 760 offices around the globe. EY's global revenues amounted to USD $53.2 billion in the financial year 2025. The EY Greater China Region supports its clients through 34 office locations: Beijing, Shanghai, Hong Kong, Shenzhen and Qianhai, 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, Ulaanbaatar, Jinan, Hefei, Taiyuan and Ningbo. 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, EY does its utmost to contribute to the success of EY's clients. At EY, EY is 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. EY wants to build a better working world through EY's own actions and by engaging with like-minded organizations and individuals. This is EY's purpose — and why EY exists as an organization. Running through EY's 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 EY does. EY's professionals possess the latest technology and professional knowledge to create value for EY's 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 76 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, Silver Arrow China 2021-2 Retail Auto Loan Asset Backed Notes in September 2021, Silver Arrow China 2022-1 Retail Auto Loan Asset Backed Notes in March 2022, Silver Arrow China 2022-2 Retail Auto Loan Asset Backed Notes in September 2022, Silver Arrow China 2023-1 Retail Auto Loan Asset Backed Notes in March 2023, Silver Arrow China 2023-2 Retail Auto Loan Asset Backed Notes in September 2023, Silver Arrow China 2024-1 Retail Auto Loan Asset Backed Notes in March 2024, Silver Arrow China 2024-2 Retail Auto Loan Green Asset Backed Notes in July 2024, Silver Arrow China 2024-3 Retail Auto Loan Asset Backed Notes in October 2024, Silver Arrow China 2025-1 Retail Auto Loan Asset Backed Notes in April 2025, Silver Arrow China 2026-1 Retail Auto Loan Asset Backed Notes in April 2026. The performance of all these programs has been good without any losses.

Trustee

As of the end of 2025, FOTIC, as the trustee, has issued 127 credit asset-backed securities transactions with a total issuance amount of 483.692 billion yuan. Among them, there are 82 auto ABS with a total issuance amount of 405.572 billion yuan, 2 RMBS with a total issuance amount of 17,966 billion yuan, 12 consumer loan ABS with a total issuance amount of 17,802 billion yuan, 16 NPL ABS with a total issuance amount of 5.228 billion yuan, 10 CLO with a total issuance amount of 29.641 billion yuan, 4 lease ABS with a total issuance amount of 6.951 billion yuan, and 1 SME loan credit ABS with a total issuance amount of 531 million yuan.

Account Bank

Since obtaining the custody qualification in 2009, the Postal Savings Bank of China has established good asset securitization business custody cooperation relationships with a number of financial institutions, including China Construction Bank, Bank of China, Industrial and Commercial Bank of China, China CITIC Bank, Industrial Bank Co., Ltd., as well as SAIC-GM Automotive Finance Company Limited, FAW Automotive Finance Co., Ltd., GAC FCA Automotive Finance Co., Ltd., Chery Huishang Automotive Finance Co., Ltd., BYD Auto Finance Co., Ltd., Dongfeng Automotive Finance Co., Ltd., Toyota Financial Services (China) Co., Ltd., Great Wall Binhai Automobile Finance Co., Ltd., JD Finance, Chongqing Masheng Consumer Finance Co., Ltd., etc. Through the cooperation in asset securitization custody business with various financial institutions, the bank has accumulated rich experience in asset securitization custody. As of the end of 2025, its total custody assets reached RMB 6.03 trillion.

b. Default record

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

c. Declarations of affiliation

In this asset securitisation transaction, Hong Kong Securities Clearing Company Nominees Limited (HKSCC Nominees Limited) is the common shareholder of CMS, Bank of China Limited (the Lead Underwriters) and China Postal Savings Bank Co., Ltd. China Postal Savings Bank Co., Ltd. Beijing Branch is the Account Bank. As of the end of March 2026, HKSCC Nominees Limited held 14.65% of the shares of CMS as its third largest shareholder, 25.40% of the shares of Bank of China Limited as its second largest shareholder, and 16.52% of the shares of China Postal Savings Bank Co., Ltd. as its second largest shareholder.

Hong Kong Securities Clearing Company Limited is the common shareholder of CMS, Bank of China Limited (the Lead Underwriters) and China Postal Savings Bank Co., Ltd. China Postal Savings Bank Co., Ltd. Beijing Branch is the Account Bank. As of the end of March 2026, Hong Kong Securities Clearing Company Limited held 1.45% of the shares of CMS as its eighth largest shareholder, 0.24% of the shares of Bank of China Limited as its sixth largest shareholder, and 0.36% of the shares of China Postal Savings Bank Co., Ltd. as its eighth largest shareholder.

The Ministry of Finance of the People's Republic of China is the common shareholder of Bank of China Limited (the Lead Underwriter) and China Postal Savings Bank Co., Ltd. China Postal Savings Bank Co., Ltd. Beijing Branch is the Account Bank. As of the end of March 2026, the Ministry of Finance of the People's Republic of China held 8.64% of the shares of Bank of China Limited as its third largest shareholder, and 15.77% of the shares of China Postal Savings Bank Co., Ltd. as its third largest shareholder.

China Securities Finance Corporation Limited is the common shareholder of CMS and Bank of China Limited (the Lead Underwriters). As of the end of March 2026, China Securities Finance Corporation Limited held 1.96% of the shares of CMS as its seventh largest shareholder, and 2.46% of the shares of Bank of China Limited as its fourth largest shareholder.

Apart from the above, the Originator, the Trustee, the Lead Underwriters, 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	
• 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	• 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	
• 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	• 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

<table>
<tr><th colspan="2">Servicer</th></tr>
<tr><td>• to receive a Servicing Fee
• to administrate the Entrusted Loan Receivables according to the Servicing Agreement</td><td>• to transfer the Collections to the Operating Sub-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</td></tr>
<tr><th colspan="2">Account Bank</th></tr>
<tr><td>• to receive remuneration under the Account Bank Fee Letter
• to review the payment instructions of the Trustee pursuant to the Bank Account Agreement</td><td>• 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</td></tr>
<tr><th colspan="2">Lead Underwriter and Joint Lead Underwriters</th></tr>
<tr><td>• to receive the Underwriting Remuneration pursuant to the Underwriting Agreement</td><td>• 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</td></tr>
</table>

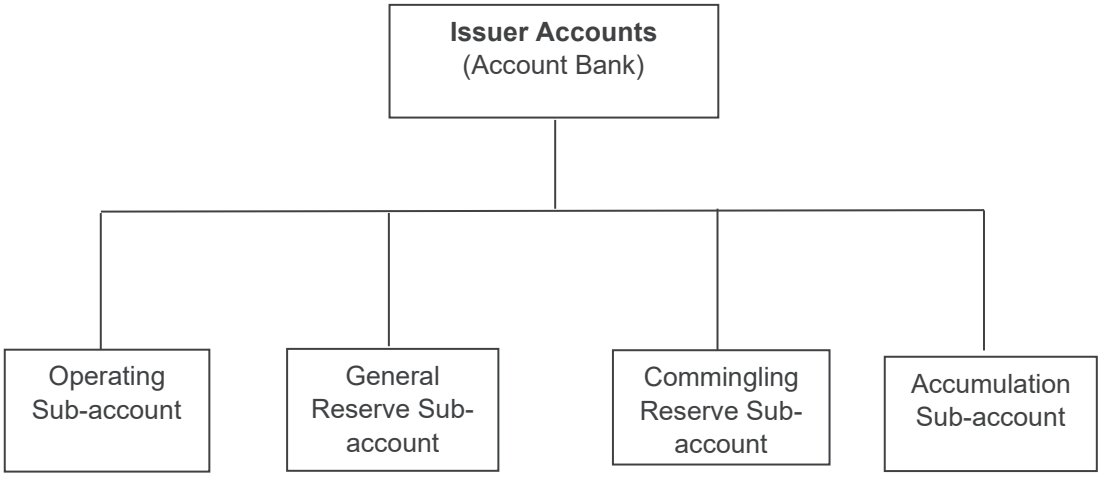
	– remit the amount of the issuance proceeds to the Issuer
CCDC	
• to be appointed as the registrar and paying agent • to be in charge of the transfer of the amounts to the Noteholders according to the CCDC Agreement	• to provide the service in respect of the registry and transfer according to the CCDC 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

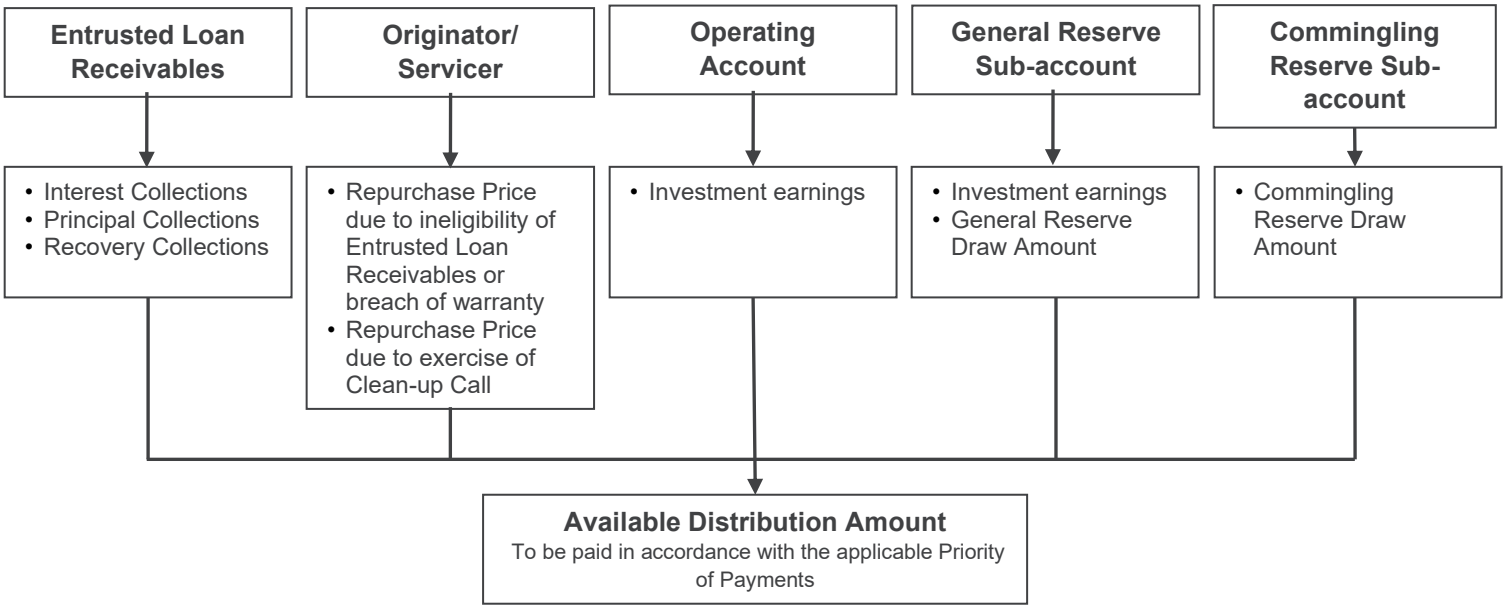
The graphics below are inserted only to provide a direct visualisation of information such as, among others, the accounts opened and the cash flow payment sequence involved in the Transaction. Please read the relevant sections of this Offering Circular for more details.

(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 Sub-account, the General Reserve Sub-account, the Commingling Reserve Sub-account and the Accumulation Sub-account.



Available Distribution Amount and Issuer Accounts



Due to the replenishment structure, the Issuer Accounts also include the Accumulation Sub-account with which the Accumulation Amount will be credited. On each Collections Transfer Date during the Revolving Period, the balance standing to the credit of the Accumulation Sub-account shall form part of the Expected Available Distribution Amount for the purpose of the netting under clause 2.7(b) of the Trust Agreement. In the event that the Trustee becomes obliged to pay to MBAFC the Excess Amount in accordance with clause 2.7(b) of the Trust Agreement, the Trustee shall apply the balance standing to the credit of the Accumulation Sub-account to discharge such payment. On each Payment Date during the Revolving Period, the amount credit to the Accumulation Sub-account shall form part of the Available Distribution Amount and applied according to the Pre-Enforcement Priority of Payments. The amount so credit to the Accumulation Sub-account will be deposited in the Accumulation Sub-account until the subsequent Collections Transfer Date. Upon the occurrence of an Early Amortisation Event or the expiry of the Revolving Period, the Accumulation Sub-account shall be closed and any amounts standing to the credit of the Accumulation Sub-account shall be applied on the subsequent Payment Date in accordance with the applicable Priority of Payments.

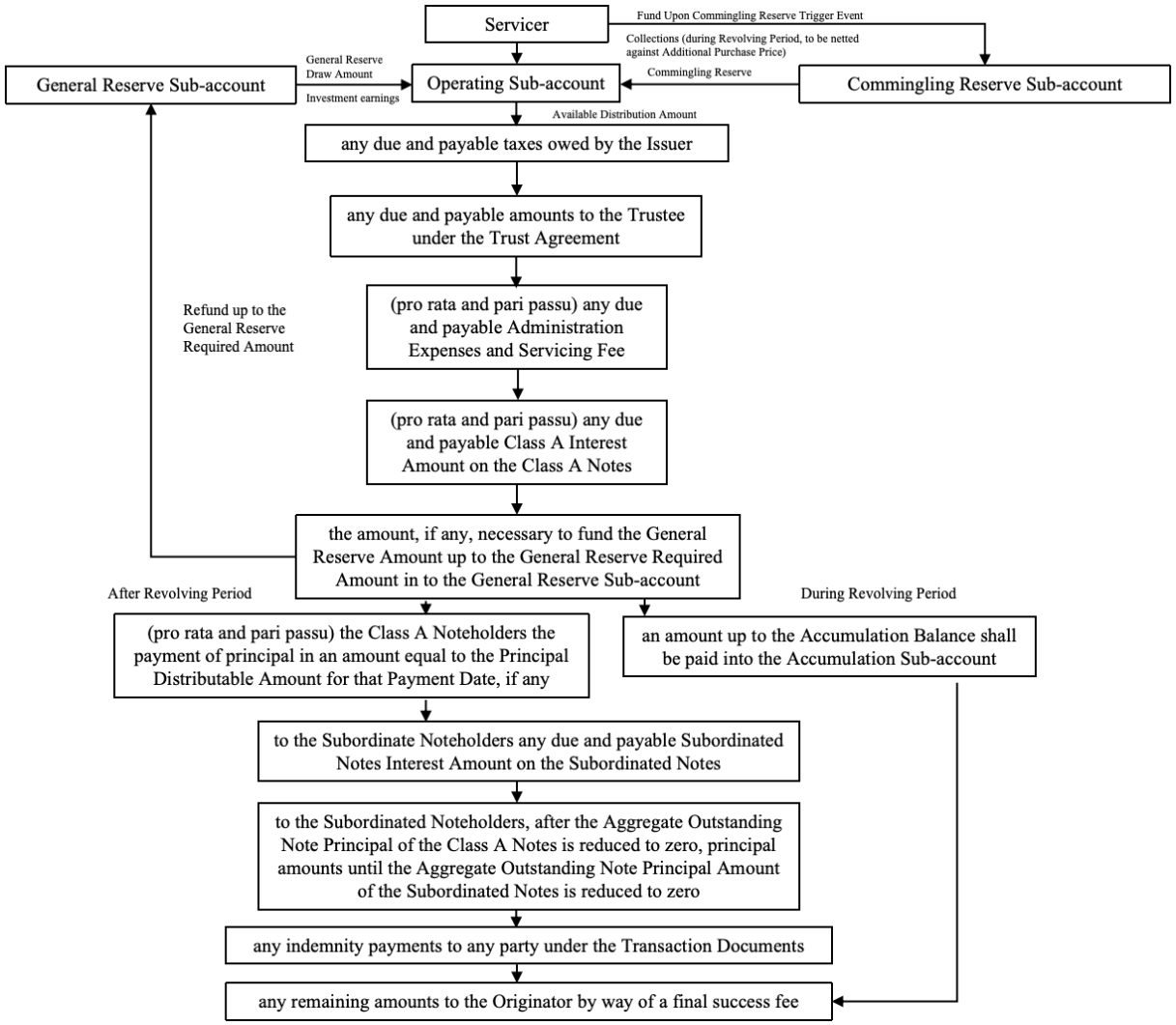
(2) **Sequence of cash payments**

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 Sub-account up to the General Reserve Required Amount;
(vi) after the expiry of 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, an amount up to the Accumulation Balance shall be paid into the Accumulation Sub-account, and the remaining amount shall be 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 283,067,171.53, or approximately 8.23% 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 283,067,171.53.

(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 Sub-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 Sub-account

The General Reserve Sub-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 Sub-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 Sub-account an amount such that the amount standing to the credit of the General Reserve Sub-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 Sub-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 3,000,000,000.00, 95.00%

Subordinated Notes: RMB 157,894,736.84, 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 Sub-account**

In the Transaction, the Commingling Reserve Sub-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 Sub-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 Sub-account exceeds the Commingling Reserve Required Amount, the Issuer shall release such excess to the Servicer outside the Priority of Payments.

(7) **Creation of Accumulation Sub-account**

The Accumulation Sub-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. On each Collections Transfer Date during the Revolving Period, the balance standing to the credit of the Accumulation Sub-account shall form part of the Expected Available Distribution Amount for the purpose of the netting under clause 2.7(b) of the Trust Agreement. In the event that the Trustee becomes obliged to pay to MBAFC the Excess Amount in accordance with clause 2.7(b) of the Trust Agreement, the Trustee shall apply the balance standing to the credit of the Accumulation Sub-account to discharge such payment. On each Payment Date during the Revolving Period, the amount credit to the Accumulation Sub-account shall form part of the Available Distribution Amount and applied according to the Pre-Enforcement Priority of Payments. The amount so credit to the Accumulation Sub-account will be deposited in the Accumulation Sub-account until the subsequent Collections Transfer Date. Upon the occurrence of an Early Amortisation Event or the expiry of the Revolving Period, the Accumulation Sub-account shall be closed and any amounts standing to the credit of the Accumulation Sub-account shall be applied on the subsequent Payment Date in accordance with the applicable Priority of Payments.

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)
May-26				3,449,995,085.06
Jun-26	3,449,995,085.06	98,630,720.95	14,999,760.75	3,351,364,364.11
Jul-26	3,351,364,364.11	99,040,943.98	14,612,757.89	3,252,323,420.13
Aug-26	3,252,323,420.13	99,453,233.72	14,223,805.30	3,152,870,186.41
Sep-26	3,152,870,186.41	99,867,543.86	13,832,946.68	3,053,002,642.55
Oct-26	3,053,002,642.55	98,658,783.96	13,440,050.93	2,954,343,858.59
Nov-26	2,954,343,858.59	97,622,738.84	13,051,057.08	2,856,721,119.75
Dec-26	2,856,721,119.75	96,674,966.65	12,664,932.40	2,760,046,153.10
Jan-27	2,760,046,153.10	95,323,493.05	12,281,461.32	2,664,722,660.05
Feb-27	2,664,722,660.05	93,613,636.31	11,900,298.92	2,571,109,023.74
Mar-27	2,571,109,023.74	92,533,883.91	11,522,695.76	2,478,575,139.83
Apr-27	2,478,575,139.83	91,769,660.23	11,147,096.16	2,386,805,479.60
May-27	2,386,805,479.60	91,207,469.47	10,773,867.41	2,295,598,010.13
Jun-27	2,295,598,010.13	90,900,281.35	10,401,724.45	2,204,697,728.78
Jul-27	2,204,697,728.78	90,463,885.02	10,030,158.13	2,114,233,843.76
Aug-27	2,114,233,843.76	90,314,074.88	9,659,645.41	2,023,919,768.88
Sep-27	2,023,919,768.88	89,341,700.89	9,289,664.72	1,934,578,067.99
Oct-27	1,934,578,067.99	87,831,098.52	8,920,240.89	1,846,746,969.47
Nov-27	1,846,746,969.47	86,707,446.95	8,551,839.11	1,760,039,522.52
Dec-27	1,760,039,522.52	85,285,325.26	8,183,023.52	1,674,754,197.26
Jan-28	1,674,754,197.26	83,830,214.81	7,815,159.63	1,590,923,982.45
Feb-28	1,590,923,982.45	82,705,361.55	7,451,167.60	1,508,218,620.90
Mar-28	1,508,218,620.90	82,267,725.85	7,091,625.88	1,425,950,895.05
Apr-28	1,425,950,895.05	81,917,137.32	6,733,788.41	1,344,033,757.73
May-28	1,344,033,757.73	81,765,620.65	6,376,441.47	1,262,268,137.08
Jun-28	1,262,268,137.08	81,612,641.43	6,019,708.67	1,180,655,495.65
Jul-28	1,180,655,495.65	81,290,956.88	5,663,674.49	1,099,364,538.77
Aug-28	1,099,364,538.77	80,842,916.90	5,308,453.04	1,018,521,621.87
Sep-28	1,018,521,621.87	78,280,863.79	4,955,878.20	940,240,758.08
Oct-28	940,240,758.08	72,084,656.10	4,613,847.77	868,156,101.98
Nov-28	868,156,101.98	66,938,154.37	4,294,458.03	801,217,947.61
Dec-28	801,217,947.61	63,316,980.01	3,994,618.15	737,900,967.60
Jan-29	737,900,967.60	56,982,289.20	3,708,139.40	680,918,678.40
Feb-29	680,918,678.40	50,789,382.22	3,442,102.48	630,129,296.18
Mar-29	630,129,296.18	47,421,717.33	3,197,923.06	582,707,578.85
Apr-29	582,707,578.85	44,054,291.03	2,964,981.01	538,653,287.82
May-29	538,653,287.82	43,714,680.44	2,742,741.89	494,938,607.38
Jun-29	494,938,607.38	43,329,776.61	2,522,218.62	451,608,830.77
Jul-29	451,608,830.77	42,920,150.77	2,303,550.81	408,688,680.00
Aug-29	408,688,680.00	42,478,124.76	2,086,999.62	366,210,555.24
Sep-29	366,210,555.24	41,581,464.56	1,872,387.30	324,629,090.68
Oct-29	324,629,090.68	40,060,368.95	1,662,088.12	284,568,721.73
Nov-29	284,568,721.73	38,181,600.18	1,459,480.38	246,387,121.55
Dec-29	246,387,121.55	35,177,497.39	1,265,813.85	211,209,624.16
Jan-30	211,209,624.16	32,405,736.53	1,087,308.28	178,803,887.63
Feb-30	178,803,887.63	29,438,447.46	921,841.03	149,365,440.17
Mar-30	149,365,440.17	28,076,322.86	771,530.38	121,289,117.31
Apr-30	121,289,117.31	25,813,449.84	627,662.38	95,475,667.47
May-30	95,475,667.47	22,436,996.85	494,386.71	73,038,670.62
Jun-30	73,038,670.62	19,214,942.60	376,454.82	53,823,728.02
Jul-30	53,823,728.02	13,441,621.73	273,584.52	40,382,106.29
Aug-30	40,382,106.29	10,838,394.65	201,580.64	29,543,711.64
Sep-30	29,543,711.64	9,322,344.57	146,023.80	20,221,367.07

Oct-30	20,221,367.07	6,729,538.43	99,864.57	13,491,828.64
Nov-30	13,491,828.64	4,978,464.27	66,508.96	8,513,364.37
Dec-30	8,513,364.37	3,842,947.08	41,919.57	4,670,417.29
Jan-31	4,670,417.29	2,634,663.89	23,124.67	2,035,753.40
Feb-31	2,035,753.40	1,413,511.56	10,139.52	622,241.84
Mar-31	622,241.84	622,241.84	3,186.27	0.00

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		16,423
Number of Borrowers		16,421
Initial Pool Balance	RMB	3,449,995,085.06
Total Original Principal Balance	RMB	4,876,805,664.22
Outstanding Principal Balance		
Average (Loan)	RMB	210,070.94
Average (Borrower)	RMB	210,096.53
Highest Amount of Outstanding Principal Balance of Any Single Borrower	RMB	1,991,908.46
Lowest Amount of Outstanding Principal Balance of Any Single Borrower	RMB	8,839.88
Original Principal Balance		
Average (Loan)	RMB	296,949.75
Average (Borrower)	RMB	296,985.91
Highest	RMB	2,592,800.00
Lowest	RMB	50,000.00
Interest Rate		
Weighted Average[(1)]		5.50
Highest		12.78
Lowest		0.00
Weighted Average[(1)] Original Term (months)[(2)]	Months	51.41
Weighted Average[(1)] Remaining Term (months)[(2)]	Months	38.56
Longest	Months	58.00
Shortest	Months	4.00
Weighted Average[(1)] Seasoning (months)[(2)]	Months	12.85
New Vehicle Percentage		100.00
Total Vehicle Value	RMB	6,017,144,358.79
Weighted Average[(1)] LTV[(3)] Ratio at Origination		85.58
Weighted Average[(1)] Age of Borrower (years)[(4)]	Years	40.16
30-40 Years Borrower percentage[(4)]		40.93
Weighted Average[(1)] Borrower Annual Income	RMB	660,868.56
Weighted Average DTI[(5)]		1.97

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

[(2)] Original term, remaining term and seasoning are calculated by counting the number of monthly repayments in the Borrower's repayment plan

[(3)] 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

[(4)] Age of Borrower is calculated by (initial Cut-off Date – birthday of the borrower) / 365 (rounddown); 30 – 40 years range >=30 and <40

(5) 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 as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
> (RMB) 0 and <= (RMB) 50,000.00	521,770.91	0.02%	14	0.09%
> (RMB) 50,000.00 and <= (RMB) 100,000.00	14,202,558.00	0.41%	287	1.75%
> (RMB) 100,000.00 and <= (RMB) 150,000.00	88,242,925.33	2.56%	1,244	7.57%
> (RMB) 150,000.00 and <= (RMB) 200,000.00	351,402,282.13	10.19%	3,007	18.31%
> (RMB) 200,000.00 and <= (RMB) 250,000.00	345,008,817.23	10.00%	2,383	14.51%
> (RMB) 250,000.00 and <= (RMB) 300,000.00	620,951,517.75	18.00%	2,906	17.69%
> (RMB) 300,000.00 and <= (RMB) 350,000.00	781,921,211.68	22.66%	3,201	19.49%
> (RMB) 350,000.00 and <= (RMB) 400,000.00	467,539,094.35	13.55%	1,645	10.02%
> (RMB) 400,000.00	780,204,907.68	22.61%	1,736	10.57%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Outstanding Principal Balance

Current 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	43,678,263.98	1.27%	1,447	8.81%
> (RMB) 50,000.00 and <= (RMB) 100,000.00	115,568,148.05	3.35%	1,545	9.41%
> (RMB) 100,000.00 and <= (RMB) 150,000.00	316,324,361.31	9.17%	2,504	15.25%
> (RMB) 150,000.00 and <= (RMB) 200,000.00	455,213,952.31	13.19%	2,637	16.06%
> (RMB) 200,000.00 and <= (RMB) 250,000.00	626,520,682.42	18.16%	2,773	16.88%
> (RMB) 250,000.00 and <= (RMB) 300,000.00	795,716,354.00	23.06%	2,941	17.91%
> (RMB) 300,000.00 and <= (RMB) 350,000.00	348,494,937.22	10.10%	1,085	6.61%
> (RMB) 350,000.00 and <= (RMB) 400,000.00	176,158,617.82	5.11%	475	2.89%
> (RMB) 400,000.00	572,319,767.95	16.59%	1,016	6.19%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

NFRA Five Categories

NFRA Loan Classification	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Performing	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Interest Rate Type

Types of Interests	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans

Fixed	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Effective Interest Rate

Annual Interest Rate	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
= 0.00%	107,615,297.36	3.12%	522	3.18%
> 0.00% and <= 3.00%	165,509,492.88	4.80%	939	5.72%
> 3.00% and <= 6.00%	2,029,017,932.40	58.81%	8,704	53.00%
> 6.00% and <= 9.00%	1,078,175,148.15	31.25%	6,080	37.02%
> 9.00% and <= 12.00%	63,735,389.68	1.85%	163	0.99%
> 12.00%	5,941,824.59	0.17%	15	0.09%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Secured Loan

Secured Loan	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Secured	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Original Term

Original Term	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
>0 and <= 12	15,182,666.82	0.44%	82	0.50%
> 12 and <= 24	98,686,617.94	2.86%	537	3.27%
> 24 and <= 36	1,027,718,371.35	29.79%	4,241	25.82%
> 36 and <= 48	56,826,823.98	1.65%	1,278	7.78%
> 48 and <= 60	2,251,580,604.97	65.26%	10,285	62.63%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Seasoning

Seasoning	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
> 0 and <= 6	929,329,392.69	26.94%	3,141	19.13%
> 6 and <= 12	1,157,356,606.55	33.55%	4,799	29.22%
> 12 and <= 24	956,867,173.89	27.74%	4,220	25.70%
> 24 and <= 36	298,961,525.55	8.67%	2,634	16.04%
> 36 and <= 48	95,597,953.50	2.77%	1,451	8.84%
> 48 and <= 60	11,882,432.88	0.34%	178	1.08%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Remaining Term

Remaining Term	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
> 0 and <= 6	21,646,244.87	0.63%	681	4.15%
> 6 and <= 12	71,951,338.23	2.09%	1,157	7.04%

> 12 and <= 24	243,801,548.72	7.07%	1,855	11.30%
> 24 and <= 36	1,201,551,081.29	34.83%	4,917	29.94%
> 36 and <= 48	1,031,996,060.98	29.91%	4,436	27.01%
> 48 and <= 60	879,048,810.97	25.48%	3,377	20.56%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Payment Method Type

Payment Method Type	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Direct Debit	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Repayment Type

Repayment Type	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Non-Balloon	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

4.2 Borrower Distribution

Age

Borrower Age	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
>= 18 and < 20	3,322,148.92	0.10%	16	0.10%
>= 20 and < 30	447,159,320.51	12.96%	2,300	14.00%
>= 30 and < 40	1,412,122,223.50	40.93%	6,990	42.56%
>= 40 and < 50	970,125,283.82	28.12%	4,401	26.80%
>= 50 and < 60	468,392,252.84	13.58%	2,074	12.63%
>= 60	148,873,855.47	4.32%	642	3.91%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Annual Income

Borrower's Annual Income	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
>0 and <=100,000	294,662,396.46	8.54%	2,073	12.62%
>100,000 and <= 200,000	1,079,031,812.36	31.28%	6,054	36.86%
>200,000 and <= 300,000	836,288,912.72	24.24%	3,834	23.35%
>300,000 and <= 400,000	442,708,826.92	12.83%	1,816	11.06%
>400,000 and <= 500,000	144,156,408.46	4.18%	544	3.31%
>500,000 and <= 1,000,000	400,823,138.69	11.62%	1,378	8.39%
>1,000,000	252,323,589.45	7.31%	724	4.41%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Industry Sector

Industry Sector (English/Chinese)	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance	Number of Loans	Percentage of Total

			as of the Cut-Off Date		Number of Loans
Wholesale and Retail Trade	批发和零售业	1,026,557,504.99	29.76%	4,756	28.96%
Manufacturing	制造业	406,009,213.07	11.77%	1,826	11.12%
Leasing and Business Services	租赁和商务服务业	243,323,983.57	7.05%	1,122	6.83%
Construction	建筑业	217,920,539.84	6.32%	1,019	6.20%
Residential Services & Repairs & Other Services	居民服务、修理和其他服务业	179,417,291.20	5.20%	962	5.86%
Scientific Research & Technology Services	科学研究和技术服务业	161,412,689.23	4.68%	736	4.48%
Education	教育	130,683,997.71	3.79%	771	4.69%
Accommodation & Catering	住宿和餐饮业	135,647,023.52	3.93%	634	3.86%
Information Transmission & Software & Information Technology Services	信息传输、软件和信息技术服务业	121,940,905.39	3.53%	597	3.64%
Public Administration & Social Security & Social Organizations	公共管理、社会保障和社会组织	119,778,439.32	3.47%	533	3.25%
Cultural and Recreational Services	文化、体育和娱乐业	98,808,633.71	2.86%	496	3.02%
Health & Social Work	卫生和社会工作	88,417,675.45	2.56%	464	2.83%
Transport &Storage and Postal Services	交通运输、仓储和邮政业	95,153,597.38	2.76%	464	2.83%
Agriculture & Forestry &Animal Husbandry & Fishing	农、林、牧、渔业	68,566,544.36	1.99%	308	1.88%
Real Estate	房地产业	50,255,265.64	1.46%	280	1.70%
Finance & Insurance	金融业	57,752,646.36	1.67%	314	1.91%
Electricity & Heat & Gas and Water Production and Supply	电力、热力、燃气及水生产和供应业	19,643,029.26	0.57%	115	0.70%
Mining	采矿业	17,485,754.29	0.51%	84	0.51%
Water Conservancy & Environment and Public Facilities Management	水利、环境和公共设施管理业	9,665,294.76	0.28%	48	0.29%
International Organizations	国际组织	88,603.30	0.00%	1	0.01%
Unkown	无职业信息	201,466,452.71	5.84%	893	5.44%
Total		**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Geographic Region

Geographic Region(English/Chinese)		Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Guangdong	**广东省**	435,033,726.28	12.61%	2,018	12.29%
Jiangsu	**江苏省**	303,015,092.25	8.78%	1,444	8.79%
Hebei	**河北省**	233,632,113.19	6.77%	1,062	6.47%
Henan	**河南省**	197,547,106.39	5.73%	995	6.06%

Zhejiang	**浙江省**	292,466,923.75	8.48%	1,412	8.60%
Shandong	**山东省**	212,778,324.25	6.17%	1,027	6.25%
Fujian	**福建省**	180,390,301.44	5.23%	831	5.06%
Sichuan	**四川省**	159,939,225.92	4.64%	726	4.42%
Hubei	**湖北省**	110,091,382.34	3.19%	578	3.52%
Hunan	**湖南省**	108,787,010.04	3.15%	547	3.33%
Anhui	**安徽省**	103,850,170.86	3.01%	557	3.39%
Liaoning	**辽宁省**	101,077,456.84	2.93%	437	2.66%
Shaanxi	**陕西省**	98,431,017.76	2.85%	482	2.93%
Yunnan	**云南省**	93,393,433.52	2.71%	451	2.75%
Jiangxi	**江西省**	87,952,787.04	2.55%	418	2.55%
Shanghai	**上海市**	82,560,592.49	2.39%	373	2.27%
Beijing	**北京市**	63,150,696.59	1.83%	258	1.57%
Jilin	**吉林省**	59,162,539.79	1.71%	249	1.52%
Inner Mongolia	**内蒙古自治区**	58,799,341.36	1.70%	278	1.69%
Guangxi	**广西自治区**	58,560,297.74	1.70%	327	1.99%
Shanxi	**山西省**	58,027,833.35	1.68%	281	1.71%
Guizhou	**贵州省**	56,936,414.08	1.65%	319	1.94%
Heilongjiang	**黑龙江省**	56,656,768.42	1.64%	236	1.44%
Chongqing	**重庆市**	51,948,385.49	1.51%	263	1.60%
Tianjin	**天津市**	51,203,205.28	1.48%	216	1.32%
Gansu	**甘肃省**	41,168,180.44	1.19%	183	1.11%
Xinjiang	**新疆自治区**	34,478,262.06	1.00%	165	1.00%
Hainan	**海南省**	16,628,544.26	0.48%	71	0.43%
Qinghai	**青海省**	16,174,135.43	0.47%	83	0.51%
Ningxia	**宁夏自治区**	13,564,652.12	0.39%	71	0.43%
Tibet	**西藏自治区**	12,589,164.29	0.36%	65	0.40%
Total		**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Internal Credit Score

Internal Credit Score	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
A	741,872,215.15	21.50%	3,625	22.07%
B	1,997,559,267.40	57.90%	9,473	57.68%
C	660,156,729.65	19.14%	3,064	18.66%
D	50,406,872.86	1.46%	261	1.59%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

4.3 Financed Vehicles

Loan to Value at Origination

Loan to Value at Origination	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
> 0% and <= 20%	418,058.02	0.01%	10	0.06%
> 20% and <= 40%	11,741,474.87	0.34%	186	1.13%
> 40% and <= 60%	150,469,811.91	4.36%	1,497	9.12%

> 60% and <= 80%	1,299,183,729.44	37.66%	7,137	43.46%
> 80%	1,988,182,010.82	57.63%	7,593	46.23%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Vehicle Brand

Model Type	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
Mercedes-Benz				
E CLASS	1,297,738,729.88	37.62%	5,434	33.09%
GLC CLASS	726,897,830.82	21.07%	3,343	20.36%
GLE CLASS	409,003,543.82	11.86%	1,020	6.21%
C CLASS	354,575,491.54	10.28%	2,693	16.40%
GLB CLASS	166,636,551.29	4.83%	1,595	9.71%
MAYBACH	103,556,376.31	3.00%	149	0.91%
A CLASS	80,954,782.09	2.35%	1,057	6.44%
S CLASS	72,043,647.02	2.09%	160	0.97%
GLS CLASS	71,588,012.27	2.08%	128	0.78%
G CLASS	43,828,094.59	1.27%	48	0.29%
CLE CLASS	37,206,445.88	1.08%	142	0.86%
CLA CLASS	33,361,132.24	0.97%	216	1.32%
GLA CLASS	24,130,089.66	0.70%	292	1.78%
V CLASS	10,632,757.23	0.31%	51	0.31%
GT CLASS	10,594,402.04	0.31%	26	0.16%
VITO	6,453,994.38	0.19%	54	0.33%
CLS CLASS	500,930.00	0.01%	6	0.04%
B CLASS	292,274.00	0.01%	9	0.05%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**100.00%**

Vehicle Condition

Vehicle Condition	Aggregate Principal Balance as of the Cut-Off Date (RMB)	Percentage of Principal Balance as of the Cut-Off Date	Number of Loans	Percentage of Total Number of Loans
New	3,449,995,085.06	100.00%	16,423	100.00%
Total	**3,449,995,085.06**	**100.00%**	**16,423**	**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 or the Issuer);

(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 NFRA, the PBOC, other Governmental Authorities, Obligors, Insurers or Security Providers.

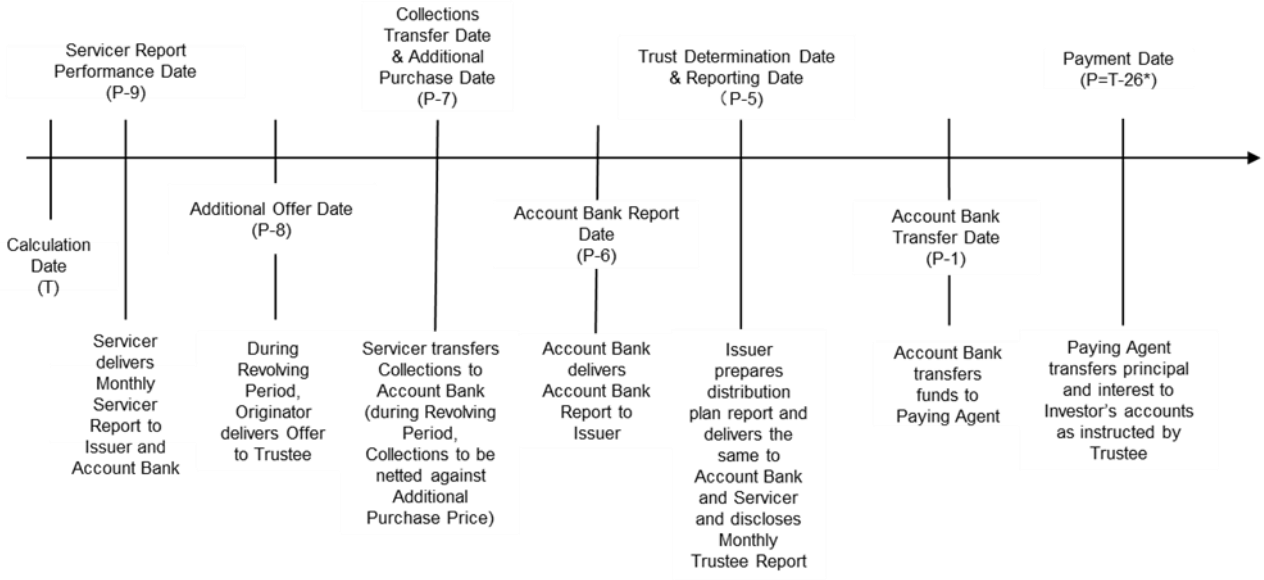
5.2 Dates

Account Bank Report Date	means the first (1st) Business Day after each Collections Transfer Date.
Calculation Date	means the last day of each calendar month, with the first Calculation Date being 31 October 2026 and the last Calculation Date being the last day of the calendar month prior to the last Payment Date.
Additional Cut-Off Date	means 24:00 on the last day of a monthly period elapsing prior to an Additional Purchase Date.
Additional Offer Date	means the eighth (8th) Business Day prior to any Payment Date during the Revolving Period.
Additional Purchase Date	means a Collections Transfer Date falling in the Revolving Period, when an additional purchase is made pursuant to Clause 2 of the Trust Agreement.

Closing Date	means the delivery date of the Trust Assets, which is the date on which the Originator delivers the Trust Assets to the Trustee, 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 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 (7th) Business Day before each Payment Date.
Cut-Off Date	means 24:00 on 31 May 2026, as the initial Cut-Off Date, or each Additional Cut-Off Date as the case may be.
Issue Date	means 21 October 2026.
Legal Maturity Date	means 26 September 2033.
Payment Date	means the 26th 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 November 2026.
Reporting Date	means the date on which the Trustee Report is published on the websites of China Money (http://www.chinamoney.com.cn), China Bond, Beijing Financial Assets Exchange (http://www.cfae.cn) (http://www.chinabond.com.cn) and other methods stipulated by the PBOC, which is the fifth (5th) 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 February 2027 and (ii) the occurrence of an Early Amortisation Event.
Servicer Report Performance Date	means the ninth (9th) Business Day before each Payment Date.
Signing Date	means 18 September 2026.
Trust Beneficiary Interest Registration Date	means the Business Day before each Payment Date.
Trust Determination Date	means the fifth (5th) Business Day before each Payment Date.
Trust Announcement Date	means the fifth (5th) 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 3,000,000,000.00	RMB 157,894,736.84
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[(1)]	Pass-through
China Bond Ratings	AAA_{sf}	N/A
S&P Global (China) Ratings	$AAA_{spc(sf)}$	N/A
Expected Maturity Date	26 September 2029	26 September 2029
Expected weighted average term	1.57 years	2.93 years
Legal Maturity Date	26 September 2033	26 September 2033

[(1)] The principal will be amortized following the Revolving Period.

(2) Summary of the Notes

Purpose of the Issuance and Use of Proceeds	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**"). The net proceeds of the Notes will be used by the Issuer on the Issue Date to pay, *inter alia*, the Purchase Price of the Entrusted Loan Receivables to the Originator.
Currency	RMB.
Class A Notes	Aggregate Outstanding Note Principal Amount: RMB 3,000,000,000.00, and divided into 30,000,000 Class A Notes, each with an initial Outstanding Note Principal Amount of RMB 100. The Rating Agencies have rated the Class A Notes as AAA_{sf} (China Bond Ratings) and $AAA_{spc(sf)}$ (S&P Global (China) Ratings).
Subordinated Notes	Aggregate Outstanding Note Principal Amount: RMB 157,894,736.84. The Subordinated Notes will be fully retained by the Originator on the Issue Date.
Status of the Notes	The Notes constitute direct, unconditional and unsubordinated obligations of the Issuer, ranking *pari passu* among themselves, subject to the applicable Priority of Payments. The Notes constitute limited recourse obligations of the Issuer. The payment of interest and principal on the Notes is conditional upon, *inter alia*, the performance of the Entrusted Loan Receivables.
Interest Rate	Class A Notes: fixed interest rate is determined by way of a book building process. Subordinated Notes: 0.00 per cent per annum.
Payment Date	Means, subject to the Business Day Convention, in respect of the first Payment Date 26 November 2026 and thereafter the 26th 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 November 2026 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.
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	means, with respect to a Payment Date, the sum of: (a) the Collections; (b) any investment earnings on the General Reserve Sub-account, the Accumulation Sub-account and the Operating Sub-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 Sub-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 Sub-account to the Operating Sub-account pursuant to the Trust Agreement.
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 Mercedes-Benz Group AG or any successor thereto.
Pre-enforcement Priority of Payments	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.
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 Post-enforcement Priority of Payments.
Subscription	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.

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	The Class A Notes are expected to be rated AAA_{sf} by China Bond Ratings and $AAA_{spc(sf)}$ by S&P Global (China) Ratings. The Subordinated Notes are not rated by the Rating Agencies.
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, Building 3, Courtyard 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 2026-2 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 on 30 June 2026, 10 July 2026, 13 July 2026, 14 July 2026 and 16 July 2026 via email and onsite review in response to FenXun's 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 MBAFC) on behalf of MBAFC by email on 13 July 2026 and 14 July 2026. 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 FenXun's prior written consent. For the purpose of this legal due diligence report, FenXun has assumed that:

(a) all documents furnished to FenXun as copies or electronic 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 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 legal due diligence has been conducted by way of random sampling review. FenXun reviewed the files for 80 loans (collectively, the "**Sampled Loans**", the system reference numbers of which are set out in the Schedule hereto) selected by Standard Chartered Bank (China) Limited (as the financial advisor of this Project) 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) 2.Among the Sampled Loans, all of the Sampled Loan Contracts are automobile mortgage loan contracts. Automobile mortgage loan contracts have Versions 32, 33,

34, 35, 36, 37, 40, 41, 42 and 43. Some of the Sampled Loan Contracts contain third-party guarantees. The Sampled Loan Contracts have bee all legally and validly signed by the borrower (mortgagor) thereto and MBAFC. If there is a guarantor, the guarantors all sign the sample loan contract legally and effectively as guarantors.

(iii) Pursuant to the provisions of the Sampled Loan Contracts, 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 31 May 2026, 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.

Legal Analysis

Co-mortgagors

Where the co-mortgagors jointly have the title to the mortgaged property, the mortgage loan contract jointly signed by these co-mortgagors is legal and valid. Where the title to the mortgaged property is solely owned by one of the co-mortgagors, the other co-mortgagors who do not have the title to the mortgaged property may have breached his/her representations and warranties as they represented to the lender that he/she has the same legal, valid and complete ownership of the mortgaged property. Notwithstanding the foregoing, the owner of the mortgaged property is certainly one of the co-mortgagors who will enter the mortgage loan contract. The mortgage will be established when the mortgage loan contract comes into effect. If the vehicle mortgage registration has been effected, such mortgage shall have the legal effect against the bona fide third party. Therefore, if the mortgage loan contract is legally and validly signed by the mortgagor who has the title to the mortgaged property, the relevant mortgage will be legally and validly established. If some of the co-mortgagors do not have the ownership of the mortgaged property, FenXun is of the view that this will not adversely affect the validity of the automobile mortgage loan contracts or the mortgagee right of 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, Rules of CCRE for the Information Registration Business of Credit Asset Securitization 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 10 July 2026 to MBAFC;

(11) PRC Financial License (institution code: N0003H211000001) issued by NFRA Beijing Bureau on 3 July 2026 to MBAFC ;

(12) Current articles of association of MBAFC (the 18th amendment, 2025);

(13) The resolutions adopted by MBAFC's meeting of shareholders on 12 June 2026 with respect to issuance of the asset-backed securities;

(14) The resolutions adopted by MBAFC’s board of directors on 8 June 2026 with respect to issuance of asset-backed securities;

(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 9 September 2026 to FOTIC;

(17) PRC Financial License (institution code: K0003H211000001) issued by CBIRC BJ on 6 February 2026 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 2024 and 2025;

(20) Business License (uniform social credit code: 911101056699201757) issued on 12 June 2025 by Beijing Tongzhou District Administration Bureau for Market Regulation to PSBC BJ Branch;

(21) PRC Financial License (institution code: B0018B211000001) issued by Bejjing Bureau of NFRA on 5 December 2024 to PSBC BJ Branch;

(22) Business License (uniform social credit code: 91440300192238549B) issued by the Shenzhen Administration for Market Regulation on 11 June 2026 to CMS;

(23) Securities and Futures Business License of the PRC issued by the China Securities Regulatory Commission on 2 Juny 2026 to CMS

(24) Business License (uniform social credit code: 913100007989619932) issued by Shanghai Administration for Market Regulation on 2 September 2024 to SCB;

(25) PRC Financial License (institution code: B0048H131000001) issued by NFRA on 25 September 2023 to SCB;

(26) Business License (uniform social credit code: 911000001000013428) issued on 19 January 2026 by Beijing Administration for Market Regulation to BOC;

(27) PRC Financial License (institution code: B0003H111000001) issued by Bejjing Bureau of NFRA on 11 February 2022 to BOC;

(28) Business License (uniform social credit code: 91310000740554324K) issued on 1 December 2022 by Shanghai Administration Bureau for Market Regulation to Mizuho;

(29) PRC Financial License (institution code: B0071H231000001) issued by Shanghai Bureau of NFRA on 23 November 2021 to Mizuho;

(30) PBOC Written Decision on Approval of Administrative Licensing issued by PBOC on 24 August 2026 (Yin Xu Zhun Yu Jue Zi [2026] No. 79) to MBAFC and FOTIC;

(31) Notice of Issuance of Information Registration Code for Credit Asset Securitization with product information registration number A2026000028 issued by CCRE on 18 August 2026 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 NFRA 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, PSBC 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 PSBC 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 PSBC 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, SCB 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 SCB 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 SCB, 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, 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.

(vii) As verified by FenXun, Mizuho 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 Mizuho 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 Mizuho, 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 2026-2 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 Obligors 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

PricewaterhouseCoopers Zhong Tian LLP ("PwC") were engaged to issue the Accounting Opinion on the proposed accounting treatment with respect to the timing of transfer of the credit asset to be applied by Mercedes-Benz Auto Finance Ltd. ("MBAFC", as the "Grantor" or "Originator"). These accounting treatments are related to the proposed transaction of the Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes through the PRC Inter-Bank Bond Market.

This English version of PwC's Accounting Opinion is provided for reference purposes only. In the event of any conflict in meaning between the Chinese version of PwC's Accounting Opinion and the English translation, the Chinese version shall prevail.

(a) Purpose

PwC's Accounting Opinion is based on the "Measures for Administration of Credit Assets Securitization" (hereinafter referred to as "Pilot Measures"), jointly issued by the People's Bank of China and the China Banking Regulatory Commission (hereinafter referred to as CBRC, now changed to China's National Financial Regulatory Administration) in 2005, and Guidelines for the Information Registration of Credit Asset Securitization issued by China Credit Assets Registration & Exchange Co., Ltd. ("CCRE") in 2021. PwC's Accounting Opinion is issued for the credit asset securitization transactions and is only included in the filing documents reported to People's Bank of China and the registration documents to CCRE, not for any other purposes.

(b) Basis

This Accounting Opinion specifically addresses the Company's accounting with respect to the timing of the transfer of the credit asset in the proposed credit asset securitization transactions by MBAFC according to the Accounting Standards for Business Enterprises No. 23 Transfers of Financial Assets ("ASBE 23") and No. 33 Consolidated Financial Statements ("ASBE 33", collectively the "Accounting Standards"), issued by the Chinese Ministry of Finance ("MOF") in 2017 and 2014, separately.

(c) Responsibility

MBAFC is responsible for ensuring that all records, documents and other information we need about this business are properly maintained and provided, and that the information provided is authentic, accurate, complete and effective, and no concealment, false or material omission, and copies, hard copy or scanned copies of these documents and materials provided are consistent with the original. MBAFC is responsible for compiling the auto mortgage information of the underlying asset pool in accordance with its books and records, monitoring relevant internal controls and ensuring that we have unrestricted access to all records, documents and information related to this business.

It is the responsibility of MBAFC's management to authorize the establishment of a trust, truly transfer MBAFC's credit assets to China Foreign Economy and Trade Trust Co., Ltd.

("FOTIC"), and properly apply the applicable accounting policies to actual transactions. MBAFC shall appoint appropriate management personnel to take charge of all management responsibilities and management decisions, evaluate and decide whether to adopt the recommendations we provide, implement the proposed solutions, and bear the results of using this service or the service outcomes.

PwC's responsibility is to issue a written opinion on the accounting treatment principles for the timing of transfer of the credit assets prepared by the MBAFC credit asset securitization transaction in accordance with the requirements of the management measures and the accounting standards. PwC provide services based on the information provided by MBAFC. PwC has not accepted the entrustment and has no responsibility to participate in the setting of the proposed transaction structure, nor will PwC assume any functions of the management of MBAFC Management, or make any management decisions on PwC's behalf. PwC's judgment of the proper use of accounting standards for the specific transaction is based solely on the facts, conditions and assumptions provided to PwC and the transaction structure to be implemented as described below. If these facts, conditions, assumptions, and the transaction structure to be implemented are inconsistent with the information provided to PwC, PwC may come to a different judgement. MBAFC is responsible for notifying PwC of any changes in the facts, conditions, assumptions and transaction structure to be implemented as described in this report. At the time of this service, PwC's job is not to perform audit or other forensic work in accordance with the standards of practice formulated by the relevant Chinese Institute of Certified Public Accountants. Therefore, PwC does not provide audit opinions, or certification or other forms of forensic opinion with respect to its work or the information on which it relies.

(d) Management's opinion on accounting treatment

The accounting principles prepared by MBAFC include：

MBAFC will consolidate the "Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes Trust" in its consolidated financial statements;

MBAFC, together with its consolidated special purpose trust, will not derecognize auto mortgage credit assets, and will recognize the Asset-Backed Securities issued for the special purpose trust as a new liability in the consolidated statements.

(e) Management's analysis

According to the structure of the proposed transaction, the special purpose trust is entrusted to FOTIC by MBAFC for the purpose of separating MBAFC's transferred auto mortgage loan assets from its own bankruptcy risk. As the servicer of this transaction, MBAFC will dispose the default loans and related collaterals in accordance with the provisions of the Servicing Agreement, and has the right to resolve any defaulted loan debts. Therefore, MBAFC has the right to control the special purpose trust it has entrusted to FOTIC to set up, is entitled to the variable returns by holding all subordinated Asset-Backed Securities, earning service fees as Servicer and obtaining all remaining cash interests of the special purpose trust at the time of its derecognition, and is able to use its rights regarding the special purpose trust to influence its return amount.

According to the relevant provisions of Accounting Standards for Business Enterprises No. 33, MBAFC controls the "Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes Trust", and shall consolidate the financial status and operating results of the special purpose trust in the preparation of the consolidated financial statements.

Since MBAFC consolidates the special purpose trust, at the consolidated level, MBAFC still retains the contractual right to receive cash flow, so it is not applicable to the situations articulated in Article 6(1) of the Accounting Standards for Business Enterprises No.23 (which

is “the enterprise transfers the right to receive the cash flow of the financial asset to another party”). MBAFC set up the General Reserve Sub-account to provide liquidity support for asset securitization transactions, and during the Revolving Period, the Accumulation Amount will be used to pay the Additional Purchase Price for the Additional Purchased Loan Receivables, which does not satisfy the requirements of the first and third item of Clause 2, Article 6 of China Accounting Standards No. 23. The requirement articulated that “The enterprise is not obliged to make any payment to the final recipient until it receives the cash flow which is equivalent to the financial asset” and “The enterprise is obliged to timely pay the cash flow it receives on behalf of the final recipient to the final recipient without significant delay”.

According to the relevant provisions of the Accounting Standards for Business Enterprises No. 23, MBAFC, together with its consolidated special purpose trust, does not satisfy the conditions for derecognition of financial assets and will not derecognize the relevant underlying assets. Instead, the Asset-Backed Securities issued for the special purpose trust are recognized as a new liability in the consolidated statements.

(f) Summary of PwC’s comments

Based on PwC's reading of the proposed transaction descriptions and understanding of relevant accounting standards, PwC have no objection to the accounting principles laid down by MBAFC, that is, MBAFC will consolidate “Silver Arrow China 2026-2 Retail Auto Asset Backed Notes Trust” in its consolidated financial statements; MBAFC, together with its consolidated special purpose trust, will not derecognize the auto mortgage loan assets entrusted to FOTIC, and the Asset-Backed Securities issued for the special purpose trust will be recognized as a new liability in the consolidated statements.

The detailed factors in considering the accounting treatment of MBAFC and PwC’s specific comments have been recorded in PwC’s Accounting Report.

(g) Use of the Accounting Opinion

The accounting opinion are only issued for this credit asset securitization transaction, PwC understands and hereby agrees that MBAFC will provide this opinion to the People's Bank of China and CCRE. Apart from the foregoing, this opinion and all or part of this opinion may not be distributed or relayed to any third party without PwC’s prior written permission.

In addition, PwC hereby declares that it does not assume any obligation or responsibility to any third party with respect to the contents of this opinion, nor shall PwC assume any obligation or responsibility to any third party arising out of or in connection with this opinion.

(h) Use of the Summary of Accounting Report

The Summary of Accounting Report is intended solely for MBAFC’s disclosure purpose in the offering circle of the proposed transaction of the Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes through the PRC Inter-Bank Bond Market, and shall not be used for any other purposes. PwC shall accept no obligation or responsibility to any other parties for the Summary of Accounting Opinion.

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 underlying assets are entrusted auto loan. As for initial asset pool, the weighted average contract term is at a high level, the initial loan to value ratio is high, and the income to debt ratio is relatively high. All underlying assets are secured by a mortgage of new car. VAP loans and LCV loans are accounted for 5.02% and

0.50% respectively. According to CBR's methodology, the target default ratio (TDR) for AAAsf rating is 12.93%. The credit quality of initial underlying assets is relatively high. As for the additional purchased loan receivables under revolving structure, although the Eligibility Criteria impose a degree of constraint on asset characteristics, the future performance of the new assets still remain some uncertainties.

The Originator: As of the end of March 2026, Mercedes-Benz Auto Finance Ltd.(MBAFC) had RMB 59.01 billion of existing retail credit assets. the NPL ratio for retail assets was 0.27%. VAP loans and LCV loans were accounted for 2.99% and 1.41% respectively. Under the scoring system of CBR, MBAFC has strong comprehensive operational, business management, and sustained stability capabilities.

Historical data: Based on the 142 static sample pools provided by MBAFC, CBR has computed the 30+ default rate for different terms of each pool, and comparing with the publicly available historical data of ABS originators for auto loans in the entire market. The average cumulative default rates for 12 terms and 24 terms are 0.19% and 0.44% respectively.

Credit enhancement and transaction structure: 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 Sub-accounts. Revolving structure, which to some extent solves the problem of mismatched terms between underlying assets and securities. The mechanism of purchasing underlying assets at a discount can accumulate a certain amount of excess collateral, providing additional credit support for the repayment of securities.

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 AAAsf, and Subordinated Notes are unrated.

Strengths

The credit quality of initial underlying assets is relatively high. The proportion of outstanding principal balance of the top ten borrowers in the initial pool is 0.47%. Guangdong province takes up the highest proportion accounting for 12.61% of the total outstanding principle balance. The only vehicle brand is Mercedes-Benz. The concentration risk is relatively low. The borrowers' weighted average age of initial underlying assets is 40.16. 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. The income to debt ratio is 5.56, which is relatively high. The borrower's personal credit is relatively high. The initial loan to value ratio is 85.58%, which is high. Overall, the credit quality of initial underlying assets is relatively high.

The weighted average seasoning of initial asset pool is relatively long, which helps lower the expected default level of the asset pool and improve post-default recovery rate. The minimum seasoning is 2 months, the maximum seasoning is 54 months, and the weighted average seasoning is 12.85 months, indicating an overall long seasoning profile of the asset pool. As loan seasoning lengthens, risk exposure gradually shrinks and the loan-to-value ratio keeps declining. This not only eases borrowers' principal repayment burden in later periods and curtails the default probability of the asset pool, but also lifts its post-default recovery rate.

Senior/Subordinated Notes, Overcollateralisation (including Yield Supplement Overcollateralisation) 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 13.04%. Yield Supplement

Overcollateralisation means the part of the Outstanding Loan Principal Amount of the asset pool that exceeds the asset pool’s present value, which ensures the payment of interest and fees of Notes to some extent.

Liquidity risk is alleviated due to the establishment of General Reserve Sub-account. This ABS has set up a General Reserve Sub-account, which stipulates that the amount standing to the credit of the General Reserve Sub-account as of the Issue Date will be 1.00% (34.41million RMB) of the Adjusted Pool Balance as of the initial Cut-Off Date. The amounts standing to the credit of the General Reserve Sub-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.

The mechanism of additional purchased loan receivable at a discount can accumulate a certain amount of excess spread, providing additional credit support for the repayment of securities. The additional purchase price 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). This purchase mechanism can accumulate a certain amount of excess spread, providing additional credit support for the repayment of securities.

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.

This transaction has not been registered for changes in mortgage transfer. According to the transaction documents, on the effective date of the trust, no procedures for changing the registration of mortgage transfer shall be carried out. Instead, the originator shall continue to register as the nominal mortgagee in the competent government agency registration department. According to transaction documents, if there is an inability to confront a bona fide third party, the originator has the obligation and the trustee has the right to request the originator to purchase the corresponding loan, which to some extent mitigates the risks that may arise from not completing the transfer change registration.

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.

Against the backdrop of sustained policy impetus and the accelerated transformation of old and new growth drivers, the macroeconomy will maintain a long-term momentum of steady and sound development, yet attention must be paid to the impact of changes in the external environment and macro industry factors on credit risks. In 2025, China's economy forged ahead against headwinds and advanced toward innovation and high-quality

development, with emerging industries playing an increasingly prominent driving role in the macroeconomy. Looking ahead, the supporting conditions and fundamental trends underpinning the long-term sound development of China's economy remain unchanged. In the short term, taking various factors into account, China's macroeconomy is expected to maintain reasonable quantitative growth in 2026 while achieving continuous optimization of the economic structure and effective improvement of development quality. That said, vigilance is still needed against the rising credit risks stemming from such factors as the slow recovery of residents' real disposable income, intensified competition among auto finance companies and between these companies and commercial banks, changes in the characteristics of underlying assets, and a rise in special-type loans. CBR has incorporated such risk factors into its analytical models.

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

Rating rationale

S&P Global (China) Ratings has assigned rating $AAA_{spc(sf)}$ to the Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes (SAC 2026-1) senior notes of Class A. The rating primarily reflects the following:

Credit Quality of the Securitized Assets: S&P Global (China) Ratings 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 S&P Global (China) Ratings' base-case assumptions which are further refined by forward-looking considerations. S&P Global (China) Ratings has formed a base-case assumption of a default rate (1.00%) and recovery rate (15.00%). After applying the specific stress multiple and recovery haircut, the stressed default and recovery rate are 5.50% and 7.50% under S&P Global (China) Ratings' AAAspc(sf) rating stress scenario.

Payment Structure and Cash Flow Mechanics: S&P Global (China) Ratings 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. S&P Global (China) Ratings estimated the final S&P Global (China) Ratings CE buffer to be greater than 7%.

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. S&P Global (China) Ratings believes 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: S&P Global (China) Ratings’s assessment of counterparty risk takes into account payment interruption risk, account bank risk and commingling 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. S&P Global (China) Ratings believe the legal structure of the special purpose trust (SPT) meets the principle of true sale and bankruptcy remoteness in securitization. Through S&P Global (China) Ratings’s legal analysis, the borrower notification, collateral re-registration and other legal risks have been mitigated by the arrangements stipulated in the transaction documents.

Strengths

(1) The Class A notes have credit enhancement of 13.04% supported by subordinated

notes, OC, and yield supplement overcollateralization (YSOC) with extra CE buffer based on S&P Global (China) Ratings' assessment.

(2) Positive credit pool traits. As of the cut-off date, there are 16,423 loans in the portfolio and the average OPB is CNY 210.07 thousand. Top ten obligors account for 0.47% of asset pool. Obligors are spread across 31 provinces, autonomous regions and municipalities directly under the central government. The WA seasoning is 12.85 months. Geographical or obligor concentration risk is relatively low in the portfolio.

(3) The transaction adopts a General Reserve Sub-account to provideliquidity support for Class A interest payments.

(4) MBAFC has rich experience in auto ABS issuance as both aservicer and originator.

Weakness

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

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

(3) The transaction is exposed to account bank risk, commingling risk, and payment interruption risk.

(4) 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 2026-2 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 2026-2 Retail Auto Loan Asset Backed Notes.

The summary of tax opinion is prepared under the business arrangement that MBAFC would entrust its legal owned loan assets with predictable cash flow to FOTIC Trust to establish “Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes Trust” as the special purpose vehicle. For the benefit of the beneficiary certificate holders, the Trust will hold, manage, service and dispose the “trust asset”. The main transaction parties include the Originator/Grantor, Issuer/Trustee, Servicer, Account Bank, Institutional Investors and other service agencies. This opinion documents Ernst & Young Hua Ming LLP’s analysis on PRC tax implications in respect of each transaction step, including Value Added Tax, Corporate Income Tax and Stamp Duty implications.

Ernst & Young Hua Ming LLP provided professional advice on the PRC tax implication in accordance with <Notice on Taxation Policy Regarding Securitization of Credit Assets> (Circular Caishui [2006] No. 5), <Value Added Tax Law of the People’s Republic of China> and <the Implementation Regulations of the Value Added Tax Law of the People’s Republic of China>[2], <Announcement of the Ministry of Finance (“MOF”) and the State Administration

[2] Please note that the tax policies Ernst & Young Hua Ming LLP currently relied on for Value Added Tax analysis are mainly the VAT Law and its Regulations on Implementation, the current Supporting Regulations, as well as other Value Added Tax related regulations that remain valid as of September 8, 2026. Additionally, the subsequent release of supporting documents for the VAT Law may affect the tax treatment analysis. Therefore, it is recommended to closely follow the Value

of Taxation (“SAT”) on the Value Added Tax Policy for Interest Income from Government Bonds and Other Bonds> (MOF and SAT Announcement [2025] No. 4), <Announcement of the MOF and SAT on Specific Matters Concerning the Scope of VAT Levy> (MOF and SAT Announcement [2026] No. 9), <Announcement of the MOF and SAT on the Transition of VAT Preferential Policies Following the Implementation of the VAT Law> (MOF and SAT Announcement [2026] No. 10), <Announcement of the MOF and SAT on the Clarifying the Calculation Basis for Sales Amounts of VAT Taxable Transactions> (MOF and SAT Announcement [2026] No. 12) (MOF and SAT Announcement [2026] No.4, No.9, No. 10 and No. 12 are hereinafter collectively referred to as the "Supporting Regulations"), <Announcement of the State Administration of Taxation on Issuing the Administrative Measures for Pre-tax Deduction Certificates for Corporate Income Tax Purposes> (SAT Announcement [2018] No.28), <Stamp Duty Law of the People's Republic of China> (hereinafter referred as “Stamp Duty Law”), <Announcement on Transition of Preferential Policies Following Implementation of the Stamp Duty Law> (MOF and SAT Announcement [2022] No. 23), 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 prevailing VAT regime, loan interests and any income in interest nature[3] 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 securitization, 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 income derived during the holding period (including holding to maturity) obtained by the institutional investors is regarded as the VAT taxable interests or the interest income in nature, it shall be regarded as loan services, and the corresponding income is 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 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

Added Tax related tax policies and regulations issued by relevant government departments such as the Ministry of Finance and the State Administration of Taxation and make timely adjustments to tax treatments accordingly.

[3] Not included the interests generated from the deposit, national bonds issued before August 8, 2025 (including re-issuance of existing national bonds on or after that date) agreed in the Permitted Investments and other interests or interest income in nature regulated as the VAT exempted income under the current VAT regime.

(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 Trust (as The Trustee) to entrust the Entrusted Loan Receivable to FOTIC Trust for securitization purpose is not fall within the scope of dutiable contracts listed in Stamp Duty Law. Therefore, it is not subject to Stamp Duty.

(2) The Servicing Agreement signed between FOTIC Trust (as the Trustee) and MBAFC (as the Servicer) to appoint MBAFC managing the trust asset is not fall within the scope of dutiable contracts listed in Stamp Duty Law. Therefore, it is not subject to Stamp Duty.

(3) In the process of credit asset-backed securitization, 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 Trust (as the Trustee) and Institutional Investors trading credit asset-backed securities are temporarily exempt from Stamp Duty.

(5) Accounting books of MBAFC (as the Originator) and FOTIC Trust (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 (5^{th}) 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 NFRA, 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 Yifei(李一菲), Yan Chen (陈彦)

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

Fax: +86 10 5956 8906

Post Code: 100031

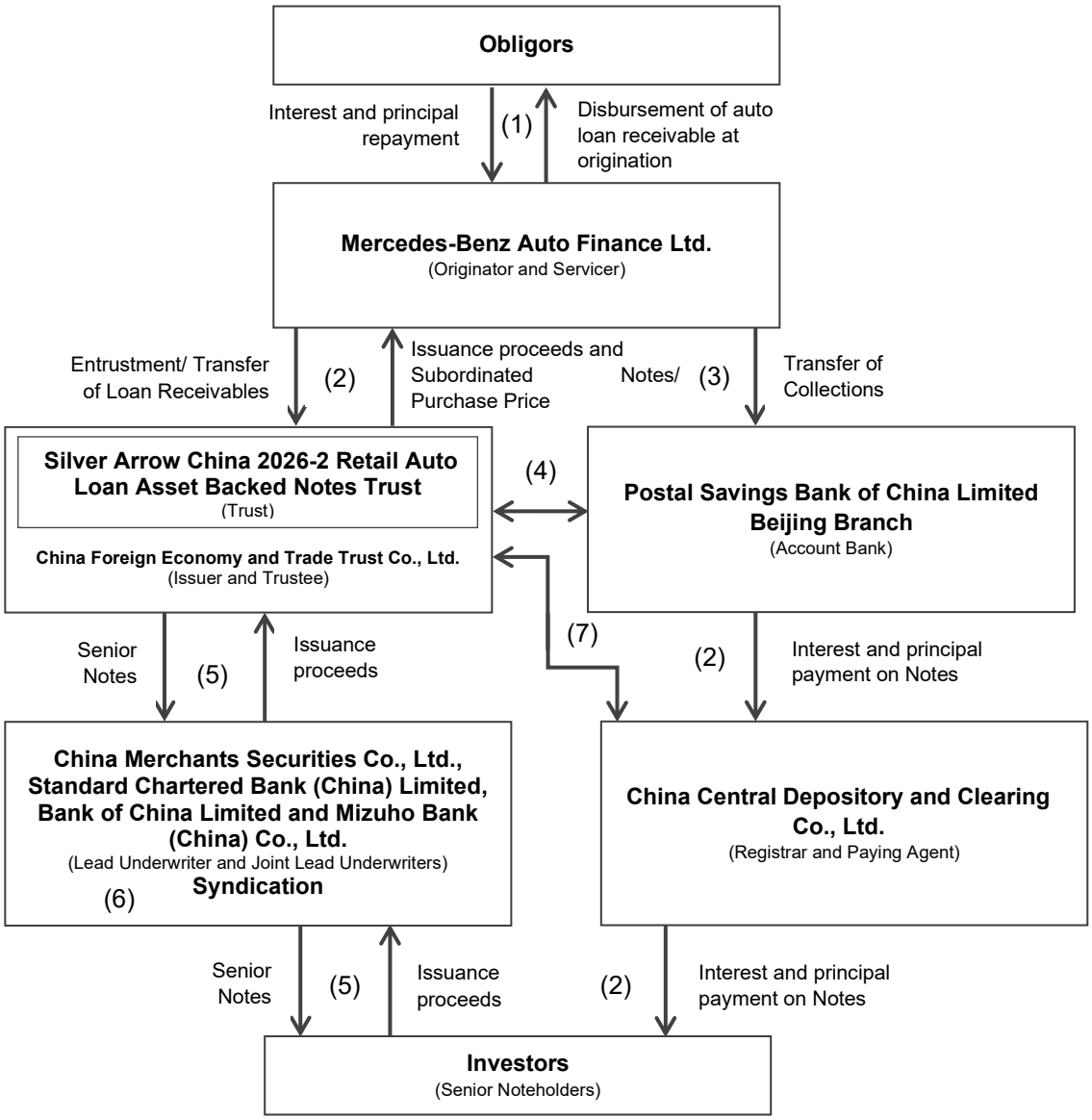
Website: http://www.fotic.com.cn

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 0.05% 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;

(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) 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, and the interest rate of the VAP Portion (if any) of such Loan Receivable is not lower than the interest rate of the Vehicle Loan Portion of such Loan Receivable;

(n) each Loan Receivable has a seasoning above one (1) month and shall mature in less than sixty (60) 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 NFRA 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) 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.

Chapter 10 TAXES IN RESPECT OF THE TRUST ASSETS

10.1 Taxes in respect of the Trust Assets

According to laws and regulations of China currently in effect concerning Value Added Tax, Corporate Income Tax and Stamp Duty, 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 issued before August 8, 2025 (including re-issuance of existing national bonds on or after that date) 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 prevailing VAT regime.

Corporate 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.

Chapter 11 CLEAN-UP CALL AND REPURCHASE PRICE

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 Sub-account and the Operating Sub-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 Sub-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 Postal Savings Bank of China Limited Beijing 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 the Bank Account Agreement, 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 Account (including each sub-account thereof).

"**Accumulation Amount**" means, with respect to any Additional Purchase Date, the balance of the Expected Available Distribution Amount after deducting the Expected Senior Payments.

"**Accumulation Balance**" means, with respect to any Additional Purchase Date, the amount of the Required Accumulation Amount in excess of the relevant Additional Purchase Price.

"**Accumulation Sub-account**" means a sub-account of the Issuer Account for the purpose of holding the Accumulation Amount and the Accumulation Balance and permitting withdrawals of amounts standing to the credit of that sub-account in accordance with the Transaction Documents.

"**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 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 eight (8th) Business Day prior to any Payment Date during the Revolving Period.

"**Additional Purchase Date**" means a Collections Transfer 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 Trustee 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 Trustee 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 or the Issuer);

(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 of 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 Sub-account, Accumulation Sub-account and Issuer 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 Sub-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 balance in the Accumulation Sub-account transferred to the Operating Sub-account pursuant to the Trust Agreement,

provided however that during the Revolving Period, the Available Distribution Amount shall be net of the Additional Purchase Price paid by the Trustee on the immediately preceding Additional Purchase Date.

"**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 Account 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 31 October 2026 and the last Calculation Date being the last day of the calendar month prior to the last Payment Date.

"**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 3,000,000,000.00, and divided into 30,000,000 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 Sub-account and the Operating Sub-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 Trustee, 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. For the avoidance of doubt, for the purpose of this definition, any Collections received by the Servicer during a Collection Period which, due to the date of receipt of such Collections being a non-Business Day at or near the end of such Collection Period, are entered into the contract management system of the Servicer only in the next Collection Period, shall be deemed to be received during the next Collection Period.

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

"**Commingling Reserve Draw Amount**" means the amount standing to the credit of the Commingling Reserve Sub-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 Sub-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 Sub-account**" means a sub-account of the Issuer Account for the purpose of holding the Commingling Reserve Required Amount and permitting withdrawals of the Commingling Reserve Draw Amount in accordance with the Transaction Documents.

"**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 AA_{SPC}- (or its replacement or equivalent credit quality) by S&P Global (China) Ratings.

Notwithstanding the above, a Commingling Reserve Trigger Event shall cease to continue upon all Obligors having redirected their payments directly to the Issuer Account, 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 the Loan Agreement for such Entrusted Loan Receivable, provided however, if such Entrusted Loan Receivables involves a VAP Portion, the interest rate of which is higher than the interest rate of the Vehicle Loan Portion of such Entrusted Loan Receivable, then solely for the purpose of this definition, the interest rate of such VAP Portion shall be deem to be equal to the interest rate of the Vehicle Loan Portion of 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.

"**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.

"**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 Periods, 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.

"**Cut-Off Date**" means:

(a) in respect of the Initial Entrusted Loan Receivables, 24:00 on 31 May 2026; 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%;

(c) the Accumulation Balance on three consecutive Additional Purchase Dates exceeds 15% of the Aggregate Outstanding Loan Principal Amount as of the initial Cut-Off Date;

(d) the Accumulation Amount 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 Mercedes-Benz Group 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;

(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, and the interest rate of the VAP Portion (if any) of such Loan Receivable is not lower than the interest rate of the Vehicle Loan Portion of such Loan Receivable;

(n) each Loan Receivable has a seasoning above one (1) month and shall mature in less than sixty (60) 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 NFRA 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) 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 Available Distribution Amount**" means, with respect to a Collection Period during the Revolving Period, the sum of the following calculated based on the relevant Monthly Servicer Report:

(a) the Collections received by the Servicer during the relevant Collection Period;

(b) any investment earnings on the Issuer Account received during the relevant Collection Period;

(c) the current balance in the General Reserve Sub-account;

(d) the current balance in the Accumulation Sub-account.

"**Expected Maturity Date**" means 26 September 2029.

"**Expected Senior Payments**" means, with respect to a Payment Date during the Revolving Period, the estimated amount calculated by the Trustee based on the Monthly Servicer Report provided by the Servicer on the immediately preceding Servicer Report Performance Date, which is required to discharge the payments under items 1 to 5 of the Pre-Enforcement Priority of Payments (and assuming the General Reserve Amount would be replenished to the General Reserve Required Amount).

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

"**General Reserve Sub-account**" means a sub-account of the Issuer Account for the purpose of holding the General Reserve Deposit and permitting withdrawals of the General Reserve Amount in accordance with the Transaction Documents.

"**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 NFRA 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 CCRE 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, (iv) any Repurchase Price and (v) any Originator VAT.

"**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 November 2026 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 21 October 2026.

"**Issuer**" means China Foreign Economy and Trade Trust Co., Ltd. as Trustee for the Silver Arrow China 2026-2 Retail Auto Loan Asset Backed Notes Trust.

"**Issuer Account**" means the following account opened and maintained by the Issuer with the Account Bank for the purpose of the Trust:

(a) Operating Sub-account;

(b) General Reserve Sub-account;

(c) Commingling Reserve Sub-account; and

(d) Accumulation Sub-account.

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

"**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 Standard Chartered Bank (China) Limited, Bank of China Limited and Mizuho Bank (China) Co., Ltd..

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

"**Legal Maturity Date**" means 26 September 2033.

"**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 (for the avoidance of doubt, including the VAP Portion, if any).

"**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 NFRA 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 NFRA 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.

"**NFRA**" means the National Financial Regulatory Administration. With respect to the regulatory documents, approvals, licenses and similar documents issued by the former China Banking and Insurance Regulatory Commission or China Banking Regulatory Commission and China Insurance Regulatory Commission, to the extent not invalidated or cancelled, the relevant references in the Transaction Documents to NFRA shall include the former China Banking and Insurance Regulatory Commission or China Banking Regulatory Commission and China Insurance Regulatory Commission, as applicable.

"**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 Sub-account**" means a sub-account of the Issuer Account, 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.

"**Originator VAT**" means with respect to any Entrusted Loan Receivables, the portion representing the value added tax and surcharges thereof which the Originator is required under the applicable laws and regulations to assume in respect of the Entrusted Loan Receivables.

"**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 November 2026 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 Account 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 NFRA 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 NFRA, 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 NFRA 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, but excluding any Originator VAT.

"**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 (5^{th}) 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.

"**Required Ra**te" means 4.00% per annum.

"**Required Rating**" means, (i) by China Bond Ratings: A_{ori}[4] and (ii) by S&P Global (China) Ratings: AA_{SPC}- 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 February 2027 and (ii) the occurrence of an Early Amortisation Event.

[4] This level notation differs from the regulatory required rating notation and applies only to the required rating levels that need to be specified in the transaction documents for structured projects.

"**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 NFRA 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 Obligors' obligations under the Entrusted Loan Receivables and the Loan Collateral.

"**Senior Notes**" or "**Senior Asset Backed 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 (9^{th}) 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 NFRA 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 NFRA 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 the case of the first Payment Date), (ii) the Servicing Fee Ratio and (iii) 1/12 (in the case of the first Payment Date, the number of calendar months in the first Collection Period divided by 12).

"**Servicing Fee Ratio**" means, (i) for so long as MBAFC remains the Servicer, 0.05% 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 18 September 2026 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 157,894,736.84.

"**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 283,067,171.53 or approximately 8.23% of the Adjusted Pool Balance 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 2026-2 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 (5^{th}) 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 NFRA;

(b) it has obtained the qualification for Special Purpose Trust from the NFRA;

(c) it satisfies such other conditions stipulated by the NFRA 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 Account 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.

"**VAP Portion**" means the portion of a Loan Receivable solely attributable to the financing of the ancillary products, services or such other costs associated with the relevant Financed Vehicle.

"**Vehicle Loan Portion**" means the portion of a Loan Receivable excluding its VAP Portion.

"**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 (excluding any Originator VAT) assuming the discount rate of such Entrusted Loan Receivable is the greater of the Required Rate or the related Contract Rate (excluding any Originator VAT) 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)
November 2026	9,033,176.69
December 2026	9,033,176.69
January 2027	9,033,176.69
February 2027	9,033,176.69
March 2027	8,297,126.22
April 2027	7,600,664.62
May 2027	6,943,963.00
June 2027	6,327,212.70
July 2027	5,750,557.62
August 2027	5,213,327.72
September 2027	4,714,591.77
October 2027	4,253,386.42
November 2027	3,827,205.76
December 2027	3,433,066.44
January 2028	3,069,084.89
February 2028	2,734,451.63
March 2028	2,428,577.18
April 2028	2,151,210.84
May 2028	1,902,075.24
June 2028	1,681,199.57
July 2028	1,486,245.39
August 2028	1,313,587.46
September 2028	1,159,539.80
October 2028	1,020,100.50
November 2028	892,991.01
December 2028	777,090.06
January 2029	671,957.06
February 2029	576,774.96
March 2029	491,396.70
April 2029	415,643.15
May 2029	348,919.69
June 2029	291,220.28
July 2029	242,439.57
August 2029	201,650.60
September 2029	168,240.64
October 2029	141,518.82
November 2029	119,316.38
December 2029	100,531.35
January 2030	84,439.86
February 2030	69,888.88
March 2030	56,860.60
April 2030	45,336.13
May 2030	35,310.20
June 2030	26,767.55
July 2030	19,653.05
August 2030	13,892.90
September 2030	9,379.60
October 2030	5,970.61
November 2030	3,452.79
December 2030	1,724.08
January 2031	682.17

February 2031	197.63
March 2031	24.39
April 2031	2.99
May 2031	0.69
June 2031	-

2. Principles of Interpretation and Construction

2.1 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.

2.2 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.

2.3 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.

2.4 Time

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

2.5 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.

2.6 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.

2.7 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.

2.8 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 Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	New Loans Amount (Amount) 新增贷款金额(元)	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)	elinquent 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)
20210131	595,422.00	77,629,289,423.61	6,960,473,519.11	286,682,961.17	3,803,605,438.59	79,342,525,556.01	1,091,453,494.56	17,256,721.70	9,231,337.99	5,776,723.27	13,805,620.56
20210228	601,318.00	80,480,049,454.09	3,350,611,315.82	200,585,416.81	3,675,860,092.15	76,787,271,695.02	3,051,848,031.34	19,534,118.59	10,406,432.46	6,807,302.52	13,940,981.21
20210331	601,950.00	79,889,808,561.14	5,447,983,994.05	405,288,813.03	3,803,391,876.55	80,592,091,276.58	319,492,203.32	16,861,420.38	10,181,609.24	5,947,287.40	12,937,286.05
20210430	608,404.00	80,957,511,082.97	5,712,354,315.60	372,743,454.32	3,814,546,791.93	81,976,104,350.17	438,812,273.41	15,109,784.65	8,898,525.12	5,178,568.96	13,683,003.06
20210531	619,259.00	82,457,786,505.37	5,150,459,196.57	315,040,177.30	3,850,925,291.43	82,905,898,605.39	461,718,177.80	17,979,612.76	9,595,518.77	4,624,843.38	12,077,790.58
20210630	629,613.00	83,411,894,548.68	4,614,857,724.62	348,703,849.25	3,867,453,776.28	83,025,334,999.93	709,150,016.67	18,024,077.62	10,647,327.25	4,783,787.64	10,946,461.81
20210731	636,823.00	83,778,886,670.92	3,630,603,605.26	398,951,204.23	3,901,301,908.12	82,383,467,985.82	639,705,150.74	18,425,507.05	8,615,012.60	6,136,368.91	10,158,470.95
20210831	638,987.00	83,066,508,496.07	3,592,344,203.62	409,553,726.37	3,903,028,858.30	81,894,491,090.11	372,783,152.21	15,967,441.23	8,537,885.09	5,555,228.57	10,897,507.63
20210930	640,913.00	82,308,232,304.84	3,159,260,879.86	439,649,949.48	3,911,336,638.07	80,494,895,855.15	557,089,097.96	16,310,135.00	9,505,211.46	4,587,784.43	10,797,006.44
20211031	638,787.00	81,093,185,090.44	3,011,196,295.96	422,359,923.73	4,310,045,492.31	78,119,763,395.61	1,169,766,631.18	22,144,837.05	10,802,084.29	5,908,328.13	10,288,231.21
20211130	634,044.00	79,338,673,507.47	3,859,795,279.11	465,772,055.35	4,784,517,231.56	77,265,970,774.57	564,903,723.99	16,513,584.30	10,523,820.92	6,126,037.83	10,527,710.35
20211231	629,479.00	77,874,565,651.96	4,241,758,754.80	409,834,959.70	4,930,865,168.05	76,357,143,300.94	334,276,816.32	18,176,220.26	11,306,195.11	6,936,506.12	10,643,850.64
20220131	626,230.00	76,738,482,889.39	8,716,926,683.69	294,351,166.47	4,403,129,333.65	80,086,984,004.02	594,367,254.03	18,916,711.71	11,853,157.15	6,087,639.84	12,392,570.05
20220228	637,531.00	80,730,601,336.80	4,472,430,546.27	271,098,444.35	4,323,867,048.82	79,127,218,864.31	1,390,376,869.41	19,740,680.38	12,234,386.56	8,261,901.27	13,058,209.08
20220331	645,096.00	80,570,890,911.01	6,089,685,275.47	414,354,659.75	4,405,845,838.88	81,314,271,413.80	393,750,493.09	20,249,806.34	11,487,043.68	6,382,294.39	13,151,996.04
20220430	653,632.00	81,759,293,047.34	4,211,867,718.67	295,947,289.92	4,086,290,555.25	80,295,081,186.97	1,207,505,982.88	30,023,015.99	10,664,421.25	7,297,760.31	12,867,459.45
20220531	657,551.00	81,563,439,826.85	4,889,760,381.19	315,951,122.57	4,110,826,725.52	81,464,370,302.35	431,224,912.96	30,403,752.13	14,983,347.60	7,319,809.59	11,424,560.02
20220630	665,518.00	81,959,726,684.65	6,495,413,559.81	376,668,878.65	4,140,541,066.26	83,154,444,410.29	688,883,492.40	30,658,095.85	14,831,555.75	9,015,792.49	10,969,039.76
20220731	680,442.00	83,908,802,386.54	6,184,743,281.83	384,798,853.01	4,570,851,345.36	83,491,936,495.66	1,537,495,753.07	29,267,834.02	16,373,420.34	9,295,618.48	12,527,510.92
20220831	691,332.00	85,096,896,632.49	5,888,285,448.52	412,217,011.24	4,829,171,763.60	85,073,536,817.92	506,972,249.34	31,370,913.17	17,674,186.08	9,252,122.94	13,370,778.10
20220930	699,702.00	85,652,177,067.55	5,312,755,890.53	398,018,675.09	4,798,551,629.58	84,870,491,798.13	788,147,755.14	31,490,000.03	16,203,098.39	10,700,357.23	15,301,291.24
20221031	703,917.00	85,732,334,300.16	4,422,373,331.82	362,201,320.97	4,615,734,999.94	84,279,761,604.36	760,283,082.14	41,134,526.86	18,312,034.40	11,189,426.67	17,360,087.49
20221130	705,191.00	85,128,040,761.92	4,094,227,825.58	378,727,528.36	4,669,905,336.23	83,059,701,604.24	974,993,231.15	38,545,133.64	21,241,665.14	12,663,011.41	17,632,408.67

Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	New Loans Amount (Amount) 新增贷款金额(元)	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)	elinquent 61-90 Days (Amount) 拖欠 61-90 天金额 (元)	elinquent 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)
20221231	701,720.00	84,124,777,054.25	5,005,121,890.29	375,768,197.44	4,552,763,410.91	82,981,046,256.62	1,053,239,183.39	52,439,369.25	20,899,255.51	14,017,347.99	17,940,741.48
20230131	704,576.00	84,139,582,154.24	5,135,619,607.13	302,915,571.05	4,449,319,271.01	83,699,219,690.18	645,815,010.53	50,992,152.81	30,355,225.59	13,133,968.22	20,983,846.05
20230228	697,535.00	84,460,499,893.38	5,129,337,196.01	531,190,483.77	4,290,340,291.90	82,834,989,555.90	1,782,760,606.87	46,961,894.02	23,072,964.78	17,119,308.17	19,542,472.93
20230331	711,104.00	84,724,446,802.67	5,483,138,597.32	539,751,777.11	4,384,006,221.88	84,469,937,477.91	603,082,573.43	49,035,196.96	26,846,145.02	12,895,658.99	22,005,383.58
20230430	716,759.00	85,183,802,435.89	5,152,514,092.84	414,159,686.70	4,253,892,199.68	83,417,181,563.10	2,100,453,838.10	42,683,847.38	28,542,501.60	15,640,136.10	22,889,288.46
20230531	719,761.00	85,627,391,174.74	4,874,397,801.25	481,697,164.79	4,321,250,162.85	84,882,984,114.50	590,841,316.62	47,670,369.73	20,030,387.30	16,387,387.21	22,230,784.86
20230630	718,670.00	85,580,144,360.22	4,522,495,578.34	472,385,280.63	4,320,488,200.11	84,229,267,042.89	925,777,444.19	45,140,757.70	25,593,689.67	11,464,586.52	23,716,190.79
20230731	716,019.00	85,260,959,711.76	4,076,442,362.87	526,864,364.87	4,264,461,228.56	83,722,521,677.57	648,977,828.73	48,254,713.74	28,988,028.31	14,219,453.25	23,097,740.79
20230831	711,878.00	84,486,059,442.39	4,958,204,588.64	598,343,004.73	4,174,675,900.52	83,859,174,279.69	649,474,046.73	48,341,716.77	31,175,221.15	16,302,281.12	22,360,639.27
20230930	711,787.00	84,626,828,184.73	6,949,450,118.47	594,824,170.77	4,132,728,243.61	85,782,064,634.77	901,875,007.07	49,320,354.60	31,983,190.28	15,411,744.90	22,836,270.69
20231031	712,948.00	86,803,491,202.31	5,752,780,709.17	675,832,187.83	4,159,090,264.41	86,885,549,601.44	652,208,227.14	55,602,968.45	31,160,632.87	17,426,143.87	25,252,389.67
20231130	709,955.00	87,667,199,963.44	5,567,907,951.23	684,200,692.76	4,132,884,033.41	87,180,120,176.12	1,062,821,730.41	57,586,422.24	27,735,158.63	19,262,892.87	26,697,865.13
20231231	702,728.00	88,374,224,245.40	4,118,614,042.17	638,616,547.66	4,101,744,769.89	86,466,310,003.85	1,077,619,922.98	73,065,230.28	28,943,965.80	17,759,416.93	26,811,300.57
20240131	693,497.00	87,690,509,840.41	4,971,776,628.85	741,886,258.63	4,054,124,588.26	86,922,407,837.79	730,365,084.15	69,261,132.18	36,921,595.72	18,398,011.89	26,655,882.73
20240229	678,488.00	87,804,009,544.46	2,353,918,205.30	624,941,106.31	3,914,948,314.77	83,944,231,686.25	1,470,431,501.78	66,520,617.15	41,405,286.47	21,097,167.08	27,008,866.90
20240331	669,180.00	85,570,695,125.63	3,100,696,655.55	853,219,617.92	3,879,945,860.91	82,954,454,925.48	744,967,252.36	66,985,746.31	33,217,364.97	26,091,022.85	31,874,793.00
20240430	653,425.00	83,857,591,104.97	2,630,244,005.95	897,833,135.42	3,774,215,297.31	80,612,848,641.40	992,922,632.78	69,992,870.62	35,743,007.37	19,303,042.77	35,678,036.76
20240531	639,268.00	81,766,488,231.70	2,831,599,487.32	902,380,725.54	3,695,148,100.90	79,055,302,700.24	711,414,190.27	79,193,060.79	37,554,923.51	20,095,502.08	36,577,974.87
20240630	626,106.00	79,940,138,351.76	2,885,324,874.38	934,667,590.24	3,594,275,097.74	76,923,375,537.83	1,141,782,032.44	80,084,740.88	42,869,795.79	22,668,485.08	36,842,050.13
20240731	610,982.00	78,247,622,642.15	2,145,124,137.68	,182,496,922.76	3,510,484,976.91	74,668,351,783.49	770,620,484.69	81,779,459.13	46,079,188.09	24,130,443.17	38,552,286.30
20240831	594,341.00	75,629,513,644.87	1,948,989,076.54	948,394,745.41	3,408,622,473.85	72,183,574,675.35	788,995,689.68	80,763,941.35	47,328,986.05	25,980,729.92	40,768,987.04
20240930	578,919.00	73,167,413,009.39	2,553,664,098.53	826,297,217.68	3,302,640,252.80	70,219,128,496.46	1,114,922,253.26	81,098,356.66	46,205,808.92	32,018,443.01	42,957,873.02
20241031	567,568.00	71,536,331,231.33	2,478,595,224.98	688,000,490.57	3,243,142,553.02	68,985,443,539.31	808,945,903.95	88,584,710.41	52,177,447.10	25,615,416.73	53,002,754.32
20241130	557,659.00	70,013,769,771.82	3,227,413,005.83	654,166,290.16	3,170,856,119.78	67,978,252,974.15	1,156,449,207.99	91,837,891.51	53,730,106.89	28,435,929.31	47,813,287.05
20241231	548,712.00	69,356,519,396.90	2,799,270,499.29	700,523,408.62	3,129,697,579.42	67,267,126,211.51	748,378,855.40	109,234,072.52	45,590,689.93	31,793,278.21	41,777,947.96
20250131	536,574.00	68,243,901,055.53	2,936,651,023.70	484,645,866.28	3,059,739,529.28	66,587,144,632.11	757,364,422.84	98,709,549.81	62,328,956.98	27,236,106.45	47,185,885.07

Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	New Loans Amount (Amount) 新增贷款金额(元)	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)	elinquent 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)
20250228	519,469.00	67,579,969,553.26	1,200,740,926.08	590,382,994.18	2,893,271,783.79	63,182,849,998.33	1,839,604,342.36	85,569,436.23	50,567,658.03	39,172,024.66	41,546,434.30
20250331	504,698.00	65,239,309,893.91	1,928,473,044.28	590,953,397.00	2,849,621,661.74	62,622,025,916.17	779,468,820.71	102,791,388.71	41,926,255.68	27,094,124.51	48,930,108.80
20250430	487,546.00	63,622,236,614.58	2,257,654,606.83	544,838,834.52	2,737,931,861.55	61,288,572,282.70	1,034,776,677.48	93,818,186.31	48,616,036.26	25,524,255.85	48,835,496.72
20250531	475,353.00	62,540,142,935.32	2,026,783,735.79	456,761,142.52	2,676,401,645.94	60,397,107,782.64	744,683,977.32	97,713,968.32	52,835,179.00	26,941,949.22	45,220,111.03
20250630	463,065.00	61,364,502,967.53	3,404,098,126.88	476,093,204.90	2,544,623,214.13	59,489,720,222.13	1,978,516,967.69	93,889,163.23	54,837,669.39	32,145,745.39	42,720,265.87
20250731	451,229.00	61,691,830,033.70	2,207,964,822.25	594,249,751.36	2,511,803,955.25	59,688,772,449.22	774,045,296.87	88,125,571.03	53,465,554.58	37,295,469.87	45,036,470.65
20250831	434,852.00	60,686,740,812.22	2,222,262,650.76	483,164,354.47	2,412,690,990.38	58,898,391,941.80	834,821,947.56	85,310,246.49	54,573,865.01	34,224,610.46	51,357,465.22
20250930	420,413.00	59,958,680,076.54	3,377,302,280.65	605,166,393.85	2,321,442,453.84	59,020,074,153.01	1,112,249,589.83	80,086,463.26	53,199,690.03	31,522,448.88	55,970,301.61
20251031	410,268.00	60,353,102,646.62	2,446,107,496.41	410,404,976.95	2,281,613,363.06	59,000,478,639.50	801,620,626.31	91,612,496.01	54,577,648.98	31,898,706.71	62,001,503.57
20251130	401,558.00	60,042,189,621.08	2,128,400,188.10	375,093,719.37	2,226,372,823.67	58,095,802,119.26	1,182,375,142.66	82,668,579.62	60,292,516.18	31,568,425.40	59,349,009.49
20251231	392,198.00	59,512,055,792.61	3,460,945,088.23	449,119,538.61	2,201,109,454.69	59,229,834,977.03	790,499,276.06	84,798,847.65	51,041,183.85	38,805,220.17	55,580,500.61
20260131	385,149.00	60,250,560,005.37	3,020,900,953.84	378,784,053.14	2,197,552,943.07	59,530,149,318.44	876,677,841.34	86,587,922.66	51,583,001.67	30,392,670.54	63,291,590.99
20260228	376,594.00	60,638,682,345.64	1,894,692,476.43	232,864,208.16	2,142,716,544.64	57,718,555,176.52	2,139,842,363.24	94,662,370.10	52,376,458.47	35,419,222.33	65,197,006.86
20260331	366,022.00	60,106,052,597.52	1,706,655,185.58	444,277,701.70	2,248,636,101.26	57,928,319,507.52	835,912,380.21	98,095,109.53	55,058,682.92	32,107,743.22	64,451,736.08

APPENDIX2 STATIC HISTORICAL DATA

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210101	20210131	0.00	0.00	4,370,985.37	0.00	6,956,102,533.74	0.00	0.00	0.00	0.00	0.00
20210101	20210228	33,711.00	6,956,102,533.74	8,853,809.67	193,960,148.77	6,507,628,428.80	243,179,406.50	0.00	0.00	0.00	0.00
20210101	20210331	33,657.00	6,750,807,835.30	10,553,198.67	200,855,072.64	6,523,780,062.25	8,858,170.42	0.00	0.00	0.00	0.00
20210101	20210430	33,594.00	6,532,638,232.67	11,166,424.40	201,270,556.56	6,309,151,964.86	10,642,067.17	128,852.95	0.00	0.00	0.00
20210101	20210531	33,538.00	6,319,922,884.98	16,050,941.42	201,370,049.56	6,086,432,746.85	15,569,258.61	58,223.33	128,852.95	0.00	0.00
20210101	20210630	33,446.00	6,102,189,081.74	16,227,822.23	201,361,015.12	5,862,711,529.46	21,073,945.76	148,384.95	181,524.65	0.00	0.00
20210101	20210731	33,355.00	5,884,115,384.82	20,546,384.32	201,751,723.23	5,644,758,040.57	15,474,367.17	784,009.56	0.00	181,524.65	0.00
20210101	20210831	33,238.00	5,661,197,941.95	20,636,953.20	201,794,334.61	5,426,677,088.46	10,756,347.72	187,671.96	457,050.67	0.00	181,524.65
20210101	20210930	33,100.00	5,438,259,683.46	21,157,099.54	201,418,082.48	5,192,057,945.44	21,715,456.59	750,849.31	187,671.96	457,050.67	181,524.65
20210101	20211031	32,965.00	5,215,350,498.62	24,151,786.56	200,459,503.08	4,948,118,748.91	39,559,528.05	1,313,618.29	455,537.22	187,671.96	166,250.00
20210101	20211130	32,820.00	4,989,801,354.43	25,418,908.97	200,901,701.90	4,737,648,623.83	21,508,593.27	1,303,490.89	791,557.75	455,537.22	353,921.96
20210101	20211231	32,663.00	4,762,061,724.92	20,738,874.03	201,140,758.17	4,526,312,077.89	9,827,631.01	1,013,836.38	838,963.53	791,557.75	369,257.78
20210101	20220131	32,514.00	4,539,153,324.34	17,976,263.75	200,605,674.52	4,299,327,695.32	18,479,004.18	380,529.69	127,324.06	682,535.47	791,557.75
20210101	20220228	32,319.00	4,319,788,646.47	19,182,604.38	196,575,985.62	4,027,970,569.38	71,431,529.31	2,113,500.65	232,929.91	127,324.06	1,035,471.59
20210101	20220331	32,195.00	4,102,911,324.90	27,644,385.65	199,221,761.87	3,859,755,395.77	9,939,599.92	1,035,371.04	995,093.40	73,336.57	682,535.47
20210101	20220430	31,995.00	3,872,481,332.17	14,730,055.10	197,489,091.54	3,621,085,285.01	34,886,887.30	2,051,621.03	437,958.25	601,696.37	73,336.57
20210101	20220531	31,868.00	3,659,136,784.53	17,162,679.24	198,484,020.94	3,424,599,471.06	13,660,295.30	1,278,685.64	1,478,548.12	420,485.70	284,981.48
20210101	20220630	31,719.00	3,441,722,467.30	18,808,911.84	197,992,516.96	3,202,578,251.79	18,142,669.22	1,026,124.06	1,143,769.62	571,523.23	632,130.61
20210101	20220731	31,542.00	3,224,094,468.53	20,275,356.58	196,325,773.89	2,966,068,939.10	36,644,734.20	1,554,965.89	1,034,573.17	162,767.99	1,023,781.59
20210101	20220831	31,349.00	3,006,489,761.94	20,470,662.87	196,886,945.50	2,768,667,524.51	14,291,191.62	1,472,757.57	1,061,208.09	471,411.80	504,258.23
20210101	20220930	31,143.00	2,786,468,351.82	17,093,767.20	196,105,202.74	2,550,748,135.17	18,620,072.48	925,886.60	742,487.99	514,901.57	527,306.90

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210101	20221031	30,956.00	2,572,078,790.71	14,002,542.00	195,004,850.29	2,333,081,251.02	24,480,180.03	2,347,270.28	785,376.93	381,604.39	938,240.94
20210101	20221130	30,780.00	2,362,013,923.59	18,031,830.13	194,593,467.61	2,121,126,176.86	22,021,242.38	2,532,176.40	984,836.88	307,629.19	360,341.51
20210101	20221231	30,569.00	2,147,332,403.22	14,373,488.39	193,964,204.47	1,914,255,534.46	18,440,799.53	2,080,997.98	1,481,481.22	672,035.90	421,557.25
20210101	20230131	30,313.00	1,937,352,406.34	10,208,206.28	193,432,101.27	1,714,562,589.31	12,820,503.73	1,528,683.31	1,851,505.08	694,345.58	784,629.14
20210101	20230228	20,747.00	1,732,242,256.15	14,459,514.14	121,361,629.87	1,547,975,476.58	42,929,017.18	1,706,952.65	839,507.44	750,105.38	872,710.77
20210101	20230331	20,562.00	1,595,073,770.00	15,907,951.12	122,734,314.70	1,437,623,998.69	11,239,446.11	1,948,976.81	980,186.16	286,486.90	1,388,251.92
20210101	20230430	20,371.00	1,453,467,346.59	10,899,414.33	120,301,455.48	1,283,332,908.67	31,919,165.64	2,777,314.92	1,391,108.73	539,410.76	1,299,722.81
20210101	20230531	20,217.00	1,321,259,631.53	9,905,027.99	121,677,576.19	1,170,896,237.16	10,622,071.26	2,002,214.21	1,060,680.72	831,478.12	999,326.89
20210101	20230630	20,075.00	1,186,412,008.36	10,563,420.09	120,846,925.65	1,036,640,875.45	11,918,230.95	1,980,812.29	1,499,206.05	462,328.74	1,024,228.80
20210101	20230731	19,908.00	1,053,525,682.28	8,298,597.83	120,666,202.09	908,734,801.86	9,972,931.55	1,479,178.57	1,481,791.05	304,279.11	833,165.54
20210101	20230831	19,747.00	922,806,147.68	9,827,846.45	119,835,356.68	779,769,532.41	7,249,854.78	2,222,612.30	1,120,741.39	674,920.58	952,717.97
20210101	20230930	19,536.00	791,990,379.43	8,078,346.58	118,646,130.54	650,398,636.75	8,101,103.60	2,934,428.68	1,501,981.66	205,483.58	985,761.43
20210101	20231031	19,338.00	664,127,395.70	7,353,584.47	118,224,539.30	527,163,375.22	5,191,082.31	1,418,940.91	1,511,202.11	840,428.67	792,096.78
20210101	20231130	19,120.00	536,917,126.00	6,293,182.92	117,054,697.20	401,899,399.00	5,971,683.41	1,828,088.75	457,481.63	1,074,186.56	971,795.01
20210101	20231231	18,890.00	412,202,634.36	5,210,992.37	116,178,857.06	280,313,742.03	4,574,890.98	1,555,434.93	1,171,849.91	258,384.07	1,656,212.91
20210101	20240131	18,570.00	289,530,514.83	2,189,054.01	115,411,929.01	163,152,358.14	3,340,869.94	966,879.39	734,313.02	689,327.93	1,289,219.07
20210101	20240229	2,283.00	170,172,967.49	1,164,247.99	10,354,496.45	150,222,633.83	3,483,791.33	1,420,004.13	639,940.32	343,139.07	954,734.87
20210101	20240331	2,191.00	157,064,243.55	3,142,931.42	10,378,056.15	138,425,411.51	2,217,345.72	536,110.66	714,686.51	100,483.60	845,593.03
20210101	20240430	2,131.00	142,839,631.03	1,320,273.26	10,216,565.39	126,635,042.34	2,250,009.90	606,674.82	552,948.00	89,285.89	488,300.01
20210101	20240531	2,097.00	130,622,260.96	928,932.63	10,211,577.18	115,763,470.79	1,740,167.04	712,861.03	498,792.63	0.00	223,034.30
20210101	20240630	2,074.00	118,938,325.79	1,203,446.21	10,067,986.38	103,607,929.68	2,286,760.41	639,022.78	675,694.37	89,935.74	198,803.44
20210101	20240731	2,051.00	107,498,146.42	927,381.36	10,081,580.50	93,338,449.14	1,413,968.62	233,476.43	855,171.56	110,119.77	280,322.03
20210101	20240831	2,028.00	96,231,507.55	1,255,632.79	9,959,188.77	81,683,784.07	1,685,503.82	260,718.39	353,945.84	575,788.14	280,322.03

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210101	20240930	2,008.00	84,840,062.29	2,303,157.00	9,816,211.00	69,086,566.57	1,823,604.01	442,933.96	310,474.68	481,027.00	295,829.50
20210101	20241031	1,971.00	72,440,435.72	1,394,840.27	9,719,947.43	58,149,912.90	1,452,353.48	416,904.07	269,204.44	20,997.26	752,729.27
20210101	20241130	1,939.00	61,062,101.42	349,612.07	9,599,317.29	48,454,535.29	1,046,445.56	352,233.83	133,185.90	198,161.73	685,940.45
20210101	20241231	1,908.00	50,870,502.76	783,216.11	9,548,520.15	38,161,525.67	832,525.10	332,118.47	124,390.08	20,665.01	487,643.97
20210101	20250131	1,845.00	39,958,868.30	743,806.43	9,283,312.24	28,009,536.50	937,948.26	158,508.70	115,573.49	33,412.71	371,945.60
20210101	20250228	344.00	29,626,925.26	243,603.65	2,216,302.82	25,248,968.65	1,092,485.63	72,380.75	151,945.52	6,234.58	397,071.46
20210101	20250331	325.00	26,969,086.59	623,645.24	2,220,802.48	22,700,192.56	603,129.65	149,352.70	85,281.39	87,295.67	195,959.59
20210101	20250430	317.00	23,821,211.56	369,219.84	2,163,928.70	20,069,971.53	835,602.60	104,290.37	56,454.69	21,902.02	0.00
20210101	20250531	308.00	21,088,221.21	397,794.73	2,143,522.76	17,465,506.95	741,955.45	176,249.01	49,148.25	0.00	21,902.02
20210101	20250630	301.00	18,454,761.68	455,180.53	2,111,244.88	15,134,156.99	464,566.13	125,030.26	39,218.06	5,871.67	21,902.02
20210101	20250731	293.00	15,790,745.13	121,595.21	2,080,241.80	12,764,071.09	601,949.27	79,297.03	35,156.15	0.00	22,778.78
20210101	20250831	289.00	13,503,252.32	350,369.64	2,022,328.92	10,302,232.10	426,433.41	275,783.38	0.00	35,156.15	5,371.67
20210101	20250930	279.00	11,044,976.71	184,227.69	2,027,213.72	8,196,528.15	218,901.82	267,448.20	0.00	33,174.39	0.00
20210101	20251031	274.00	8,716,052.56	126,253.44	1,994,731.54	6,059,976.95	231,569.39	157,952.38	26,948.90	29,021.63	0.00
20210101	20251130	271.00	6,505,469.25	107,277.04	2,004,073.24	3,979,754.65	165,728.66	10,271.30	127,492.44	24,668.74	0.00
20210101	20251231	265.00	4,307,915.79	144,426.34	1,965,614.37	1,898,086.42	83,279.62	7,343.06	89,965.54	39,161.45	0.00
20210101	20260131	254.00	2,117,836.09	2,864.42	1,927,690.99	0.00	4,340.10	16,985.04	42,028.90	33,932.10	39,161.45
20210201	20210228	0.00	0.00	928,473.06	0.00	3,349,682,842.76	0.00	0.00	0.00	0.00	0.00
20210201	20210331	16,281.00	3,349,682,842.76	7,643,765.31	97,290,898.80	3,243,770,998.65	0.00	0.00	0.00	0.00	0.00
20210201	20210430	16,229.00	3,243,770,998.65	6,069,370.77	97,401,679.14	3,139,576,128.56	723,820.18	0.00	0.00	0.00	0.00
20210201	20210531	16,197.00	3,140,299,948.74	7,443,251.09	97,489,982.52	3,034,746,676.24	236,643.45	0.00	378,473.56	0.00	0.00
20210201	20210630	16,164.00	3,035,361,793.25	5,777,306.48	97,527,975.85	2,930,490,216.61	1,536,727.83	0.00	0.00	0.00	0.00
20210201	20210731	16,128.00	2,932,026,944.44	10,898,946.08	97,770,497.16	2,822,022,076.45	749,372.60	202,119.42	352,984.90	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210201	20210831	16,069.00	2,823,326,553.37	11,602,841.92	97,574,642.34	2,711,490,293.46	1,867,485.39	411,395.85	0.00	352,984.90	0.00
20210201	20210930	15,998.00	2,714,122,159.60	13,914,443.87	97,635,921.67	2,601,702,711.70	678,789.31	0.00	0.00	0.00	0.00
20210201	20211031	15,921.00	2,602,381,501.01	12,935,621.50	97,181,546.28	2,488,632,594.85	3,354,640.92	258,670.90	0.00	0.00	0.00
20210201	20211130	15,842.00	2,492,245,906.67	13,807,656.16	97,147,635.72	2,379,748,600.04	1,421,668.62	0.00	0.00	0.00	0.00
20210201	20211231	15,747.00	2,381,170,268.66	11,847,406.92	96,986,633.59	2,270,400,228.65	1,431,534.85	458,275.89	0.00	0.00	0.00
20210201	20220131	15,672.00	2,272,290,039.39	11,602,520.20	96,770,793.99	2,159,613,457.96	3,598,423.01	203,075.64	458,275.89	0.00	0.00
20210201	20220228	15,604.00	2,163,873,232.50	10,944,167.29	96,478,060.91	2,048,735,512.84	6,419,609.93	665,170.05	232,865.36	293,411.70	0.00
20210201	20220331	15,507.00	2,056,346,569.88	13,092,046.13	95,700,853.34	1,942,576,788.26	2,876,110.47	1,165,184.20	335,514.91	68,001.17	293,411.70
20210201	20220430	15,416.00	1,947,315,010.71	8,813,933.82	95,466,012.70	1,837,928,571.54	4,249,933.36	218,260.63	53,484.82	0.00	361,412.87
20210201	20220531	15,353.00	1,842,811,663.22	8,819,728.85	95,245,510.17	1,732,723,975.14	4,199,164.82	1,266,767.07	0.00	53,484.82	68,001.17
20210201	20220630	15,285.00	1,738,311,393.02	9,496,645.96	95,174,741.15	1,627,470,567.96	4,662,038.66	1,041,830.66	557,585.89	0.00	53,484.82
20210201	20220731	15,206.00	1,633,785,507.99	9,988,177.15	95,048,883.72	1,523,112,187.91	3,619,290.94	808,092.17	491,773.04	442,540.93	53,484.82
20210201	20220831	15,126.00	1,528,527,369.81	10,176,609.33	94,880,979.20	1,417,144,627.44	3,749,382.30	1,399,596.67	179,702.36	286,917.82	442,540.93
20210201	20220930	15,033.00	1,423,202,767.52	10,223,187.64	94,515,846.19	1,312,024,935.74	3,973,751.61	1,162,609.23	178,984.90	179,702.36	428,874.05
20210201	20221031	14,941.00	1,317,948,857.89	7,109,753.50	94,094,485.33	1,209,501,233.24	3,805,055.68	2,025,719.30	190,856.36	439,384.05	465,220.18
20210201	20221130	14,857.00	1,216,427,468.81	7,518,449.89	93,773,300.67	1,107,018,198.43	5,158,832.19	832,139.15	880,606.91	98,476.05	580,582.67
20210201	20221231	14,761.00	1,114,568,835.40	7,333,734.77	93,550,886.10	1,005,996,846.29	3,960,841.43	1,816,355.11	224,269.58	627,383.77	617,095.55
20210201	20230131	14,675.00	1,013,242,791.73	5,547,782.65	93,331,118.68	905,935,107.63	4,657,920.19	1,040,459.20	967,810.42	257,908.53	800,042.26
20210201	20230228	14,571.00	913,659,248.23	5,845,718.84	93,044,066.52	807,216,103.55	4,665,379.27	1,050,871.31	487,160.98	220,943.49	706,619.22
20210201	20230331	9,690.00	814,347,077.82	6,033,760.39	58,162,346.65	744,711,406.89	2,379,017.32	1,020,203.17	978,701.39	12,749.26	291,339.04
20210201	20230430	9,610.00	749,393,417.07	6,981,130.55	57,870,281.28	678,540,511.49	3,140,274.99	1,152,939.70	889,627.66	328,836.05	291,339.04
20210201	20230531	9,528.00	684,343,528.93	4,618,990.04	57,624,098.24	617,185,676.76	2,408,381.78	517,262.05	865,374.48	285,537.31	398,507.59
20210201	20230630	9,458.00	621,660,739.97	5,668,698.92	57,318,088.24	553,341,127.01	2,998,178.24	638,387.03	337,705.98	477,050.96	667,242.12

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210201	20230731	9,374.00	558,459,691.34	5,154,480.67	57,013,094.25	490,928,906.33	1,794,657.24	1,623,198.10	465,146.53	424,178.93	765,730.71
20210201	20230831	9,295.00	496,001,817.84	5,033,239.33	56,508,828.09	428,805,295.90	2,242,883.93	1,136,903.21	517,107.99	265,906.25	865,707.21
20210201	20230930	9,196.00	433,833,804.49	3,869,354.58	56,287,436.89	368,041,812.19	3,272,357.34	575,450.46	322,494.27	225,908.69	591,561.27
20210201	20231031	9,110.00	373,029,584.22	4,850,617.61	55,804,552.25	307,487,361.61	1,596,529.14	2,003,125.35	286,847.18	198,030.13	351,329.66
20210201	20231130	9,003.00	311,923,223.07	3,402,876.03	55,363,212.96	248,727,207.45	1,919,143.69	673,542.63	1,025,079.43	0.00	221,901.90
20210201	20231231	8,891.00	252,566,875.10	2,395,449.25	54,869,975.84	191,117,124.42	1,346,110.06	1,098,398.26	610,214.50	694,415.31	46,887.86
20210201	20240131	8,797.00	194,913,150.41	2,920,964.89	54,472,659.08	133,603,270.21	1,306,701.02	814,379.78	696,731.58	72,957.32	675,023.76
20210201	20240229	8,581.00	137,169,063.67	1,260,702.30	53,655,851.20	79,430,926.01	1,003,175.65	481,845.18	471,041.36	278,618.50	209,908.25
20210201	20240331	1,096.00	81,875,514.95	678,199.09	5,162,185.93	73,375,952.41	710,204.36	1,008,306.43	85,929.08	58,718.19	272,479.93
20210201	20240430	1,068.00	75,511,590.40	576,068.26	5,158,625.51	67,841,236.35	826,042.13	288,480.29	295,293.70	19,258.89	225,308.09
20210201	20240531	1,051.00	69,495,619.45	740,536.37	5,162,700.45	62,148,018.33	398,505.59	628,215.18	68,834.36	0.00	45,297.51
20210201	20240630	1,028.00	63,288,870.97	820,846.87	5,110,702.20	56,377,373.62	280,257.96	410,949.07	159,383.53	26,395.66	45,297.51
20210201	20240731	1,013.00	57,299,657.35	610,726.38	5,041,061.45	50,417,402.02	471,467.02	423,377.42	143,910.82	80,154.77	26,395.66
20210201	20240831	999.00	51,562,707.71	463,485.28	4,992,738.19	44,907,381.51	380,949.00	546,813.10	30,703.21	95,874.46	41,618.27
20210201	20240930	984.00	46,003,339.55	1,113,686.63	4,884,569.18	38,601,992.77	533,019.31	477,125.43	204,586.16	0.00	137,492.73
20210201	20241031	970.00	39,954,216.40	595,537.25	4,835,753.93	33,453,141.47	125,157.25	373,815.48	200,042.11	71,402.38	176,040.12
20210201	20241130	958.00	34,399,598.81	367,044.25	4,820,851.82	28,370,491.89	189,689.31	38,540.50	238,027.37	27,616.44	109,949.77
20210201	20241231	944.00	28,974,315.28	241,633.95	4,747,421.61	23,367,614.50	30,427.45	280,629.17	34,071.57	97,622.00	99,018.82
20210201	20250131	926.00	23,909,383.51	282,961.17	4,672,880.37	18,199,462.54	255,857.78	117,182.49	145,726.71	84,961.47	23,712.66
20210201	20250228	904.00	18,826,903.65	221,281.14	4,617,443.55	13,310,859.56	365,340.93	10,617.64	123,333.83	40,942.40	83,711.47
20210201	20250331	146.00	13,934,805.83	350,509.50	1,095,506.36	12,061,873.01	24,370.38	128,753.56	102,841.28	55,321.03	48,095.70
20210201	20250430	143.00	12,421,254.96	6,644.15	1,074,867.09	11,095,971.64	0.00	24,370.38	0.00	130,262.98	37,113.28
20210201	20250531	140.00	11,287,718.28	142,921.43	1,066,565.31	9,775,390.82	187,224.03	0.00	0.00	32,848.50	35,694.46

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210201	20250630	136.00	10,031,157.81	205,097.20	1,059,039.97	8,693,990.03	0.00	0.00	0.00	28,720.84	4,828.21
20210201	20250731	130.00	8,727,539.08	0.00	1,040,126.71	7,517,425.31	56,098.58	80,339.43	0.00	0.00	25,720.84
20210201	20250831	129.00	7,679,584.16	202,647.10	1,015,352.07	6,275,544.84	140,935.45	8,163.81	0.00	0.00	22,781.32
20210201	20250930	126.00	6,447,425.42	156,395.46	992,721.70	4,948,010.99	299,532.74	0.00	8,163.81	0.00	20,231.32
20210201	20251031	122.00	5,275,938.86	98,611.26	975,140.87	3,904,478.58	89,399.36	156,425.65	0.00	8,163.81	18,279.89
20210201	20251130	119.00	4,176,747.29	47,570.10	967,836.30	2,891,780.83	23,376.85	89,399.36	117,522.58	0.00	8,163.81
20210201	20251231	116.00	3,130,243.43	71,004.67	973,954.34	1,899,210.66	18,472.83	0.00	89,399.36	0.00	8,163.81
20210201	20260131	113.00	2,015,246.66	125,977.20	970,851.65	845,617.45	0.00	7,165.62	0.00	0.00	0.00
20210201	20260228	99.00	852,783.07	0.00	852,274.37	0.00	0.00	0.00	0.00	0.00	0.00
20210301	20210331	0.00	0.00	4,070,177.07	0.00	5,443,913,816.98	0.00	0.00	0.00	0.00	0.00
20210301	20210430	27,715.00	5,443,913,816.98	7,907,532.16	161,065,196.22	5,230,835,106.60	41,390,052.00	0.00	0.00	0.00	0.00
20210301	20210531	27,638.00	5,272,225,158.60	10,260,392.78	161,615,370.25	5,072,422,440.92	26,748,768.07	0.00	0.00	0.00	0.00
20210301	20210630	27,582.00	5,099,171,208.99	11,217,486.32	160,895,058.12	4,869,334,436.71	56,949,446.50	0.00	0.00	0.00	0.00
20210301	20210731	27,521.00	4,926,283,883.21	10,919,033.05	161,250,627.77	4,700,893,604.06	51,447,606.32	0.00	0.00	0.00	0.00
20210301	20210831	27,452.00	4,752,341,210.38	13,994,826.66	162,157,945.77	4,549,131,921.41	25,160,832.76	305,915.17	0.00	0.00	0.00
20210301	20210930	27,368.00	4,574,598,669.34	20,996,187.05	161,307,822.52	4,342,585,055.89	47,925,653.64	689,632.72	305,915.17	0.00	0.00
20210301	20211031	27,240.00	4,391,506,257.42	15,392,192.16	159,372,722.34	4,116,183,525.98	97,168,475.44	545,874.23	959,525.41	305,915.17	0.00
20210301	20211130	27,134.00	4,215,163,316.23	17,758,312.64	161,095,632.27	3,989,542,109.04	41,823,811.63	0.00	407,730.23	787,559.61	305,915.17
20210301	20211231	27,021.00	4,032,867,125.68	18,974,519.12	161,919,052.48	3,830,430,600.32	18,090,044.53	393,007.80	202,941.36	200,210.74	1,093,474.78
20210301	20220131	26,889.00	3,850,410,279.53	13,329,926.29	160,688,364.03	3,628,390,596.83	45,420,025.59	264,066.98	407,136.99	202,941.36	987,770.35
20210301	20220228	26,789.00	3,675,672,538.10	14,880,803.17	159,410,485.95	3,425,031,019.19	72,595,153.71	421,719.59	299,915.69	0.00	403,152.10
20210301	20220331	26,679.00	3,498,750,960.28	20,571,131.85	161,353,258.44	3,291,851,118.87	20,736,398.24	481,183.31	572,130.23	0.00	0.00
20210301	20220430	26,461.00	3,313,640,830.65	14,114,899.12	157,178,595.27	3,060,719,668.94	78,853,981.43	1,612,619.87	78,028.01	219,823.01	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210301	20220531	26,343.00	3,141,484,121.26	14,383,560.11	159,653,299.17	2,940,209,237.84	21,430,871.78	1,714,925.29	312,030.61	0.00	219,823.01
20210301	20220630	26,224.00	2,963,886,888.53	15,938,610.55	158,548,394.93	2,749,179,000.86	36,756,198.16	1,378,365.95	883,924.25	0.00	219,823.01
20210301	20220731	26,095.00	2,788,417,312.23	14,123,314.70	156,277,785.63	2,542,024,823.78	70,346,687.21	2,456,226.19	732,029.75	391,190.19	0.00
20210301	20220831	25,962.00	2,615,950,957.12	16,642,938.01	158,672,815.24	2,412,968,704.60	20,703,226.77	1,107,712.92	1,226,624.73	488,374.56	252,432.91
20210301	20220930	25,804.00	2,436,747,076.49	13,733,497.18	157,436,052.49	2,228,367,002.90	32,565,826.44	1,895,684.42	575,796.52	320,351.52	740,807.47
20210301	20221031	25,665.00	2,264,465,469.27	12,218,658.96	157,612,144.06	2,065,521,481.57	23,236,997.96	1,353,589.97	1,358,366.96	80,750.57	808,726.08
20210301	20221130	25,529.00	2,092,359,913.11	10,133,577.91	156,298,463.66	1,884,481,460.40	36,097,162.43	1,686,282.89	821,844.24	540,475.81	395,005.48
20210301	20221231	25,410.00	1,924,022,231.25	10,362,012.58	156,402,980.46	1,719,945,191.34	30,543,216.84	2,621,353.56	999,403.72	402,521.56	219,788.45
20210301	20230131	25,285.00	1,754,731,475.47	7,438,401.47	157,035,493.31	1,567,436,788.31	16,549,716.73	2,009,989.33	806,276.32	717,386.57	474,952.98
20210301	20230228	25,172.00	1,587,995,110.24	17,468,869.65	154,226,262.56	1,368,167,911.64	43,073,909.54	1,914,018.93	820,619.85	166,549.07	677,124.53
20210301	20230331	24,889.00	1,414,820,133.56	13,815,226.68	155,729,103.21	1,223,338,268.82	14,238,887.11	1,725,487.38	1,344,422.17	151,938.93	586,509.07
20210301	20230430	15,201.00	1,241,385,513.48	8,010,712.75	86,360,140.47	1,101,447,671.54	40,800,820.49	995,993.06	1,338,678.00	389,280.92	316,488.00
20210301	20230531	15,073.00	1,145,288,932.01	8,030,467.81	88,171,492.23	1,030,877,455.97	11,955,624.63	1,572,506.66	909,258.34	255,894.61	480,055.41
20210301	20230630	14,975.00	1,046,050,795.62	9,642,681.88	87,175,468.71	926,291,633.80	18,482,047.99	1,189,804.98	1,386,974.28	273,514.46	512,628.55
20210301	20230731	14,854.00	948,136,604.06	7,645,089.83	87,327,150.82	837,404,140.15	10,476,181.12	1,618,775.53	659,129.43	702,400.53	510,101.76
20210301	20230831	14,733.00	851,370,728.52	8,397,142.64	86,879,433.59	741,168,503.62	10,328,394.41	1,095,103.85	1,386,352.18	252,694.87	233,808.56
20210301	20230930	14,595.00	754,464,857.49	6,872,444.87	86,055,490.71	646,057,685.95	11,798,366.80	1,366,733.25	617,004.43	191,666.40	340,553.54
20210301	20231031	14,465.00	660,372,010.37	6,583,431.41	85,928,700.30	555,938,186.86	8,388,600.29	1,123,700.18	427,769.85	275,329.37	150,610.30
20210301	20231130	14,307.00	566,304,196.85	5,916,914.91	84,548,710.04	461,139,428.75	11,678,625.49	691,666.14	882,039.76	255,842.48	36,754.41
20210301	20231231	14,155.00	474,684,357.03	6,187,610.82	84,035,483.27	370,830,858.81	9,910,911.29	1,028,082.09	268,356.46	529,830.77	198,487.05
20210301	20240131	13,993.00	382,766,526.47	4,567,685.33	83,762,620.04	285,068,524.78	5,673,340.51	1,066,568.25	218,988.46	184,368.94	554,246.70
20210301	20240229	13,860.00	292,766,037.64	2,481,910.94	82,350,591.29	196,083,470.26	8,754,804.56	958,198.09	534,499.16	110,300.18	239,790.80
20210301	20240331	13,719.00	206,681,063.05	3,581,373.49	83,127,456.12	111,685,095.84	4,186,758.40	1,016,507.31	458,235.83	156,471.79	170,998.39

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210301	20240430	1,688.00	117,674,067.56	1,340,435.08	7,137,668.21	101,826,052.78	4,626,759.30	422,298.60	719,069.11	257,877.82	266,771.97
20210301	20240531	1,558.00	108,118,829.58	2,249,993.28	7,152,295.34	94,359,470.92	2,530,494.14	245,358.72	528,694.44	175,111.36	363,901.48
20210301	20240630	1,524.00	98,203,031.06	924,996.62	6,938,837.29	85,127,883.38	3,467,665.56	445,681.58	335,149.47	516,354.03	102,267.08
20210301	20240731	1,503.00	89,995,001.10	1,584,795.29	6,932,412.10	77,289,094.48	2,690,584.40	158,815.48	309,948.74	181,536.92	484,964.01
20210301	20240831	1,480.00	81,114,944.03	876,724.06	6,886,691.80	69,767,835.78	1,791,171.49	675,434.87	183,849.10	45,238.77	610,613.18
20210301	20240930	1,461.00	73,074,143.19	604,082.66	6,747,959.42	60,773,248.60	3,325,812.80	401,277.47	354,374.99	41,045.01	181,536.92
20210301	20241031	1,437.00	65,077,295.79	599,660.19	6,769,640.17	54,678,740.43	1,964,787.29	350,100.18	71,352.20	130,495.57	0.00
20210301	20241130	1,414.00	57,195,475.67	424,858.91	6,628,860.33	46,954,582.10	2,379,788.60	196,601.26	303,671.75	0.00	91,436.84
20210301	20241231	1,400.00	49,926,080.55	487,963.47	6,707,133.76	40,337,892.06	1,544,798.36	267,015.60	73,206.46	86,356.84	86,436.84
20210301	20250131	1,382.00	42,395,706.16	654,834.95	6,650,081.12	32,996,624.22	1,247,967.67	372,100.25	69,365.24	25,555.74	113,410.57
20210301	20250228	1,365.00	34,825,023.69	412,226.34	6,393,587.70	24,829,966.51	2,384,561.65	218,219.11	274,837.37	0.00	111,912.58
20210301	20250331	1,344.00	27,819,497.22	60,683.01	6,551,249.26	19,376,205.64	431,904.52	575,563.98	91,711.52	225,980.86	72,102.90
20210301	20250430	263.00	20,773,469.42	215,622.65	1,520,035.98	17,156,429.48	805,108.41	163,859.69	422,599.73	31,556.46	201,867.13
20210301	20250531	236.00	18,781,420.90	107,859.43	1,507,041.70	15,505,201.97	763,249.99	218,266.93	31,828.38	308,626.48	215,331.99
20210301	20250630	233.00	17,042,505.74	427,372.57	1,476,556.27	13,564,981.24	845,505.44	63,942.74	14,387.24	19,694.20	310,353.45
20210301	20250731	222.00	14,818,864.31	64,525.19	1,513,210.80	12,423,485.95	224,651.89	171,639.20	6,833.04	0.00	49,429.02
20210301	20250831	216.00	12,876,039.10	88,737.04	1,517,046.75	10,777,641.22	274,699.68	116,658.55	0.00	0.00	17,778.82
20210301	20250930	212.00	11,186,778.27	207,858.16	1,473,991.25	8,981,409.77	314,263.57	137,854.18	14,356.72	0.00	0.00
20210301	20251031	207.00	9,447,884.24	151,297.75	1,478,568.70	7,431,900.05	121,889.35	200,061.98	12,798.32	0.00	0.00
20210301	20251130	203.00	7,766,649.70	194,970.39	1,462,184.24	5,824,355.89	108,993.40	35,383.62	78,492.86	12,798.32	0.00
20210301	20251231	199.00	6,060,024.09	98,071.07	1,419,781.51	4,300,300.24	93,658.34	29,571.59	78,447.82	0.00	0.00
20210301	20260131	196.00	4,501,977.99	59,050.09	1,416,869.13	2,823,847.55	70,996.39	23,725.71	0.00	78,447.82	0.00
20210301	20260228	194.00	2,997,017.47	43,202.45	1,385,328.38	1,382,160.01	78,473.84	0.00	0.00	0.00	78,447.82

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210301	20260331	191.00	1,539,081.67	0.00	1,401,492.43	0.00	11,066.68	11,931.60	0.00	0.00	78,447.82
20210401	20210430	0.00	0.00	3,389,466.17	0.00	5,708,964,849.43	0.00	0.00	0.00	0.00	0.00
20210401	20210531	29,594.00	5,708,964,849.43	8,355,277.68	160,221,020.47	5,484,703,186.08	52,487,112.20	0.00	0.00	0.00	0.00
20210401	20210630	29,522.00	5,537,190,298.28	9,800,151.98	160,915,585.27	5,329,354,915.93	35,634,132.56	0.00	0.00	0.00	0.00
20210401	20210731	29,458.00	5,364,989,048.49	12,622,894.27	161,098,136.31	5,156,493,094.09	33,471,211.29	293,629.90	0.00	0.00	0.00
20210401	20210831	29,378.00	5,190,257,935.28	17,222,176.56	161,720,542.22	4,992,157,523.31	17,844,154.94	0.00	293,629.90	0.00	0.00
20210401	20210930	29,281.00	5,010,295,308.15	13,841,536.19	161,592,361.67	4,809,432,035.70	24,588,321.22	0.00	0.00	293,629.90	0.00
20210401	20211031	29,212.00	4,834,313,986.82	18,732,644.68	160,187,186.13	4,592,875,994.60	60,660,747.76	837,187.52	0.00	0.00	293,629.90
20210401	20211130	29,098.00	4,654,667,559.78	20,180,835.51	161,430,331.30	4,447,569,810.36	22,484,066.97	112,373.75	721,377.82	0.00	107,032.21
20210401	20211231	28,966.00	4,470,994,661.11	19,192,634.16	161,661,195.86	4,275,649,998.14	12,743,565.18	275,495.57	0.00	558,409.10	0.00
20210401	20220131	28,844.00	4,289,227,467.99	13,692,164.78	161,163,205.43	4,090,239,284.13	22,556,294.16	261,161.89	275,495.57	0.00	558,409.10
20210401	20220228	28,755.00	4,113,890,644.85	13,513,743.32	159,146,315.88	3,866,833,484.46	72,430,990.65	256,108.63	264,977.92	0.00	558,409.10
20210401	20220331	28,658.00	3,940,343,970.76	22,291,418.64	161,190,745.35	3,736,827,966.64	15,613,192.31	723,517.38	0.00	264,977.92	0.00
20210401	20220430	28,502.00	3,753,429,654.25	16,742,253.49	159,392,273.79	3,521,608,568.23	52,649,647.48	2,229,185.77	93,233.41	0.00	105,415.38
20210401	20220531	28,297.00	3,576,686,050.27	15,321,598.75	159,095,558.05	3,377,393,301.65	19,979,538.17	1,566,986.74	938,396.76	93,233.41	105,415.38
20210401	20220630	28,175.00	3,400,076,872.11	18,953,748.25	158,544,390.28	3,194,813,325.05	23,016,788.04	2,114,494.54	956,606.97	700,228.55	93,233.41
20210401	20220731	28,017.00	3,221,694,676.56	16,372,084.23	156,983,905.30	2,997,803,674.21	45,931,374.83	1,095,875.22	1,055,026.13	534,983.38	700,228.55
20210401	20220831	27,877.00	3,047,121,162.32	16,723,186.75	158,141,874.55	2,847,369,014.69	18,857,373.12	1,081,716.76	659,260.26	738,038.29	692,342.04
20210401	20220930	27,723.00	2,869,397,745.16	16,331,223.67	157,474,133.10	2,667,910,621.39	23,106,877.85	1,765,281.04	93,855.05	454,004.12	1,198,148.15
20210401	20221031	27,571.00	2,694,528,787.60	13,646,061.05	385,155,346.95	2,262,977,029.19	27,369,026.83	2,025,259.08	395,985.48	93,855.05	1,192,042.41
20210401	20221130	25,809.00	2,294,053,198.04	13,919,056.54	159,507,756.17	2,085,955,048.45	26,214,005.74	1,276,765.52	1,436,664.23	263,867.48	547,859.17
20210401	20221231	25,647.00	2,115,694,210.59	13,365,912.12	157,147,438.00	1,912,749,230.06	26,833,376.29	1,502,762.97	1,293,754.29	502,849.59	357,722.53
20210401	20230131	25,495.00	1,943,239,695.73	7,474,676.08	157,378,221.18	1,755,730,296.66	16,288,107.48	1,735,530.94	1,232,509.22	969,203.95	654,040.97

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210401	20230228	25,392.00	1,776,609,689.22	15,590,471.38	154,604,673.36	1,555,522,181.76	45,340,623.02	1,606,497.07	1,100,785.78	362,562.13	1,005,391.30
20210401	20230331	25,185.00	1,604,938,041.06	13,724,169.45	156,544,464.46	1,414,651,870.38	12,666,496.31	1,269,866.14	703,472.39	410,984.97	918,898.83
20210401	20230430	24,913.00	1,430,621,589.02	10,482,171.71	152,894,693.00	1,220,553,690.89	41,632,035.69	1,916,530.30	706,620.70	220,515.51	492,771.56
20210401	20230531	15,362.00	1,265,522,164.65	11,381,098.42	88,780,051.49	1,146,955,653.94	11,308,339.60	2,067,653.53	467,259.02	0.00	402,974.01
20210401	20230630	15,064.00	1,161,201,880.10	10,061,686.30	88,100,904.48	1,043,787,820.57	15,359,399.63	1,701,581.57	938,418.09	164,603.79	216,889.69
20210401	20230731	14,930.00	1,062,168,713.34	8,442,016.90	87,994,532.04	951,254,751.59	9,592,549.39	2,308,195.54	1,075,965.23	233,143.71	0.00
20210401	20230831	14,810.00	964,464,605.46	9,149,127.09	87,585,320.77	854,701,949.74	8,848,098.47	1,082,474.61	1,863,588.91	279,589.35	83,417.35
20210401	20230930	14,675.00	866,859,118.43	8,715,456.28	86,853,287.18	756,944,950.64	10,536,782.17	609,647.42	1,644,771.69	378,607.41	293,620.49
20210401	20231031	14,543.00	770,408,379.82	7,573,771.81	86,637,206.26	664,149,017.85	8,067,820.86	957,451.52	1,132,486.17	172,640.56	527,804.58
20210401	20231130	14,393.00	675,007,221.54	5,912,657.21	85,781,664.07	570,759,311.70	8,923,398.09	1,386,478.81	531,791.18	274,260.30	398,535.93
20210401	20231231	14,256.00	582,273,776.01	6,218,901.15	85,185,174.58	479,480,726.07	7,392,328.45	1,557,555.88	612,454.10	283,144.69	249,182.72
20210401	20240131	14,110.00	489,575,391.91	5,908,729.75	84,877,797.00	390,795,821.53	4,535,434.88	1,255,772.84	350,883.50	454,421.81	208,171.27
20210401	20240229	13,951.00	397,600,505.83	1,748,752.38	83,541,268.25	299,419,983.73	10,092,480.38	903,101.92	337,981.36	167,334.05	511,028.89
20210401	20240331	13,887.00	311,431,910.33	4,871,952.37	84,040,451.72	214,284,082.07	3,920,295.91	1,334,200.29	264,131.42	284,743.54	669,302.07
20210401	20240430	13,624.00	220,756,755.30	2,535,109.47	83,222,761.36	128,959,572.90	2,820,452.46	1,139,566.18	247,177.53	89,496.22	377,894.78
20210401	20240531	1,807.00	133,634,160.07	1,916,218.97	7,956,296.93	118,770,623.10	2,146,045.73	1,196,777.56	365,423.94	154,626.30	185,811.08
20210401	20240630	1,697.00	122,819,307.71	815,333.78	7,871,331.12	109,493,602.64	2,568,617.32	709,543.61	821,908.77	68,135.33	155,571.06
20210401	20240731	1,676.00	113,817,378.73	1,087,367.26	7,903,303.48	101,373,864.72	1,460,221.12	683,943.60	557,349.76	279,386.58	154,831.09
20210401	20240831	1,655.00	104,509,596.87	1,918,960.34	7,800,858.49	91,255,481.78	1,405,710.62	545,753.90	936,944.07	180,566.72	217,372.31
20210401	20240930	1,619.00	94,541,829.40	990,466.00	7,659,645.80	82,318,606.71	1,510,642.02	249,838.14	1,178,313.51	186,349.41	262,971.12
20210401	20241031	1,598.00	85,706,720.91	1,139,853.52	7,670,719.78	73,752,241.22	1,353,200.25	131,524.89	736,121.92	351,649.19	105,761.14
20210401	20241130	1,555.00	76,430,498.61	1,107,465.58	7,389,897.05	64,916,130.33	1,460,498.39	219,736.33	373,628.07	402,510.70	357,138.13
20210401	20241231	1,524.00	67,729,641.95	967,533.97	7,343,121.72	56,873,870.34	808,962.65	268,060.39	520,367.10	401,682.82	347,505.25

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210401	20250131	1,495.00	59,220,448.55	521,382.86	7,251,249.95	48,875,209.13	818,499.73	424,285.15	377,289.55	37,011.21	436,994.48
20210401	20250228	1,479.00	50,969,289.25	745,592.29	6,949,189.86	39,434,150.84	2,551,455.33	51,049.21	284,790.93	377,289.55	446,168.74
20210401	20250331	1,460.00	43,144,904.60	900,886.65	7,156,905.81	32,939,068.54	818,064.49	201,916.73	0.00	126,068.33	480,729.64
20210401	20250430	1,425.00	34,565,847.73	584,642.57	7,060,495.15	25,078,578.39	940,070.56	124,623.39	29,641.00	62,966.77	122,658.03
20210401	20250531	348.00	26,358,538.14	363,275.13	2,086,822.36	22,441,273.74	799,237.69	296,869.19	12,814.34	58,296.13	29,641.00
20210401	20250630	328.00	23,638,132.09	479,632.25	2,025,071.44	19,609,956.76	866,513.40	280,080.95	217,655.23	37,369.05	37,750.05
20210401	20250731	320.00	21,049,325.44	159,070.05	2,020,082.44	17,735,183.78	319,308.36	429,195.18	194,919.73	21,886.14	25,247.49
20210401	20250831	315.00	18,725,740.68	82,746.36	2,014,132.89	15,450,206.75	508,740.49	250,750.07	107,954.90	194,919.73	39,024.58
20210401	20250930	312.00	16,551,596.52	333,065.89	2,008,461.06	13,194,987.18	317,771.86	70,520.92	222,655.34	107,954.90	216,805.87
20210401	20251031	303.00	14,130,696.07	93,388.83	2,012,084.95	11,140,721.17	153,489.25	87,769.67	217,583.59	0.00	302,874.63
20210401	20251130	249.00	11,902,438.31	245,496.95	1,787,407.18	9,059,958.17	210,562.26	38,840.12	50,793.56	160,464.84	107,954.90
20210401	20251231	243.00	9,628,573.85	354,626.56	1,719,457.72	7,021,874.11	116,951.49	60,603.35	44,267.59	0.00	160,464.84
20210401	20260131	233.00	7,404,161.38	97,149.74	1,741,264.75	5,255,161.61	22,144.74	0.00	98,191.44	0.00	160,464.84
20210401	20260228	231.00	5,535,962.63	43,760.64	1,670,320.26	3,392,810.13	164,927.26	0.00	30,952.87	60,603.35	0.00
20210401	20260331	229.00	3,649,293.61	96,847.69	1,686,924.16	1,655,229.37	64,058.32	0.00	0.00	30,952.87	58,603.35
20210501	20210531	0.00	0.00	3,617,142.52	0.00	5,146,842,054.05	0.00	0.00	0.00	0.00	0.00
20210501	20210630	27,304.00	5,146,842,054.05	6,531,158.27	141,270,949.56	4,934,922,440.72	60,407,125.50	0.00	0.00	0.00	0.00
20210501	20210731	27,226.00	4,995,329,566.22	8,266,040.27	141,932,281.83	4,798,658,068.24	44,956,441.17	0.00	0.00	0.00	0.00
20210501	20210831	27,168.00	4,843,614,509.41	14,451,578.99	142,399,299.03	4,654,925,135.24	30,378,020.38	227,027.07	0.00	0.00	0.00
20210501	20210930	27,078.00	4,685,530,182.69	14,121,053.58	142,293,540.12	4,493,835,802.46	34,131,579.12	272,302.75	0.00	0.00	0.00
20210501	20211031	26,990.00	4,528,239,684.33	18,575,407.18	140,968,005.63	4,295,086,563.58	72,124,050.33	215,092.38	272,302.75	0.00	0.00
20210501	20211130	26,891.00	4,367,698,009.04	18,124,630.34	142,103,127.28	4,169,141,851.97	35,778,565.50	0.00	0.00	272,302.75	0.00
20210501	20211231	26,774.00	4,205,192,720.22	15,691,910.17	142,298,276.20	4,023,214,734.02	22,628,730.43	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210501	20220131	26,671.00	4,045,843,464.45	12,450,816.78	141,564,247.78	3,846,635,685.42	44,065,654.96	383,991.68	0.00	0.00	0.00
20210501	20220228	26,596.00	3,891,085,332.06	11,145,358.77	141,050,564.02	3,676,972,674.10	59,798,514.22	519,554.71	128,778.11	0.00	0.00
20210501	20220331	26,529.00	3,737,419,521.14	16,700,163.72	142,078,051.79	3,548,539,471.10	26,464,643.35	1,251,036.45	0.00	383,991.68	0.00
20210501	20220430	26,400.00	3,576,639,142.58	12,991,150.63	140,637,962.69	3,363,210,509.30	57,272,341.58	383,807.57	1,087,320.64	0.00	128,778.11
20210501	20220531	26,299.00	3,422,082,757.20	13,389,934.73	141,772,498.50	3,236,338,640.93	26,428,173.81	974,336.49	111,803.97	637,448.81	128,778.11
20210501	20220630	26,126.00	3,264,619,182.12	14,879,495.58	139,594,792.55	3,072,039,674.86	35,237,206.12	895,943.16	107,710.39	0.00	637,448.81
20210501	20220731	25,991.00	3,108,917,983.34	14,283,974.22	138,080,015.19	2,891,310,223.65	61,801,100.21	1,341,344.48	0.00	0.00	637,448.81
20210501	20220831	25,870.00	2,955,090,117.15	14,541,202.81	139,246,500.24	2,766,220,339.09	29,937,836.27	1,551,504.60	244,693.80	0.00	0.00
20210501	20220930	25,746.00	2,797,954,373.76	13,447,909.95	139,082,273.64	2,616,154,360.56	26,264,226.53	661,485.91	880,260.97	123,547.24	0.00
20210501	20221031	25,619.00	2,644,083,881.21	17,672,629.60	138,313,593.83	2,452,724,258.23	31,616,539.75	1,701,787.66	416,083.56	298,699.38	123,547.24
20210501	20221130	25,464.00	2,486,880,915.82	11,859,350.49	454,934,516.85	1,976,774,455.00	38,454,978.79	1,964,753.68	981,752.96	0.00	298,699.38
20210501	20221231	23,079.00	2,018,474,639.81	10,414,700.03	141,739,305.50	1,819,187,261.38	37,216,120.13	2,460,226.26	752,555.50	599,066.37	121,325.55
20210501	20230131	22,944.00	1,860,336,555.19	9,196,424.10	139,537,033.26	1,682,990,730.79	22,143,974.09	1,727,098.64	1,235,077.46	527,617.02	466,173.29
20210501	20230228	22,844.00	1,709,090,671.29	14,343,061.26	137,634,196.36	1,510,165,582.38	42,998,922.16	601,797.61	495,114.14	732,892.91	728,426.57
20210501	20230331	22,678.00	1,555,722,735.77	15,447,103.54	138,632,702.41	1,376,288,704.13	18,941,254.42	1,563,386.00	61,711.79	351,143.94	949,505.82
20210501	20230430	22,476.00	1,398,155,706.10	9,958,259.35	135,981,569.69	1,206,765,009.04	41,104,594.23	1,020,283.04	799,623.80	0.00	997,703.99
20210501	20230531	22,290.00	1,250,687,214.10	11,467,470.50	137,307,124.04	1,077,324,014.41	17,439,508.44	1,875,555.63	228,641.61	237,905.70	622,123.09
20210501	20230630	13,541.00	1,097,727,748.88	9,258,183.88	76,883,682.60	987,534,577.88	19,604,694.73	1,465,505.22	675,182.97	0.00	372,245.48
20210501	20230731	13,392.00	1,009,652,206.28	8,011,673.56	76,774,735.19	907,383,916.41	12,874,029.17	2,287,368.68	494,571.42	212,056.66	237,905.70
20210501	20230831	13,289.00	923,489,848.04	7,866,954.20	76,356,699.15	822,929,335.78	12,416,374.54	1,112,251.91	1,011,061.35	272,952.11	212,056.66
20210501	20230930	13,163.00	837,954,032.35	7,607,983.36	75,907,267.26	738,473,612.19	12,357,571.22	844,203.60	587,139.14	593,200.76	322,263.44
20210501	20231031	13,039.00	753,177,990.35	8,257,025.74	75,369,923.17	654,721,095.98	10,629,530.55	1,845,776.71	277,351.45	207,628.62	689,690.75
20210501	20231130	12,898.00	668,371,074.06	6,876,764.00	74,784,371.13	570,877,515.68	11,868,712.68	1,058,360.69	953,291.24	114,142.31	456,223.06

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210501	20231231	12,733.00	585,328,245.66	4,670,922.87	73,980,567.99	491,959,588.62	10,461,490.97	1,342,101.45	775,531.65	404,475.67	55,601.74
20210501	20240131	12,631.00	504,998,790.10	5,191,219.40	73,705,747.68	414,997,239.91	7,089,462.09	1,100,732.66	867,698.30	498,074.45	251,604.59
20210501	20240229	12,507.00	424,804,812.00	2,080,918.87	73,204,735.94	336,210,173.98	9,916,568.63	710,009.23	569,731.11	365,460.99	459,971.82
20210501	20240331	12,447.00	348,231,915.76	3,849,761.18	73,321,292.55	261,870,318.92	5,019,844.93	1,138,504.72	760,738.72	131,985.50	543,869.04
20210501	20240430	12,315.00	269,465,261.83	4,029,550.59	72,554,609.84	183,711,114.66	5,671,736.84	517,287.02	804,212.06	569,637.01	425,616.73
20210501	20240531	12,094.00	191,699,604.32	2,464,472.38	71,991,049.06	110,451,001.20	2,909,010.98	1,067,066.04	420,248.24	481,345.84	400,949.27
20210501	20240630	1,554.00	115,729,621.57	1,663,845.22	6,649,384.45	101,202,736.56	3,027,815.01	883,150.08	302,120.50	107,554.15	786,483.06
20210501	20240731	1,422.00	106,309,859.36	2,108,834.42	6,641,612.47	93,577,882.26	2,073,491.28	736,062.40	320,708.03	163,087.88	166,846.59
20210501	20240831	1,395.00	97,038,078.44	972,553.36	6,594,055.98	85,884,300.11	1,885,392.36	892,517.28	87,990.31	210,834.46	196,933.10
20210501	20240930	1,370.00	89,157,967.62	768,694.96	6,506,509.87	78,382,372.86	1,876,266.75	408,803.97	633,261.84	31,787.72	313,987.23
20210501	20241031	1,349.00	81,646,480.37	1,122,030.10	6,454,338.25	70,507,157.40	1,909,197.84	639,582.75	422,000.44	87,396.47	168,286.41
20210501	20241130	1,329.00	73,733,621.31	960,265.02	6,348,848.20	62,585,804.41	2,152,284.50	983,760.01	143,770.60	182,760.92	162,013.64
20210501	20241231	1,298.00	66,210,394.08	734,934.67	6,291,944.00	56,090,374.86	1,613,689.51	665,477.95	204,296.72	60,557.24	126,374.20
20210501	20250131	1,281.00	58,760,770.48	816,467.74	6,245,906.13	49,617,985.02	699,693.67	747,170.41	225,064.37	79,024.47	162,390.78
20210501	20250228	1,258.00	51,531,328.72	279,357.80	6,135,997.76	42,377,653.65	1,423,536.29	191,165.09	662,665.16	137,067.82	92,609.40
20210501	20250331	1,244.00	44,884,697.41	850,715.47	6,131,259.60	36,116,969.88	588,222.79	63,596.49	430,747.56	429,342.01	56,592.82
20210501	20250430	1,225.00	37,685,471.55	377,248.21	6,072,668.97	29,380,612.30	1,112,476.22	54,353.24	12,514.10	73,990.51	386,402.85
20210501	20250531	1,207.00	31,020,349.22	226,965.13	6,102,827.73	23,448,972.99	675,809.21	13,944.36	143,661.30	15,667.23	67,449.25
20210501	20250630	334.00	24,365,504.34	188,961.44	1,988,454.92	20,639,713.23	1,196,485.63	23,010.40	128,278.48	35,821.09	25,816.86
20210501	20250731	318.00	22,049,125.69	150,402.57	2,063,060.90	19,228,309.05	270,453.89	23,931.97	106,180.16	38,600.25	43,495.13
20210501	20250831	314.00	19,710,970.45	406,329.26	2,004,734.23	16,528,807.35	528,895.74	46,973.04	0.00	89,976.71	58,758.09
20210501	20250930	307.00	17,253,410.93	219,140.36	1,979,195.41	14,109,349.71	702,977.14	40,783.70	68,043.60	0.00	34,544.16
20210501	20251031	298.00	14,955,698.31	410,764.78	1,937,064.33	11,821,929.94	511,710.44	92,071.17	0.00	66,043.60	30,791.75

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210501	20251130	291.00	12,522,546.90	225,362.30	1,920,241.92	9,791,813.62	350,479.98	40,359.03	28,495.25	0.00	66,043.60
20210501	20251231	210.00	10,277,191.48	58,399.59	1,606,439.57	8,119,513.22	284,455.94	60,123.97	0.00	27,409.02	66,043.60
20210501	20260131	207.00	8,557,545.75	63,365.16	1,575,775.81	6,369,973.98	238,954.54	138,708.18	43,495.12	0.00	27,409.02
20210501	20260228	203.00	6,818,540.84	23,051.03	1,594,867.32	4,821,013.00	153,282.99	83,821.72	0.00	43,495.12	27,409.02
20210501	20260331	201.00	5,129,021.85	80,896.61	1,568,604.68	3,144,034.59	135,487.78	76,695.52	0.00	0.00	43,495.12
20210601	20210630	0.00	0.00	2,448,576.60	0.00	4,612,409,148.02	0.00	0.00	0.00	0.00	0.00
20210601	20210731	23,976.00	4,612,409,148.02	11,979,450.20	127,604,742.59	4,415,721,950.23	52,754,415.00	0.00	0.00	0.00	0.00
20210601	20210831	23,865.00	4,468,476,365.23	11,912,062.77	128,387,641.62	4,302,762,009.66	23,952,669.88	0.00	0.00	0.00	0.00
20210601	20210930	23,788.00	4,326,714,679.54	16,800,617.54	128,237,441.64	4,149,877,363.10	31,120,309.11	0.00	0.00	0.00	0.00
20210601	20211031	23,698.00	4,180,997,672.21	11,158,832.81	127,013,759.43	3,975,193,395.30	66,696,254.17	0.00	0.00	0.00	0.00
20210601	20211130	23,630.00	4,041,889,649.47	14,196,507.68	128,206,602.25	3,865,351,015.80	31,762,569.85	331,597.54	0.00	0.00	0.00
20210601	20211231	23,555.00	3,897,445,183.19	14,403,562.65	128,546,172.74	3,729,819,998.63	23,328,013.61	0.00	331,597.54	0.00	0.00
20210601	20220131	23,474.00	3,753,479,609.78	8,238,142.36	128,176,793.25	3,583,394,098.98	32,376,131.45	295,575.54	0.00	287,685.47	0.00
20210601	20220228	23,418.00	3,616,353,491.44	10,954,002.47	126,394,595.72	3,394,747,437.19	81,505,219.43	1,105,420.50	295,575.54	0.00	287,685.47
20210601	20220331	23,344.00	3,477,941,338.13	14,378,415.80	128,508,806.27	3,311,741,554.06	19,261,901.00	0.00	960,100.48	0.00	287,685.47
20210601	20220430	23,241.00	3,332,251,241.01	7,412,342.45	127,134,886.98	3,139,336,450.97	56,322,737.00	487,668.59	0.00	542,270.26	0.00
20210601	20220531	23,185.00	3,196,689,126.82	12,774,932.92	128,546,832.89	3,028,519,138.63	22,545,974.92	1,207,603.47	291,784.63	195,883.96	542,270.26
20210601	20220630	23,084.00	3,053,302,655.87	17,240,763.84	127,864,259.43	2,873,015,832.88	31,763,224.73	1,118,991.57	379,126.75	291,784.63	738,154.22
20210601	20220731	22,884.00	2,907,307,114.78	12,026,632.91	124,479,881.07	2,702,713,792.38	63,359,185.91	1,754,586.65	399,359.26	379,126.75	369,186.66
20210601	20220831	22,785.00	2,768,975,237.61	14,567,840.93	125,949,566.73	2,598,594,970.50	22,365,356.07	2,116,701.20	1,535,754.24	399,359.26	575,010.71
20210601	20220930	22,676.00	2,625,587,151.98	17,372,714.82	125,474,096.46	2,449,811,693.79	28,180,629.88	954,836.50	199,501.54	1,535,754.24	778,486.01
20210601	20221031	22,546.00	2,481,460,901.96	10,791,789.27	125,149,709.65	2,314,657,399.36	25,063,640.01	1,782,564.43	257,733.62	85,000.04	2,174,309.98
20210601	20221130	22,452.00	2,344,020,647.44	13,904,289.56	124,735,130.94	2,168,326,865.82	31,322,823.07	1,424,242.60	506,164.82	257,733.62	1,735,255.78

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210601	20221231	22,321.00	2,203,573,085.71	11,450,322.53	358,155,954.35	1,794,447,619.24	33,702,565.54	1,544,268.64	452,920.73	383,064.42	367,473.52
20210601	20230131	20,575.00	1,830,897,912.09	7,345,850.98	129,196,195.13	1,665,258,688.02	20,848,068.66	1,643,864.95	807,585.61	159,545.31	523,945.84
20210601	20230228	20,467.00	1,689,241,698.39	13,944,834.05	123,657,437.26	1,498,063,085.86	48,615,629.46	2,139,929.40	636,886.16	136,276.12	542,609.73
20210601	20230331	20,309.00	1,550,134,416.73	13,562,744.84	125,291,584.06	1,389,183,959.57	15,186,203.74	1,701,270.82	1,096,403.47	326,496.33	159,545.31
20210601	20230430	20,145.00	1,407,653,879.24	8,453,315.01	122,134,690.37	1,225,740,449.26	47,068,103.76	1,072,471.17	821,758.34	309,846.23	220,080.14
20210601	20230531	20,034.00	1,275,232,708.90	11,154,160.14	124,496,227.51	1,120,698,875.59	12,815,299.17	767,205.83	707,004.45	346,680.05	520,764.18
20210601	20230630	19,856.00	1,135,855,829.27	11,087,925.31	123,431,512.51	980,918,431.26	17,065,276.79	689,811.34	440,962.49	426,703.54	650,965.53
20210601	20230731	12,267.00	1,000,192,150.95	10,491,945.92	70,889,083.61	903,785,955.77	10,813,745.14	633,215.75	884,143.19	313,388.89	656,834.90
20210601	20230831	12,087.00	917,087,283.64	7,340,731.13	70,424,920.02	824,944,081.58	10,516,666.97	1,243,220.72	410,289.54	681,272.08	621,669.98
20210601	20230930	11,978.00	838,417,200.87	8,231,143.58	69,914,660.75	745,068,956.26	11,485,292.05	853,984.48	635,277.75	142,851.50	631,179.49
20210601	20231031	11,870.00	758,817,541.53	7,026,884.06	69,632,354.53	668,844,472.09	9,751,839.68	1,149,255.87	572,189.27	162,595.29	674,343.53
20210601	20231130	11,756.00	681,154,695.73	6,037,338.46	69,015,407.63	593,045,137.66	10,082,896.28	529,240.76	471,166.58	238,023.41	835,130.30
20210601	20231231	11,645.00	605,201,594.99	5,599,541.05	68,599,860.53	517,723,063.46	10,164,000.75	666,391.49	95,166.35	328,464.84	628,346.93
20210601	20240131	11,520.00	529,605,433.82	5,567,497.59	68,261,270.74	446,574,292.32	5,982,298.18	918,302.73	209,297.63	0.00	794,340.66
20210601	20240229	11,410.00	454,478,531.52	2,688,086.20	66,935,227.02	368,949,571.10	13,495,244.19	570,857.92	154,537.34	104,404.89	569,067.08
20210601	20240331	11,344.00	383,843,682.52	3,847,677.28	67,718,261.26	303,331,695.03	5,009,993.96	909,000.15	205,086.82	418,402.89	461,988.85
20210601	20240430	11,215.00	310,336,167.70	3,388,931.33	66,863,782.21	231,084,551.80	5,997,941.42	883,023.80	324,708.53	123,078.69	765,953.54
20210601	20240531	11,094.00	239,179,257.78	2,208,610.53	66,577,653.85	163,251,489.67	3,732,995.30	797,300.07	475,106.00	127,430.05	790,064.94
20210601	20240630	10,906.00	169,174,386.03	949,097.42	65,746,949.71	95,544,594.53	4,231,027.86	319,175.57	403,298.85	165,385.30	549,695.82
20210601	20240731	1,453.00	101,213,177.93	1,032,280.31	5,935,804.95	88,892,575.02	2,603,963.13	207,904.93	293,130.50	367,473.04	432,246.49
20210601	20240831	1,294.00	92,797,293.11	740,073.03	5,902,393.34	82,749,423.35	1,662,258.87	429,688.05	305,256.36	30,386.23	645,812.16
20210601	20240930	1,274.00	85,822,825.02	668,541.17	5,813,556.70	74,710,069.75	3,080,050.54	414,277.50	138,670.39	96,008.12	648,191.38
20210601	20241031	1,255.00	79,087,267.68	897,422.41	5,810,133.94	68,546,336.40	2,424,920.24	154,303.69	265,425.12	0.00	398,278.94

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210601	20241130	1,236.00	71,789,264.39	1,254,670.91	5,676,299.58	61,348,740.38	2,511,960.61	166,162.69	0.00	265,425.12	376,130.23
20210601	20241231	1,216.00	64,668,419.03	938,357.40	5,722,293.36	55,242,966.68	1,829,266.13	162,828.42	226,487.19	0.00	186,528.55
20210601	20250131	1,180.00	57,648,076.97	580,066.12	5,597,681.62	49,606,692.47	1,112,950.62	297,994.17	157,376.01	0.00	37,235.58
20210601	20250228	1,164.00	51,212,248.85	951,770.13	5,344,530.33	41,914,674.08	2,366,903.96	102,941.79	384,870.80	0.00	0.00
20210601	20250331	1,146.00	44,769,390.63	802,460.40	5,416,456.59	36,272,229.93	1,379,440.38	320,085.33	30,965.52	232,522.81	0.00
20210601	20250430	1,128.00	38,235,243.97	628,607.13	5,363,679.87	30,637,670.40	768,703.53	385,127.38	43,162.92	30,965.52	205,596.32
20210601	20250531	1,104.00	32,071,226.07	912,211.81	5,302,435.70	24,567,930.32	623,805.42	180,511.22	62,278.93	43,162.92	205,596.32
20210601	20250630	1,082.00	25,683,285.13	241,843.79	5,072,904.04	18,165,086.72	1,599,255.31	122,001.07	95,626.36	20,640.59	248,759.24
20210601	20250731	298.00	20,251,369.29	315,167.58	1,662,373.80	17,138,128.81	305,229.21	241,366.14	42,548.03	15,433.27	224,434.25
20210601	20250831	261.00	17,967,139.71	101,752.19	1,654,939.15	15,469,238.12	165,307.02	170,769.72	84,598.29	52,743.83	205,596.32
20210601	20250930	258.00	16,148,253.30	588,352.36	1,620,708.35	13,214,683.18	270,465.25	70,934.85	0.00	84,598.29	257,040.15
20210601	20251031	251.00	13,897,721.72	226,779.30	1,600,096.60	11,375,912.43	305,619.61	0.00	0.00	0.00	341,638.44
20210601	20251130	244.00	12,023,170.48	430,901.00	1,565,972.27	9,389,702.42	231,483.74	25,882.74	0.00	0.00	290,194.61
20210601	20251231	233.00	9,937,263.51	358,577.59	1,508,315.73	7,440,149.40	215,807.93	23,063.82	66,389.22	0.00	205,596.32
20210601	20260131	158.00	7,951,006.69	17,283.40	1,205,475.04	6,209,280.73	155,779.10	30,965.88	23,063.82	66,389.22	205,596.32
20210601	20260228	155.00	6,691,075.07	86,933.22	1,166,322.87	4,720,600.12	365,615.71	26,618.79	0.00	89,453.04	205,596.32
20210601	20260331	153.00	5,407,883.98	99,753.49	1,211,473.92	3,702,711.49	0.00	0.00	26,618.79	0.00	295,049.36
20210701	20210731	0.00	0.00	1,533,114.95	0.00	3,629,070,490.31	0.00	0.00	0.00	0.00	0.00
20210701	20210831	18,854.00	3,629,070,490.31	7,930,072.45	103,089,258.63	3,503,184,341.89	12,478,277.34	0.00	0.00	0.00	0.00
20210701	20210930	18,784.00	3,515,662,619.23	8,391,526.70	102,967,077.65	3,390,135,811.53	13,669,207.66	0.00	0.00	0.00	0.00
20210701	20211031	18,734.00	3,403,805,019.19	7,356,205.47	102,173,169.21	3,251,422,820.37	42,130,212.11	289,877.37	0.00	0.00	0.00
20210701	20211130	18,689.00	3,293,842,909.85	11,322,205.61	103,255,876.72	3,162,929,054.44	14,928,598.82	119,503.82	0.00	0.00	0.00
20210701	20211231	18,627.00	3,177,977,157.08	11,928,042.29	103,415,321.01	3,057,802,088.67	4,106,973.77	301,809.33	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210701	20220131	18,565.00	3,062,210,871.77	7,180,826.96	103,012,744.82	2,935,231,878.78	16,070,586.50	413,135.36	184,668.26	0.00	0.00
20210701	20220228	18,531.00	2,951,900,268.90	8,742,475.29	102,011,407.57	2,793,359,575.35	46,501,165.18	585,393.95	179,506.58	0.00	0.00
20210701	20220331	18,473.00	2,840,625,641.06	12,348,139.33	103,378,041.64	2,715,125,374.02	7,295,363.88	436,854.03	295,649.41	179,506.58	0.00
20210701	20220430	18,400.00	2,723,332,747.92	5,745,229.27	102,305,343.37	2,577,185,207.35	36,017,652.57	1,389,049.22	79,733.35	211,416.06	179,506.58
20210701	20220531	18,353.00	2,615,062,565.13	11,180,916.44	103,259,956.15	2,490,269,500.78	7,803,190.77	515,777.95	318,735.54	0.00	390,922.64
20210701	20220630	18,284.00	2,499,298,127.68	11,226,849.81	102,700,983.80	2,365,539,155.32	18,213,271.74	448,550.70	455,191.70	0.00	211,416.06
20210701	20220731	18,205.00	2,384,867,585.52	11,952,694.46	101,680,016.00	2,231,051,673.00	37,788,248.02	859,246.40	227,517.09	384,858.35	0.00
20210701	20220831	18,044.00	2,270,311,542.86	10,368,850.30	101,494,826.22	2,149,370,297.34	6,423,591.03	329,366.62	202,925.10	220,519.95	263,618.49
20210701	20220930	17,960.00	2,156,810,318.53	11,600,895.97	100,824,049.07	2,026,758,588.06	15,874,003.19	619,711.96	201,219.39	415,364.34	0.00
20210701	20221031	17,871.00	2,043,868,886.94	10,066,022.19	100,645,763.72	1,918,513,159.60	12,412,133.64	610,885.91	499,881.68	201,219.39	212,439.24
20210701	20221130	17,785.00	1,932,449,719.46	11,098,569.90	100,124,204.01	1,799,780,369.23	20,162,386.02	202,278.47	265,963.60	0.00	201,219.39
20210701	20221231	17,688.00	1,820,612,216.71	7,355,769.18	99,936,722.75	1,692,696,904.38	18,269,485.03	938,535.05	148,585.23	147,651.33	201,219.39
20210701	20230131	17,613.00	1,712,402,380.41	5,213,971.64	225,491,893.08	1,467,331,939.86	11,732,415.69	540,142.80	777,335.13	35,500.00	243,099.16
20210701	20230228	16,713.00	1,480,660,432.64	9,873,025.79	100,222,191.35	1,336,450,832.97	30,491,659.41	1,192,592.25	486,440.92	185,548.71	278,599.16
20210701	20230331	16,609.00	1,369,085,673.42	11,539,110.21	100,597,583.75	1,245,845,815.42	6,611,195.11	1,649,822.76	363,757.75	68,956.56	316,496.54
20210701	20230430	16,485.00	1,254,856,044.14	8,471,980.67	98,530,016.29	1,114,625,067.85	29,818,827.77	1,676,528.11	964,882.72	0.00	280,996.54
20210701	20230531	16,384.00	1,147,366,302.99	10,040,622.82	99,884,631.94	1,027,441,847.89	5,275,434.09	1,115,678.10	985,302.17	117,564.25	95,447.83
20210701	20230630	16,246.00	1,035,031,274.33	10,247,099.04	98,809,815.29	912,649,926.11	10,696,235.31	699,406.32	371,358.83	910,882.57	213,012.08
20210701	20230731	16,071.00	925,540,821.22	7,693,565.64	98,747,547.64	811,418,307.22	4,321,568.13	660,955.90	515,040.53	163,932.37	1,123,894.65
20210701	20230831	9,939.00	818,203,698.80	6,651,770.22	57,778,393.01	746,478,130.69	4,295,901.75	604,686.68	703,413.73	0.00	1,166,909.64
20210701	20230930	9,840.00	753,249,042.49	5,782,956.68	57,265,190.21	679,902,763.37	7,150,940.53	983,638.33	435,602.49	292,339.27	207,229.00
20210701	20231031	9,763.00	688,972,512.99	5,809,741.58	57,193,584.12	618,527,846.67	4,722,212.86	1,099,657.84	387,052.59	200,940.06	440,954.03
20210701	20231130	9,677.00	625,378,664.05	5,422,846.52	56,780,073.15	553,148,026.17	7,655,524.60	582,159.27	785,551.91	43,968.78	437,222.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210701	20231231	9,600.00	562,652,452.73	3,745,620.72	56,355,867.45	490,741,032.93	8,423,223.17	1,250,082.50	378,419.73	699,617.42	141,085.46
20210701	20240131	9,526.00	501,633,461.21	5,070,146.34	56,435,517.53	433,032,245.57	4,015,171.02	635,869.14	456,977.92	297,859.34	796,588.63
20210701	20240229	9,428.00	439,234,711.62	2,655,222.03	55,551,461.68	369,726,027.89	8,639,755.23	648,086.90	203,815.91	474,231.56	932,614.19
20210701	20240331	9,374.00	380,624,531.68	4,002,953.77	56,036,529.99	315,092,353.37	2,472,841.52	341,045.40	368,803.46	183,923.24	610,767.57
20210701	20240430	9,271.00	319,069,734.56	4,320,520.94	55,149,705.76	253,330,767.74	4,228,333.28	609,037.90	223,509.41	173,872.40	304,729.15
20210701	20240531	9,167.00	258,870,249.88	2,028,208.74	54,908,638.79	195,882,230.17	3,938,952.11	492,399.37	274,984.75	173,714.63	307,298.73
20210701	20240630	9,087.00	201,069,579.76	2,185,624.30	54,374,869.56	138,985,651.14	3,591,029.88	654,050.69	310,777.07	192,364.86	43,516.60
20210701	20240731	8,941.00	143,777,390.24	627,307.83	54,279,187.94	84,676,756.21	2,285,679.65	628,323.88	46,359.33	240,002.03	64,152.66
20210701	20240831	1,155.00	87,941,273.76	1,475,707.22	5,260,369.30	78,240,315.21	1,777,524.41	413,464.21	150,317.85	19,930.12	110,006.10
20210701	20240930	1,101.00	80,711,557.90	412,993.95	5,197,972.81	72,089,955.58	1,985,165.68	597,998.92	63,191.28	79,685.22	50,032.33
20210701	20241031	1,082.00	74,866,029.01	1,903,120.47	5,133,906.58	65,048,447.08	1,733,562.79	505,770.94	261,174.83	27,032.18	39,965.31
20210701	20241130	1,057.00	67,615,953.13	836,810.43	5,011,266.62	58,825,114.43	2,106,065.77	447,810.85	47,737.00	99,545.55	66,997.49
20210701	20241231	1,040.00	61,593,271.09	875,985.40	5,041,299.36	53,974,440.68	1,008,722.06	319,730.77	83,778.04	0.00	27,032.18
20210701	20250131	1,020.00	55,413,703.73	364,763.85	4,952,293.86	48,160,296.45	1,186,831.21	389,437.24	202,791.27	43,346.74	0.00
20210701	20250228	1,000.00	49,982,702.91	782,452.98	4,813,032.81	41,718,608.94	1,747,071.41	425,134.68	306,495.16	31,750.92	43,346.74
20210701	20250331	988.00	44,272,407.85	702,665.08	4,757,000.22	36,549,300.77	1,218,312.34	537,106.70	58,614.25	179,792.52	75,097.66
20210701	20250430	970.00	38,618,224.24	644,292.28	4,720,842.66	31,465,074.95	605,681.85	502,132.13	299,887.90	0.00	210,543.44
20210701	20250531	955.00	33,083,320.27	700,286.57	4,654,718.44	25,991,727.09	739,265.50	253,766.85	431,492.68	67,506.13	30,705.93
20210701	20250630	935.00	27,514,464.18	163,884.05	4,514,729.69	20,541,646.28	1,734,529.41	137,273.32	48,242.77	158,355.85	0.00
20210701	20250731	922.00	22,620,047.63	155,539.64	4,992,911.47	15,921,455.48	520,638.28	607,854.17	64,541.17	26,737.95	158,355.85
20210701	20250831	204.00	17,299,582.90	37,626.92	1,332,541.73	14,511,088.39	521,718.92	182,007.38	366,391.99	64,541.17	177,862.13
20210701	20250930	195.00	15,823,609.98	164,074.10	1,341,211.82	13,038,640.57	397,280.30	103,154.64	377,816.77	150,751.75	148,473.31
20210701	20251031	192.00	14,216,117.34	235,725.41	1,322,040.28	11,644,151.09	123,552.54	126,065.45	50,198.85	419,108.87	227,748.76

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210701	20251130	186.00	12,590,825.56	59,750.56	1,306,057.38	10,028,130.29	384,219.06	154,422.19	80,891.09	0.00	476,952.41
20210701	20251231	183.00	11,124,615.04	64,508.37	1,344,833.94	8,913,507.33	8,821.65	144,169.80	44,288.25	80,891.09	377,816.77
20210701	20260131	179.00	9,569,494.89	170,276.09	1,330,972.37	7,278,007.87	252,268.52	0.00	118,827.71	44,288.25	46,147.90
20210701	20260228	147.00	7,739,540.25	50,015.03	1,144,270.77	5,822,038.02	377,070.11	113,613.93	27,082.25	88,447.77	90,436.15
20210701	20260331	145.00	6,518,688.23	40,622.71	1,163,917.40	4,745,691.17	186,989.09	116,675.28	0.00	0.00	132,736.02
20210801	20210831	0.00	0.00	2,746,121.39	0.00	3,589,598,082.23	0.00	0.00	0.00	0.00	0.00
20210801	20210930	18,421.00	3,589,598,082.23	8,763,285.01	101,862,797.65	3,433,366,412.38	40,244,407.19	0.00	0.00	0.00	0.00
20210801	20211031	18,334.00	3,473,610,819.57	7,299,657.47	100,583,841.98	3,283,803,343.70	80,809,900.78	0.00	0.00	0.00	0.00
20210801	20211130	18,282.00	3,364,613,244.48	6,381,876.31	102,144,247.36	3,219,703,147.17	34,046,677.13	0.00	0.00	0.00	0.00
20210801	20211231	18,240.00	3,253,749,824.30	10,965,627.46	102,712,474.22	3,123,128,560.97	15,924,814.02	0.00	0.00	0.00	0.00
20210801	20220131	18,180.00	3,139,053,374.99	6,268,774.68	101,971,101.65	2,992,582,082.49	37,361,896.78	406,270.19	0.00	0.00	0.00
20210801	20220228	18,146.00	3,030,350,249.46	6,204,876.27	101,675,486.67	2,871,181,642.94	49,155,194.05	617,432.41	406,270.19	0.00	0.00
20210801	20220331	18,108.00	2,921,360,539.59	9,886,804.05	102,709,204.82	2,787,046,809.11	18,383,264.36	1,047,171.14	306,167.99	406,270.19	0.00
20210801	20220430	18,042.00	2,807,189,682.79	5,995,894.14	101,232,106.90	2,637,096,294.81	59,435,180.82	1,573,190.21	560,082.23	306,167.99	406,270.19
20210801	20220531	17,996.00	2,699,377,186.25	5,290,461.70	102,810,438.35	2,568,501,872.41	16,687,812.47	1,154,413.85	1,475,449.58	657,822.86	712,438.18
20210801	20220630	17,952.00	2,589,189,809.35	10,177,829.05	102,380,277.89	2,441,353,382.72	30,603,101.04	643,674.79	833,715.54	1,213,014.25	657,822.86
20210801	20220731	17,876.00	2,475,304,711.20	8,808,967.68	101,104,978.78	2,300,775,248.05	60,209,464.60	343,790.92	289,441.32	833,715.54	1,870,837.11
20210801	20220831	17,811.00	2,364,322,497.54	12,832,452.05	102,690,367.86	2,225,075,463.71	17,699,721.23	396,127.00	709,452.55	0.00	1,306,238.05
20210801	20220930	17,654.00	2,245,187,002.54	10,844,219.23	100,869,620.58	2,102,794,335.73	27,337,043.65	690,460.99	198,198.61	471,532.08	833,531.31
20210801	20221031	17,579.00	2,132,325,102.37	9,001,935.13	100,903,686.57	1,996,874,963.72	21,888,471.19	829,773.93	221,372.60	572,011.22	254,925.98
20210801	20221130	17,511.00	2,020,641,518.64	10,666,469.93	100,100,384.11	1,873,215,808.62	33,443,410.11	871,949.78	748,376.61	221,372.60	295,939.24
20210801	20221231	17,420.00	1,908,796,856.96	9,624,278.25	99,929,096.90	1,761,421,941.68	33,128,115.71	1,844,752.13	703,904.34	231,637.90	336,536.44
20210801	20230131	17,344.00	1,797,666,888.20	7,903,203.54	100,360,699.50	1,664,706,289.19	18,868,337.85	1,728,209.18	1,519,033.63	453,003.94	369,975.73

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210801	20230228	17,274.00	1,687,644,849.52	13,277,895.59	199,608,751.49	1,434,812,879.17	35,262,448.04	1,422,345.18	906,775.32	728,725.58	572,647.06
20210801	20230331	16,491.00	1,473,705,820.35	10,377,239.09	101,268,254.55	1,341,672,177.64	13,777,833.13	841,020.02	731,848.17	443,175.07	864,150.27
20210801	20230430	16,369.00	1,358,330,204.30	7,759,281.29	98,137,245.25	1,208,604,338.65	40,153,459.92	402,566.48	1,215,877.13	135,504.37	929,306.09
20210801	20230531	16,281.00	1,251,441,052.64	7,771,393.53	99,682,023.67	1,125,262,583.92	13,369,801.62	644,280.80	289,049.17	1,067,141.33	462,764.61
20210801	20230630	16,180.00	1,141,095,621.45	10,269,099.45	98,529,538.80	1,006,250,821.28	22,613,346.38	766,840.04	518,340.78	152,457.29	684,112.52
20210801	20230731	16,062.00	1,030,985,918.29	9,877,554.81	98,907,211.98	906,932,538.85	11,238,733.94	1,177,793.36	518,624.43	174,075.39	526,436.94
20210801	20230831	15,919.00	920,568,202.91	9,869,284.98	98,290,995.96	797,498,005.98	10,435,099.95	2,097,886.51	643,114.74	298,973.54	174,075.39
20210801	20230930	9,662.00	811,147,156.11	6,617,729.75	56,737,999.88	730,379,611.07	13,222,667.64	1,022,558.08	1,710,261.77	125,191.91	473,048.93
20210801	20231031	9,563.00	746,933,339.40	6,094,018.22	56,748,114.20	671,698,002.48	7,996,133.11	1,544,931.11	249,548.46	1,036,433.84	424,165.45
20210801	20231130	9,492.00	682,949,214.45	5,864,205.04	56,003,065.59	603,318,470.64	13,888,386.09	1,607,701.84	390,369.46	103,282.51	783,158.33
20210801	20231231	9,414.00	620,091,368.87	6,631,919.26	55,724,166.39	540,325,493.91	13,382,777.98	1,322,975.33	542,512.61	116,655.86	756,626.30
20210801	20240131	9,341.00	556,447,041.99	4,979,167.54	55,798,277.70	483,933,530.94	7,427,727.75	1,072,625.52	1,109,922.83	99,922.68	215,315.74
20210801	20240229	9,269.00	493,859,045.46	2,918,032.55	54,849,390.13	418,435,764.28	14,287,329.07	1,748,557.52	331,805.21	267,539.50	116,655.86
20210801	20240331	9,202.00	435,187,651.44	3,264,430.49	55,379,891.91	365,299,068.11	7,502,206.74	1,266,834.86	240,698.31	238,600.43	477,400.14
20210801	20240430	9,120.00	375,024,808.59	4,751,268.21	54,671,801.04	303,592,306.26	8,778,782.95	1,560,524.55	226,445.64	0.00	366,346.90
20210801	20240531	9,033.00	314,524,406.30	2,510,182.31	54,671,334.79	249,436,943.56	4,457,692.07	743,390.72	1,310,115.17	0.00	98,807.40
20210801	20240630	8,953.00	256,046,948.92	3,824,282.88	53,774,726.01	187,604,349.53	8,063,929.57	704,955.19	345,392.79	965,104.47	0.00
20210801	20240731	8,853.00	197,683,731.55	1,899,128.81	53,714,869.96	134,558,607.67	3,738,957.80	1,012,619.42	349,052.01	233,593.13	965,104.47
20210801	20240831	8,695.00	140,857,934.50	1,023,246.11	53,300,800.64	80,185,307.90	2,847,196.61	681,826.25	687,905.20	249,521.52	487,909.46
20210801	20240930	1,194.00	85,139,666.94	1,064,004.68	4,932,580.14	73,227,883.64	3,198,759.35	563,150.91	400,772.26	411,177.60	133,165.07
20210801	20241031	1,094.00	77,934,908.83	1,454,850.61	4,852,650.97	66,927,184.73	3,062,126.37	426,521.72	262,872.28	228,017.89	400,650.47
20210801	20241130	1,074.00	71,307,373.46	682,317.21	4,824,178.12	61,847,100.62	2,288,078.48	428,441.42	508,353.05	33,096.21	377,787.82
20210801	20241231	1,055.00	65,482,857.60	648,225.12	4,778,900.14	56,132,420.51	1,978,086.63	1,139,951.32	50,857.86	153,525.67	95,298.30

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210801	20250131	1,037.00	59,550,140.29	974,718.77	4,808,139.79	51,213,335.23	1,387,262.33	512,011.91	256,171.82	66,381.98	102,111.44
20210801	20250228	1,022.00	53,537,274.71	629,795.31	4,675,934.52	44,845,096.21	2,240,927.45	507,607.18	307,808.75	108,671.60	37,900.91
20210801	20250331	1,000.00	48,048,012.10	696,388.22	4,602,648.49	39,934,067.98	1,659,727.40	310,205.68	517,785.04	39,186.40	46,162.91
20210801	20250430	986.00	42,507,135.41	650,790.79	4,525,721.62	34,062,039.73	2,153,258.87	95,967.59	571,404.75	205,079.62	85,349.31
20210801	20250531	973.00	37,173,099.87	449,987.09	4,553,552.91	29,974,473.98	1,074,519.92	27,296.80	361,063.76	149,818.45	322,522.28
20210801	20250630	961.00	31,909,695.19	106,438.58	4,431,421.13	24,474,889.28	1,872,394.57	52,820.87	201,963.44	283,998.19	316,060.33
20210801	20250731	950.00	27,202,126.68	703,598.20	4,470,310.42	20,198,346.80	752,719.73	30,545.42	200,114.76	132,922.93	188,767.54
20210801	20250831	930.00	21,503,417.18	80,749.57	4,733,088.13	15,365,562.56	621,246.36	23,874.07	132,002.11	173,484.25	260,355.88
20210801	20250930	203.00	16,576,525.23	247,293.05	1,245,947.84	13,652,922.69	778,672.77	8,522.08	88,774.74	60,198.78	161,339.08
20210801	20251031	191.00	14,750,430.14	48,771.74	1,251,399.34	12,554,779.59	490,824.57	66,985.94	39,203.22	46,795.75	125,397.81
20210801	20251130	187.00	13,323,986.88	269,267.09	1,254,829.28	10,988,598.36	426,378.66	129,635.64	29,424.68	4,885.75	46,795.75
20210801	20251231	180.00	11,625,718.84	59,280.41	1,245,438.77	9,668,857.73	283,843.53	128,634.80	150,803.32	0.00	36,042.93
20210801	20260131	176.00	10,268,182.31	133,198.65	1,237,615.62	8,320,829.68	356,230.93	0.00	19,744.48	145,957.96	0.00
20210801	20260228	174.00	8,842,763.05	49,189.14	1,184,082.37	6,732,517.92	623,256.77	54,004.54	14,835.92	15,785.24	126,202.90
20210801	20260331	150.00	7,566,603.29	87,924.88	1,118,327.45	5,711,850.42	338,571.63	61,024.38	7,815.97	14,835.92	126,202.90
20210901	20210930	0.00	0.00	4,671,306.66	0.00	3,154,589,573.20	0.00	0.00	0.00	0.00	0.00
20210901	20211031	14,977.00	3,154,589,573.20	7,730,372.92	90,198,082.76	3,015,172,108.18	39,837,939.34	0.00	0.00	0.00	0.00
20210901	20211130	14,890.00	3,055,010,047.52	6,299,813.17	91,175,558.49	2,946,048,304.97	10,354,167.80	0.00	0.00	0.00	0.00
20210901	20211231	14,835.00	2,956,402,472.77	5,950,498.16	91,495,339.76	2,852,534,769.07	6,118,267.94	0.00	0.00	0.00	0.00
20210901	20220131	14,789.00	2,858,653,037.01	5,536,633.19	91,419,126.97	2,749,183,304.10	12,110,270.91	216,438.44	0.00	0.00	0.00
20210901	20220228	14,751.00	2,761,510,013.45	5,815,389.36	90,413,598.27	2,623,109,039.75	41,519,056.71	274,971.73	0.00	0.00	0.00
20210901	20220331	14,712.00	2,664,903,068.19	6,903,952.97	91,839,754.31	2,557,316,898.45	6,599,426.83	621,520.14	274,971.73	0.00	0.00
20210901	20220430	14,667.00	2,564,812,817.15	7,266,791.48	91,298,963.21	2,438,703,324.57	26,015,812.69	529,035.58	778,172.95	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210901	20220531	14,626.00	2,466,026,345.79	8,280,086.14	91,813,349.33	2,354,055,761.49	9,554,436.77	364,650.83	322,357.40	778,172.95	0.00
20210901	20220630	14,576.00	2,365,075,379.44	10,432,463.42	91,634,350.46	2,248,554,617.70	12,768,613.46	478,615.56	0.00	98,383.90	778,172.95
20210901	20220731	14,516.00	2,262,678,403.57	7,954,698.86	90,877,182.35	2,130,118,944.66	31,129,770.72	936,504.61	414,856.72	0.00	305,889.23
20210901	20220831	14,464.00	2,162,905,965.94	10,553,723.18	91,630,814.35	2,045,026,010.92	11,819,599.30	1,260,709.14	758,605.93	414,856.72	0.00
20210901	20220930	14,391.00	2,059,279,782.01	12,397,800.09	91,290,547.94	1,938,544,363.88	12,940,907.58	2,334,671.38	520,420.06	630,021.06	148,794.94
20210901	20221031	14,213.00	1,955,119,178.90	11,413,012.24	88,689,933.89	1,832,629,923.41	17,260,860.17	2,308,307.40	873,171.95	1,179,616.43	238,123.83
20210901	20221130	14,142.00	1,854,490,003.19	8,120,602.06	88,626,814.46	1,735,658,508.80	17,650,539.66	920,799.01	961,512.60	530,505.01	1,144,399.34
20210901	20221231	14,083.00	1,756,866,264.42	6,500,089.74	88,717,686.80	1,639,928,405.52	16,574,449.13	1,587,855.62	602,993.56	694,583.47	1,360,779.49
20210901	20230131	14,024.00	1,660,749,066.79	8,927,381.55	88,810,857.23	1,546,402,340.45	10,936,066.74	1,560,496.33	1,052,363.26	653,849.73	811,833.67
20210901	20230228	13,954.00	1,561,416,950.18	10,246,435.20	87,300,310.35	1,424,438,653.87	34,681,929.02	1,560,657.45	492,368.37	879,943.25	956,621.71
20210901	20230331	13,870.00	1,463,010,173.67	10,271,895.26	156,006,155.51	1,281,958,650.46	10,003,272.61	1,094,248.44	585,956.06	41,094.58	884,467.70
20210901	20230430	13,331.00	1,294,567,689.85	8,421,017.62	88,198,621.17	1,163,877,694.40	30,581,745.24	452,322.22	1,198,681.34	383,696.85	676,115.81
20210901	20230531	13,260.00	1,197,170,255.86	7,030,491.54	88,369,375.52	1,089,865,317.43	7,289,096.98	694,201.69	342,667.46	843,090.25	383,696.85
20210901	20230630	13,188.00	1,099,418,070.66	6,967,074.40	87,952,460.03	992,275,265.39	9,707,181.88	0.00	651,103.09	237,024.90	1,144,493.18
20210901	20230731	13,106.00	1,004,015,068.44	8,595,735.60	87,823,969.46	895,898,117.72	8,087,890.74	1,025,199.31	92,308.66	559,698.68	756,556.03
20210901	20230831	12,999.00	906,419,771.14	10,226,433.14	87,214,881.83	797,460,569.19	8,723,960.57	549,270.11	489,995.79	0.00	482,234.22
20210901	20230930	12,847.00	807,706,029.88	7,870,977.29	86,540,706.42	700,709,481.57	10,299,315.63	602,558.87	590,379.47	0.00	482,234.22
20210901	20231031	7,768.00	712,683,969.76	6,078,372.67	50,679,520.49	645,473,990.03	7,796,334.21	718,442.71	382,243.32	379,629.17	78,637.79
20210901	20231130	7,691.00	654,829,277.23	5,790,496.68	50,270,663.44	586,882,269.62	8,870,703.39	1,403,632.38	748,800.20	101,889.59	299,594.16
20210901	20231231	7,620.00	598,306,889.34	4,410,778.59	49,968,902.98	532,755,406.04	8,104,266.08	566,552.09	1,185,509.56	329,492.53	316,821.74
20210901	20240131	7,564.00	543,258,048.04	4,769,414.16	49,897,411.09	479,647,531.14	5,472,450.52	1,033,773.64	566,914.44	606,140.73	408,130.32
20210901	20240229	7,497.00	487,734,940.79	2,725,345.50	49,240,209.87	421,212,075.69	11,571,981.00	493,575.01	744,434.75	191,584.47	1,002,832.71
20210901	20240331	7,450.00	435,216,483.63	4,926,131.88	49,498,457.76	371,501,599.54	5,779,555.64	716,503.53	501,239.87	139,908.29	868,778.82

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210901	20240430	7,365.00	379,507,585.69	5,020,689.15	48,844,589.90	316,495,491.55	6,087,186.98	793,470.22	755,203.55	52,685.44	349,888.36
20210901	20240531	7,282.00	324,533,926.10	3,610,307.36	48,604,756.59	265,566,261.92	3,491,965.30	1,466,796.91	411,192.00	280,573.01	326,438.25
20210901	20240630	7,211.00	271,543,227.39	3,545,394.77	47,960,479.53	212,496,271.64	4,392,374.71	1,209,439.26	680,677.34	111,536.72	607,011.26
20210901	20240731	7,143.00	219,497,310.93	2,187,960.71	47,911,621.09	163,876,524.60	2,116,094.15	1,243,303.74	739,617.80	227,950.21	386,449.91
20210901	20240831	7,074.00	168,589,940.41	1,912,027.82	47,559,780.91	113,548,925.05	2,501,362.73	418,141.47	1,145,309.70	479,820.83	352,759.75
20210901	20240930	6,920.00	118,446,319.53	964,613.79	46,892,934.08	64,927,450.80	2,696,727.71	458,710.74	119,470.23	1,153,429.01	591,208.77
20210901	20241031	771.00	69,946,997.26	588,543.48	3,726,909.94	60,999,329.80	1,659,608.30	523,590.81	101,087.98	95,348.70	1,580,447.12
20210901	20241130	714.00	64,959,412.71	987,470.98	3,695,812.94	56,467,563.37	1,591,102.85	165,093.47	112,567.28	131,792.29	1,346,470.11
20210901	20241231	688.00	59,814,589.37	1,020,029.23	3,681,257.24	52,062,926.55	793,590.26	516,833.20	98,054.54	55,983.42	504,156.52
20210901	20250131	668.00	54,031,544.49	492,057.69	3,556,874.54	47,584,979.08	1,175,429.15	441,375.48	133,365.45	0.00	448,114.42
20210901	20250228	656.00	49,783,263.58	322,784.07	3,494,038.48	43,156,777.41	1,700,966.27	344,222.86	305,146.50	91,901.96	139,908.29
20210901	20250331	646.00	45,738,923.29	881,615.44	3,520,594.10	39,374,788.85	918,043.36	532,276.50	74,822.76	18,419.34	231,810.25
20210901	20250430	627.00	41,150,161.06	579,446.45	3,437,609.83	35,220,593.60	915,306.70	488,580.68	134,932.33	0.00	250,229.59
20210901	20250531	611.00	37,009,642.90	473,354.66	3,404,314.87	31,433,777.41	765,720.04	419,748.13	131,655.12	0.00	158,327.63
20210901	20250630	597.00	32,909,228.33	357,454.15	3,261,127.68	26,623,972.79	2,130,080.59	56,550.76	134,543.35	73,123.37	139,908.29
20210901	20250731	589.00	29,158,179.15	484,363.45	3,369,567.87	23,960,637.85	551,890.40	276,156.66	65,183.01	35,098.42	172,154.12
20210901	20250831	580.00	25,061,120.46	36,892.25	3,347,005.31	20,687,567.96	396,844.32	20,133.92	283,055.24	23,132.62	203,752.54
20210901	20250930	571.00	21,614,486.60	463,328.29	3,361,528.37	16,629,192.52	579,403.02	106,324.47	141,777.04	33,688.39	194,639.33
20210901	20251031	184.00	17,685,024.77	297,912.50	1,357,629.58	14,921,927.32	573,876.52	85,039.45	132,632.68	0.00	193,729.30
20210901	20251130	178.00	15,907,205.27	163,711.70	1,334,126.51	13,324,192.36	694,804.80	0.00	123,355.53	0.00	170,596.68
20210901	20251231	174.00	14,312,949.37	359,772.45	1,315,251.39	11,667,632.71	477,496.44	148,095.11	114,024.94	0.00	163,423.24
20210901	20260131	170.00	12,570,672.44	303,608.74	1,297,766.54	10,185,226.78	367,459.45	73,576.90	0.00	114,024.94	159,823.24
20210901	20260228	166.00	10,900,111.31	100,643.25	1,235,975.50	8,493,418.29	588,607.73	172,099.60	0.00	104,640.59	139,908.29

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20210901	20260331	163.00	9,498,674.50	47,867.22	1,271,561.42	7,391,012.31	193,141.06	170,751.86	111,878.97	0.00	244,548.88
20211001	20211031	0.00	0.00	3,339,360.00	0.00	3,007,856,935.96	0.00	0.00	0.00	0.00	0.00
20211001	20211130	13,764.00	3,007,856,935.96	9,182,214.62	89,081,600.96	2,894,359,334.38	14,152,446.00	0.00	0.00	0.00	0.00
20211001	20211231	13,653.00	2,908,511,780.38	7,465,590.06	89,439,210.60	2,807,238,194.61	3,954,097.64	0.00	0.00	0.00	0.00
20211001	20220131	13,591.00	2,811,192,292.25	7,265,385.19	89,422,496.36	2,706,188,118.23	7,985,271.73	212,542.43	0.00	0.00	0.00
20211001	20220228	13,553.00	2,714,385,932.39	5,462,127.59	88,121,928.78	2,568,216,285.59	51,812,989.19	331,345.28	212,542.43	0.00	0.00
20211001	20220331	13,515.00	2,620,573,162.49	6,932,741.96	89,717,537.90	2,517,002,794.18	4,196,490.59	587,863.75	539,619.53	0.00	0.00
20211001	20220430	13,473.00	2,522,326,768.05	6,924,601.66	89,066,732.29	2,397,019,516.68	28,048,940.13	571,432.31	0.00	539,619.53	0.00
20211001	20220531	13,430.00	2,426,179,508.65	7,080,262.18	89,807,863.72	2,319,355,675.17	8,561,751.60	397,666.25	0.00	0.00	0.00
20211001	20220630	13,387.00	2,328,315,093.02	7,100,434.52	89,746,671.31	2,218,549,982.85	11,003,356.73	1,662,416.86	0.00	0.00	0.00
20211001	20220731	13,342.00	2,231,215,756.44	7,763,785.89	89,014,776.75	2,101,050,658.21	31,305,342.96	1,132,956.60	526,533.21	0.00	0.00
20211001	20220831	13,292.00	2,134,015,490.98	7,084,594.20	89,960,273.12	2,027,634,873.54	6,486,260.46	683,320.60	765,220.38	191,094.92	0.00
20211001	20220930	13,246.00	2,035,760,769.90	7,506,440.56	89,796,680.86	1,924,905,907.98	11,833,858.24	515,617.08	467,833.06	432,572.96	0.00
20211001	20221031	13,188.00	1,938,155,789.32	10,571,178.78	89,536,924.56	1,821,731,077.33	14,216,057.91	545,342.65	373,324.31	277,551.63	432,572.96
20211001	20221130	13,023.00	1,837,575,926.79	10,442,585.11	87,976,438.23	1,722,004,304.55	14,747,211.01	1,018,856.50	0.00	373,324.31	432,572.96
20211001	20221231	12,959.00	1,738,576,269.33	8,286,452.64	88,075,845.63	1,627,041,662.83	11,685,780.23	1,525,550.77	711,780.39	0.00	435,191.38
20211001	20230131	12,895.00	1,641,399,965.60	6,915,849.23	88,078,345.49	1,533,838,341.56	9,333,670.52	869,436.13	847,298.76	630,895.78	338,266.22
20211001	20230228	12,849.00	1,545,857,908.97	9,065,461.48	86,152,561.32	1,402,220,951.24	44,970,790.68	1,199,563.02	158,218.73	769,494.33	544,056.06
20211001	20230331	12,780.00	1,449,863,074.06	8,574,154.38	88,019,399.75	1,340,665,544.27	7,987,773.39	180,158.88	776,860.85	0.00	1,313,550.39
20211001	20230430	12,695.00	1,350,923,887.78	9,404,810.00	96,649,040.41	1,201,768,052.70	39,857,971.43	847,271.20	0.00	773,989.54	1,015,293.99
20211001	20230531	12,544.00	1,244,262,578.86	7,855,655.67	87,622,779.57	1,136,392,276.14	6,762,652.49	674,045.61	747,000.30	145,168.46	1,132,540.83
20211001	20230630	12,469.00	1,145,853,683.83	8,431,050.01	86,998,655.86	1,038,020,809.76	8,860,257.91	827,001.09	339,261.58	536,075.86	1,013,215.67
20211001	20230731	12,394.00	1,049,596,621.87	5,693,437.07	87,162,447.76	947,369,070.99	6,365,951.23	416,277.83	385,438.95	0.00	685,592.84

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211001	20230831	12,336.00	955,222,331.84	8,105,389.15	86,948,968.03	851,425,547.72	5,969,650.19	1,297,349.00	243,248.11	185,293.11	543,327.84
20211001	20230930	12,236.00	859,664,415.97	4,888,796.02	86,382,609.62	755,210,759.00	10,441,000.92	607,728.09	813,851.72	157,454.88	245,799.66
20211001	20231031	12,160.00	767,476,594.27	8,350,478.88	86,312,969.93	664,546,960.39	5,426,925.19	907,196.77	325,725.54	601,737.29	157,454.88
20211001	20231130	7,004.00	671,966,000.06	5,207,919.47	48,063,900.58	609,717,675.55	6,161,973.61	784,462.18	514,107.66	397,848.07	682,310.71
20211001	20231231	6,934.00	618,258,377.78	4,363,608.78	47,911,478.10	556,354,806.64	6,666,634.04	698,533.74	654,087.88	352,583.31	631,951.68
20211001	20240131	6,881.00	565,358,597.29	4,825,711.93	47,864,774.26	504,645,275.71	5,119,378.26	1,000,654.21	117,492.79	355,956.77	352,583.31
20211001	20240229	6,822.00	511,591,341.05	2,525,566.50	47,053,307.91	447,335,696.03	12,661,395.91	614,610.23	172,486.36	117,492.79	708,540.08
20211001	20240331	6,788.00	461,610,221.40	3,968,675.73	47,541,978.73	402,033,886.39	5,189,765.11	1,168,558.69	92,052.53	0.00	256,277.08
20211001	20240430	6,721.00	408,740,539.80	5,075,648.03	47,089,071.81	348,398,065.74	5,454,011.43	1,529,664.47	473,065.15	92,052.53	117,492.79
20211001	20240531	6,652.00	356,064,352.11	2,673,519.33	47,024,436.63	299,752,887.24	4,117,661.15	417,483.32	783,164.71	556,044.14	0.00
20211001	20240630	6,599.00	305,627,240.56	2,106,429.01	46,608,279.34	248,326,782.25	6,037,887.39	787,553.65	401,082.61	402,659.08	523,211.51
20211001	20240731	6,551.00	256,479,176.49	2,532,204.77	46,597,679.70	201,025,283.78	3,389,817.68	830,654.18	451,025.58	25,512.07	896,689.16
20211001	20240831	6,485.00	206,618,982.45	1,635,311.53	46,309,190.50	153,070,764.00	2,535,737.32	1,162,105.36	440,134.22	52,954.89	370,157.52
20211001	20240930	6,431.00	157,631,853.31	2,353,411.26	45,678,504.35	102,724,850.51	4,221,213.96	1,050,523.33	690,506.55	83,188.02	31,130.41
20211001	20241031	6,307.00	108,801,412.78	1,503,786.38	45,535,367.44	58,162,176.74	1,164,492.84	810,807.88	427,272.13	302,486.65	95,621.41
20211001	20241130	595.00	60,962,857.65	1,355,537.56	2,935,851.06	52,387,388.29	2,023,460.32	956,302.86	97,157.07	388,593.45	352,583.43
20211001	20241231	542.00	56,205,485.42	1,134,912.46	2,951,797.42	49,509,945.62	963,902.36	777,526.25	55,429.83	49,148.50	355,833.29
20211001	20250131	526.00	51,711,785.85	475,957.99	2,937,259.35	46,180,793.88	1,045,161.81	546,425.32	16,336.62	19,942.96	79,366.53
20211001	20250228	513.00	47,888,027.12	380,194.40	2,808,850.26	40,968,851.91	2,703,303.65	593,013.44	259,862.26	0.00	29,922.88
20211001	20250331	504.00	44,554,954.14	501,272.89	2,903,653.23	39,413,893.96	699,429.02	164,509.92	669,375.27	0.00	0.00
20211001	20250430	496.00	40,947,208.17	602,810.49	2,836,093.14	35,401,230.55	1,183,960.57	140,753.12	484,038.94	212,999.03	0.00
20211001	20250531	486.00	37,422,982.21	271,636.41	2,841,187.94	32,590,003.67	780,059.53	185,884.06	415,453.98	49,144.61	156,508.62
20211001	20250630	482.00	34,177,054.47	818,394.63	2,673,177.96	27,639,291.23	2,163,140.11	189,663.98	350,077.03	48,000.26	205,653.23

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211001	20250731	474.00	30,595,825.84	447,634.94	2,781,644.67	26,000,783.58	221,572.64	333,064.16	350,409.19	0.00	91,790.31
20211001	20250831	465.00	26,997,619.88	161,019.08	2,737,171.07	22,745,884.87	500,038.85	312,403.54	187,888.10	206,285.48	86,383.57
20211001	20250930	460.00	24,038,884.41	445,189.03	2,683,456.90	19,391,801.94	608,475.84	337,363.67	343,017.86	34,637.04	38,383.31
20211001	20251031	449.00	20,753,679.66	376,867.50	2,666,550.31	16,432,213.72	509,679.87	386,658.94	140,991.16	45,753.18	67,586.63
20211001	20251130	203.00	17,582,883.50	540,268.28	1,271,966.80	14,519,344.16	552,730.97	304,715.19	199,278.16	0.00	80,390.22
20211001	20251231	196.00	15,656,458.70	388,653.98	1,266,826.71	13,058,730.78	385,359.67	159,524.70	224,712.18	0.00	45,753.18
20211001	20260131	190.00	13,874,080.51	313,612.04	1,262,311.33	11,585,500.15	168,926.14	147,781.05	292,115.70	7,689.95	0.00
20211001	20260228	185.00	12,202,012.99	299,908.73	1,171,844.67	9,696,881.86	569,336.44	134,615.79	183,580.93	93,699.18	0.00
20211001	20260331	179.00	10,678,114.20	168,007.33	1,228,394.85	8,827,505.16	89,631.21	20,955.24	143,583.35	0.00	93,699.18
20211101	20211130	0.00	0.00	5,001,258.77	0.00	3,854,794,020.34	0.00	0.00	0.00	0.00	0.00
20211101	20211231	18,266.00	3,854,794,020.34	8,407,420.37	113,508,504.10	3,704,121,455.84	26,501,280.03	0.00	0.00	0.00	0.00
20211101	20220131	18,148.00	3,730,622,735.87	8,988,903.98	113,326,818.95	3,576,027,407.17	31,517,399.00	0.00	0.00	0.00	0.00
20211101	20220228	18,081.00	3,607,544,806.17	6,748,958.51	112,561,383.74	3,425,255,450.54	61,853,456.81	238,067.46	0.00	0.00	0.00
20211101	20220331	18,036.00	3,487,346,974.81	7,647,011.12	114,150,556.89	3,344,255,364.89	19,249,692.22	0.00	238,067.46	0.00	0.00
20211101	20220430	17,984.00	3,363,743,124.57	9,833,823.07	112,793,737.31	3,178,216,968.64	61,333,710.25	808,164.53	0.00	238,067.46	0.00
20211101	20220531	17,929.00	3,240,596,910.88	8,190,889.10	114,310,787.59	3,096,286,636.93	18,589,413.22	218,463.32	808,164.53	0.00	238,067.46
20211101	20220630	17,878.00	3,116,140,745.46	8,896,937.42	113,974,223.71	2,961,368,101.26	29,387,850.38	859,523.17	0.00	808,164.53	0.00
20211101	20220731	17,822.00	2,992,423,639.34	11,485,910.68	112,564,369.12	2,796,164,188.41	69,047,012.74	896,791.56	205,652.98	195,649.69	256,910.49
20211101	20220831	17,759.00	2,866,766,205.87	13,701,202.05	114,216,059.92	2,711,874,941.33	23,090,522.97	565,166.72	84,152.06	205,652.98	452,560.18
20211101	20220930	17,671.00	2,736,272,996.24	9,845,117.29	113,986,400.25	2,581,513,266.34	28,499,959.26	957,462.38	0.00	0.00	401,302.67
20211101	20221031	17,596.00	2,611,371,990.65	9,692,992.29	114,063,075.46	2,459,508,593.01	25,920,312.77	684,392.21	0.00	0.00	205,652.98
20211101	20221130	17,537.00	2,486,318,950.97	13,044,783.57	113,676,061.99	2,324,547,317.90	32,366,255.84	991,544.95	530,542.66	0.00	0.00
20211101	20221231	17,368.00	2,358,435,661.35	10,084,733.92	111,529,703.44	2,195,101,386.10	36,967,354.82	2,479,717.38	527,381.00	530,542.66	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211101	20230131	17,297.00	2,235,606,381.96	7,820,091.69	112,129,264.72	2,087,733,756.76	22,693,860.57	1,968,694.32	565,317.00	527,381.00	530,542.66
20211101	20230228	17,240.00	2,114,019,552.31	15,703,777.76	110,377,353.13	1,929,856,504.02	52,911,154.34	1,485,127.67	1,524,411.42	257,352.60	884,441.33
20211101	20230331	17,144.00	1,986,918,991.38	11,513,370.93	111,770,933.56	1,835,065,455.75	21,327,313.62	1,327,593.77	1,432,833.73	909,868.14	466,895.45
20211101	20230430	17,050.00	1,860,529,960.46	9,844,797.22	109,429,350.72	1,679,176,470.57	56,316,389.13	1,078,404.47	1,741,784.01	821,758.13	1,119,410.99
20211101	20230531	16,973.00	1,740,254,217.30	8,945,543.70	138,460,235.95	1,567,951,747.25	16,372,780.82	1,543,747.17	908,150.42	1,118,682.77	1,601,107.56
20211101	20230630	16,713.00	1,589,496,215.99	8,628,736.45	111,881,451.80	1,442,559,841.23	20,919,271.07	524,983.93	839,270.27	402,956.57	1,294,198.01
20211101	20230731	16,622.00	1,466,540,521.08	11,472,517.49	111,212,976.19	1,321,750,734.16	17,575,483.84	1,306,930.95	260,965.37	445,316.00	761,111.93
20211101	20230831	16,526.00	1,342,100,542.25	11,968,222.89	110,959,054.56	1,199,522,589.86	15,184,265.50	1,225,701.06	1,032,522.13	0.00	840,120.45
20211101	20230930	16,398.00	1,217,805,199.00	8,974,536.72	110,130,706.48	1,076,592,390.73	17,965,042.87	1,392,291.57	170,799.00	742,786.28	705,299.81
20211101	20231031	16,292.00	1,097,568,610.26	10,726,022.68	109,955,517.86	956,689,432.69	15,341,690.94	1,176,223.23	1,037,180.76	243,484.41	745,591.32
20211101	20231130	16,139.00	975,233,603.35	8,653,820.23	109,274,914.58	836,482,718.61	16,125,621.87	1,569,977.54	913,533.59	52,097.53	989,075.73
20211101	20231231	9,219.00	856,133,024.87	6,963,528.33	59,461,776.14	768,627,904.74	15,420,754.56	2,102,261.57	1,086,049.78	48,397.65	410,176.69
20211101	20240131	9,090.00	787,695,544.99	7,711,500.95	59,450,375.67	704,205,503.27	11,733,032.11	1,483,234.78	1,152,340.61	369,931.20	215,089.93
20211101	20240229	9,007.00	719,159,131.90	4,236,564.65	58,514,963.50	632,494,975.97	20,244,417.39	1,482,949.65	671,673.48	247,642.84	313,172.20
20211101	20240331	8,954.00	655,454,831.53	5,487,441.66	59,036,953.84	575,085,861.61	10,858,970.09	1,642,938.89	1,143,085.85	241,874.54	264,774.55
20211101	20240430	8,883.00	589,237,505.53	5,440,149.45	58,573,955.60	508,879,885.33	11,916,518.27	1,545,065.86	1,218,431.81	380,337.80	114,594.75
20211101	20240531	8,806.00	524,054,833.82	4,888,967.25	58,366,483.12	446,784,745.93	9,482,679.38	1,455,400.02	975,503.92	474,234.64	494,932.55
20211101	20240630	8,726.00	459,667,496.44	4,362,264.78	57,734,005.14	382,186,571.50	11,100,848.73	1,566,262.02	348,689.02	671,478.03	606,370.48
20211101	20240731	8,654.00	396,480,219.78	4,126,617.93	57,765,624.40	322,246,416.15	7,490,688.44	1,983,527.55	383,958.84	446,912.85	839,798.38
20211101	20240831	8,583.00	333,391,302.21	3,429,402.43	57,409,482.52	261,870,967.55	5,858,067.11	2,036,960.54	686,608.09	272,030.15	515,003.95
20211101	20240930	8,494.00	271,239,637.39	2,267,664.70	56,929,290.72	200,466,360.68	7,808,072.41	1,233,820.73	767,036.19	339,368.91	254,267.76
20211101	20241031	8,423.00	210,868,926.68	2,742,426.41	56,861,510.24	142,649,608.95	3,962,060.78	1,714,504.23	851,601.39	420,978.45	339,368.91
20211101	20241130	8,270.00	149,938,122.71	2,062,226.67	56,003,714.49	82,746,270.62	4,749,441.47	1,500,666.45	942,851.57	503,729.26	437,640.73

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211101	20241231	1,030.00	90,880,600.10	506,717.79	4,664,812.46	77,691,818.64	3,603,545.46	1,174,013.94	399,849.23	642,880.08	566,044.72
20211101	20250131	903.00	84,078,152.07	642,279.67	4,713,246.43	73,242,913.75	2,685,493.64	893,924.97	484,100.66	89,767.90	906,577.85
20211101	20250228	891.00	78,302,778.77	430,649.71	4,585,936.63	66,200,667.57	4,897,950.84	457,288.65	209,862.72	430,202.08	485,885.47
20211101	20250331	878.00	72,681,857.33	621,307.62	4,628,838.25	61,762,075.67	3,305,412.76	790,410.84	299,328.75	122,342.47	447,183.32
20211101	20250430	860.00	66,726,753.81	446,450.55	4,596,428.05	57,015,960.44	2,815,184.51	294,594.14	695,917.26	128,820.47	355,586.68
20211101	20250531	849.00	61,306,063.50	402,269.88	4,545,011.14	51,753,830.83	2,641,204.73	554,379.17	468,582.48	400,521.79	83,105.50
20211101	20250630	835.00	55,901,624.50	379,049.28	4,437,742.23	46,171,259.63	3,016,291.24	308,102.61	542,454.58	377,453.67	442,903.53
20211101	20250731	824.00	50,858,465.26	922,486.52	4,486,181.53	41,324,506.49	2,102,806.33	378,316.48	142,744.06	713,234.39	396,537.46
20211101	20250831	814.00	45,058,145.21	821,602.83	4,417,064.31	36,328,153.02	1,629,337.31	307,413.05	213,311.99	300,856.82	572,785.02
20211101	20250930	798.00	39,351,857.21	835,823.05	4,339,845.69	30,688,168.97	1,982,137.14	216,484.62	203,156.10	148,153.28	309,431.20
20211101	20251031	781.00	33,547,531.31	207,565.53	4,354,942.27	26,535,251.48	1,297,876.65	371,715.55	0.00	78,088.25	453,752.75
20211101	20251130	768.00	28,736,684.68	386,252.57	4,255,539.26	21,541,356.02	1,546,604.26	284,116.07	5,425.69	0.00	226,241.53
20211101	20251231	291.00	23,603,743.57	573,556.55	1,711,094.16	19,535,938.05	870,804.52	291,170.81	151,582.78	5,425.69	185,236.68
20211101	20260131	266.00	21,040,158.53	617,304.19	1,671,875.58	17,086,007.39	1,015,315.14	0.00	355,812.73	0.00	112,574.12
20211101	20260228	256.00	18,569,709.38	165,664.54	1,609,349.23	14,712,669.33	1,449,901.01	164,407.46	0.00	347,243.31	5,425.69
20211101	20260331	254.00	16,679,646.80	162,088.82	1,644,126.39	13,449,308.95	835,854.49	242,409.30	54,035.51	0.00	130,211.73
20211201	20211231	0.00	0.00	3,733,545.16	0.00	4,238,025,209.64	0.00	0.00	0.00	0.00	0.00
20211201	20220131	20,565.00	4,238,025,209.64	10,583,053.36	122,037,127.48	4,054,363,399.60	49,686,529.20	0.00	0.00	0.00	0.00
20211201	20220228	20,452.00	4,104,049,928.80	5,002,646.80	121,941,619.74	3,917,331,878.37	58,005,835.44	0.00	0.00	0.00	0.00
20211201	20220331	20,407.00	3,975,337,713.81	8,980,544.87	123,453,415.28	3,827,911,956.22	13,385,759.95	0.00	0.00	0.00	0.00
20211201	20220430	20,355.00	3,841,297,716.17	5,977,857.35	122,377,402.96	3,655,701,457.07	55,919,074.38	954,958.97	0.00	0.00	0.00
20211201	20220531	20,318.00	3,712,575,490.42	9,425,192.14	123,716,912.51	3,559,482,275.33	16,832,878.12	503,185.85	954,958.97	0.00	0.00
20211201	20220630	20,269.00	3,577,773,298.27	8,098,330.49	123,487,318.33	3,416,040,985.54	27,852,065.81	579,032.89	217,670.84	954,958.97	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211201	20220731	20,225.00	3,445,644,714.05	9,027,843.67	122,580,362.28	3,252,242,669.46	59,223,960.65	316,613.23	386,885.77	0.00	0.00
20211201	20220831	20,164.00	3,312,170,129.11	10,898,314.91	124,005,939.21	3,156,045,962.15	18,350,257.99	504,287.85	0.00	386,885.77	0.00
20211201	20220930	20,095.00	3,175,287,393.76	9,965,493.00	123,822,168.57	3,014,873,045.86	25,297,493.81	298,313.82	0.00	0.00	386,885.77
20211201	20221031	20,031.00	3,040,855,739.26	9,459,837.07	123,745,091.64	2,881,602,467.86	23,753,789.88	814,329.32	255,445.27	0.00	386,885.77
20211201	20221130	19,967.00	2,906,812,918.10	11,865,117.64	123,501,197.07	2,736,376,724.33	32,984,531.22	382,162.23	179,179.40	255,445.27	0.00
20211201	20221231	19,886.00	2,770,178,042.45	13,041,122.70	123,342,735.06	2,601,505,989.64	29,545,474.53	1,046,015.45	230,774.28	0.00	255,445.27
20211201	20230131	19,704.00	2,632,583,699.17	8,879,288.46	121,744,524.82	2,478,523,369.58	19,843,093.65	1,597,204.84	332,283.53	345,724.55	132,209.27
20211201	20230228	19,642.00	2,500,773,885.42	14,154,361.90	119,943,042.60	2,304,626,002.53	58,537,189.79	1,667,376.50	571,252.81	0.00	345,724.55
20211201	20230331	19,539.00	2,365,747,546.18	16,935,353.68	121,537,502.35	2,207,252,054.47	15,103,912.24	694,932.98	899,739.16	571,252.81	0.00
20211201	20230430	19,413.00	2,224,521,891.66	10,007,118.28	118,946,540.23	2,035,297,692.95	57,187,656.36	805,573.40	460,827.27	716,607.57	412,873.23
20211201	20230531	19,333.00	2,094,881,230.78	10,561,657.86	121,108,520.01	1,944,703,265.35	12,410,084.10	1,349,302.33	365,189.58	367,649.91	1,129,480.80
20211201	20230630	19,237.00	1,960,324,972.07	10,434,120.95	196,736,992.49	1,723,546,827.09	25,740,897.95	829,816.24	757,850.53	436,649.26	698,317.96
20211201	20230731	18,611.00	1,752,010,359.03	10,690,769.85	121,370,422.60	1,599,876,298.49	14,130,534.86	1,388,437.64	646,881.31	589,761.58	577,294.65
20211201	20230831	18,500.00	1,617,209,208.53	12,865,437.92	120,299,182.73	1,466,176,449.05	13,544,964.94	926,948.27	1,126,431.89	481,453.32	984,017.29
20211201	20230930	18,379.00	1,483,240,264.76	9,142,901.40	119,664,003.02	1,333,316,960.09	16,636,294.74	1,037,759.51	390,745.22	622,230.66	673,678.36
20211201	20231031	18,272.00	1,352,677,668.58	11,142,465.95	119,574,314.54	1,206,750,638.69	11,148,340.19	988,206.52	467,008.52	221,918.24	1,103,683.98
20211201	20231130	18,150.00	1,220,679,796.14	10,337,093.64	118,776,285.35	1,070,645,220.32	16,815,365.51	1,309,776.32	323,917.99	301,267.34	990,261.28
20211201	20231231	17,988.00	1,090,385,808.76	9,894,379.08	118,203,209.23	942,517,312.78	14,907,467.04	1,879,716.80	105,313.39	416,498.99	664,394.49
20211201	20240131	10,601.00	960,490,703.49	6,426,043.83	66,853,114.53	873,690,529.64	8,852,976.31	1,678,873.43	633,423.91	215,843.83	585,304.09
20211201	20240229	10,484.00	885,656,951.21	4,637,997.32	65,773,920.13	789,705,127.61	21,052,035.13	1,968,012.98	930,439.52	376,556.10	186,653.22
20211201	20240331	10,426.00	814,218,824.56	9,291,098.79	66,315,115.87	724,113,916.96	8,801,530.89	2,372,962.78	628,779.21	643,027.33	296,052.61
20211201	20240430	10,328.00	736,856,269.78	5,322,252.58	65,861,473.42	650,936,859.78	10,297,923.99	1,131,170.31	1,442,850.76	441,237.93	667,798.83
20211201	20240531	10,257.00	664,917,841.60	6,589,441.72	65,784,496.18	580,445,878.89	6,887,528.66	1,772,315.15	909,804.38	604,954.50	895,982.22

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20211201	20240630	10,165.00	591,516,463.80	5,359,694.64	64,976,914.48	506,939,994.77	9,480,041.07	1,399,148.41	1,214,438.16	296,133.15	630,940.33
20211201	20240731	10,068.00	519,960,695.89	5,754,529.07	64,945,608.12	438,963,187.28	5,912,311.19	902,175.15	741,520.91	798,895.95	326,588.09
20211201	20240831	9,953.00	447,644,678.57	3,406,836.69	64,315,736.82	370,218,832.27	5,444,054.85	1,454,999.11	326,287.57	741,520.91	886,464.67
20211201	20240930	9,873.00	379,072,159.38	3,127,555.14	63,716,846.16	301,566,537.77	6,086,649.62	1,726,588.00	716,734.50	297,524.23	602,050.91
20211201	20241031	9,790.00	310,996,085.03	3,940,140.65	63,457,339.89	234,939,640.18	4,262,157.18	1,221,893.59	643,924.84	618,873.82	364,160.78
20211201	20241130	9,680.00	242,050,650.39	3,255,306.13	62,737,719.27	167,638,105.60	4,860,459.47	755,444.96	456,378.82	559,468.32	879,446.80
20211201	20241231	9,509.00	175,149,303.97	1,434,019.01	62,497,324.61	104,718,481.77	2,934,392.43	649,441.73	49,548.30	343,042.23	1,324,404.79
20211201	20250131	1,210.00	110,019,311.25	474,571.83	5,872,509.56	97,910,460.87	2,297,192.18	865,435.18	507,504.44	17,985.60	532,324.50
20211201	20250228	1,123.00	102,130,902.77	653,314.49	5,798,894.88	90,113,395.43	3,874,290.51	541,120.25	202,404.57	336,530.19	139,907.52
20211201	20250331	1,109.00	95,207,648.47	674,206.79	5,833,901.95	84,677,497.99	1,890,755.95	1,219,505.41	47,702.87	159,573.64	328,321.78
20211201	20250430	1,098.00	88,323,357.64	1,254,593.83	5,804,293.87	77,420,909.14	2,304,022.23	538,826.55	319,516.61	132,660.30	334,968.07
20211201	20250531	1,086.00	81,050,902.90	748,721.18	5,784,519.14	71,032,943.84	1,720,539.90	576,355.33	349,381.02	319,516.61	13,098.68
20211201	20250630	1,068.00	74,011,835.38	1,136,419.52	5,507,106.08	61,011,363.31	5,130,164.87	351,445.42	148,603.68	251,420.89	319,516.61
20211201	20250731	1,046.00	67,212,514.78	869,834.41	5,667,649.71	57,606,918.89	1,527,989.71	178,193.26	289,372.07	137,648.73	570,937.50
20211201	20250831	1,035.00	60,311,060.16	652,490.63	5,580,638.05	50,672,181.48	2,127,225.92	119,680.79	50,882.69	289,372.07	185,240.04
20211201	20250930	1,019.00	53,444,582.99	1,448,641.63	5,547,279.48	43,859,005.12	1,832,578.69	189,349.09	0.00	78,415.47	96,527.92
20211201	20251031	995.00	46,055,876.29	331,467.33	5,454,682.05	37,935,410.27	1,344,773.56	627,208.43	64,886.52	0.00	167,995.18
20211201	20251130	982.00	40,140,273.96	541,274.25	5,443,902.45	32,228,424.71	884,063.97	613,304.32	102,792.36	20,338.63	130,158.39
20211201	20251231	965.00	33,979,082.38	449,249.80	5,559,613.77	26,158,800.34	681,103.79	529,218.59	386,030.25	0.00	0.00
20211201	20260131	319.00	27,755,152.97	423,944.53	2,120,625.25	23,653,592.17	504,433.19	452,853.66	275,021.12	178,639.23	0.00
20211201	20260228	309.00	25,064,539.37	215,640.66	2,012,304.83	20,575,658.06	1,461,679.49	122,434.72	323,120.56	95,547.45	178,639.23
20211201	20260331	305.00	22,757,079.51	336,289.13	2,060,352.12	18,797,111.54	362,558.55	373,250.88	122,434.72	323,120.56	274,186.68
20220101	20220131	0.00	0.00	7,184,760.60	0.00	8,709,741,923.09	0.00	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220101	20220228	38,447.00	8,709,741,923.09	12,232,564.60	235,976,516.66	8,324,250,479.91	135,603,701.92	0.00	0.00	0.00	0.00
20220101	20220331	38,359.00	8,459,854,181.83	18,074,296.00	239,900,432.94	8,190,380,612.23	7,992,930.45	0.00	0.00	0.00	0.00
20220101	20220430	38,258.00	8,198,373,542.68	15,055,430.29	239,734,886.01	7,910,632,426.81	32,073,114.33	686,122.55	0.00	0.00	0.00
20220101	20220531	38,187.00	7,943,391,663.69	12,467,409.62	240,630,131.70	7,671,169,779.73	17,503,774.91	707,927.09	0.00	0.00	0.00
20220101	20220630	38,124.00	7,689,381,481.73	18,198,951.35	241,140,211.62	7,407,488,370.52	20,055,151.50	2,097,139.10	0.00	0.00	0.00
20220101	20220731	38,041.00	7,429,640,661.12	24,736,626.59	240,640,357.87	7,118,359,205.30	42,309,796.32	2,056,641.66	1,008,014.43	0.00	0.00
20220101	20220831	37,922.00	7,163,733,657.71	27,784,815.47	241,303,776.95	6,869,344,329.19	20,689,916.37	1,531,791.16	1,144,072.91	682,037.99	0.00
20220101	20220930	37,794.00	6,893,392,147.62	22,887,643.57	241,278,747.86	6,598,326,345.59	26,527,674.42	1,794,265.06	570,789.41	748,942.56	371,774.18
20220101	20221031	37,681.00	6,628,339,791.22	22,565,120.66	240,743,661.59	6,322,843,391.94	37,651,412.70	1,192,732.29	1,081,964.22	378,077.84	1,120,716.74
20220101	20221130	37,543.00	6,364,268,295.73	21,626,552.20	240,690,137.20	6,054,360,875.46	40,524,744.10	3,118,125.36	430,416.23	1,073,573.08	590,108.70
20220101	20221231	37,414.00	6,100,097,842.93	23,774,028.03	240,738,556.18	5,787,206,073.28	40,467,391.55	4,671,854.99	406,758.46	277,189.96	989,138.76
20220101	20230131	37,269.00	5,834,018,407.00	19,242,827.11	240,903,376.85	5,533,023,086.67	32,323,923.18	3,480,237.17	2,515,596.21	172,447.20	814,226.87
20220101	20230228	37,070.00	5,572,329,517.30	37,917,517.67	236,702,615.76	5,202,773,058.79	85,151,300.99	5,003,733.36	997,271.97	1,673,060.89	270,809.70
20220101	20230331	36,843.00	5,295,869,235.70	35,861,145.23	238,118,896.18	4,985,544,198.42	24,783,731.07	4,615,712.22	1,470,847.09	391,535.25	1,845,508.09
20220101	20230430	36,616.00	5,018,651,532.14	24,853,436.08	235,299,731.92	4,669,838,256.05	79,101,025.34	4,741,645.33	1,586,088.29	874,458.83	898,434.05
20220101	20230531	36,447.00	4,757,039,907.89	26,427,862.01	237,153,938.43	4,454,127,317.54	26,688,132.06	4,833,504.85	2,008,743.61	667,868.64	833,044.23
20220101	20230630	36,245.00	4,489,158,610.93	26,184,132.90	236,544,072.03	4,182,324,182.84	33,710,292.98	4,969,154.28	2,295,493.73	719,422.75	1,155,952.48
20220101	20230731	36,064.00	4,225,174,499.06	27,245,117.50	286,158,704.77	3,871,979,884.80	27,419,751.82	5,504,598.45	3,194,235.34	597,764.79	1,169,872.77
20220101	20230831	35,510.00	3,909,866,107.97	28,547,746.56	236,469,576.48	3,609,116,526.89	20,506,583.88	6,921,408.78	3,792,348.71	1,650,618.08	1,099,768.92
20220101	20230930	35,266.00	3,643,087,255.26	24,634,037.39	234,663,348.95	3,337,838,506.66	29,489,647.04	5,896,978.12	5,665,518.18	1,628,203.75	1,372,081.01
20220101	20231031	35,051.00	3,381,890,934.76	21,477,151.01	234,246,545.36	3,086,290,641.00	23,821,697.56	4,370,722.73	3,322,367.78	4,143,540.67	1,994,716.16
20220101	20231130	34,835.00	3,123,943,685.90	23,182,908.81	233,370,924.24	2,825,040,893.39	26,082,412.61	5,594,450.69	2,261,700.72	1,523,225.71	4,930,257.06
20220101	20231231	34,593.00	2,865,432,940.18	26,771,989.27	232,380,506.40	2,563,650,877.38	27,855,888.62	4,215,420.75	3,303,209.05	734,286.84	3,603,121.95

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220101	20240131	34,243.00	2,603,362,804.59	22,610,671.30	231,296,606.89	2,313,053,825.65	22,647,470.06	4,047,030.49	2,490,730.82	1,276,626.71	2,127,197.61
20220101	20240229	22,919.00	2,345,642,881.34	14,888,034.29	146,073,111.96	2,140,665,005.68	31,803,761.98	5,776,536.99	1,540,234.82	1,239,149.91	1,312,244.35
20220101	20240331	22,758.00	2,182,336,933.73	19,573,918.73	146,436,748.31	1,985,435,898.91	18,922,421.10	4,447,605.17	2,237,982.71	1,179,241.25	1,809,014.47
20220101	20240430	22,557.00	2,014,032,163.61	18,995,930.16	145,299,819.92	1,815,152,139.73	23,468,977.18	3,780,191.65	1,927,272.81	1,833,707.84	1,813,691.73
20220101	20240531	22,349.00	1,847,975,980.94	15,698,097.80	144,354,107.60	1,654,736,596.90	17,569,048.51	8,227,613.54	1,683,768.80	1,384,343.23	2,402,477.58
20220101	20240630	22,176.00	1,686,003,848.56	11,981,499.93	143,711,348.51	1,491,899,297.21	23,531,687.26	5,023,569.74	4,846,626.13	721,124.00	1,791,848.05
20220101	20240731	22,027.00	1,527,814,152.39	12,328,229.92	143,536,836.25	1,340,586,388.16	17,335,854.12	4,565,252.31	3,207,512.80	2,316,177.81	1,154,487.77
20220101	20240831	21,838.00	1,369,165,672.97	10,087,442.37	142,816,942.05	1,186,673,699.47	16,475,308.68	5,032,192.61	1,858,127.31	1,367,500.95	3,112,852.26
20220101	20240930	21,677.00	1,214,519,681.28	12,102,081.39	141,944,934.07	1,029,291,335.53	16,590,041.29	5,420,879.79	2,407,613.54	1,213,085.44	3,366,795.76
20220101	20241031	21,478.00	1,058,289,751.35	11,607,534.16	140,947,546.52	875,079,560.27	15,671,606.77	4,435,367.13	3,003,354.24	2,030,762.19	1,787,594.94
20220101	20241130	21,254.00	902,008,245.54	9,862,987.07	139,436,445.50	723,189,683.90	15,567,935.70	5,167,181.04	2,701,282.19	1,778,432.45	1,464,599.10
20220101	20241231	21,004.00	749,869,114.38	10,161,295.38	138,954,909.71	577,213,387.45	10,550,335.61	3,564,260.99	2,620,879.37	1,849,072.56	2,432,474.51
20220101	20250131	20,530.00	598,230,410.49	4,837,376.00	136,816,403.28	436,315,151.92	8,218,797.25	3,038,107.76	1,850,728.94	1,302,166.95	2,813,235.81
20220101	20250228	4,226.00	453,538,188.63	4,776,274.77	22,790,489.13	399,860,023.98	15,339,017.84	3,800,880.66	1,348,659.76	1,046,880.83	1,816,058.36
20220101	20250331	4,084.00	423,211,521.43	6,467,182.22	22,857,762.10	374,958,985.09	10,148,987.86	3,307,238.23	1,175,276.88	480,629.62	1,341,708.14
20220101	20250430	3,997.00	391,412,825.82	3,909,886.53	22,690,652.07	347,673,682.74	10,049,989.42	3,762,315.91	768,353.74	253,357.35	877,634.21
20220101	20250531	3,937.00	363,385,333.37	5,721,399.69	22,598,701.32	321,480,254.30	6,483,659.28	4,165,991.41	1,056,363.43	200,316.03	372,434.14
20220101	20250630	3,866.00	333,759,018.59	2,711,675.87	21,731,322.46	286,582,380.70	16,084,079.32	3,150,381.99	2,062,028.37	522,037.70	192,165.50
20220101	20250731	3,821.00	308,593,073.58	3,410,889.95	22,266,503.95	269,371,838.53	6,602,249.52	2,835,665.69	765,737.07	1,389,674.55	667,807.08
20220101	20250831	3,774.00	281,632,972.44	3,177,603.08	22,022,964.92	244,114,872.29	6,534,642.99	1,468,387.64	1,624,012.66	504,901.08	1,263,503.89
20220101	20250930	3,729.00	255,510,320.55	3,570,646.11	21,807,636.26	218,114,521.90	6,627,572.83	1,018,903.18	1,683,127.55	589,052.80	838,087.77
20220101	20251031	3,666.00	228,871,266.03	3,350,792.17	21,501,566.06	192,086,213.93	6,794,910.32	1,493,884.03	1,019,039.48	596,038.27	1,148,224.38
20220101	20251130	3,614.00	203,138,310.41	2,154,495.79	21,243,214.86	167,526,050.59	6,418,664.81	1,988,197.02	1,470,558.09	308,002.90	1,037,170.14

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220101	20251231	3,560.00	178,748,643.55	2,619,792.48	21,124,538.25	144,677,214.17	4,824,260.25	1,530,214.34	1,575,964.53	436,930.80	441,956.99
20220101	20260131	3,481.00	153,486,541.08	1,597,527.14	21,012,468.34	122,198,085.94	3,682,014.33	1,990,786.79	573,306.55	1,094,602.12	651,807.61
20220101	20260228	1,356.00	130,190,603.34	1,179,113.88	9,533,935.06	108,280,122.57	6,260,200.45	1,375,792.70	1,146,327.77	200,711.08	1,562,176.56
20220101	20260331	1,324.00	118,825,331.13	2,339,297.90	9,679,373.14	98,890,895.65	3,273,210.39	1,135,476.82	637,386.33	493,926.67	1,223,584.06
20220201	20220228	0.00	0.00	2,902,664.04	0.00	4,469,527,882.43	0.00	0.00	0.00	0.00	0.00
20220201	20220331	20,113.00	4,469,527,882.43	9,574,945.38	121,300,814.62	4,276,804,400.33	60,696,009.60	0.00	0.00	0.00	0.00
20220201	20220430	20,040.00	4,337,500,409.93	7,627,564.58	120,581,337.14	4,111,529,702.28	96,177,643.66	0.00	0.00	0.00	0.00
20220201	20220531	20,000.00	4,207,707,345.94	6,664,351.68	122,316,127.36	4,036,783,181.72	38,578,057.75	877,297.83	0.00	0.00	0.00
20220201	20220630	19,965.00	4,076,238,537.30	7,211,459.96	122,245,457.15	3,896,872,286.18	46,640,246.77	1,384,975.33	877,297.83	0.00	0.00
20220201	20220731	19,922.00	3,945,774,806.11	12,259,776.37	120,712,915.01	3,704,123,917.19	106,239,452.29	364,947.26	276,676.96	385,182.17	0.00
20220201	20220831	19,860.00	3,811,390,175.87	12,434,991.94	122,576,346.88	3,627,635,937.05	43,674,688.21	1,343,895.09	0.00	276,676.96	385,182.17
20220201	20220930	19,800.00	3,673,316,379.48	13,114,765.91	122,294,726.62	3,483,864,794.23	50,878,192.37	401,424.08	804,293.25	0.00	661,859.13
20220201	20221031	19,734.00	3,536,610,563.06	11,843,606.79	122,822,171.36	3,358,317,185.36	38,211,363.06	2,049,482.61	401,424.08	720,411.63	276,676.96
20220201	20221130	19,669.00	3,399,976,543.70	12,049,029.85	122,120,973.37	3,204,900,365.18	56,239,969.62	852,934.29	1,292,032.82	401,424.08	720,411.63
20220201	20221231	19,602.00	3,264,407,137.62	15,357,164.73	121,655,626.21	3,055,709,147.53	65,009,190.72	1,901,144.86	461,604.18	1,485,562.86	923,545.72
20220201	20230131	19,521.00	3,125,490,195.87	10,380,494.71	122,483,016.03	2,946,977,048.02	38,783,680.55	1,766,322.54	324,575.41	461,604.18	1,292,032.82
20220201	20230228	19,449.00	2,989,605,263.52	26,062,021.66	121,399,868.15	2,780,660,002.62	56,313,260.60	1,650,568.70	0.00	831,181.36	1,230,437.28
20220201	20230331	19,261.00	2,840,685,450.56	19,469,006.87	120,859,118.34	2,655,018,389.00	39,746,707.54	1,425,930.58	420,133.68	0.00	786,179.59
20220201	20230430	19,127.00	2,697,397,340.39	15,047,338.84	119,490,220.30	2,489,792,756.97	67,596,114.64	1,951,573.87	1,178,042.53	175,339.32	324,575.41
20220201	20230531	19,034.00	2,561,018,402.74	14,515,881.68	120,399,138.23	2,381,468,696.45	37,905,572.54	1,900,503.40	618,890.35	918,476.53	175,339.32
20220201	20230630	18,935.00	2,422,987,478.59	15,661,452.49	119,967,460.06	2,238,428,928.46	42,939,172.67	1,779,280.04	1,054,315.62	618,890.35	657,856.35
20220201	20230731	18,820.00	2,285,478,443.49	12,133,609.88	119,920,666.03	2,112,680,073.39	33,549,887.62	2,432,409.23	1,257,557.33	398,961.93	885,632.64
20220201	20230831	18,730.00	2,151,204,522.14	13,757,356.21	124,595,165.48	1,972,115,975.95	34,794,913.45	1,564,741.36	1,033,048.30	489,836.14	614,594.16

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220201	20230930	18,588.00	2,010,613,109.36	16,817,336.40	119,323,651.95	1,835,928,206.48	33,285,045.54	1,001,209.17	1,225,891.68	364,980.64	410,931.65
20220201	20231031	18,469.00	1,872,216,265.16	11,380,196.49	118,923,574.95	1,702,174,889.17	33,419,271.35	2,404,641.11	1,127,442.58	530,894.07	531,196.68
20220201	20231130	18,363.00	1,740,188,334.96	11,364,567.02	117,966,427.78	1,562,373,124.46	40,361,826.36	3,840,626.51	902,677.20	719,624.04	562,221.94
20220201	20231231	18,270.00	1,608,760,100.51	9,163,562.81	117,915,053.26	1,437,049,280.59	36,087,158.87	3,908,922.94	615,273.58	679,803.80	572,996.13
20220201	20240131	18,175.00	1,478,913,435.91	14,271,361.44	118,038,857.31	1,311,892,137.43	27,024,057.63	2,633,372.43	1,241,665.79	459,251.79	963,796.04
20220201	20240229	18,010.00	1,344,214,281.11	9,850,111.62	116,907,883.21	1,174,696,093.96	35,366,899.18	1,827,620.62	1,711,900.31	447,667.49	1,191,297.56
20220201	20240331	12,075.00	1,215,241,479.12	12,456,854.83	73,883,975.54	1,098,130,048.92	22,248,360.20	2,729,847.71	1,083,844.54	1,077,831.09	975,772.45
20220201	20240430	11,889.00	1,126,245,704.91	9,887,884.28	73,346,437.04	1,011,290,032.28	24,566,645.22	2,298,643.80	1,271,752.28	497,311.09	1,135,903.88
20220201	20240531	11,785.00	1,041,060,288.55	10,013,162.62	73,238,488.56	929,610,032.50	20,793,392.81	2,048,780.58	1,392,888.24	1,155,041.39	964,957.58
20220201	20240630	11,682.00	955,965,093.10	7,901,359.97	72,493,708.40	843,523,836.68	25,445,426.40	2,036,044.71	1,393,525.71	0.00	1,020,264.97
20220201	20240731	11,594.00	873,419,098.47	7,806,501.25	72,496,666.96	767,014,718.27	19,239,866.78	2,582,307.27	800,862.34	574,410.54	872,286.73
20220201	20240831	11,499.00	791,084,451.93	7,090,454.86	71,934,380.03	684,124,140.38	21,162,948.81	2,238,194.15	1,535,317.43	0.00	1,070,998.30
20220201	20240930	11,398.00	710,131,599.07	6,865,756.34	71,443,273.25	605,708,810.01	18,659,125.25	2,540,539.99	928,073.01	1,283,282.37	763,006.79
20220201	20241031	11,287.00	629,882,837.42	5,538,422.61	71,086,763.95	529,186,325.53	16,564,349.85	2,375,615.35	889,306.52	763,670.36	1,425,360.67
20220201	20241130	11,179.00	551,204,628.28	6,277,199.39	70,617,292.13	451,299,927.62	15,660,382.10	2,273,282.79	726,942.78	810,441.99	1,442,880.78
20220201	20241231	11,071.00	472,213,858.06	5,962,189.16	70,337,927.17	376,874,603.23	11,373,611.86	2,256,117.22	1,037,864.51	710,719.72	1,148,142.82
20220201	20250131	10,935.00	393,401,059.36	4,191,093.94	69,750,678.93	301,927,471.59	10,724,822.38	1,586,929.39	1,448,607.94	301,652.36	1,739,495.74
20220201	20250228	10,808.00	317,728,979.40	2,840,594.75	69,408,887.20	226,347,945.67	12,033,185.61	1,903,472.48	818,399.22	734,449.27	1,542,323.59
20220201	20250331	2,347.00	243,379,775.84	3,826,546.70	11,948,415.38	211,170,938.74	9,576,866.92	1,466,386.91	609,281.79	846,244.26	1,208,518.10
20220201	20250430	2,165.00	224,878,236.72	2,492,890.12	11,838,587.84	197,215,322.55	8,793,548.33	845,568.38	1,402,356.83	27,687.62	1,394,006.99
20220201	20250531	2,129.00	209,678,490.70	2,822,325.26	11,774,199.62	182,419,549.71	8,287,123.93	674,495.65	1,983,129.69	289,584.87	493,378.13
20220201	20250630	2,094.00	194,147,261.98	1,832,279.48	11,696,640.68	169,612,618.24	7,048,173.65	819,249.72	740,031.28	1,104,963.66	541,613.76
20220201	20250731	2,059.00	179,866,650.31	2,409,543.83	11,602,239.86	155,226,132.23	6,671,240.64	1,189,542.98	570,265.26	198,417.72	1,514,122.26

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220201	20250831	2,031.00	165,369,721.09	2,006,197.55	11,484,630.67	142,344,782.71	5,715,258.51	1,014,380.78	312,188.33	481,244.36	1,062,768.35
20220201	20250930	1,999.00	150,930,623.04	2,192,935.10	11,371,586.09	128,449,011.77	5,367,748.15	1,160,665.65	227,331.98	175,712.77	559,964.54
20220201	20251031	1,968.00	135,940,434.86	2,258,594.72	11,183,593.48	114,763,266.01	5,388,384.81	908,022.24	286,247.35	260,367.32	204,191.42
20220201	20251130	1,942.00	121,810,479.15	762,961.96	11,048,364.66	102,369,430.65	5,340,625.65	688,563.18	515,635.50	126,766.63	464,558.74
20220201	20251231	1,924.00	109,505,580.35	2,423,256.66	11,131,340.14	90,423,266.30	3,282,200.13	474,662.50	292,800.17	358,318.63	405,051.97
20220201	20260131	1,886.00	95,236,299.70	1,785,434.48	10,862,870.61	76,256,960.05	3,984,779.43	948,634.57	116,017.38	180,738.89	502,667.62
20220201	20260228	1,841.00	81,989,797.94	436,562.29	10,784,767.62	64,712,696.03	3,822,029.32	598,875.38	384,180.04	170,157.38	574,250.30
20220201	20260331	756.00	70,262,188.45	1,314,908.52	5,129,560.67	58,256,084.44	3,069,690.19	760,774.27	331,592.41	191,567.04	408,544.47
20220301	20220331	0.00	0.00	5,592,796.53	0.00	6,084,092,478.94	0.00	0.00	0.00	0.00	0.00
20220301	20220430	28,089.00	6,084,092,478.94	12,682,545.83	162,968,689.82	5,790,982,149.20	116,329,945.60	0.00	0.00	0.00	0.00
20220301	20220531	27,995.00	5,907,312,094.80	13,017,778.04	165,264,331.40	5,695,689,515.20	29,074,678.83	961,600.00	0.00	0.00	0.00
20220301	20220630	27,925.00	5,725,725,794.03	15,771,844.60	165,196,235.94	5,499,747,295.89	42,968,054.95	1,285,490.60	0.00	0.00	0.00
20220301	20220731	27,848.00	5,544,000,841.44	20,252,744.51	163,702,747.54	5,254,944,474.34	103,299,180.54	492,238.49	248,469.98	0.00	0.00
20220301	20220831	27,762.00	5,358,984,363.35	19,240,060.49	166,024,210.92	5,144,229,863.23	25,547,195.24	851,118.19	269,503.14	0.00	0.00
20220301	20220930	27,663.00	5,170,897,679.80	21,279,796.50	165,020,194.36	4,930,362,470.33	51,986,342.35	674,460.46	646,147.97	269,503.14	0.00
20220301	20221031	27,561.00	4,983,938,924.25	17,028,762.88	165,345,445.55	4,758,432,419.62	37,771,134.51	2,877,231.36	335,466.93	646,147.97	0.00
20220301	20221130	27,479.00	4,800,062,400.39	15,704,547.93	164,794,858.11	4,562,540,063.43	52,960,972.64	1,497,384.67	736,054.56	134,418.28	646,147.97
20220301	20221231	27,393.00	4,618,515,041.55	16,942,922.17	164,825,814.55	4,371,550,051.40	58,617,873.41	2,518,251.25	913,362.89	736,054.56	780,566.25
20220301	20230131	27,301.00	4,435,116,159.76	16,880,142.36	165,675,447.92	4,211,060,167.94	33,868,570.72	2,030,220.04	1,495,242.03	725,296.85	870,472.84
20220301	20230228	27,202.00	4,250,049,970.42	30,162,826.07	162,998,090.03	3,954,527,373.01	96,490,887.35	2,622,083.37	404,433.34	705,182.91	961,438.09
20220301	20230331	27,004.00	4,055,711,398.07	29,267,053.06	165,067,915.42	3,822,225,413.71	28,852,540.38	4,168,657.58	795,568.94	404,433.34	930,566.44
20220301	20230430	26,762.00	3,857,377,180.39	26,100,979.55	160,056,461.63	3,559,221,006.58	105,511,550.76	1,544,249.17	2,242,674.78	543,761.67	853,647.49
20220301	20230531	26,609.00	3,669,916,890.45	22,651,693.68	162,715,397.12	3,444,866,088.50	28,275,049.42	2,759,497.22	718,234.69	1,885,385.94	829,282.90

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220301	20230630	26,454.00	3,479,333,538.67	22,855,445.77	161,505,686.60	3,241,968,268.76	44,884,375.42	1,834,782.21	1,492,403.47	559,819.71	2,428,532.91
20220301	20230731	26,299.00	3,293,168,182.48	20,529,305.70	161,849,738.96	3,075,286,710.16	26,732,535.93	2,668,972.23	1,134,473.53	365,539.68	2,275,397.15
20220301	20230831	26,165.00	3,108,463,628.68	25,689,223.20	161,621,695.69	2,886,686,885.20	25,892,764.71	2,582,661.87	1,754,188.36	704,873.31	501,823.54
20220301	20230930	25,981.00	2,918,123,196.99	19,198,511.07	162,974,966.88	2,692,497,958.08	36,343,745.42	2,451,144.60	1,346,661.45	949,136.32	520,193.79
20220301	20231031	25,805.00	2,734,108,839.66	22,614,937.67	160,681,151.02	2,515,713,283.44	27,453,583.44	2,482,324.28	1,304,443.02	922,726.25	1,071,348.39
20220301	20231130	25,629.00	2,548,947,708.82	22,081,311.99	159,137,906.84	2,321,579,278.58	38,124,604.97	2,698,521.46	899,624.71	1,161,322.26	1,582,519.74
20220301	20231231	25,430.00	2,366,045,871.72	18,052,390.59	158,355,264.68	2,139,012,221.16	40,671,710.23	3,359,544.55	1,185,689.75	1,303,836.07	1,586,848.40
20220301	20240131	25,276.00	2,187,119,850.16	17,975,875.40	158,872,257.22	1,977,003,488.02	23,607,024.24	2,733,181.60	1,401,732.58	1,012,778.12	1,019,092.67
20220301	20240229	25,110.00	2,006,777,297.23	13,970,339.45	156,993,712.69	1,780,523,134.35	46,589,108.50	3,955,102.72	425,412.30	1,056,868.28	1,810,627.20
20220301	20240331	24,922.00	1,834,360,253.35	18,011,873.01	157,840,043.44	1,627,491,111.26	21,883,677.63	2,215,185.69	1,058,442.85	268,812.86	1,873,440.90
20220301	20240430	17,018.00	1,654,790,671.19	16,447,160.64	101,125,044.67	1,498,447,167.76	31,361,182.78	2,451,643.40	1,284,546.83	210,309.89	987,502.07
20220301	20240531	16,835.00	1,534,742,352.73	14,598,609.04	101,173,759.81	1,392,911,831.97	18,716,194.30	2,557,438.53	1,161,581.11	735,135.50	611,055.96
20220301	20240630	16,686.00	1,416,693,237.37	10,655,850.27	100,013,488.22	1,270,041,256.19	28,388,736.93	3,478,823.55	1,048,421.43	804,547.53	1,188,794.17
20220301	20240731	16,565.00	1,304,950,579.80	12,729,717.95	100,025,160.70	1,161,126,743.68	20,645,484.91	4,099,775.31	2,150,336.33	326,413.52	1,474,247.06
20220301	20240831	16,422.00	1,189,823,000.81	11,306,618.24	99,581,619.52	1,050,166,175.06	18,673,063.82	3,258,569.30	2,549,070.84	1,181,029.38	1,109,822.77
20220301	20240930	16,290.00	1,076,937,731.17	9,890,635.97	98,454,989.87	934,182,318.13	24,998,072.88	2,811,978.80	1,319,700.18	1,644,616.14	1,378,425.74
20220301	20241031	16,125.00	966,335,111.87	9,723,742.60	98,193,565.26	829,480,494.76	19,174,591.26	2,967,496.00	1,681,375.73	428,184.43	2,382,817.06
20220301	20241130	15,983.00	856,114,959.24	9,588,380.85	97,310,439.89	717,650,590.07	21,866,738.19	2,711,414.74	2,242,034.52	644,132.66	2,014,388.31
20220301	20241231	15,836.00	747,129,298.49	8,144,966.85	97,208,364.76	616,358,623.75	14,051,584.14	4,141,523.52	2,213,905.04	633,953.65	884,979.65
20220301	20250131	15,678.00	638,284,569.75	5,408,319.49	96,730,350.01	516,761,492.71	9,395,019.17	3,616,954.78	2,310,956.71	1,294,890.84	1,223,300.89
20220301	20250228	15,568.00	534,602,615.10	6,511,763.21	94,591,864.10	404,104,516.17	20,905,040.50	2,623,193.62	1,091,504.24	1,471,040.49	1,485,840.36
20220301	20250331	15,350.00	431,681,135.38	5,609,015.75	95,766,163.46	312,134,892.03	8,755,886.22	2,241,806.82	954,514.25	518,723.23	2,163,190.56
20220301	20250430	3,264.00	326,769,013.11	5,754,654.42	16,555,210.41	286,606,817.73	11,621,482.14	1,469,214.37	596,222.31	472,454.09	1,752,512.73

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220301	20250531	3,118.00	302,518,703.37	3,451,262.57	16,511,159.16	268,016,625.25	8,837,874.78	1,846,791.05	777,962.99	204,168.93	824,992.76
20220301	20250630	3,067.00	280,508,415.76	4,128,219.14	15,760,299.54	239,657,533.41	16,710,279.75	1,077,021.20	1,439,731.14	375,416.13	355,676.88
20220301	20250731	3,010.00	259,615,658.51	3,753,987.53	16,184,602.86	227,318,823.87	8,349,015.61	664,860.24	595,064.23	1,080,233.97	310,869.42
20220301	20250831	2,954.00	238,318,867.34	2,727,241.71	15,915,290.71	207,753,618.69	7,884,819.84	1,566,503.86	117,107.13	500,350.85	1,280,294.53
20220301	20250930	2,924.00	219,102,694.90	3,177,088.31	15,787,671.12	187,949,523.27	7,885,650.63	1,545,248.14	528,617.50	86,350.90	1,033,518.00
20220301	20251031	2,876.00	199,028,908.44	2,239,358.48	15,659,055.60	170,923,396.52	6,012,533.39	1,243,537.54	626,655.94	752,674.19	282,052.14
20220301	20251130	2,844.00	179,840,849.72	3,308,340.10	15,272,735.82	149,497,306.33	8,474,238.44	842,832.32	735,944.26	597,562.56	285,331.19
20220301	20251231	2,800.00	160,433,215.10	2,292,172.08	15,375,675.93	135,681,154.86	3,664,258.86	1,350,927.05	391,603.77	123,817.19	510,741.33
20220301	20260131	2,753.00	141,722,503.06	1,259,466.68	15,174,428.01	118,557,592.58	3,779,912.40	951,882.53	819,737.95	145,745.68	579,754.07
20220301	20260228	2,723.00	124,834,625.21	950,088.25	14,577,855.81	98,163,823.57	8,402,587.24	681,454.05	616,802.88	409,821.79	98,004.04
20220301	20260331	2,695.00	108,372,493.57	2,563,592.58	15,210,843.47	83,886,003.41	3,734,397.44	701,337.28	761,659.02	137,351.81	242,815.67
20220401	20220430	0.00	0.00	3,025,384.32	0.00	4,208,842,334.75	0.00	0.00	0.00	0.00	0.00
20220401	20220531	20,041.00	4,208,842,334.75	9,316,339.80	117,857,776.22	4,069,528,487.89	10,344,570.00	0.00	0.00	0.00	0.00
20220401	20220630	19,972.00	4,079,873,057.89	8,716,457.21	117,834,878.03	3,941,085,709.28	11,562,146.03	183,520.00	0.00	0.00	0.00
20220401	20220731	19,912.00	3,952,831,375.31	12,424,206.66	117,306,023.86	3,786,203,507.17	36,229,434.97	214,406.33	181,084.22	0.00	0.00
20220401	20220831	19,857.00	3,822,828,432.69	14,198,939.77	118,081,686.49	3,679,478,724.78	8,917,698.54	403,602.92	767,512.51	0.00	0.00
20220401	20220930	19,791.00	3,689,567,538.75	13,459,160.10	118,194,954.18	3,543,180,828.13	12,848,981.51	489,430.80	579,570.30	588,928.20	0.00
20220401	20221031	19,728.00	3,557,687,738.94	13,435,423.04	117,691,515.93	3,402,432,453.50	20,915,063.85	1,409,458.38	662,720.72	215,296.70	588,928.20
20220401	20221130	19,663.00	3,426,223,921.35	13,188,609.51	117,516,396.73	3,266,939,947.72	24,959,977.59	1,129,680.27	654,791.26	489,430.80	804,224.90
20220401	20221231	19,597.00	3,294,978,052.54	10,353,644.08	117,812,775.44	3,143,926,325.03	19,619,965.31	1,358,238.49	0.00	201,190.97	704,727.50
20220401	20230131	19,539.00	3,165,810,447.30	9,999,109.36	117,943,369.30	3,015,743,071.86	18,886,774.04	935,512.89	784,239.57	0.00	690,621.77
20220401	20230228	19,479.00	3,037,040,220.13	23,328,765.56	115,895,655.58	2,826,079,684.97	68,293,713.37	1,461,871.27	0.00	784,239.57	201,190.97
20220401	20230331	19,340.00	2,896,820,700.15	25,290,978.87	117,442,669.24	2,734,696,806.79	12,984,457.47	1,935,806.17	1,122,660.06	0.00	784,239.57

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220401	20230430	19,196.00	2,751,523,970.06	16,913,394.68	115,091,504.49	2,551,501,404.05	62,264,397.49	2,686,638.29	1,040,416.32	1,122,660.06	516,841.73
20220401	20230531	19,033.00	2,619,132,357.94	15,977,515.78	115,519,205.58	2,467,083,149.97	13,277,007.03	1,370,257.08	748,179.31	790,526.26	1,122,660.06
20220401	20230630	18,920.00	2,484,391,779.71	15,142,003.73	115,029,934.54	2,327,807,088.06	19,738,932.44	3,128,859.17	1,026,455.16	227,279.19	1,307,772.62
20220401	20230731	18,812.00	2,353,236,386.64	16,839,676.31	114,917,601.18	2,199,933,817.32	13,732,585.06	2,935,670.49	1,736,559.60	872,764.24	1,256,933.70
20220401	20230831	18,700.00	2,220,468,330.41	16,938,947.07	114,656,703.40	2,071,093,183.51	10,173,601.80	2,503,159.83	2,210,920.52	1,028,740.56	1,176,847.93
20220401	20230930	18,568.00	2,088,186,454.15	13,668,428.76	113,882,246.71	1,933,466,095.07	19,747,982.07	1,664,883.91	1,351,182.65	1,669,027.24	1,732,263.70
20220401	20231031	18,451.00	1,959,631,434.64	15,177,882.73	114,432,089.40	1,811,578,576.78	10,900,417.01	1,400,399.96	1,282,751.26	824,470.44	2,934,990.76
20220401	20231130	18,311.00	1,828,921,606.21	12,200,314.91	113,248,775.42	1,678,181,798.13	17,795,380.33	1,927,912.02	1,094,932.09	374,587.98	2,684,358.76
20220401	20231231	18,197.00	1,702,058,969.31	13,548,514.77	112,987,142.36	1,554,637,558.96	13,044,576.04	2,896,118.49	1,013,115.55	169,179.96	1,464,251.09
20220401	20240131	18,077.00	1,573,224,800.09	15,015,008.80	112,591,200.48	1,429,799,411.89	8,452,746.14	3,088,763.93	1,537,555.86	342,331.69	808,960.61
20220401	20240229	17,931.00	1,444,029,770.12	8,907,924.47	111,230,491.45	1,290,866,589.98	25,691,752.94	2,751,428.22	1,899,663.20	955,586.33	1,105,522.86
20220401	20240331	17,847.00	1,323,270,543.53	14,681,667.79	111,882,639.80	1,180,756,152.41	7,937,703.62	1,178,970.97	1,736,385.49	1,622,915.95	1,594,850.70
20220401	20240430	17,674.00	1,194,826,979.14	9,958,144.29	110,998,985.35	1,055,330,690.64	11,182,738.07	2,020,911.64	1,320,336.74	499,812.11	2,527,086.74
20220401	20240531	12,308.00	1,072,881,575.94	10,413,017.22	73,926,861.71	971,008,214.02	10,370,920.35	2,417,477.89	1,288,832.16	594,814.30	1,386,488.71
20220401	20240630	12,184.00	987,066,747.43	8,028,451.22	73,290,119.53	886,689,117.12	13,710,034.70	1,441,210.04	751,015.20	584,212.81	1,176,884.06
20220401	20240731	12,099.00	904,352,473.93	7,837,566.83	73,274,646.75	807,157,085.50	9,679,933.52	2,708,097.89	869,061.19	301,009.65	1,659,601.03
20220401	20240831	11,999.00	822,374,788.78	7,826,059.08	72,762,774.95	725,421,971.26	9,821,087.40	2,240,320.14	1,439,855.89	398,627.88	1,279,770.19
20220401	20240930	11,891.00	740,601,632.76	7,416,818.98	72,204,114.64	643,706,559.94	11,678,440.42	1,174,272.67	1,077,560.39	1,316,729.74	555,608.07
20220401	20241031	11,785.00	659,509,171.23	6,502,668.87	71,868,811.30	566,143,397.30	8,552,515.74	1,861,880.19	1,262,007.66	676,904.42	1,585,058.89
20220401	20241130	11,671.00	580,081,764.20	5,298,408.78	71,288,895.91	488,258,525.96	9,172,329.46	1,336,888.61	1,661,686.53	303,672.26	1,532,121.41
20220401	20241231	11,561.00	502,265,224.23	5,889,409.93	71,020,469.13	413,316,534.28	5,828,386.33	1,298,225.02	1,251,386.56	852,890.41	815,491.75
20220401	20250131	11,435.00	423,362,914.35	3,102,105.23	70,528,379.68	339,438,011.03	5,124,629.18	1,105,364.62	1,150,812.98	810,146.37	1,100,527.54
20220401	20250228	11,349.00	348,729,491.72	1,962,357.23	68,906,234.26	259,276,829.60	13,594,758.65	1,148,092.15	1,460,387.84	586,485.25	820,227.91

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220401	20250331	11,275.00	276,886,781.40	5,167,732.66	70,026,638.80	191,649,871.01	4,354,513.32	987,125.36	979,225.36	390,892.84	874,406.19
20220401	20250430	11,083.00	199,236,034.08	2,239,177.65	69,412,893.52	119,852,879.15	3,819,223.23	1,007,134.78	635,775.10	480,191.53	417,123.52
20220401	20250531	1,393.00	126,212,327.31	1,920,867.24	7,082,737.28	110,388,233.20	3,230,310.16	1,229,340.48	316,251.11	439,547.75	713,127.31
20220401	20250630	1,310.00	116,316,810.01	2,481,880.47	6,658,079.60	96,016,048.36	8,194,099.26	534,475.36	997,830.26	141,759.49	751,246.42
20220401	20250731	1,283.00	106,635,459.15	1,104,299.84	6,794,161.01	91,537,043.05	4,368,752.04	659,730.17	133,372.88	502,410.70	583,616.81
20220401	20250831	1,259.00	97,784,925.65	2,400,543.26	6,724,186.85	83,189,668.59	3,296,533.13	622,017.58	69,332.31	360,950.46	633,432.05
20220401	20250930	1,234.00	88,171,934.12	1,531,911.96	6,559,316.25	74,165,137.37	3,426,965.18	929,290.40	582,278.21	101,720.24	412,519.50
20220401	20251031	1,208.00	79,617,910.90	497,084.41	6,563,201.58	67,149,430.30	2,877,424.51	563,787.38	1,130,109.43	115,085.94	336,016.25
20220401	20251130	1,192.00	72,171,853.81	951,741.30	6,462,856.32	59,818,814.80	2,220,313.19	900,672.47	726,915.23	457,467.89	138,944.75
20220401	20251231	1,175.00	64,263,128.33	1,041,202.04	6,451,705.34	52,286,979.73	1,875,491.41	598,664.41	512,629.62	685,132.67	536,408.64
20220401	20260131	1,161.00	56,495,306.48	1,059,216.89	6,323,851.19	44,363,408.36	2,013,666.33	386,318.69	993,890.49	100,811.10	1,000,578.89
20220401	20260228	1,134.00	48,858,673.86	435,521.48	6,082,281.95	36,959,945.82	2,627,453.08	483,002.50	451,832.16	623,240.50	554,774.91
20220401	20260331	1,124.00	41,700,248.97	639,285.35	6,280,651.94	30,973,402.01	999,921.22	583,123.79	408,160.25	471,579.98	498,771.09
20220501	20220531	0.00	0.00	3,150,651.16	0.00	4,886,609,730.03	0.00	0.00	0.00	0.00	0.00
20220501	20220630	22,904.00	4,886,609,730.03	11,024,503.62	136,431,001.78	4,644,981,585.88	85,814,817.00	0.00	0.00	0.00	0.00
20220501	20220731	22,782.00	4,730,796,402.88	11,848,839.10	134,676,899.18	4,427,489,634.84	154,187,516.62	290,000.00	0.00	0.00	0.00
20220501	20220831	22,717.00	4,581,967,151.46	14,772,297.15	137,917,875.69	4,385,006,094.78	39,142,210.71	891,426.86	0.00	0.00	0.00
20220501	20220930	22,640.00	4,425,039,732.35	16,597,972.37	136,952,299.43	4,196,133,798.78	71,760,651.79	1,667,254.82	344,651.91	0.00	0.00
20220501	20221031	22,552.00	4,269,906,357.30	15,826,178.52	137,666,135.64	4,066,416,992.56	44,575,618.54	1,674,009.12	1,319,460.09	344,651.91	0.00
20220501	20221130	22,477.00	4,114,330,732.22	12,093,069.34	136,816,300.11	3,887,496,889.90	72,152,842.90	1,383,112.94	1,332,701.24	1,319,460.09	344,651.91
20220501	20221231	22,410.00	3,964,029,658.98	12,991,188.71	136,370,533.80	3,721,784,007.44	86,464,857.17	342,932.53	774,107.20	173,778.21	466,238.50
20220501	20230131	22,328.00	3,810,005,921.05	13,407,598.59	137,874,870.53	3,609,997,777.76	42,845,554.75	1,345,595.02	342,932.53	272,831.60	640,016.71
20220501	20230228	22,249.00	3,655,444,708.37	22,531,826.56	135,910,729.47	3,402,239,761.86	90,746,730.46	640,504.88	812,911.74	225,359.80	446,609.81

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220501	20230331	22,109.00	3,495,111,878.55	22,273,480.21	137,360,825.00	3,289,618,240.71	39,545,275.07	1,772,802.38	365,741.64	604,573.41	272,831.60
20220501	20230430	21,970.00	3,332,179,464.81	17,023,740.09	133,994,835.54	3,056,594,524.08	119,848,739.42	1,052,479.61	1,057,070.75	482,540.36	483,815.24
20220501	20230531	21,870.00	3,179,519,169.46	23,984,322.08	136,805,390.53	2,971,282,533.13	38,183,929.66	2,802,733.02	572,338.27	827,860.72	486,115.09
20220501	20230630	21,677.00	3,014,155,509.89	19,498,367.76	134,454,475.51	2,793,177,664.13	59,635,657.43	2,360,024.92	1,696,262.42	572,338.27	991,718.93
20220501	20230731	21,538.00	2,858,433,666.10	16,468,271.58	135,228,610.79	2,657,940,168.97	40,414,437.53	1,274,060.36	2,081,293.02	1,039,397.16	1,449,575.66
20220501	20230831	21,434.00	2,704,198,932.70	21,400,568.80	134,708,927.58	2,499,229,145.67	41,265,568.71	1,515,014.05	767,766.12	1,113,222.85	1,502,519.15
20220501	20230930	21,276.00	2,545,393,236.55	16,348,231.12	133,740,520.85	2,337,576,975.23	49,474,875.13	2,901,464.60	1,163,009.03	285,868.95	1,658,373.15
20220501	20231031	21,145.00	2,393,060,566.09	17,706,716.60	134,259,688.64	2,201,833,272.04	31,137,031.24	2,432,109.40	1,054,064.72	375,797.27	1,200,813.68
20220501	20231130	20,996.00	2,238,033,088.35	16,608,728.44	132,239,093.68	2,025,946,662.65	56,138,802.01	2,311,961.12	831,812.40	907,471.95	661,666.22
20220501	20231231	20,847.00	2,086,798,376.35	13,786,809.56	131,700,488.73	1,876,956,995.16	54,665,997.95	3,332,613.35	1,386,286.66	831,812.40	864,114.33
20220501	20240131	20,712.00	1,938,037,819.85	14,813,843.53	132,617,387.92	1,748,874,605.12	31,290,344.44	3,181,993.63	2,107,054.87	836,883.37	815,976.48
20220501	20240229	20,572.00	1,787,106,857.91	7,922,562.09	130,858,522.57	1,588,027,451.67	50,494,965.15	3,322,939.93	2,278,179.26	857,943.81	1,191,034.51
20220501	20240331	20,485.00	1,646,172,514.33	13,709,177.25	132,057,198.91	1,461,552,624.79	27,701,781.06	2,502,304.86	2,350,601.03	911,707.15	1,709,208.82
20220501	20240430	20,329.00	1,496,728,227.71	15,350,020.65	130,297,238.87	1,301,525,376.38	40,016,990.09	2,943,220.81	790,187.43	1,972,894.32	1,139,624.16
20220501	20240531	20,119.00	1,348,388,293.19	11,538,667.24	130,598,602.84	1,169,405,222.36	25,473,870.84	3,914,327.02	1,418,116.29	123,368.95	2,213,105.77
20220501	20240630	13,703.00	1,202,548,011.23	10,792,507.35	84,112,184.07	1,061,867,626.21	35,545,657.19	3,810,779.95	1,398,446.16	826,892.04	1,979,956.07
20220501	20240731	13,553.00	1,105,429,357.62	8,477,372.71	84,740,122.86	980,570,208.61	21,437,247.68	3,030,155.53	1,094,723.72	885,513.35	649,117.50
20220501	20240831	13,447.00	1,007,666,966.39	9,168,289.64	84,138,061.23	885,322,936.90	21,154,099.45	3,313,948.67	1,245,309.22	390,644.96	1,231,554.10
20220501	20240930	13,339.00	912,658,493.30	8,558,087.46	83,107,119.30	786,470,112.83	26,275,745.46	2,040,315.82	2,592,763.86	666,221.50	569,823.57
20220501	20241031	13,211.00	818,614,983.04	7,842,705.14	83,152,041.52	700,733,357.96	18,548,118.70	2,171,017.93	2,006,879.57	1,013,645.30	575,638.42
20220501	20241130	13,102.00	725,048,657.88	7,603,097.65	81,851,065.74	603,602,621.24	24,328,661.83	2,004,287.61	1,676,719.81	704,636.69	1,128,661.77
20220501	20241231	12,979.00	633,445,588.95	7,566,853.55	82,133,170.57	519,777,619.35	16,003,656.43	1,907,281.64	735,448.21	995,953.55	1,518,184.80
20220501	20250131	12,850.00	540,938,143.98	4,021,288.07	81,649,621.16	433,661,033.22	13,794,466.07	2,125,088.26	1,372,541.46	481,536.45	887,302.46

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220501	20250228	12,751.00	452,321,967.92	2,955,935.53	79,918,547.10	341,613,140.90	21,314,787.83	1,231,495.70	1,666,734.41	698,444.05	839,505.14
20220501	20250331	12,659.00	367,364,108.03	4,504,390.00	80,933,629.06	263,260,694.21	10,735,286.14	1,647,866.15	868,062.85	769,456.00	897,932.24
20220501	20250430	12,524.00	278,179,297.59	3,859,403.25	79,667,679.93	178,252,723.71	9,853,092.89	1,614,745.31	1,154,908.86	280,152.19	1,507,480.67
20220501	20250531	12,305.00	192,663,103.63	716,427.26	79,782,588.27	99,362,757.07	6,092,925.01	1,074,118.13	932,621.54	572,261.54	1,108,004.29
20220501	20250630	1,387.00	109,142,687.58	1,816,000.08	6,112,017.02	89,254,005.85	6,672,670.09	411,045.28	1,072,752.57	598,331.33	947,466.61
20220501	20250731	1,218.00	98,956,271.73	1,346,157.34	6,271,692.25	84,599,955.37	2,810,417.04	775,700.82	561,475.74	659,599.62	1,129,921.69
20220501	20250831	1,189.00	90,537,070.28	509,319.56	6,093,984.26	75,317,416.77	5,235,504.75	281,119.28	1,159,914.70	136,151.82	1,457,484.39
20220501	20250930	1,175.00	83,587,591.71	1,488,193.45	5,953,283.35	67,088,775.17	6,009,438.34	415,472.67	373,527.78	314,934.67	985,660.96
20220501	20251031	1,148.00	75,187,809.59	585,668.67	6,031,257.05	61,903,858.03	3,928,952.29	596,887.17	431,036.46	151,759.96	769,952.27
20220501	20251130	1,131.00	67,782,446.18	506,122.40	5,917,051.56	54,841,437.73	4,744,768.33	160,690.26	412,644.66	0.00	804,740.99
20220501	20251231	1,119.00	60,964,281.97	1,422,029.20	6,012,620.42	48,925,929.64	2,892,479.20	433,082.94	254,495.80	110,072.72	273,425.63
20220501	20260131	1,099.00	52,889,485.93	1,245,790.16	5,917,324.53	40,994,237.96	3,358,349.09	419,224.92	306,403.06	71,590.23	184,513.71
20220501	20260228	1,076.00	45,334,318.97	268,153.85	5,720,029.46	34,786,657.55	3,562,369.91	152,536.99	45,565.95	253,417.59	230,480.95
20220501	20260331	1,069.00	39,031,028.94	550,491.27	5,794,901.74	29,252,628.86	2,133,044.36	209,338.14	291,582.84	73,446.90	303,340.77
20220601	20220630	0.00	0.00	4,969,104.04	0.00	6,490,444,455.77	0.00	0.00	0.00	0.00	0.00
20220601	20220731	31,942.00	6,490,444,455.77	13,388,780.99	181,833,806.35	6,109,334,602.88	182,144,905.55	0.00	0.00	0.00	0.00
20220601	20220831	31,841.00	6,291,479,508.43	17,657,668.74	186,233,933.58	6,050,433,432.55	30,577,210.45	1,251,640.00	0.00	0.00	0.00
20220601	20220930	31,747.00	6,082,262,283.00	18,552,934.49	186,126,314.15	5,836,953,099.03	37,466,835.85	1,096,154.95	1,251,640.00	0.00	0.00
20220601	20221031	31,647.00	5,876,767,729.83	15,389,974.54	186,034,317.31	5,629,664,538.45	41,202,969.73	1,434,119.06	906,697.71	541,097.24	0.00
20220601	20221130	31,564.00	5,673,749,422.19	14,512,734.62	185,931,309.44	5,415,553,328.83	52,961,194.94	1,310,710.48	771,505.83	906,697.71	541,097.24
20220601	20221231	31,480.00	5,472,044,535.03	16,736,984.27	186,002,069.26	5,207,355,616.01	55,940,893.56	1,165,009.85	675,997.74	841,987.34	749,987.48
20220601	20230131	31,372.00	5,266,729,491.98	12,196,621.81	186,837,861.03	5,030,972,328.00	30,757,682.86	2,011,751.42	350,892.90	0.00	1,050,877.58
20220601	20230228	31,285.00	5,065,143,532.76	26,331,740.78	184,438,962.63	4,746,859,577.29	103,519,603.97	1,120,084.16	644,971.37	350,892.90	613,311.10

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220601	20230331	31,125.00	4,853,108,440.79	25,940,034.87	186,880,118.24	4,608,414,215.59	25,459,249.51	803,257.67	855,793.44	878,342.07	0.00
20220601	20230430	30,943.00	4,636,410,858.28	23,491,606.45	183,199,527.49	4,309,327,779.74	117,176,267.82	448,545.22	107,600.23	1,021,846.00	704,022.94
20220601	20230531	30,803.00	4,428,786,061.95	22,117,614.98	185,992,548.14	4,173,885,217.77	38,841,542.73	1,576,848.52	240,980.55	107,600.23	1,725,868.94
20220601	20230630	30,640.00	4,216,378,058.74	25,057,700.04	185,106,534.12	3,952,388,852.01	46,608,093.84	3,694,731.08	95,482.66	141,658.53	1,202,665.10
20220601	20230731	30,403.00	4,004,131,483.22	28,436,964.68	183,478,603.53	3,747,906,149.34	37,087,909.36	1,312,306.85	2,408,588.04	229,794.27	667,731.08
20220601	20230831	30,207.00	3,789,612,478.94	25,300,836.39	183,158,237.53	3,539,567,025.03	35,094,051.95	943,775.33	1,270,213.67	2,156,518.35	537,505.36
20220601	20230930	30,013.00	3,579,569,089.69	24,923,093.34	182,285,254.75	3,324,111,050.14	40,825,609.14	1,685,797.42	618,326.29	1,181,008.15	1,314,071.29
20220601	20231031	29,832.00	3,369,735,862.43	21,850,798.86	182,545,522.60	3,129,380,347.28	27,508,816.78	3,352,528.55	1,027,668.36	242,452.40	1,734,816.26
20220601	20231130	29,657.00	3,163,246,629.63	22,251,753.09	181,256,715.41	2,912,378,992.35	40,664,252.57	1,877,175.69	978,555.40	564,009.23	816,591.80
20220601	20231231	29,475.00	2,957,279,577.04	19,880,270.53	180,814,917.37	2,711,330,944.06	37,169,815.58	3,399,949.16	762,021.17	740,115.49	482,204.70
20220601	20240131	29,305.00	2,753,885,050.16	20,334,669.09	180,596,431.67	2,513,990,735.72	30,445,662.12	3,750,882.60	1,192,164.41	526,118.12	963,299.43
20220601	20240229	29,129.00	2,550,868,862.40	12,808,089.44	178,955,375.03	2,298,995,930.51	51,543,467.06	1,973,026.07	2,668,143.61	664,578.16	1,173,265.41
20220601	20240331	28,985.00	2,357,018,410.82	21,739,713.13	179,833,470.10	2,118,021,613.34	27,655,934.79	1,691,471.32	1,033,102.73	2,155,895.46	909,969.10
20220601	20240430	28,748.00	2,151,467,986.74	18,149,122.88	178,858,619.65	1,918,494,805.18	28,076,488.01	2,408,178.77	919,571.75	577,086.30	1,891,586.87
20220601	20240531	28,529.00	1,952,367,716.88	18,124,518.67	178,482,611.08	1,725,770,755.71	21,799,176.95	2,742,786.86	791,374.97	544,308.79	1,169,634.94
20220601	20240630	28,251.00	1,752,818,038.22	13,797,544.35	176,728,986.64	1,524,630,939.23	29,544,716.29	3,101,573.56	1,235,351.99	412,535.66	894,979.53
20220601	20240731	18,978.00	1,559,820,096.26	13,766,650.53	113,571,506.03	1,402,986,296.01	21,188,893.19	1,746,233.19	2,486,506.09	321,561.85	805,595.59
20220601	20240831	18,745.00	1,429,535,085.92	12,800,948.44	112,802,523.64	1,275,512,171.99	21,362,707.53	2,510,592.06	409,190.61	1,431,991.02	829,132.67
20220601	20240930	18,586.00	1,302,055,785.88	12,724,152.30	111,841,696.55	1,145,487,825.45	24,643,947.72	2,392,989.20	896,354.17	216,940.30	1,623,236.49
20220601	20241031	18,431.00	1,175,261,293.33	9,797,903.07	111,669,635.97	1,025,118,198.95	21,011,563.00	1,993,798.42	1,537,401.99	229,277.59	1,648,931.32
20220601	20241130	18,259.00	1,051,539,171.27	10,249,046.83	110,662,854.01	902,693,437.90	19,810,267.75	2,518,951.20	1,265,817.03	875,965.07	229,522.36
20220601	20241231	18,077.00	927,393,961.31	9,554,092.49	110,580,365.06	785,281,018.10	15,333,196.90	1,868,585.38	1,117,192.28	869,901.23	392,651.66
20220601	20250131	17,901.00	804,862,545.55	5,682,227.96	109,682,131.97	668,979,210.11	13,533,760.33	2,374,021.96	1,093,159.50	1,134,995.25	610,577.77

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220601	20250228	17,779.00	687,725,724.92	5,943,561.64	107,242,483.45	540,412,757.55	27,779,148.42	1,957,288.60	916,199.90	438,317.65	969,729.89
20220601	20250331	17,639.00	572,473,442.01	6,199,509.44	108,662,180.80	438,081,297.30	10,489,762.10	2,331,324.96	1,006,799.86	385,398.00	782,026.28
20220601	20250430	17,447.00	453,076,608.50	4,678,580.52	107,724,047.67	323,192,730.75	10,280,876.97	2,165,140.38	1,711,739.54	385,192.90	580,791.34
20220601	20250531	17,272.00	338,316,471.88	3,319,140.56	107,570,069.21	213,461,227.76	7,002,514.62	1,543,619.47	1,475,618.51	998,778.41	575,379.60
20220601	20250630	17,027.00	225,057,138.37	2,644,323.03	104,501,675.62	101,216,128.02	10,429,622.12	1,476,345.70	964,118.73	923,277.14	820,806.63
20220601	20250731	1,872.00	115,830,298.34	1,135,018.23	6,762,129.90	95,415,610.55	4,097,491.67	1,468,740.16	569,660.90	561,725.34	1,316,169.06
20220601	20250831	1,348.00	103,429,397.68	1,024,689.07	6,721,725.60	87,581,532.73	3,828,830.85	805,054.37	918,058.29	243,417.33	1,017,417.29
20220601	20250930	1,314.00	94,394,310.86	1,575,400.99	6,607,029.83	79,045,045.38	3,621,784.81	1,041,812.66	797,734.98	279,794.94	427,022.49
20220601	20251031	1,283.00	85,213,195.26	361,433.21	6,660,771.78	73,197,668.45	2,021,150.63	799,327.86	929,008.70	190,382.96	513,458.50
20220601	20251130	1,268.00	77,650,997.10	1,128,197.01	6,457,203.52	62,813,114.37	4,426,377.41	941,379.43	398,232.21	594,247.73	538,625.73
20220601	20251231	1,245.00	69,711,976.88	1,647,674.33	6,488,301.62	56,736,973.21	2,100,214.24	861,396.22	286,237.15	0.00	850,356.22
20220601	20260131	1,218.00	60,835,177.04	722,584.17	6,355,091.54	48,857,778.84	2,948,949.84	416,451.29	491,294.32	24,566.97	562,729.68
20220601	20260228	1,196.00	53,301,770.94	171,114.59	6,055,882.00	40,218,434.40	4,943,974.68	424,049.16	328,593.41	259,584.47	47,735.78
20220601	20260331	1,183.00	46,222,371.90	734,775.42	6,279,064.64	35,211,844.06	2,067,382.72	734,568.01	151,377.43	137,013.01	238,483.55
20220701	20220731	0.00	0.00	4,378,185.66	0.00	6,180,365,096.17	0.00	0.00	0.00	0.00	0.00
20220701	20220831	30,117.00	6,180,365,096.17	15,697,471.01	175,400,500.42	5,966,771,403.98	17,579,970.00	0.00	0.00	0.00	0.00
20220701	20220930	30,004.00	5,984,351,373.98	15,645,938.43	175,621,953.01	5,780,412,243.25	12,210,105.98	0.00	0.00	0.00	0.00
20220701	20221031	29,921.00	5,792,622,349.23	11,640,517.74	175,498,756.34	5,582,319,820.32	21,106,725.73	1,764,700.08	0.00	0.00	0.00
20220701	20221130	29,857.00	5,605,191,246.13	12,739,745.80	175,867,463.36	5,392,829,059.02	19,433,519.59	2,521,318.29	1,263,452.57	0.00	0.00
20220701	20221231	29,785.00	5,416,047,349.47	13,319,677.71	176,167,873.33	5,198,798,822.98	22,442,091.66	2,143,380.30	1,273,938.70	1,260,426.75	0.00
20220701	20230131	29,713.00	5,225,918,660.39	17,167,961.83	176,669,419.69	5,012,775,737.51	13,613,404.64	2,382,503.87	367,664.43	863,046.24	1,042,207.77
20220701	20230228	29,613.00	5,031,044,564.46	25,454,221.13	174,370,362.60	4,746,459,539.02	78,655,385.52	1,284,798.73	2,382,503.87	367,664.43	660,004.99
20220701	20230331	29,452.00	4,829,809,896.56	26,166,411.91	176,482,358.40	4,608,330,524.34	10,910,522.75	1,526,181.30	1,144,643.38	1,627,833.28	671,444.76

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220701	20230430	29,301.00	4,624,211,149.81	16,027,080.33	174,015,727.28	4,349,220,094.16	80,081,252.51	826,404.49	433,977.64	920,223.87	2,022,837.89
20220701	20230531	29,192.00	4,433,504,790.56	19,235,817.81	176,419,782.62	4,216,009,022.09	14,759,136.62	1,028,143.87	549,208.42	310,315.78	1,391,941.56
20220701	20230630	29,057.00	4,234,047,768.34	22,742,352.94	176,056,070.30	4,009,698,474.65	20,686,525.85	2,004,679.17	600,443.20	107,171.49	739,713.06
20220701	20230731	28,899.00	4,033,837,007.42	29,316,535.36	175,946,543.50	3,813,186,098.58	10,901,609.17	1,611,712.37	983,129.09	312,021.61	417,487.27
20220701	20230831	28,636.00	3,827,412,058.09	29,379,672.19	173,993,199.86	3,606,625,995.85	13,879,272.01	1,269,628.91	812,373.22	0.00	312,021.61
20220701	20230930	28,432.00	3,622,899,291.60	24,147,429.88	173,024,366.99	3,399,020,736.55	22,990,653.67	2,101,767.90	569,649.29	201,700.23	312,021.61
20220701	20231031	28,257.00	3,425,196,529.25	22,722,069.98	173,068,326.15	3,210,265,923.68	13,898,621.28	2,607,288.50	1,090,749.76	308,920.02	312,021.61
20220701	20231130	28,072.00	3,228,483,524.85	20,896,043.10	172,161,679.04	3,008,144,427.00	22,578,908.64	1,471,215.09	1,584,655.65	554,744.61	152,363.22
20220701	20231231	27,899.00	3,034,486,314.21	18,483,376.31	172,011,624.16	2,817,625,964.31	20,554,515.63	2,579,967.08	1,266,872.21	450,802.38	549,328.11
20220701	20240131	27,733.00	2,843,027,449.72	18,317,054.16	171,987,326.18	2,631,360,043.29	14,077,844.42	3,936,666.18	792,949.92	761,640.13	558,093.85
20220701	20240229	27,567.00	2,651,487,237.79	14,296,749.68	170,469,820.69	2,424,883,513.39	35,045,293.68	2,906,646.21	1,574,962.40	385,574.24	808,716.82
20220701	20240331	27,437.00	2,465,604,706.74	22,403,833.11	171,211,431.93	2,250,757,252.58	13,626,946.48	2,403,084.07	1,937,439.26	101,718.05	957,183.21
20220701	20240430	27,215.00	2,269,783,623.65	22,312,797.63	169,983,913.51	2,050,561,523.04	19,574,799.75	3,676,785.66	1,195,427.72	762,218.73	378,114.20
20220701	20240531	26,999.00	2,076,148,869.10	16,174,493.85	169,832,606.27	1,870,807,343.85	12,406,787.43	2,947,821.59	1,466,752.87	261,296.64	698,027.86
20220701	20240630	26,815.00	1,888,588,030.24	15,076,938.36	168,665,150.99	1,676,919,498.55	20,028,610.75	3,483,732.62	2,569,378.71	382,295.82	595,873.21
20220701	20240731	26,595.00	1,703,979,389.66	16,065,863.07	168,263,867.18	1,497,192,948.93	13,673,395.24	3,182,173.28	2,541,127.51	849,988.12	213,511.22
20220701	20240831	18,317.00	1,517,653,144.30	10,823,647.39	110,191,814.71	1,376,228,475.52	12,442,021.07	2,885,626.62	2,886,198.22	650,182.73	472,513.17
20220701	20240930	18,186.00	1,395,565,017.33	12,984,242.84	109,291,685.81	1,247,946,812.81	17,019,115.27	3,167,182.99	1,614,600.99	1,570,948.92	1,067,510.90
20220701	20241031	18,031.00	1,272,386,171.88	10,230,312.68	109,073,107.93	1,130,915,078.82	13,699,838.48	2,197,047.30	2,094,959.27	702,976.91	1,744,879.28
20220701	20241130	17,881.00	1,151,354,780.06	11,006,503.39	108,258,700.63	1,009,364,016.59	13,783,652.11	3,049,168.73	1,732,398.40	1,027,736.71	1,559,047.09
20220701	20241231	17,725.00	1,030,516,019.63	11,197,542.19	107,889,178.45	892,694,287.06	9,511,989.64	3,492,948.70	1,733,669.15	654,273.51	962,676.67
20220701	20250131	17,537.00	909,049,844.73	6,479,199.48	107,264,416.03	778,252,987.90	8,229,673.06	3,381,032.22	2,208,451.75	825,702.57	1,272,478.32
20220701	20250228	17,437.00	794,170,325.82	5,997,232.54	105,063,290.81	651,894,809.93	22,206,392.15	2,978,492.43	2,501,949.76	767,772.51	969,429.09

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220701	20250331	17,308.00	681,318,845.87	6,780,810.01	106,596,103.61	550,538,586.66	6,707,670.99	3,320,972.39	1,793,213.69	1,464,381.30	650,245.70
20220701	20250430	17,134.00	564,475,070.73	6,068,843.29	105,836,973.79	438,123,113.92	6,760,130.78	2,344,045.40	1,949,342.33	860,131.08	1,046,348.71
20220701	20250531	16,967.00	451,083,112.22	4,167,005.79	105,385,538.43	329,850,108.77	4,451,239.72	2,026,148.16	1,514,150.55	769,619.12	1,508,428.96
20220701	20250630	16,834.00	340,119,695.28	3,638,420.05	102,811,748.57	215,427,928.84	11,275,390.24	2,107,908.90	1,868,795.90	467,878.49	881,639.12
20220701	20250731	16,563.00	232,029,541.49	1,753,447.99	104,303,941.76	114,184,520.03	4,129,152.12	1,189,425.34	925,947.54	1,334,682.60	900,240.99
20220701	20250831	1,405.00	122,663,968.62	1,331,201.02	7,219,882.53	105,189,263.45	3,458,563.57	1,442,079.40	1,346,022.58	109,807.80	1,281,694.83
20220701	20250930	1,334.00	112,827,431.63	1,608,798.04	7,179,051.30	96,624,234.65	2,678,367.37	1,704,934.17	943,710.22	348,435.04	621,630.69
20220701	20251031	1,298.00	102,921,312.14	578,328.67	7,178,718.22	89,481,468.00	1,811,573.80	993,221.02	1,242,394.32	425,999.48	341,180.37
20220701	20251130	1,275.00	94,295,836.99	1,422,140.83	7,001,156.88	78,753,939.74	3,740,698.35	844,963.91	1,350,341.87	465,858.31	336,997.24
20220701	20251231	1,247.00	85,492,799.42	1,484,335.95	7,045,316.07	72,198,531.63	1,545,349.18	813,451.64	1,036,399.42	354,527.66	441,220.94
20220701	20260131	1,217.00	76,389,480.47	978,230.44	6,905,758.25	63,380,349.73	2,042,671.88	651,274.19	1,342,068.13	110,460.16	668,066.82
20220701	20260228	1,194.00	68,194,890.91	506,384.60	6,588,967.10	54,297,448.63	3,835,920.17	442,486.85	483,332.33	1,024,414.90	464,987.82
20220701	20260331	1,180.00	60,548,590.70	413,404.15	6,823,052.29	48,666,868.49	1,578,431.89	417,986.58	509,687.69	539,337.68	822,605.41
20220801	20220831	0.00	0.00	5,615,611.08	0.00	5,882,669,837.44	0.00	0.00	0.00	0.00	0.00
20220801	20220930	28,823.00	5,882,669,837.44	19,307,290.15	162,300,123.27	5,582,127,165.14	117,830,711.49	0.00	0.00	0.00	0.00
20220801	20221031	28,689.00	5,699,957,876.63	12,837,230.00	164,371,091.72	5,479,533,766.45	39,339,146.19	682,450.15	0.00	0.00	0.00
20220801	20221130	28,618.00	5,519,555,362.79	15,781,730.81	163,887,030.14	5,262,671,784.29	74,669,347.11	981,482.61	379,910.15	0.00	0.00
20220801	20221231	28,525.00	5,338,702,524.16	17,090,892.58	163,922,781.10	5,076,646,740.77	75,196,317.50	2,493,578.57	981,482.61	379,910.15	0.00
20220801	20230131	28,434.00	5,155,698,029.60	11,471,635.95	165,045,348.87	4,933,156,497.12	36,086,179.56	3,440,135.72	2,741,926.49	981,482.61	379,910.15
20220801	20230228	28,368.00	4,976,786,131.65	21,766,162.95	162,678,463.29	4,668,610,447.21	115,601,093.66	1,938,093.40	2,277,363.83	1,100,328.14	277,964.54
20220801	20230331	28,235.00	4,789,805,290.78	25,098,313.33	165,069,073.83	4,556,582,917.96	30,395,827.83	4,814,117.97	1,162,872.31	890,595.77	636,167.26
20220801	20230430	28,095.00	4,594,482,499.10	15,420,841.63	161,528,672.27	4,273,553,436.16	136,328,791.61	2,172,727.91	1,754,304.60	638,519.71	358,202.72
20220801	20230531	27,996.00	4,414,805,982.71	18,777,902.93	165,139,161.01	4,189,359,250.80	31,635,173.81	2,373,997.77	706,247.32	475,260.93	278,947.30

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220801	20230630	27,869.00	4,224,828,877.93	20,464,971.49	163,980,570.90	3,975,280,959.89	59,955,362.04	1,666,843.41	1,032,734.17	592,662.37	754,208.23
20220801	20230731	27,742.00	4,039,282,770.11	21,756,676.72	164,465,334.89	3,808,259,278.99	37,803,661.52	2,280,979.59	449,174.74	822,881.77	1,067,923.30
20220801	20230831	27,597.00	3,850,683,899.91	25,928,587.59	164,339,032.89	3,618,357,718.89	34,023,520.52	3,588,789.91	1,210,078.14	449,174.74	1,076,540.48
20220801	20230930	27,355.00	3,658,705,822.68	27,199,339.43	161,737,055.80	3,409,259,072.98	53,338,744.18	2,009,870.57	1,800,923.22	860,464.01	816,371.98
20220801	20231031	27,170.00	3,468,085,446.94	18,178,870.14	162,422,967.56	3,246,768,667.54	32,138,565.35	2,320,300.76	1,187,051.42	1,207,505.11	860,464.01
20220801	20231130	27,033.00	3,284,482,554.19	16,117,500.03	161,135,631.34	3,046,076,631.50	54,948,239.72	1,766,690.81	1,388,417.34	365,393.05	1,266,125.86
20220801	20231231	26,903.00	3,105,811,498.28	15,682,908.18	160,714,122.40	2,863,583,246.27	56,728,639.90	3,565,497.03	577,537.16	1,032,734.44	1,511,857.07
20220801	20240131	26,772.00	2,926,999,511.87	16,119,494.07	161,904,949.55	2,711,449,678.64	27,619,475.86	3,867,920.43	1,091,862.53	197,814.68	699,130.71
20220801	20240229	26,629.00	2,744,925,882.85	13,526,454.06	159,648,877.07	2,499,449,404.23	65,734,826.96	1,970,522.16	1,548,222.15	706,427.60	592,593.43
20220801	20240331	26,506.00	2,570,001,996.53	19,732,321.06	161,175,985.44	2,348,864,788.23	30,708,611.19	3,413,154.32	218,088.80	1,133,736.66	904,242.28
20220801	20240430	26,327.00	2,385,242,621.48	22,552,011.90	159,841,859.11	2,148,868,853.40	44,639,814.84	4,740,056.40	1,039,065.38	218,088.80	1,401,410.67
20220801	20240531	26,138.00	2,200,907,289.49	17,051,145.31	159,835,377.63	1,983,776,485.90	28,201,939.61	3,904,517.30	3,073,440.27	815,552.26	1,000,212.45
20220801	20240630	25,978.00	2,020,772,147.79	13,959,793.04	158,047,633.53	1,794,320,279.72	43,395,224.96	3,115,945.13	2,152,094.18	2,580,178.03	1,140,716.58
20220801	20240731	25,831.00	1,846,704,438.60	16,566,997.33	158,542,369.24	1,629,657,957.13	29,222,779.62	3,310,554.92	2,045,958.57	778,363.66	2,992,059.44
20220801	20240831	25,601.00	1,668,007,673.34	18,009,840.11	157,819,502.43	1,453,757,414.90	26,473,877.47	4,245,887.09	1,263,693.27	1,038,044.48	1,782,531.36
20220801	20240930	18,230.00	1,488,561,448.57	13,000,022.78	104,675,807.10	1,324,603,971.02	36,490,113.44	3,227,018.09	887,425.05	1,037,908.68	1,748,577.43
20220801	20241031	18,038.00	1,367,995,013.71	10,836,545.68	105,265,054.73	1,219,755,788.46	21,883,695.44	2,290,626.90	2,106,048.48	608,792.98	1,955,602.17
20220801	20241130	17,911.00	1,248,600,554.43	10,074,226.02	103,709,682.92	1,092,550,393.04	33,367,549.83	2,436,942.65	1,070,671.57	1,431,795.60	1,426,833.49
20220801	20241231	17,774.00	1,132,284,186.18	10,382,927.18	104,361,991.04	987,101,256.45	21,153,758.84	2,318,367.16	948,337.66	604,752.18	2,204,477.83
20220801	20250131	17,629.00	1,014,330,950.12	6,163,296.90	104,129,967.96	878,772,053.05	16,349,233.16	2,386,358.37	2,182,865.01	191,362.67	534,425.70
20220801	20250228	17,516.00	900,416,297.96	7,328,691.03	101,394,437.37	748,487,336.68	36,746,606.98	2,258,101.56	1,298,109.71	744,436.08	318,424.03
20220801	20250331	17,375.00	789,853,015.04	9,077,182.82	103,048,028.94	653,538,894.87	14,643,104.71	3,309,918.18	887,962.44	920,663.02	223,937.09
20220801	20250430	17,194.00	673,524,480.31	5,415,882.85	101,412,029.60	539,043,216.45	20,611,255.86	2,523,831.38	1,774,738.60	149,535.02	654,926.85

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220801	20250531	17,064.00	564,757,504.16	5,392,907.62	101,980,870.29	437,412,261.26	10,972,694.61	3,543,303.48	810,602.95	1,108,292.59	547,482.93
20220801	20250630	16,928.00	454,394,637.82	4,605,261.89	100,411,737.27	328,033,345.57	14,680,130.91	1,828,849.76	1,104,051.84	662,570.62	738,008.47
20220801	20250731	16,770.00	347,046,957.17	3,744,384.58	101,127,499.50	227,381,505.91	7,640,775.09	1,677,932.30	877,047.79	682,113.91	1,050,321.59
20220801	20250831	16,508.00	239,309,696.59	1,303,179.69	100,153,640.80	125,814,671.94	5,919,977.05	1,944,534.62	370,960.43	501,992.17	806,655.89
20220801	20250930	1,837.00	135,358,792.10	1,429,452.27	8,151,781.82	114,672,882.01	6,243,323.97	913,366.89	844,859.49	265,375.53	716,428.78
20220801	20251031	1,637.00	123,656,236.67	1,918,461.69	8,087,494.81	105,315,349.15	4,819,267.25	1,196,452.07	652,431.51	458,770.71	495,451.14
20220801	20251130	1,602.00	112,937,721.83	3,317,399.15	7,898,296.55	93,018,489.56	5,478,982.08	1,180,373.08	491,126.97	188,489.87	834,689.64
20220801	20251231	1,562.00	101,192,151.20	1,448,732.48	7,838,327.00	84,763,985.44	3,771,107.34	1,219,364.72	658,184.02	42,260.70	838,160.04
20220801	20260131	1,529.00	91,293,062.26	1,221,092.57	7,767,829.37	75,793,991.59	3,564,990.71	1,239,928.67	346,852.81	49,417.52	366,233.38
20220801	20260228	1,501.00	81,361,414.68	951,243.70	7,426,965.45	64,986,313.73	5,746,413.49	697,706.74	703,235.91	185,484.65	227,161.03
20220801	20260331	1,476.00	72,546,315.55	1,353,352.94	7,560,844.14	58,004,666.33	3,143,013.71	685,572.18	97,601.92	703,235.91	378,353.81
20220901	20220930	0.00	0.00	5,047,182.01	0.00	5,307,708,708.52	0.00	0.00	0.00	0.00	0.00
20220901	20221031	25,860.00	5,307,708,708.52	15,587,947.45	145,965,882.69	5,047,253,220.13	96,842,659.56	0.00	0.00	0.00	0.00
20220901	20221130	25,750.00	5,144,095,879.69	14,015,864.73	147,520,570.16	4,936,421,767.47	42,476,347.07	130,000.00	0.00	0.00	0.00
20220901	20221231	25,657.00	4,979,028,114.54	14,204,557.88	147,685,142.05	4,766,784,953.94	46,840,288.81	2,059,365.30	363,897.82	0.00	0.00
20220901	20230131	25,583.00	4,816,048,505.87	11,668,061.78	148,391,663.23	4,624,074,214.07	27,038,657.82	1,794,575.42	1,803,907.76	0.00	0.00
20220901	20230228	25,518.00	4,654,711,355.07	18,715,646.76	146,275,546.59	4,383,201,837.19	101,608,964.18	1,742,714.52	604,022.66	1,803,907.76	0.00
20220901	20230331	25,403.00	4,488,961,446.31	17,502,231.88	148,535,853.47	4,286,893,834.27	27,613,529.83	1,648,990.81	1,328,670.51	604,022.66	1,803,907.76
20220901	20230430	25,290.00	4,319,892,955.84	13,383,881.92	145,170,789.71	4,028,755,701.51	126,356,747.39	691,792.05	1,152,511.28	1,137,187.52	2,407,930.42
20220901	20230531	25,200.00	4,160,501,870.17	20,855,066.86	148,342,490.94	3,950,521,792.97	30,017,844.52	2,204,044.81	121,207.20	701,330.21	879,341.53
20220901	20230630	25,074.00	3,984,445,561.24	17,071,756.64	147,697,985.85	3,769,620,600.53	45,191,800.92	933,471.60	1,322,523.80	0.00	1,124,681.38
20220901	20230731	24,964.00	3,818,193,078.23	17,157,198.52	148,111,082.70	3,617,138,605.63	29,533,090.73	1,995,210.70	698,131.00	613,937.86	701,330.21
20220901	20230831	24,844.00	3,650,680,306.13	24,577,765.32	147,840,127.11	3,442,901,409.43	30,904,447.14	704,705.89	1,343,988.57	112,713.15	496,705.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220901	20230930	24,687.00	3,476,463,969.18	22,235,220.42	147,284,516.40	3,268,284,992.14	34,741,379.41	780,984.15	836,542.13	532,826.65	609,418.15
20220901	20231031	24,453.00	3,305,786,142.63	24,726,081.35	145,339,512.87	3,101,227,211.76	29,810,097.49	1,242,815.74	481,516.21	463,226.91	645,539.80
20220901	20231130	24,287.00	3,133,870,407.91	21,821,817.91	144,503,307.57	2,921,885,501.64	41,706,488.49	1,419,250.11	481,516.23	170,432.68	532,826.65
20220901	20231231	24,144.00	2,966,196,015.80	18,945,157.72	144,049,202.63	2,758,049,862.75	39,350,295.94	2,926,639.04	283,007.28	186,400.76	170,432.68
20220901	20240131	24,006.00	2,800,966,638.45	17,599,824.58	144,194,056.27	2,602,538,419.66	30,453,711.16	2,421,119.05	1,595,642.59	102,956.01	356,833.44
20220901	20240229	23,859.00	2,637,468,681.91	13,578,687.10	142,731,242.41	2,418,230,842.09	57,191,440.38	2,446,276.65	1,068,547.17	268,294.38	289,356.77
20220901	20240331	23,750.00	2,479,494,757.44	17,919,104.48	143,736,814.53	2,280,297,136.43	29,835,106.75	3,484,929.29	333,997.43	902,833.15	102,956.01
20220901	20240430	23,599.00	2,314,956,959.06	18,924,155.41	142,846,970.13	2,111,833,111.27	34,427,585.13	3,717,948.73	862,456.66	0.00	643,673.99
20220901	20240531	23,437.00	2,151,484,775.78	14,996,807.25	142,712,002.06	1,957,719,799.25	27,964,023.14	3,721,551.35	1,375,578.35	448,915.31	643,673.99
20220901	20240630	23,285.00	1,991,873,541.39	10,294,514.67	142,027,568.76	1,797,352,695.26	32,598,342.80	4,837,226.11	1,236,629.42	881,034.35	448,915.31
20220901	20240731	23,172.00	1,837,354,843.25	12,030,478.35	142,283,294.53	1,648,849,350.08	24,998,272.01	4,024,071.45	1,375,738.74	647,023.80	1,183,942.95
20220901	20240831	23,033.00	1,681,078,399.03	14,752,609.06	141,696,741.97	1,490,466,383.06	25,787,926.54	3,065,679.21	1,507,562.11	481,920.12	1,139,332.99
20220901	20240930	22,836.00	1,522,448,804.03	12,218,855.26	140,659,572.60	1,330,710,933.22	30,161,578.33	3,238,445.67	2,059,790.76	135,383.57	949,144.59
20220901	20241031	16,599.00	1,367,255,276.14	14,664,570.49	97,228,482.62	1,224,513,260.48	21,181,551.82	3,737,206.92	1,711,663.42	862,088.02	630,736.47
20220901	20241130	16,397.00	1,252,636,507.13	9,633,876.31	96,118,512.53	1,112,098,169.86	26,158,709.83	3,418,279.52	1,579,749.55	857,981.38	860,000.27
20220901	20241231	16,275.00	1,144,972,890.41	11,553,545.41	96,027,106.28	1,007,944,986.77	19,411,894.55	4,320,982.94	1,222,587.65	933,370.02	1,430,446.58
20220901	20250131	16,121.00	1,035,264,268.51	8,200,901.75	95,836,670.21	907,542,480.88	14,895,800.88	3,073,660.78	1,684,474.93	373,366.46	1,143,592.89
20220901	20250228	16,013.00	928,713,376.82	8,017,121.11	93,254,822.68	781,943,983.55	38,580,969.98	2,149,221.20	1,471,510.45	649,624.15	564,346.42
20220901	20250331	15,878.00	825,359,655.75	7,364,476.25	94,941,350.40	699,400,754.71	14,643,843.05	2,464,874.20	1,378,898.11	596,023.39	527,269.69
20220901	20250430	15,751.00	719,011,663.15	7,077,817.29	94,285,305.58	596,252,511.86	14,085,548.94	2,829,805.25	1,050,457.17	914,956.60	672,847.65
20220901	20250531	15,607.00	615,806,127.47	4,890,864.61	94,088,136.53	498,305,907.47	11,548,103.34	2,286,693.51	981,709.36	325,621.52	1,358,529.68
20220901	20250630	15,499.00	514,806,564.88	4,463,632.92	91,557,273.53	390,356,181.17	21,914,459.90	1,762,470.67	1,154,530.63	435,648.97	1,236,507.33
20220901	20250731	15,371.00	416,859,798.67	4,058,948.49	93,464,411.60	302,267,910.57	8,495,295.79	1,765,190.09	848,200.71	655,017.70	535,660.86

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20220901	20250831	15,220.00	314,567,275.72	4,935,110.61	92,681,336.69	204,025,750.28	7,476,491.34	1,580,436.56	1,235,785.75	191,560.12	716,199.83
20220901	20250930	14,989.00	215,226,223.88	2,010,679.63	91,957,555.14	109,015,571.45	6,981,263.23	1,270,292.09	1,011,934.97	478,662.12	491,996.53
20220901	20251031	1,748.00	119,249,720.39	832,727.51	7,611,851.42	101,388,813.29	4,119,083.83	1,149,749.30	1,069,041.35	578,175.59	736,154.53
20220901	20251130	1,566.00	109,041,017.89	1,192,024.97	7,466,316.07	91,567,057.71	5,181,998.80	516,123.71	1,040,640.39	290,227.79	856,402.77
20220901	20251231	1,533.00	99,452,451.17	3,222,524.97	7,508,782.77	82,807,909.07	2,706,578.85	601,694.20	362,971.44	667,449.33	748,240.02
20220901	20260131	1,483.00	87,894,842.91	1,471,162.71	7,297,281.03	73,786,539.17	2,723,228.97	727,038.50	424,720.16	178,596.47	518,522.64
20220901	20260228	1,454.00	78,358,645.91	626,265.84	6,992,494.16	63,883,521.80	4,549,805.20	766,324.03	557,891.37	207,122.27	215,242.72
20220901	20260331	1,441.00	70,179,907.39	1,651,159.96	7,160,664.69	56,877,778.06	2,524,169.82	677,615.94	182,688.88	151,308.54	178,596.47
20221001	20221031	0.00	0.00	4,031,491.82	0.00	4,418,341,840.00	0.00	0.00	0.00	0.00	0.00
20221001	20221130	22,403.00	4,418,341,840.00	15,674,785.82	121,922,506.11	4,199,298,098.07	79,058,670.00	0.00	0.00	0.00	0.00
20221001	20221231	22,277.00	4,278,356,768.07	13,159,249.88	122,214,963.37	4,079,001,369.43	60,768,655.94	1,135,920.00	0.00	0.00	0.00
20221001	20230131	22,198.00	4,140,905,945.37	10,558,935.42	123,122,510.65	3,965,933,077.98	37,824,658.11	875,279.83	964,080.00	0.00	0.00
20221001	20230228	22,145.00	4,005,597,095.92	16,795,673.09	121,683,654.88	3,777,203,407.41	86,320,256.77	1,288,603.71	294,761.45	600,000.00	0.00
20221001	20230331	22,049.00	3,865,707,029.34	19,725,298.58	123,045,603.60	3,679,864,660.79	36,994,039.63	1,414,332.40	1,288,603.71	609,081.48	280,000.00
20221001	20230430	21,939.00	3,720,450,718.01	12,281,963.73	121,123,548.12	3,482,872,490.04	99,558,048.21	1,018,735.43	283,918.47	1,288,603.71	609,081.48
20221001	20230531	21,853.00	3,585,630,877.34	19,458,214.21	123,042,008.74	3,399,679,868.28	37,498,923.44	610,382.99	278,486.42	0.00	684,883.39
20221001	20230630	21,730.00	3,438,752,544.52	13,678,007.05	122,522,077.23	3,252,238,903.73	46,984,860.68	1,228,809.12	0.00	278,486.42	75,801.91
20221001	20230731	21,643.00	3,300,806,861.86	13,757,320.03	122,782,522.29	3,120,292,999.23	39,604,722.50	1,096,161.55	1,040,552.13	0.00	278,486.42
20221001	20230831	21,552.00	3,162,312,921.83	14,433,475.31	122,552,130.57	2,977,500,956.87	44,051,267.35	741,836.45	560,955.78	806,273.56	278,486.42
20221001	20230930	21,449.00	3,023,939,776.43	15,318,794.78	122,586,213.16	2,844,287,093.83	36,846,774.30	1,406,291.41	333,722.56	560,955.78	806,273.56
20221001	20231031	21,335.00	2,884,241,111.44	19,698,635.56	122,340,733.56	2,700,961,628.85	36,119,848.76	1,678,790.05	394,694.70	333,722.56	1,367,229.34
20221001	20231130	21,153.00	2,740,855,914.26	17,068,705.99	120,640,160.27	2,549,020,665.54	48,681,060.98	1,760,225.69	467,803.79	212,985.12	729,918.86
20221001	20231231	21,026.00	2,600,872,659.98	11,485,146.02	120,606,686.48	2,417,702,083.84	44,085,571.05	2,846,415.87	1,508,756.64	0.00	333,722.56

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20221001	20240131	20,934.00	2,466,476,549.96	15,566,309.17	120,767,188.09	2,287,571,554.74	35,680,074.58	1,917,361.98	2,041,777.63	584,690.93	0.00
20221001	20240229	20,808.00	2,327,795,459.86	12,832,413.84	119,926,454.28	2,139,541,820.84	48,685,095.53	2,210,751.63	670,020.66	1,717,618.78	578,069.58
20221001	20240331	20,707.00	2,193,403,377.02	13,174,196.80	120,147,294.26	2,016,306,470.98	35,028,573.29	2,644,923.92	1,036,893.95	797,275.92	2,014,284.43
20221001	20240430	20,584.00	2,057,828,422.49	18,525,402.49	119,660,875.95	1,876,976,465.75	34,413,792.63	1,790,658.38	1,815,268.99	293,824.61	1,785,495.63
20221001	20240531	20,441.00	1,917,075,505.99	12,220,596.66	119,556,818.03	1,747,708,238.56	30,134,191.52	1,761,406.99	545,596.48	1,174,766.23	1,091,100.53
20221001	20240630	20,327.00	1,782,415,300.31	11,526,591.53	118,834,927.30	1,608,297,195.34	36,463,504.31	1,870,082.36	1,252,784.00	433,323.52	1,300,937.40
20221001	20240731	20,214.00	1,649,617,826.93	13,713,001.40	118,855,965.43	1,479,486,999.47	30,013,868.84	1,755,831.85	1,086,732.61	820,553.08	1,440,436.31
20221001	20240831	20,064.00	1,514,604,422.16	10,312,038.95	118,242,518.93	1,347,473,162.99	30,829,018.55	2,049,711.41	1,060,601.78	860,542.20	940,264.92
20221001	20240930	19,929.00	1,383,213,301.85	10,263,507.40	117,601,958.55	1,216,014,107.96	31,806,381.51	1,789,634.14	1,075,210.52	1,092,561.84	961,361.18
20221001	20241031	19,782.00	1,252,739,257.15	12,490,714.48	117,421,962.56	1,089,774,302.94	24,998,405.13	2,317,846.16	1,278,045.86	510,631.66	1,208,620.46
20221001	20241130	14,273.00	1,120,087,852.21	9,042,420.99	79,599,583.86	994,199,758.78	29,458,299.75	2,326,030.33	1,256,878.92	428,460.77	1,140,434.37
20221001	20241231	14,092.00	1,028,809,862.92	9,117,239.84	79,701,029.83	910,483,451.08	22,312,934.83	2,367,136.84	700,397.72	638,382.97	722,047.56
20221001	20250131	13,974.00	937,224,351.00	5,281,890.06	79,521,998.60	828,220,365.49	17,451,153.36	2,708,557.38	682,761.38	371,589.09	1,133,329.83
20221001	20250228	13,893.00	850,567,756.53	5,588,685.80	78,246,605.28	730,374,763.38	30,789,164.47	1,106,695.78	1,184,399.67	549,267.96	752,347.36
20221001	20250331	13,801.00	764,756,638.62	6,501,766.56	78,905,984.22	654,238,971.09	18,128,572.73	1,665,398.92	1,363,724.64	179,717.97	588,306.36
20221001	20250430	13,689.00	676,164,691.71	5,272,006.14	78,423,405.28	568,370,148.59	18,260,677.01	1,818,905.75	1,053,649.06	508,137.96	510,361.31
20221001	20250531	13,596.00	590,521,879.68	4,883,644.03	78,408,273.89	487,016,536.78	14,203,134.36	1,617,911.12	659,370.70	936,602.57	559,929.39
20221001	20250630	13,503.00	504,993,484.92	4,019,867.97	76,323,340.20	397,872,262.61	21,025,004.40	1,711,148.48	493,752.05	1,138,437.57	529,639.69
20221001	20250731	13,394.00	422,770,244.80	5,522,333.63	77,628,663.65	321,410,219.00	11,293,861.95	1,370,207.30	831,931.15	109,720.79	1,008,644.00
20221001	20250831	13,266.00	336,024,584.19	2,720,052.64	76,976,013.63	240,973,294.69	10,874,380.44	840,622.16	1,123,354.40	395,086.29	261,271.15
20221001	20250930	13,164.00	254,468,009.13	3,436,798.41	76,462,243.57	158,936,765.19	10,850,037.43	1,087,634.33	992,286.97	162,819.11	463,830.37
20221001	20251031	12,945.00	172,493,373.40	1,330,211.64	76,196,954.58	83,902,007.33	5,978,183.73	1,201,554.65	546,557.61	825,341.89	424,566.99
20221001	20251130	1,437.00	92,878,212.20	637,320.65	5,772,143.71	76,962,801.32	4,974,158.09	927,002.36	384,666.13	472,388.34	859,940.48

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20221001	20251231	1,250.00	84,580,956.72	1,081,465.21	5,773,326.23	69,926,698.05	4,891,007.16	770,997.70	255,669.23	240,579.72	1,014,142.37
20221001	20260131	1,219.00	77,099,094.23	1,500,298.26	5,742,582.48	63,264,253.74	4,027,207.00	716,469.51	150,052.99	125,837.69	604,146.42
20221001	20260228	1,196.00	68,887,967.35	334,400.57	5,471,056.59	54,792,959.21	6,837,850.42	416,519.91	0.00	72,481.55	236,573.44
20221001	20260331	1,180.00	62,356,384.53	992,070.05	5,649,726.33	50,630,129.50	2,976,505.92	1,295,167.33	0.00	0.00	97,645.71
20221101	20221130	0.00	0.00	4,137,111.52	0.00	4,090,090,714.06	0.00	0.00	0.00	0.00	0.00
20221101	20221231	20,771.00	4,090,090,714.06	17,307,410.80	109,148,357.40	3,877,816,978.64	83,307,750.22	0.00	0.00	0.00	0.00
20221101	20230131	20,652.00	3,961,124,728.86	10,583,927.29	110,429,742.89	3,811,632,092.36	25,226,833.15	1,090,308.49	0.00	0.00	0.00
20221101	20230228	20,579.00	3,837,949,234.00	14,326,446.24	108,749,525.53	3,621,282,307.85	90,929,325.96	1,799,750.80	300,000.00	0.00	0.00
20221101	20230331	20,492.00	3,714,311,384.61	14,668,395.88	110,482,254.11	3,555,718,137.18	28,142,808.43	779,082.96	1,573,221.45	0.00	0.00
20221101	20230430	20,409.00	3,586,213,250.02	14,379,110.21	108,224,780.76	3,350,830,930.67	109,052,492.89	871,501.87	559,688.95	343,001.73	0.00
20221101	20230531	20,323.00	3,461,657,616.11	15,217,583.53	110,542,412.86	3,303,675,895.31	26,921,284.00	724,918.58	357,639.16	581,904.26	614,209.05
20221101	20230630	20,233.00	3,332,875,850.36	10,633,619.78	110,071,865.40	3,168,570,148.73	40,310,451.86	880,808.88	515,811.14	0.00	614,209.05
20221101	20230731	20,165.00	3,210,891,429.66	12,008,433.89	110,410,843.42	3,053,269,433.11	31,490,627.53	277,516.75	251,176.75	506,192.54	297,052.20
20221101	20230831	20,094.00	3,086,091,998.88	16,347,722.95	110,478,866.14	2,925,150,085.78	31,252,523.18	552,950.31	0.00	528,693.50	803,244.74
20221101	20230930	19,996.00	2,958,287,497.51	13,411,003.20	110,019,844.34	2,794,206,341.63	36,102,813.33	2,112,053.23	238,156.78	0.00	1,034,886.04
20221101	20231031	19,891.00	2,833,694,251.01	17,725,716.08	110,163,208.16	2,669,006,314.39	30,848,788.23	1,434,177.40	2,345,338.08	0.00	747,452.44
20221101	20231130	19,767.00	2,704,382,070.54	19,671,806.66	109,431,323.55	2,528,654,727.99	39,090,421.73	2,601,527.27	1,109,411.06	2,112,053.23	218,758.94
20221101	20231231	19,598.00	2,573,786,900.22	16,139,996.54	108,568,139.34	2,401,518,453.22	39,281,900.02	3,017,481.18	701,654.84	114,981.82	3,096,870.27
20221101	20240131	19,481.00	2,447,731,341.35	16,390,964.49	108,658,526.40	2,284,993,363.04	28,338,120.60	2,662,307.72	1,488,512.78	669,158.15	3,096,870.27
20221101	20240229	19,353.00	2,321,248,332.56	11,676,540.37	107,518,835.90	2,139,653,957.63	53,108,150.58	2,519,050.43	970,184.37	1,271,716.45	521,297.78
20221101	20240331	19,258.00	2,198,044,357.24	17,118,493.04	108,297,690.16	2,037,198,800.34	27,504,959.44	2,632,427.81	1,225,930.95	245,833.06	1,288,238.50
20221101	20240430	19,124.00	2,070,096,190.10	13,727,937.21	107,746,404.80	1,908,103,882.11	34,384,464.68	1,530,573.92	1,175,323.49	661,326.68	1,534,071.56
20221101	20240531	19,021.00	1,947,389,642.44	15,725,396.31	107,686,222.99	1,791,005,139.47	25,608,201.37	2,257,931.56	732,368.82	727,350.55	1,293,396.70

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20221101	20240630	18,894.00	1,821,624,388.47	9,745,735.10	107,001,653.64	1,662,497,998.80	35,370,188.01	2,655,936.26	1,473,766.08	0.00	1,371,009.37
20221101	20240731	18,801.00	1,703,368,898.52	11,941,977.76	107,170,522.77	1,545,249,143.74	29,870,869.66	3,861,514.14	1,234,574.63	1,082,918.97	1,019,473.40
20221101	20240831	18,689.00	1,582,318,494.54	13,148,429.27	106,631,274.59	1,423,878,480.48	28,816,049.63	3,125,712.47	3,396,765.56	109,271.81	1,102,670.46
20221101	20240930	18,569.00	1,460,428,950.41	13,441,042.83	105,758,374.09	1,297,038,645.22	34,552,923.39	3,065,450.86	1,663,378.10	2,154,124.41	1,071,214.88
20221101	20241031	18,431.00	1,339,545,736.86	10,962,437.09	105,826,503.11	1,185,463,421.49	25,334,849.47	4,507,911.80	1,139,832.43	1,137,101.51	2,794,622.75
20221101	20241130	18,279.00	1,220,377,739.45	9,329,832.80	105,177,923.52	1,068,083,871.93	26,384,723.69	3,582,445.30	2,497,649.34	441,625.01	2,828,378.43
20221101	20241231	13,287.00	1,103,818,693.70	11,203,441.54	72,095,713.01	986,765,775.36	21,090,756.86	3,530,245.66	2,692,235.42	1,488,868.81	1,804,458.12
20221101	20250131	13,109.00	1,017,372,340.23	5,536,240.38	71,889,471.27	910,445,472.66	18,779,740.26	2,706,893.01	2,168,672.11	1,346,963.05	2,291,587.80
20221101	20250228	13,035.00	937,739,328.89	7,636,951.05	70,268,330.90	808,688,076.55	42,000,443.83	2,746,799.22	1,022,573.50	1,252,571.24	2,562,120.28
20221101	20250331	12,945.00	858,272,584.62	8,816,232.56	71,166,611.45	745,695,412.34	20,564,643.76	4,339,589.76	1,068,865.11	899,034.30	2,036,420.25
20221101	20250430	12,822.00	774,603,965.52	5,807,438.99	70,739,959.23	666,968,459.14	20,997,707.09	3,072,225.06	2,257,432.61	672,236.41	2,071,561.44
20221101	20250531	12,729.00	696,039,621.75	5,605,116.24	70,832,800.06	594,316,296.09	15,294,828.00	3,475,891.00	1,242,190.84	1,227,086.52	2,144,291.05
20221101	20250630	12,637.00	617,700,583.50	6,436,281.15	68,846,544.75	502,286,345.94	30,851,415.68	3,074,280.49	1,610,191.17	873,233.89	1,706,980.58
20221101	20250731	12,531.00	540,402,447.75	5,044,203.47	70,158,531.82	441,056,705.84	13,362,045.38	2,942,219.17	1,666,584.11	685,313.54	1,743,803.32
20221101	20250831	12,424.00	461,456,671.36	4,907,350.17	69,678,863.26	365,958,312.15	13,270,079.54	2,326,816.95	1,368,875.81	683,154.48	1,316,373.99
20221101	20250930	12,326.00	384,923,612.92	3,998,627.84	69,213,849.07	290,970,593.08	13,925,755.02	1,444,381.65	1,272,069.40	741,018.40	1,570,490.36
20221101	20251031	12,202.00	309,924,307.91	3,434,806.21	68,950,919.28	220,372,505.76	9,800,019.92	1,984,869.47	789,099.24	783,413.46	1,618,325.02
20221101	20251130	12,022.00	235,348,232.87	2,020,194.82	68,498,460.39	148,027,770.02	10,610,622.70	1,469,995.47	1,002,469.81	229,036.60	1,722,672.01
20221101	20251231	1,976.00	163,062,566.61	1,978,636.03	7,914,668.38	140,129,488.43	6,708,785.40	1,811,563.62	927,868.01	246,328.22	1,545,056.85
20221101	20260131	1,808.00	151,369,090.53	1,137,145.19	7,825,934.42	129,646,144.98	8,065,687.72	1,147,424.95	1,096,979.73	145,439.83	1,407,145.39
20221101	20260228	1,782.00	141,508,822.60	996,648.83	7,537,635.59	115,509,354.93	13,275,289.32	917,950.69	793,754.36	724,933.05	1,036,824.48
20221101	20260331	1,765.00	132,258,106.83	2,691,844.35	7,718,431.38	110,324,590.22	6,671,538.80	1,576,455.56	338,115.26	513,243.30	1,496,364.49
20221201	20221231	0.00	0.00	8,898,331.03	0.00	4,996,223,559.26	0.00	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20221201	20230131	25,490.00	4,996,223,559.26	13,671,812.07	126,954,817.38	4,812,684,836.81	40,334,316.00	400,000.00	0.00	0.00	0.00
20221201	20230228	25,372.00	4,853,419,152.81	18,754,801.31	125,314,772.09	4,605,938,046.63	101,996,713.77	400,000.00	0.00	0.00	0.00
20221201	20230331	25,244.00	4,708,334,760.40	19,474,453.27	127,594,870.28	4,539,013,084.86	18,930,076.40	358,441.08	400,000.00	0.00	0.00
20221201	20230430	25,122.00	4,558,701,602.34	13,312,467.91	124,563,026.73	4,282,163,047.44	137,443,132.32	353,332.57	0.00	0.00	0.00
20221201	20230531	25,042.00	4,419,959,512.33	19,416,232.87	127,710,941.16	4,247,243,486.40	20,693,887.35	1,322,801.55	0.00	0.00	0.00
20221201	20230630	24,932.00	4,269,260,175.30	16,101,450.27	126,947,972.91	4,075,992,756.24	47,171,772.96	1,200,240.02	516,961.36	0.00	0.00
20221201	20230731	24,830.00	4,124,881,730.58	18,980,310.10	127,573,460.86	3,949,401,873.69	23,760,969.78	875,844.30	1,190,881.25	516,961.36	0.00
20221201	20230831	24,710.00	3,975,746,530.38	20,359,846.03	127,591,278.02	3,804,119,014.77	20,124,687.86	1,004,480.32	179,090.71	1,190,881.25	516,961.36
20221201	20230930	24,589.00	3,827,135,116.27	17,941,891.38	126,773,639.93	3,633,757,454.70	44,357,853.29	1,338,575.21	495,357.39	351,811.54	555,493.87
20221201	20231031	24,465.00	3,680,856,546.00	21,478,428.85	127,063,009.75	3,501,283,343.77	25,812,380.18	2,013,193.58	637,336.62	495,357.39	351,811.54
20221201	20231130	24,331.00	3,530,593,423.08	18,322,496.95	125,961,540.63	3,326,755,510.40	54,276,486.93	2,403,325.93	761,996.23	637,336.62	666,414.28
20221201	20231231	24,197.00	3,385,501,070.39	24,570,947.96	126,088,113.50	3,179,818,696.85	48,342,210.52	2,153,060.16	865,477.92	974,302.18	668,926.05
20221201	20240131	24,000.00	3,232,822,673.68	23,080,829.54	125,805,780.60	3,050,636,461.15	26,979,071.34	1,932,000.01	752,738.05	749,648.97	898,407.43
20221201	20240229	23,832.00	3,081,948,326.95	18,775,757.90	123,932,194.97	2,860,906,793.44	71,166,660.26	3,164,251.50	1,119,059.32	452,992.30	1,511,645.20
20221201	20240331	23,694.00	2,938,321,402.02	25,824,702.16	125,178,827.74	2,752,680,929.37	24,651,996.47	2,979,386.21	2,046,240.80	704,952.68	1,111,262.47
20221201	20240430	23,505.00	2,784,174,768.00	17,352,298.84	124,139,595.87	2,588,492,290.38	46,293,364.93	2,449,095.13	1,334,085.15	1,368,868.08	1,597,713.61
20221201	20240531	23,377.00	2,641,535,417.28	17,405,447.98	124,609,045.48	2,464,933,085.88	25,420,259.00	2,783,543.74	1,262,475.90	418,660.29	2,509,514.08
20221201	20240630	23,237.00	2,497,327,538.89	17,341,091.18	123,256,605.61	2,299,767,717.59	48,130,327.27	2,938,248.62	1,390,569.32	567,745.78	2,329,274.90
20221201	20240731	23,081.00	2,355,123,883.48	18,851,238.31	123,865,979.76	2,173,789,496.93	28,253,760.17	2,886,578.28	1,831,100.33	636,993.82	1,426,174.70
20221201	20240831	22,915.00	2,208,824,104.23	16,190,530.01	123,427,275.84	2,030,943,007.64	29,445,184.49	2,976,512.81	1,223,134.39	1,483,028.39	1,446,474.27
20221201	20240930	22,750.00	2,067,517,341.99	17,026,985.28	121,941,654.66	1,868,884,754.20	49,374,943.35	3,895,996.17	1,466,571.32	720,226.29	2,380,828.82
20221201	20241031	22,585.00	1,926,723,320.15	14,084,452.05	122,527,203.05	1,751,817,850.55	24,163,493.69	6,335,430.26	2,065,869.83	477,697.67	2,200,360.90
20221201	20241130	22,431.00	1,787,060,702.90	14,507,839.56	121,242,289.89	1,594,866,134.35	43,948,061.41	3,931,837.63	3,905,585.14	708,717.43	1,212,330.72

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20221201	20241231	22,250.00	1,648,572,666.68	20,550,585.41	121,956,568.39	1,468,380,723.61	22,817,323.53	6,904,707.88	1,662,472.04	2,262,731.73	919,464.69
20221201	20250131	16,757.00	1,502,947,423.48	10,373,473.66	86,490,366.87	1,369,743,732.57	22,696,371.44	4,654,483.92	3,608,689.23	1,300,110.74	2,799,328.38
20221201	20250228	16,636.00	1,404,802,716.28	10,617,979.35	83,866,822.26	1,232,446,382.25	63,750,246.71	4,491,060.71	3,170,582.59	1,223,295.02	2,606,514.00
20221201	20250331	16,509.00	1,307,688,081.28	13,127,787.43	85,825,592.10	1,169,831,285.41	22,505,500.50	4,817,625.71	2,730,133.42	1,662,778.51	2,284,518.42
20221201	20250430	16,364.00	1,203,831,841.97	11,279,596.73	84,623,818.36	1,060,569,582.69	33,899,306.49	4,313,022.23	3,057,631.84	1,402,485.66	2,218,850.91
20221201	20250531	16,227.00	1,105,460,879.82	8,379,531.29	85,212,009.82	978,751,706.55	20,515,755.67	2,572,073.37	2,770,540.34	2,761,982.22	1,531,314.88
20221201	20250630	16,116.00	1,008,903,373.03	8,095,098.16	82,470,287.10	859,263,252.87	47,105,571.97	3,207,598.89	1,494,538.70	2,058,276.54	2,939,252.70
20221201	20250731	16,000.00	916,068,491.67	10,617,736.69	84,486,923.83	789,594,281.73	16,969,301.33	4,260,928.73	1,562,830.00	586,314.73	3,669,191.97
20221201	20250831	15,833.00	816,642,848.49	7,390,292.98	84,068,977.06	697,415,422.26	15,918,982.19	4,162,824.18	2,123,461.95	571,078.13	1,720,022.51
20221201	20250930	15,717.00	721,911,791.22	10,573,670.36	82,932,255.87	595,861,743.51	22,865,092.36	3,189,769.06	1,608,850.03	1,413,700.64	601,596.73
20221201	20251031	15,538.00	625,540,752.33	6,520,447.18	83,278,252.95	513,842,283.61	13,509,442.58	2,362,419.58	1,043,091.44	806,896.49	1,878,663.22
20221201	20251130	15,399.00	533,442,796.92	6,882,484.93	81,530,375.44	414,114,031.10	23,752,380.07	2,314,232.72	895,898.70	565,462.92	1,397,450.94
20221201	20251231	15,190.00	443,039,456.45	5,995,679.40	82,395,249.44	334,231,054.81	12,285,617.27	2,357,973.61	1,142,525.12	347,833.04	783,732.78
20221201	20260131	3,880.00	351,148,736.63	4,012,747.39	15,627,718.63	313,528,258.23	11,507,041.27	2,247,982.69	1,318,138.77	397,475.56	810,845.36
20221201	20260228	3,725.00	329,809,741.88	2,508,909.69	14,866,954.45	281,717,733.14	25,008,596.97	2,163,787.30	881,147.46	950,568.82	512,473.20
20221201	20260331	3,680.00	311,234,306.89	3,913,170.41	15,453,711.86	276,023,429.59	9,945,893.65	1,812,385.12	1,336,947.19	368,636.62	822,635.84
20230101	20230131	0.00	0.00	7,281,316.76	0.00	5,128,338,290.37	0.00	0.00	0.00	0.00	0.00
20230101	20230228	22,902.00	5,128,338,290.37	17,915,513.80	127,645,159.34	4,939,970,383.49	39,975,381.20	0.00	0.00	0.00	0.00
20230101	20230331	22,769.00	4,979,945,764.69	17,462,735.03	128,319,401.92	4,821,926,418.18	11,231,408.72	0.00	0.00	0.00	0.00
20230101	20230430	22,673.00	4,833,157,826.90	12,509,100.14	127,900,545.16	4,656,273,635.43	35,140,902.22	1,072,810.54	0.00	0.00	0.00
20230101	20230531	22,607.00	4,692,487,348.19	15,778,741.64	128,656,626.72	4,536,679,737.71	8,868,023.00	1,387,970.78	185,521.34	0.00	0.00
20230101	20230630	22,532.00	4,547,121,252.83	14,330,113.49	128,516,812.43	4,385,574,615.71	14,918,974.66	664,626.05	0.00	0.00	0.00
20230101	20230731	22,453.00	4,401,158,216.42	21,867,472.06	128,700,414.62	4,237,388,645.33	10,022,061.93	1,367,046.65	535,136.99	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230101	20230831	22,334.00	4,249,312,890.90	17,856,880.69	128,493,996.69	4,087,465,800.28	13,245,037.02	731,476.15	946,199.13	299,269.65	0.00
20230101	20230930	22,243.00	4,102,687,782.23	17,106,724.70	128,206,932.07	3,933,070,365.92	20,581,001.10	1,699,625.21	430,556.08	946,199.13	299,269.65
20230101	20231031	22,151.00	3,957,027,017.09	18,140,560.30	128,226,986.27	3,790,253,179.02	17,017,318.52	682,494.02	382,804.11	0.00	1,245,468.78
20230101	20231130	22,048.00	3,809,581,264.45	16,025,741.43	128,081,159.20	3,640,239,340.51	20,518,641.88	2,368,462.03	359,477.30	182,634.25	634,270.08
20230101	20231231	21,948.00	3,664,302,826.05	16,208,769.88	128,041,834.24	3,493,280,590.70	21,063,086.56	3,541,755.77	554,639.94	359,477.30	182,634.25
20230101	20240131	21,839.00	3,518,982,184.52	28,613,997.85	128,034,335.41	3,341,108,622.34	14,922,419.86	3,420,549.03	1,211,526.62	745,984.79	182,634.25
20230101	20240229	21,659.00	3,361,591,736.89	18,020,839.61	126,896,253.50	3,186,286,054.69	24,201,664.49	2,534,448.17	1,780,193.14	363,998.67	745,984.79
20230101	20240331	21,538.00	3,215,912,343.95	25,679,612.82	126,801,978.58	3,036,984,447.78	20,469,933.79	1,765,433.19	1,174,945.06	998,264.60	1,109,983.46
20230101	20240430	21,373.00	3,062,503,007.88	20,522,073.98	126,416,920.30	2,887,300,079.19	21,114,543.65	2,549,495.10	1,019,471.09	867,703.34	1,583,655.23
20230101	20240531	21,251.00	2,914,434,947.60	17,356,503.67	126,262,156.37	2,744,600,039.18	16,480,268.33	4,824,128.27	1,532,667.39	263,657.81	2,171,079.66
20230101	20240630	21,139.00	2,769,871,840.64	13,391,208.77	125,870,738.29	2,597,796,872.11	22,171,659.76	4,174,058.33	1,837,801.06	1,531,840.50	1,436,472.87
20230101	20240731	21,042.00	2,628,948,704.63	18,452,441.03	125,886,828.53	2,454,256,731.45	19,214,613.53	4,085,707.42	2,327,691.07	799,312.45	2,100,610.03
20230101	20240831	20,913.00	2,482,784,665.95	16,227,919.06	125,381,010.51	2,307,600,178.90	21,508,502.89	4,999,715.12	2,347,369.89	1,028,503.44	1,990,417.25
20230101	20240930	20,782.00	2,339,474,687.49	16,015,939.98	124,758,883.67	2,159,649,414.74	25,762,540.21	5,242,964.69	2,914,258.34	1,677,304.26	1,636,417.64
20230101	20241031	20,657.00	2,196,882,899.88	15,653,756.36	124,540,490.51	2,023,753,685.88	17,755,163.21	5,206,311.38	3,880,250.57	2,096,404.45	2,369,894.34
20230101	20241130	20,518.00	2,055,061,709.83	17,341,616.46	123,775,509.01	1,872,829,114.00	25,011,031.36	6,235,809.10	3,194,185.99	2,076,420.46	2,777,095.12
20230101	20241231	20,361.00	1,912,123,656.03	14,969,738.88	123,909,931.89	1,739,038,072.39	17,880,429.02	5,708,446.91	2,061,656.45	2,479,445.89	3,519,646.98
20230101	20250131	20,192.00	1,770,687,697.64	15,279,326.05	123,055,655.60	1,598,679,098.46	16,764,902.08	6,442,512.10	2,976,357.15	1,086,857.35	2,697,969.87
20230101	20250228	16,181.00	1,628,647,697.01	12,325,262.15	93,002,896.89	1,485,103,677.54	23,052,864.38	6,300,161.43	3,182,426.94	1,282,673.37	2,392,390.74
20230101	20250331	16,055.00	1,521,314,194.40	14,470,508.90	93,183,002.50	1,383,169,221.08	15,768,767.69	5,618,499.34	3,015,597.66	1,398,688.23	1,609,947.74
20230101	20250430	15,917.00	1,410,580,721.74	12,036,988.84	92,577,242.85	1,275,985,265.06	15,408,824.09	5,140,032.43	4,532,601.67	1,292,479.76	2,405,341.88
20230101	20250531	15,800.00	1,304,764,544.89	9,019,168.35	92,380,968.07	1,174,934,721.29	13,796,596.52	5,157,135.76	2,450,889.38	3,027,627.99	2,104,135.65
20230101	20250630	15,703.00	1,201,471,106.59	9,292,537.04	91,282,412.47	1,063,333,283.31	21,974,012.01	6,516,676.14	2,496,015.08	1,756,429.33	2,973,674.72

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230101	20250731	15,592.00	1,099,050,090.59	11,883,987.83	91,628,279.10	967,530,486.26	12,650,930.39	4,563,795.51	3,606,664.59	1,467,007.74	3,295,615.22
20230101	20250831	15,444.00	993,114,499.71	8,255,853.77	91,238,277.28	867,567,058.85	11,446,159.13	4,407,474.91	3,286,857.46	1,116,729.90	2,649,281.82
20230101	20250930	15,323.00	890,473,562.07	11,459,968.86	90,635,646.21	763,630,143.28	13,656,580.32	3,474,371.36	2,370,846.52	1,302,010.08	2,112,032.31
20230101	20251031	15,168.00	786,545,983.87	6,761,629.08	90,078,076.97	666,932,494.60	11,398,032.89	4,152,389.51	1,761,121.06	998,025.88	2,533,754.34
20230101	20251130	15,042.00	687,775,818.28	5,536,260.41	89,469,439.44	567,268,343.29	13,940,392.09	3,857,633.03	2,954,180.65	433,215.05	2,368,986.27
20230101	20251231	14,920.00	590,822,750.38	8,973,161.59	89,479,883.26	471,561,819.04	10,069,698.81	2,983,146.08	2,088,007.09	1,527,332.21	1,316,712.06
20230101	20260131	14,658.00	489,546,715.29	5,594,413.32	88,682,961.02	377,701,088.65	8,691,364.07	2,358,530.79	2,127,849.03	705,514.38	1,581,124.73
20230101	20260228	3,878.00	393,165,471.65	3,267,752.11	17,266,294.07	350,967,930.87	13,790,596.91	2,937,396.48	859,077.00	980,385.52	1,430,030.86
20230101	20260331	3,766.00	370,965,417.64	5,321,213.55	17,368,355.35	331,979,516.90	7,751,677.29	4,119,730.32	1,478,300.42	466,122.75	823,113.85
20230201	20230228	0.00	0.00	7,693,103.56	0.00	5,121,644,092.46	0.00	0.00	0.00	0.00	0.00
20230201	20230331	25,930.00	5,121,644,092.46	18,000,213.70	130,819,924.36	4,911,655,529.90	58,402,994.50	101,000.00	0.00	0.00	0.00
20230201	20230430	25,792.00	4,970,159,524.40	12,548,618.08	130,463,393.13	4,753,134,154.38	69,649,489.52	2,289,200.00	0.00	0.00	0.00
20230201	20230531	25,709.00	4,825,072,843.90	18,925,538.75	131,454,123.78	4,636,954,640.35	32,548,207.59	1,412,948.25	615,280.00	0.00	0.00
20230201	20230630	25,603.00	4,671,531,076.19	13,821,568.99	131,203,205.21	4,485,863,170.66	37,000,085.50	442,794.98	718,784.18	240,000.00	0.00
20230201	20230731	25,523.00	4,524,264,835.32	15,296,759.26	131,275,424.33	4,339,435,988.21	35,628,086.08	443,275.78	208,052.27	366,890.33	240,000.00
20230201	20230831	25,442.00	4,376,322,292.67	16,466,902.97	131,379,308.76	4,192,045,646.61	33,817,407.47	551,368.23	258,607.52	208,052.27	606,890.33
20230201	20230930	25,340.00	4,227,487,972.43	20,502,199.30	130,932,190.36	4,034,027,930.01	38,305,393.16	1,144,678.63	551,368.23	0.00	425,291.09
20230201	20231031	25,227.00	4,074,454,661.12	16,529,106.15	130,947,170.09	3,888,105,968.13	33,863,300.26	980,457.96	1,634,278.78	855,995.42	208,052.27
20230201	20231130	25,119.00	3,925,648,052.82	19,062,857.00	130,362,908.36	3,723,996,749.57	46,916,691.18	1,706,275.31	481,825.01	1,072,881.16	428,897.92
20230201	20231231	25,012.00	3,774,603,320.15	15,636,594.61	130,135,821.61	3,572,979,289.60	50,890,889.35	414,535.25	1,034,057.43	596,076.84	1,383,615.12
20230201	20240131	24,916.00	3,627,298,463.59	19,601,849.12	130,389,635.52	3,432,342,543.28	39,388,917.34	887,657.86	278,960.45	1,144,229.76	1,141,199.32
20230201	20240229	24,789.00	3,475,183,508.01	21,252,438.86	129,896,408.31	3,274,004,943.61	44,155,226.95	2,069,069.26	969,367.94	0.00	796,818.61
20230201	20240331	24,630.00	3,321,995,426.37	27,228,372.80	129,288,720.32	3,125,613,630.30	33,040,750.63	2,469,124.89	1,331,202.82	368,031.48	458,821.65

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230201	20240430	24,450.00	3,163,281,561.77	24,746,649.01	128,572,936.86	2,964,339,616.00	37,798,765.43	3,718,435.97	1,226,678.87	809,933.48	646,991.93
20230201	20240531	24,294.00	3,008,540,421.68	17,678,078.94	128,444,268.86	2,819,924,763.07	33,909,962.57	2,613,697.30	2,456,758.69	521,692.10	1,177,964.96
20230201	20240630	24,177.00	2,860,604,838.69	15,623,230.98	127,856,627.33	2,671,718,196.03	36,994,988.20	1,807,672.43	1,798,544.78	1,772,022.92	1,331,625.58
20230201	20240731	24,064.00	2,715,423,049.94	18,501,727.31	127,787,498.03	2,528,407,480.05	32,175,736.87	1,980,347.42	1,035,794.32	1,348,095.04	1,700,340.01
20230201	20240831	23,917.00	2,566,647,793.71	18,676,350.25	127,298,599.59	2,380,514,832.51	32,637,724.24	1,457,997.74	1,118,137.68	560,152.43	2,216,188.52
20230201	20240930	23,782.00	2,418,505,033.12	17,837,803.48	126,372,790.91	2,227,826,741.54	39,394,837.20	1,239,659.18	1,100,970.18	752,303.46	1,058,659.46
20230201	20241031	23,634.00	2,271,373,171.02	11,889,256.95	126,181,833.79	2,090,913,835.12	35,582,221.54	2,162,719.66	774,850.19	367,696.66	691,250.24
20230201	20241130	23,510.00	2,130,492,573.41	14,429,285.50	125,914,753.77	1,944,589,884.09	38,362,849.95	3,168,721.84	681,693.35	756,918.49	561,271.41
20230201	20241231	23,372.00	1,988,121,339.13	13,427,588.86	125,699,496.92	1,812,827,586.21	27,740,222.83	3,279,459.29	1,940,738.92	381,341.87	516,434.40
20230201	20250131	23,231.00	1,846,685,783.52	11,396,080.12	125,441,061.84	1,675,778,137.12	24,918,379.05	3,472,180.37	1,929,011.75	1,278,231.68	749,562.37
20230201	20250228	23,100.00	1,708,125,502.34	15,959,847.14	124,266,810.28	1,518,386,561.90	41,073,610.23	1,879,264.11	1,997,295.14	1,102,732.25	1,533,683.41
20230201	20250331	18,257.00	1,565,973,147.04	15,592,054.72	92,477,440.08	1,418,448,043.45	28,762,649.49	3,443,451.39	1,399,045.23	955,235.07	1,677,676.08
20230201	20250430	18,056.00	1,454,686,100.71	12,211,652.08	92,025,771.43	1,311,330,369.41	30,397,708.79	2,383,137.12	1,656,407.98	847,576.96	1,100,741.91
20230201	20250531	17,926.00	1,347,715,942.17	8,851,028.20	91,935,123.97	1,213,810,362.54	24,415,225.72	2,819,868.96	1,713,009.15	848,213.62	865,072.41
20230201	20250630	17,818.00	1,244,471,752.40	9,696,258.27	91,005,092.31	1,101,167,801.09	34,483,080.20	1,958,596.13	2,298,363.60	1,021,757.86	1,039,948.56
20230201	20250731	17,697.00	1,141,969,547.44	10,997,664.94	91,357,940.22	1,008,954,634.30	22,278,125.32	2,163,403.89	966,456.24	1,263,505.10	1,671,441.60
20230201	20250831	17,565.00	1,037,297,566.45	6,881,917.94	90,756,287.55	908,655,754.67	22,240,633.58	3,131,723.57	1,132,645.13	423,872.61	1,834,459.39
20230201	20250930	17,451.00	937,419,088.95	10,282,822.86	90,315,180.51	806,452,281.43	22,435,066.17	1,790,027.40	2,072,956.66	513,456.15	961,423.88
20230201	20251031	17,290.00	834,225,211.69	6,975,051.95	89,970,513.49	709,536,443.75	19,876,244.82	1,864,875.59	1,890,007.35	814,096.75	1,023,528.21
20230201	20251130	17,155.00	735,005,196.47	5,777,153.08	89,224,627.35	611,037,770.22	20,952,759.24	2,277,258.77	1,351,953.98	1,087,236.40	1,639,649.32
20230201	20251231	17,045.00	638,346,627.93	6,284,285.43	89,263,711.17	519,339,865.85	15,166,561.16	1,751,981.74	1,271,033.36	630,234.83	2,032,531.84
20230201	20260131	16,903.00	540,192,208.78	6,157,034.16	88,723,962.30	422,149,404.83	15,024,533.16	2,460,351.00	1,479,134.04	261,290.62	1,374,391.36
20230201	20260228	16,654.00	442,749,105.01	3,625,883.46	87,366,742.81	326,506,388.39	18,461,452.95	1,354,474.43	1,645,398.96	540,097.09	873,953.07

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230201	20260331	4,375.00	349,381,764.89	6,115,257.79	17,134,034.14	307,821,658.57	11,373,198.07	1,467,941.81	1,463,463.79	754,582.36	525,957.31
20230301	20230331	0.00	0.00	9,660,511.48	0.00	5,473,478,085.82	0.00	0.00	0.00	0.00	0.00
20230301	20230430	28,870.00	5,473,478,085.82	17,051,198.07	136,616,538.91	5,172,528,356.47	144,976,252.37	0.00	0.00	0.00	0.00
20230301	20230531	28,747.00	5,317,504,608.84	19,836,904.01	139,397,930.91	5,133,831,018.97	20,198,801.88	778,800.00	0.00	0.00	0.00
20230301	20230630	28,634.00	5,154,808,620.85	13,907,542.06	138,955,554.12	4,958,550,976.25	41,609,361.11	0.00	556,000.00	0.00	0.00
20230301	20230731	28,554.00	5,000,716,337.36	21,966,758.95	139,405,476.99	4,815,531,549.49	21,015,760.34	901,660.96	0.00	556,000.00	0.00
20230301	20230831	28,440.00	4,838,004,970.79	17,931,764.10	139,234,991.95	4,653,959,086.60	23,426,201.99	1,133,453.88	1,234,989.58	0.00	556,000.00
20230301	20230930	28,340.00	4,680,309,732.05	19,300,946.31	138,780,962.48	4,478,441,799.40	40,310,503.58	206,163.05	822,699.91	665,588.76	556,000.00
20230301	20231031	28,230.00	4,521,002,754.70	22,448,097.02	138,950,891.63	4,328,180,667.58	25,627,436.09	2,357,870.63	539,604.46	189,680.46	665,588.76
20230301	20231130	28,097.00	4,357,560,847.98	21,153,869.46	138,233,981.54	4,149,481,766.60	43,949,896.35	1,455,661.69	1,149,546.67	539,604.46	855,269.22
20230301	20231231	27,975.00	4,197,431,744.99	17,557,066.53	137,985,272.75	3,988,976,874.01	46,026,133.13	2,339,321.70	758,259.08	1,149,546.67	395,843.51
20230301	20240131	27,875.00	4,039,645,978.10	20,501,541.36	138,294,970.85	3,848,889,569.61	25,473,701.42	1,250,072.50	1,553,456.57	758,259.08	1,126,564.65
20230301	20240229	27,752.00	3,879,051,623.83	17,484,386.19	136,977,190.53	3,656,207,666.94	61,614,081.85	1,910,255.00	578,000.48	1,553,456.57	904,837.65
20230301	20240331	27,633.00	3,722,768,298.49	31,199,047.93	137,795,738.97	3,519,640,342.66	25,488,461.04	3,379,438.97	815,561.69	81,992.12	1,255,650.43
20230301	20240430	27,391.00	3,550,661,446.91	24,564,651.36	136,029,983.20	3,342,605,441.59	40,066,932.91	3,248,163.42	1,383,021.23	643,585.98	1,155,911.00
20230301	20240531	27,231.00	3,389,103,056.13	20,592,366.03	136,050,628.83	3,198,074,820.44	25,940,767.68	2,481,476.06	2,107,006.40	583,885.56	931,741.15
20230301	20240630	27,081.00	3,230,119,697.29	18,086,002.66	135,104,781.22	3,023,075,395.59	44,846,977.43	4,150,164.09	923,288.84	1,675,182.88	1,258,258.73
20230301	20240731	26,948.00	3,075,929,267.56	20,684,582.54	135,392,285.41	2,882,492,582.80	27,610,618.97	2,495,089.38	2,222,226.63	681,869.58	1,963,537.36
20230301	20240831	26,798.00	2,917,465,924.72	22,650,971.89	134,872,338.85	2,723,931,584.43	27,080,609.81	2,885,796.64	1,243,712.24	1,050,269.18	1,861,434.23
20230301	20240930	26,635.00	2,758,053,406.53	17,489,073.18	133,798,865.05	2,554,426,658.52	42,540,597.10	3,986,797.95	1,006,504.64	1,243,712.24	1,488,199.67
20230301	20241031	26,473.00	2,604,692,470.12	17,830,973.32	133,788,831.81	2,411,761,799.00	29,555,567.78	4,939,080.00	1,536,305.66	826,336.17	2,031,337.41
20230301	20241130	26,307.00	2,450,650,426.02	15,196,984.87	132,725,736.76	2,248,746,492.91	43,292,897.23	3,106,854.82	3,301,564.34	603,463.94	1,625,225.17
20230301	20241231	26,161.00	2,300,676,498.41	14,472,443.66	133,280,523.28	2,117,638,329.89	22,919,800.42	4,949,501.74	1,515,706.66	1,561,010.52	1,415,433.58

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230301	20250131	26,001.00	2,149,999,782.81	10,362,652.75	132,835,793.41	1,972,679,979.36	24,188,904.33	3,129,972.77	1,953,860.35	882,687.77	2,166,552.90
20230301	20250228	25,873.00	2,005,001,957.48	18,082,712.10	130,055,352.06	1,784,140,834.20	62,929,790.05	2,372,346.60	1,707,202.83	2,000,130.32	1,808,451.48
20230301	20250331	25,683.00	1,854,958,755.48	19,158,109.15	131,995,541.46	1,666,654,864.47	23,006,502.62	4,924,782.03	1,818,641.74	739,237.00	2,236,938.77
20230301	20250430	20,430.00	1,699,380,966.63	16,547,483.77	98,316,012.31	1,541,774,464.75	32,122,289.55	3,632,077.81	1,675,043.70	2,136,176.73	1,530,404.82
20230301	20250531	20,246.00	1,582,870,457.36	10,761,183.85	98,779,375.70	1,441,419,627.89	19,993,049.57	3,999,154.32	2,419,257.38	558,237.81	2,023,622.00
20230301	20250630	20,120.00	1,470,412,948.97	12,287,417.60	95,759,936.23	1,293,220,378.39	57,129,651.36	5,644,023.83	1,403,582.11	1,487,858.32	1,436,512.03
20230301	20250731	19,974.00	1,360,322,006.04	10,157,735.40	97,940,090.56	1,221,260,262.35	17,302,402.57	4,607,831.70	2,064,511.26	901,955.18	2,136,655.94
20230301	20250831	19,850.00	1,248,273,619.00	8,729,282.35	97,514,517.30	1,113,943,983.93	16,966,849.95	3,972,735.89	1,743,788.98	1,605,274.24	2,087,733.52
20230301	20250930	19,718.00	1,140,320,366.51	12,224,385.00	96,318,645.91	997,150,338.15	23,761,492.21	3,206,307.17	1,777,709.44	1,279,880.32	2,805,181.69
20230301	20251031	19,553.00	1,029,980,908.98	6,622,550.57	96,260,047.41	898,185,479.15	16,808,568.38	3,838,056.71	2,225,368.96	174,858.46	3,376,432.68
20230301	20251130	19,425.00	924,608,764.34	6,398,181.27	95,079,445.39	788,653,052.75	23,767,660.95	2,969,418.24	1,829,289.73	1,189,482.16	2,434,318.33
20230301	20251231	19,305.00	820,843,222.16	9,799,950.04	95,439,767.04	690,378,082.84	15,272,315.58	2,487,305.40	925,945.43	1,852,465.73	1,328,050.59
20230301	20260131	19,107.00	712,244,165.57	7,154,310.41	94,740,015.77	586,805,988.41	14,641,076.10	2,987,737.86	1,222,807.42	492,078.19	2,840,997.27
20230301	20260228	18,950.00	608,990,685.25	4,035,445.59	92,041,669.70	471,756,701.81	32,063,024.29	2,129,217.48	1,907,688.16	293,590.95	2,958,380.13
20230301	20260331	18,792.00	511,108,602.82	9,021,419.50	94,031,924.01	384,417,577.12	11,887,265.37	2,955,997.79	1,194,348.87	622,554.66	2,578,604.77
20230401	20230430	0.00	0.00	8,132,545.12	0.00	5,144,381,547.74	0.00	0.00	0.00	0.00	0.00
20230401	20230531	26,941.00	5,144,381,547.74	27,917,749.28	128,668,680.28	4,977,948,122.92	6,771,090.00	0.00	0.00	0.00	0.00
20230401	20230630	26,753.00	4,984,719,212.92	15,808,336.65	128,522,528.40	4,836,245,463.63	3,254,029.15	200,000.00	0.00	0.00	0.00
20230401	20230731	26,664.00	4,839,699,492.78	15,302,946.99	128,695,094.15	4,691,019,178.86	4,401,607.99	0.00	200,000.00	0.00	0.00
20230401	20230831	26,574.00	4,695,620,786.85	18,769,739.78	128,538,166.17	4,540,475,774.89	6,326,905.50	1,238,119.55	0.00	200,000.00	0.00
20230401	20230930	26,467.00	4,548,240,799.94	15,837,830.63	128,329,160.52	4,392,684,542.89	7,065,631.37	2,799,562.77	1,238,119.55	0.00	200,000.00
20230401	20231031	26,376.00	4,403,987,856.58	18,766,930.76	128,347,624.11	4,246,070,790.49	5,880,215.22	821,192.87	2,396,180.69	234,950.75	200,000.00
20230401	20231130	26,263.00	4,255,603,330.02	17,495,098.30	128,235,798.54	4,097,128,968.92	7,946,166.16	1,296,689.97	669,461.41	2,396,180.69	94,037.26

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230401	20231231	26,163.00	4,109,531,504.41	19,513,013.68	128,115,421.83	3,949,509,836.89	5,901,732.14	3,146,712.61	971,636.38	550,985.73	635,509.34
20230401	20240131	26,055.00	3,960,716,413.09	19,059,651.09	127,886,718.71	3,801,189,261.89	7,341,338.73	1,816,562.20	1,089,608.22	840,897.03	1,012,656.42
20230401	20240229	25,945.00	3,813,290,324.49	16,047,540.44	127,622,931.45	3,650,201,056.96	13,605,882.29	1,743,090.15	1,329,935.54	1,089,608.22	1,391,882.76
20230401	20240331	25,845.00	3,669,361,455.92	26,950,950.41	127,487,365.49	3,500,014,679.50	7,436,162.70	2,235,701.79	1,251,238.26	1,147,634.12	749,909.04
20230401	20240430	25,674.00	3,512,835,325.41	31,153,337.80	126,989,924.88	3,339,207,278.86	9,424,920.00	2,159,018.79	1,266,284.67	848,824.32	1,575,410.79
20230401	20240531	25,455.00	3,354,481,737.43	25,804,052.05	125,849,901.88	3,188,653,949.14	8,276,472.01	1,518,209.29	1,074,956.48	732,585.14	1,700,380.56
20230401	20240630	25,304.00	3,201,956,552.62	17,417,157.79	125,408,578.14	3,039,625,956.63	14,016,415.88	1,868,639.39	954,227.44	79,935.69	1,324,986.81
20230401	20240731	25,189.00	3,057,870,161.84	16,526,307.92	125,319,187.24	2,901,849,457.97	8,094,394.72	3,120,438.02	137,377.22	1,030,152.34	732,541.71
20230401	20240831	25,065.00	2,914,964,361.98	15,413,056.41	125,018,098.47	2,758,909,515.68	9,867,977.74	2,153,262.49	1,723,321.48	0.00	943,088.82
20230401	20240930	24,949.00	2,773,597,166.21	19,774,941.13	124,756,897.96	2,612,214,457.10	10,772,201.16	2,689,537.54	614,378.95	1,514,084.11	530,837.85
20230401	20241031	24,806.00	2,628,335,496.71	14,067,994.92	124,248,292.28	2,470,187,383.74	13,445,130.30	2,546,296.51	1,096,820.58	309,006.36	1,514,084.11
20230401	20241130	24,683.00	2,489,098,721.60	15,772,898.38	123,774,979.05	2,326,513,111.16	15,753,275.97	2,770,509.66	1,815,734.68	363,298.51	1,823,090.47
20230401	20241231	24,551.00	2,349,039,020.45	19,637,400.52	123,611,643.95	2,187,341,311.06	10,964,449.97	1,694,843.14	1,582,558.61	999,018.04	906,530.52
20230401	20250131	24,382.00	2,203,488,711.34	10,424,818.34	123,066,383.56	2,049,144,559.67	13,860,565.44	3,181,903.37	810,714.30	1,262,246.78	641,110.07
20230401	20250228	24,280.00	2,068,901,099.63	16,555,821.02	121,554,162.89	1,887,534,378.35	36,384,460.65	3,199,614.26	1,168,563.26	0.00	1,591,356.12
20230401	20250331	24,100.00	1,929,878,372.64	17,668,805.93	122,520,675.42	1,772,741,620.46	8,288,356.92	4,266,027.83	624,880.94	453,220.40	1,345,009.79
20230401	20250430	23,900.00	1,787,719,116.34	17,518,336.27	121,772,371.45	1,629,508,505.76	11,401,417.02	3,423,229.42	1,568,905.91	278,344.20	616,831.20
20230401	20250531	19,705.00	1,646,797,233.51	12,079,543.86	95,480,933.97	1,523,035,567.88	9,449,321.40	3,134,974.42	1,424,668.23	696,188.64	582,479.62
20230401	20250630	19,562.00	1,538,323,200.19	10,454,603.29	92,980,833.09	1,382,851,138.57	45,150,655.74	3,336,994.14	1,487,254.45	469,905.41	592,768.21
20230401	20250731	19,435.00	1,433,888,716.52	14,548,101.05	94,719,573.12	1,308,315,973.15	8,043,885.96	2,795,804.75	1,222,607.06	508,724.68	775,498.21
20230401	20250831	19,284.00	1,321,662,493.81	8,085,865.13	94,140,857.13	1,202,882,506.10	10,240,541.64	1,738,863.86	2,306,032.96	943,740.03	185,142.54
20230401	20250930	19,168.00	1,218,296,827.13	12,472,526.02	93,684,085.95	1,092,947,739.65	12,557,930.99	2,395,049.63	2,040,044.58	999,143.87	523,932.52
20230401	20251031	19,013.00	1,111,463,841.24	9,664,133.61	93,190,366.21	991,930,902.56	9,655,174.02	2,077,513.44	1,687,292.07	1,202,703.53	1,087,150.43

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230401	20251130	18,868.00	1,007,640,736.05	8,906,636.49	92,563,691.16	887,494,960.51	12,159,480.47	1,585,397.23	2,026,130.02	575,646.89	1,449,023.21
20230401	20251231	18,720.00	905,290,638.33	10,142,611.09	92,282,749.22	788,389,695.92	6,831,932.04	2,657,403.29	1,249,281.88	987,550.16	951,597.67
20230401	20260131	18,550.00	801,067,460.96	7,284,679.98	91,612,930.63	687,668,417.29	8,550,062.85	1,692,923.39	1,572,658.07	534,393.72	885,870.06
20230401	20260228	18,404.00	700,904,325.38	4,825,729.06	89,844,947.10	576,662,459.36	22,846,175.49	2,902,307.75	1,361,024.08	704,294.50	924,762.05
20230401	20260331	18,320.00	605,401,023.23	7,395,901.07	91,003,788.07	491,954,977.30	6,659,150.54	2,733,380.08	1,637,980.53	426,275.29	1,015,920.05
20230501	20230531	0.00	0.00	9,631,621.58	0.00	4,864,623,939.68	0.00	0.00	0.00	0.00	0.00
20230501	20230630	24,661.00	4,864,623,939.68	28,840,381.60	118,604,302.27	4,634,049,641.26	81,798,914.55	0.00	0.00	0.00	0.00
20230501	20230731	24,471.00	4,715,848,555.81	22,098,337.65	119,008,874.37	4,529,982,945.66	42,588,909.34	0.00	0.00	0.00	0.00
20230501	20230831	24,339.00	4,572,571,855.00	18,594,226.70	119,150,143.59	4,394,070,486.80	38,722,930.00	1,033,564.57	0.00	0.00	0.00
20230501	20230930	24,240.00	4,433,826,981.37	17,238,187.02	118,581,374.54	4,237,048,391.54	59,044,328.51	523,005.05	493,193.36	0.00	0.00
20230501	20231031	24,138.00	4,297,108,918.46	16,525,820.23	118,904,164.52	4,120,210,148.50	38,125,364.40	1,444,320.96	0.00	0.00	0.00
20230501	20231130	24,044.00	4,159,779,833.86	15,914,945.04	118,126,457.25	3,953,089,980.43	70,241,778.32	934,943.73	444,766.44	0.00	0.00
20230501	20231231	23,957.00	4,024,711,468.92	17,511,564.91	117,847,199.03	3,809,698,409.60	76,503,814.29	711,910.37	196,232.40	444,766.44	0.00
20230501	20240131	23,852.00	3,887,555,133.10	17,156,984.33	118,552,736.75	3,699,333,432.58	49,005,313.11	678,837.45	229,739.27	109,481.66	444,766.44
20230501	20240229	23,759.00	3,749,801,570.51	14,670,366.01	117,247,853.57	3,523,807,530.40	89,151,312.37	2,430,221.30	595,671.75	229,739.27	444,766.44
20230501	20240331	23,673.00	3,616,659,241.53	22,488,800.21	118,302,849.57	3,421,958,476.36	46,079,292.91	3,318,543.57	970,257.76	360,451.49	0.00
20230501	20240430	23,534.00	3,472,687,022.09	22,642,846.44	117,373,159.25	3,264,931,827.62	61,152,970.45	1,625,702.90	2,510,270.50	740,747.64	359,651.88
20230501	20240531	23,394.00	3,331,321,170.99	20,113,157.45	117,667,914.80	3,144,099,402.75	40,826,615.35	2,621,367.84	738,651.80	2,507,016.91	866,374.44
20230501	20240630	23,209.00	3,191,659,429.09	20,368,773.03	115,570,045.97	2,977,701,904.83	69,114,963.20	2,894,316.39	803,577.81	924,536.76	2,980,919.11
20230501	20240731	23,087.00	3,054,420,218.10	18,433,020.71	116,104,031.21	2,865,086,094.61	42,611,453.59	3,140,090.93	2,183,272.27	709,658.51	2,213,471.87
20230501	20240831	22,967.00	2,915,944,041.78	16,634,354.68	115,653,306.42	2,730,069,719.49	44,604,005.32	936,647.10	2,250,779.97	1,659,804.69	1,665,047.05
20230501	20240930	22,862.00	2,781,186,003.62	12,180,157.31	114,753,891.15	2,579,828,171.33	66,323,605.28	858,302.50	1,139,512.75	1,415,339.20	1,712,662.94
20230501	20241031	22,772.00	2,651,277,594.00	13,952,498.97	115,351,084.38	2,467,122,901.29	46,731,050.23	1,415,241.62	993,673.93	210,513.98	2,512,415.89

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230501	20241130	22,653.00	2,518,985,796.94	16,735,670.69	114,166,673.47	2,312,753,381.32	67,257,453.22	2,081,009.03	1,674,926.25	0.00	1,812,627.81
20230501	20241231	22,522.00	2,385,579,397.63	16,961,425.24	114,645,119.04	2,204,547,709.62	39,955,129.24	2,723,440.18	1,616,673.28	780,565.65	864,135.58
20230501	20250131	22,395.00	2,250,487,653.55	12,549,687.98	114,458,228.90	2,077,980,055.43	37,461,230.02	2,644,239.44	2,043,019.52	698,104.38	246,453.45
20230501	20250228	22,286.00	2,121,073,102.24	14,121,297.66	112,269,339.96	1,911,436,670.57	75,748,910.85	2,722,779.72	1,159,554.56	1,678,192.38	393,971.17
20230501	20250331	22,154.00	1,993,140,079.25	15,221,477.71	113,707,449.84	1,818,743,313.99	35,629,416.58	3,280,886.52	755,231.37	701,584.09	1,336,649.64
20230501	20250430	22,013.00	1,860,447,082.19	19,569,562.15	112,623,492.96	1,672,843,542.19	48,499,135.66	1,776,514.70	810,983.51	741,507.79	1,803,173.27
20230501	20250531	21,822.00	1,726,474,857.12	15,355,579.94	112,546,351.82	1,553,501,321.25	36,139,121.29	2,967,626.46	674,465.57	359,596.62	1,595,785.75
20230501	20250630	18,164.00	1,595,237,916.94	13,641,776.43	87,568,567.07	1,429,841,000.60	55,597,519.38	2,938,512.56	1,631,942.84	201,633.58	1,406,293.94
20230501	20250731	17,999.00	1,491,616,902.90	14,779,299.91	88,317,095.64	1,343,445,882.32	35,076,923.52	2,599,119.53	2,071,841.21	1,315,853.45	633,285.20
20230501	20250831	17,854.00	1,385,142,905.23	9,809,086.01	87,983,065.70	1,247,054,322.99	31,219,747.58	2,266,150.03	2,233,481.64	910,864.29	1,705,645.02
20230501	20250930	17,750.00	1,285,390,211.55	12,705,024.90	86,895,856.15	1,133,532,964.07	42,876,907.29	2,202,074.33	1,745,663.18	1,438,031.06	1,908,715.83
20230501	20251031	17,614.00	1,183,704,355.76	9,769,659.10	87,316,702.38	1,047,456,935.45	28,424,164.67	2,531,638.53	1,414,663.94	973,523.71	2,505,406.31
20230501	20251130	17,493.00	1,083,306,332.61	9,246,425.56	86,016,257.75	938,196,163.83	41,006,516.49	1,807,781.15	1,974,625.71	509,633.26	1,982,683.37
20230501	20251231	17,361.00	985,477,403.81	9,665,800.23	86,529,881.50	854,875,530.25	24,394,699.44	3,192,789.66	1,168,190.60	1,025,074.60	1,300,263.86
20230501	20260131	17,220.00	885,956,548.41	7,607,527.46	85,925,168.54	758,538,153.43	25,597,289.00	2,452,157.90	1,872,712.05	637,151.50	988,583.13
20230501	20260228	17,102.00	790,086,047.01	4,485,221.04	83,934,615.07	647,276,385.56	46,671,124.02	2,093,711.52	995,831.10	1,264,798.40	1,326,870.83
20230501	20260331	17,019.00	699,628,721.43	8,297,389.62	85,253,395.73	571,796,317.50	23,459,903.65	3,087,314.96	1,542,894.21	548,199.96	1,648,081.46
20230601	20230630	0.00	0.00	13,446,107.96	0.00	4,509,049,470.37	0.00	0.00	0.00	0.00	0.00
20230601	20230731	23,251.00	4,509,049,470.37	44,247,401.20	110,652,367.89	4,323,244,024.28	28,839,637.00	0.00	0.00	0.00	0.00
20230601	20230831	22,955.00	4,352,083,661.28	25,283,713.29	110,263,745.50	4,195,655,528.49	19,909,654.57	148,150.00	0.00	0.00	0.00
20230601	20230930	22,799.00	4,215,713,333.06	18,903,902.89	110,180,780.31	4,064,873,002.88	20,826,048.38	325,389.41	148,150.00	0.00	0.00
20230601	20231031	22,690.00	4,086,172,590.67	18,645,197.77	110,154,800.31	3,938,410,929.93	17,303,568.76	671,218.31	469,629.82	0.00	0.00
20230601	20231130	22,587.00	3,956,855,346.82	19,749,553.52	109,764,561.09	3,798,752,864.13	25,590,159.59	1,586,855.93	529,146.64	469,629.82	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230601	20231231	22,482.00	3,826,928,656.11	16,586,667.45	109,559,806.26	3,666,498,289.14	29,987,966.18	1,065,811.04	1,586,855.93	529,146.64	469,629.82
20230601	20240131	22,392.00	3,700,137,698.75	19,474,600.64	109,679,006.48	3,543,899,817.52	21,582,669.26	1,768,250.56	492,565.47	1,396,102.45	678,996.48
20230601	20240229	22,280.00	3,569,818,401.74	14,779,904.48	108,848,863.81	3,393,483,830.44	47,600,500.03	228,188.68	1,768,250.56	492,565.47	1,151,121.87
20230601	20240331	22,190.00	3,444,724,457.05	25,271,467.11	109,378,748.19	3,282,363,397.75	21,158,380.87	1,692,833.62	228,188.68	1,632,918.06	802,847.59
20230601	20240430	22,045.00	3,307,878,566.57	19,636,350.14	108,926,444.76	3,149,835,114.80	24,720,354.61	1,055,294.85	1,152,703.36	228,188.68	1,070,856.08
20230601	20240531	21,927.00	3,178,062,512.38	18,784,132.21	108,761,996.32	3,025,267,005.07	19,810,288.72	2,030,768.54	922,945.03	301,910.87	661,813.88
20230601	20240630	21,812.00	3,048,994,732.11	24,973,535.72	108,177,220.87	2,879,080,122.00	31,600,658.68	2,274,101.61	576,357.19	710,817.33	658,666.24
20230601	20240731	21,618.00	2,914,900,723.05	21,661,983.45	106,955,436.83	2,751,509,298.40	27,661,248.19	2,615,558.28	1,968,242.61	154,181.69	1,012,728.20
20230601	20240831	21,489.00	2,784,921,257.37	19,016,157.07	106,711,044.28	2,628,313,541.87	23,513,171.31	2,199,673.79	1,898,879.83	1,251,444.85	1,166,909.89
20230601	20240930	21,358.00	2,658,343,621.54	16,772,115.96	106,034,708.99	2,495,511,109.64	31,990,983.23	1,629,058.69	1,947,239.69	1,253,118.25	1,707,537.41
20230601	20241031	21,248.00	2,534,039,046.91	16,581,991.57	106,135,862.25	2,380,100,375.08	21,537,952.46	2,777,020.32	1,160,517.09	948,509.89	3,448,336.71
20230601	20241130	21,127.00	2,409,972,711.55	15,391,648.60	105,493,241.42	2,247,594,159.88	32,475,423.34	1,987,034.83	1,258,005.15	663,458.99	3,391,872.06
20230601	20241231	21,008.00	2,287,369,954.25	15,009,810.95	105,439,130.40	2,130,807,759.68	25,999,065.20	2,675,168.63	1,509,702.92	595,814.39	2,296,513.98
20230601	20250131	20,895.00	2,163,884,024.80	8,501,473.35	105,272,840.63	2,017,176,757.22	23,563,287.54	2,612,339.63	1,612,121.63	1,225,839.86	1,986,430.47
20230601	20250228	20,818.00	2,048,176,776.35	16,762,588.88	103,165,404.77	1,860,267,172.74	58,798,834.24	2,700,049.81	1,048,521.57	2,180,035.90	2,054,769.26
20230601	20250331	20,680.00	1,927,049,383.52	14,051,533.22	104,448,359.62	1,772,094,683.55	23,925,949.09	3,645,274.19	1,459,140.56	661,954.06	3,249,367.74
20230601	20250430	20,548.00	1,805,036,369.19	13,273,991.49	104,012,449.32	1,651,852,589.58	25,863,890.83	2,737,914.72	1,240,636.15	974,758.53	2,982,776.64
20230601	20250531	20,421.00	1,685,652,566.45	11,716,911.91	103,847,153.04	1,536,707,660.44	23,093,881.55	3,592,171.86	1,129,713.08	550,339.82	2,401,021.33
20230601	20250630	20,284.00	1,567,474,788.08	15,336,472.73	101,347,882.78	1,389,252,497.90	52,188,145.36	3,585,217.39	1,217,051.00	593,099.65	2,315,358.91
20230601	20250731	16,847.00	1,449,151,370.21	14,826,346.54	80,909,962.05	1,321,735,066.42	18,830,901.84	4,431,627.80	2,060,835.83	297,997.43	1,958,535.68
20230601	20250831	16,619.00	1,349,314,965.00	10,402,497.16	80,438,595.05	1,227,301,304.70	21,339,498.77	4,046,278.25	1,743,346.17	1,062,604.77	1,384,663.22
20230601	20250930	16,513.00	1,256,877,695.88	12,980,941.54	79,872,899.95	1,131,353,055.22	23,453,194.16	2,778,916.57	2,413,546.48	648,058.94	1,880,850.44
20230601	20251031	16,375.00	1,162,527,621.81	9,071,957.19	79,931,889.24	1,046,779,774.07	17,051,022.97	3,006,787.83	1,221,086.92	1,657,125.18	2,340,588.65

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230601	20251130	16,262.00	1,072,056,385.62	8,502,446.61	79,002,220.67	952,661,526.27	22,246,936.63	3,003,901.52	781,044.15	1,213,892.99	2,672,024.26
20230601	20251231	16,152.00	982,579,325.82	10,395,394.05	79,117,800.88	869,469,223.32	14,194,828.36	2,765,195.52	1,341,123.05	781,432.42	2,462,551.43
20230601	20260131	16,009.00	891,014,354.10	6,045,336.48	78,568,850.85	782,534,625.64	15,221,473.34	2,236,357.75	1,925,083.36	601,883.39	1,822,475.42
20230601	20260228	15,916.00	804,341,898.90	5,963,963.00	76,578,428.31	680,710,049.29	33,010,207.97	2,652,784.35	1,165,586.63	1,047,494.69	1,474,991.60
20230601	20260331	15,831.00	720,061,114.53	10,015,147.67	78,094,304.75	609,152,935.38	12,786,097.64	2,930,077.61	1,186,738.37	728,703.81	1,753,982.36
20230701	20230731	0.00	0.00	21,773,733.13	0.00	4,054,668,630.39	0.00	0.00	0.00	0.00	0.00
20230701	20230831	19,943.00	4,054,668,630.39	55,735,129.53	97,441,974.56	3,868,208,375.90	31,963,450.20	0.00	0.00	0.00	0.00
20230701	20230930	19,585.00	3,900,171,826.10	28,764,864.84	96,829,567.45	3,747,176,448.40	26,307,009.45	315,000.00	0.00	0.00	0.00
20230701	20231031	19,410.00	3,773,798,457.85	21,368,070.26	96,717,750.41	3,630,628,313.21	22,560,302.72	1,611,282.00	315,000.00	0.00	0.00
20230701	20231130	19,281.00	3,655,114,897.93	18,848,820.21	96,267,887.84	3,499,988,291.59	37,509,211.88	0.00	1,611,282.00	0.00	0.00
20230701	20231231	19,172.00	3,539,108,785.47	15,018,670.39	96,115,925.65	3,387,446,869.90	36,390,192.88	1,891,071.91	0.00	1,328,291.82	0.00
20230701	20240131	19,107.00	3,427,056,426.51	21,832,797.48	96,137,354.05	3,271,575,471.42	31,836,038.64	2,308,145.34	1,118,488.12	0.00	996,986.24
20230701	20240229	18,981.00	3,307,835,129.76	13,601,775.27	95,648,955.31	3,149,186,053.23	41,952,523.46	2,236,439.42	2,308,145.34	1,118,488.12	0.00
20230701	20240331	18,895.00	3,196,801,649.57	21,127,943.93	95,948,482.96	3,047,379,856.81	25,603,909.04	760,815.60	1,564,681.14	2,162,367.58	393,719.97
20230701	20240430	18,773.00	3,077,865,350.14	18,362,666.65	95,468,924.93	2,923,566,851.42	32,294,656.97	2,813,530.08	1,309,847.42	819,864.26	2,217,817.27
20230701	20240531	18,661.00	2,963,022,567.42	16,685,306.49	95,314,408.99	2,813,816,328.00	28,939,633.60	2,043,047.72	1,067,026.35	1,041,893.87	2,460,724.06
20230701	20240630	18,555.00	2,849,368,653.60	15,844,739.12	95,051,013.46	2,694,904,499.20	34,352,632.70	3,128,508.34	705,265.49	1,067,026.35	1,996,333.15
20230701	20240731	18,453.00	2,736,154,265.23	23,584,153.53	95,096,716.94	2,583,128,405.40	26,463,098.29	3,062,810.28	421,757.77	229,100.09	2,108,920.22
20230701	20240831	18,254.00	2,615,414,092.05	21,370,092.86	93,800,353.17	2,464,686,615.59	27,608,495.25	2,650,263.46	2,073,146.99	133,117.99	1,296,126.44
20230701	20240930	18,118.00	2,498,447,765.72	14,535,042.76	92,982,243.86	2,340,669,974.88	42,198,842.24	2,048,535.41	2,151,610.52	1,588,290.17	362,218.08
20230701	20241031	18,014.00	2,389,019,471.30	17,836,878.88	93,060,635.67	2,239,520,262.70	28,759,138.09	3,135,695.92	2,465,830.72	850,805.55	1,721,408.16
20230701	20241130	17,898.00	2,276,453,141.14	14,232,071.13	92,460,414.00	2,121,683,231.86	38,692,682.41	2,875,483.19	1,811,100.03	1,514,182.45	2,152,897.87
20230701	20241231	17,798.00	2,168,729,577.81	18,054,519.49	92,540,987.75	2,021,094,317.11	26,624,688.74	2,614,407.48	2,268,225.23	1,366,282.84	1,037,137.72

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230701	20250131	17,669.00	2,055,005,059.12	10,563,102.00	92,317,595.24	1,916,866,801.73	25,007,381.62	4,259,317.44	1,737,888.23	1,283,343.65	1,446,504.90
20230701	20250228	17,586.00	1,950,601,237.57	14,958,062.46	90,942,792.91	1,780,794,344.26	53,932,199.59	2,600,208.02	2,543,863.81	1,597,000.77	1,783,660.44
20230701	20250331	17,464.00	1,843,251,276.89	14,272,831.78	91,749,667.34	1,700,473,102.46	26,366,946.42	2,919,442.66	519,144.78	1,581,794.50	1,906,736.64
20230701	20250430	17,344.00	1,733,767,167.46	13,252,364.78	91,167,546.95	1,589,088,308.63	31,788,807.68	2,904,877.44	1,106,788.34	185,010.84	1,829,096.98
20230701	20250531	17,221.00	1,626,902,889.91	10,200,468.27	91,269,044.79	1,492,989,970.10	24,499,577.22	2,897,989.18	1,777,277.80	102,239.25	802,747.38
20230701	20250630	17,126.00	1,523,069,800.93	12,953,429.42	89,257,504.84	1,358,171,997.30	55,477,366.18	2,416,069.07	2,012,477.20	828,512.48	518,180.12
20230701	20250731	17,000.00	1,419,424,602.35	16,776,045.95	90,787,278.36	1,280,398,147.00	21,911,613.21	2,563,422.69	1,834,404.34	838,520.42	898,258.19
20230701	20250831	14,082.00	1,308,444,365.85	11,075,332.31	71,513,272.03	1,190,776,436.77	26,943,977.56	2,876,337.53	1,723,509.30	1,397,454.09	562,272.98
20230701	20250930	13,970.00	1,224,279,988.23	14,579,547.18	71,029,528.44	1,101,717,790.59	28,915,308.52	2,263,005.82	1,788,950.83	1,330,659.35	1,141,201.33
20230701	20251031	13,834.00	1,137,156,916.44	11,107,522.72	70,929,806.10	1,024,491,865.21	21,699,131.25	3,019,685.78	915,119.02	1,177,903.82	1,907,913.06
20230701	20251130	13,716.00	1,053,211,618.14	6,326,621.84	70,265,445.05	941,980,201.37	25,572,805.41	3,377,149.32	894,959.20	869,729.39	2,136,653.01
20230701	20251231	13,628.00	974,831,497.70	10,750,888.10	70,425,754.10	867,217,039.64	18,288,372.15	2,271,985.31	934,362.61	704,290.41	1,699,741.09
20230701	20260131	13,497.00	891,115,791.21	7,864,872.63	69,895,799.50	786,661,963.58	18,962,497.70	2,892,954.67	954,048.87	700,113.19	749,325.62
20230701	20260228	13,384.00	810,920,903.63	4,396,626.93	68,412,865.27	697,588,531.85	33,318,280.78	3,557,773.79	596,926.59	1,045,856.28	508,190.79
20230701	20260331	13,322.00	736,615,560.08	9,802,321.37	69,345,861.77	631,777,320.56	16,577,557.97	2,884,298.22	1,789,968.88	873,413.25	925,492.15
20230801	20230831	0.00	0.00	30,894,855.11	0.00	4,927,309,733.53	0.00	0.00	0.00	0.00	0.00
20230801	20230930	23,747.00	4,927,309,733.53	91,229,325.79	107,606,347.18	4,638,302,719.56	87,962,421.00	0.00	0.00	0.00	0.00
20230801	20231031	23,209.00	4,726,265,140.56	69,836,639.83	107,235,589.26	4,519,972,357.67	26,495,963.19	219,743.28	339,000.00	0.00	0.00
20230801	20231130	22,818.00	4,547,027,064.14	39,585,995.24	106,171,236.69	4,341,711,370.97	58,150,258.74	497,032.84	0.00	339,000.00	0.00
20230801	20231231	22,615.00	4,400,697,662.55	21,909,427.58	105,857,783.70	4,206,009,226.46	64,079,536.03	600,951.25	631,630.75	0.00	0.00
20230801	20240131	22,499.00	4,271,321,344.49	27,006,039.01	106,272,218.07	4,097,098,009.19	37,802,136.40	920,433.87	446,765.46	339,931.50	0.00
20230801	20240229	22,353.00	4,136,607,276.42	30,202,538.23	104,956,520.71	3,915,015,827.98	83,083,443.73	891,734.57	832,396.05	446,765.46	339,931.50
20230801	20240331	22,180.00	4,000,610,099.29	30,593,028.05	105,689,111.51	3,819,660,441.94	39,577,442.60	576,209.81	957,353.29	832,396.05	569,557.60

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230801	20240430	22,010.00	3,862,173,401.29	24,090,184.47	104,935,273.66	3,669,054,843.23	59,540,156.00	801,254.05	656,850.22	743,430.92	832,396.05
20230801	20240531	21,880.00	3,731,628,930.47	22,394,359.77	105,220,425.54	3,558,565,424.09	39,435,561.48	2,019,067.21	237,427.10	656,850.22	1,244,030.88
20230801	20240630	21,757.00	3,602,158,360.98	20,167,546.78	104,139,213.23	3,402,396,996.16	70,049,572.91	1,090,003.94	1,453,237.36	237,427.10	1,189,679.21
20230801	20240731	21,637.00	3,476,416,916.68	24,338,045.90	104,662,827.23	3,292,491,624.92	46,527,927.62	3,176,565.58	679,782.67	1,313,886.05	679,725.68
20230801	20240831	21,483.00	3,344,869,512.52	31,977,523.73	104,299,153.85	3,160,092,669.17	41,300,528.64	1,960,961.77	1,618,548.85	408,925.80	1,552,545.63
20230801	20240930	21,248.00	3,206,934,179.86	26,862,988.16	102,235,856.69	3,002,771,816.09	66,064,675.24	3,704,982.31	700,704.06	1,504,631.36	1,722,811.85
20230801	20241031	21,078.00	3,076,469,620.91	19,520,678.39	102,558,199.23	2,898,056,199.39	44,756,893.09	3,273,199.90	2,593,634.88	579,686.79	1,913,557.16
20230801	20241130	20,941.00	2,951,173,171.21	20,165,515.40	101,692,085.11	2,758,125,295.37	60,798,664.57	3,489,619.78	1,121,493.02	2,426,510.80	1,291,708.89
20230801	20241231	20,806.00	2,827,253,292.43	18,861,748.68	102,037,898.43	2,652,963,506.75	42,779,227.52	3,730,301.75	1,317,715.46	710,703.59	1,665,497.66
20230801	20250131	20,672.00	2,703,166,952.73	14,269,938.08	101,791,850.80	2,536,242,069.01	40,859,081.23	3,744,488.41	1,970,115.30	921,212.59	1,746,775.26
20230801	20250228	20,570.00	2,585,483,741.80	24,953,381.01	99,188,282.49	2,346,701,136.50	104,097,495.60	3,752,486.24	1,761,889.32	1,163,166.60	1,038,750.57
20230801	20250331	20,396.00	2,458,514,924.83	19,718,936.05	100,942,759.85	2,283,057,938.55	41,750,768.53	4,172,417.06	2,491,487.17	938,152.88	1,675,663.89
20230801	20250430	20,240.00	2,334,086,428.08	19,987,362.07	99,957,572.11	2,147,471,290.21	56,437,161.77	2,857,077.58	1,897,961.08	1,323,486.12	1,692,604.18
20230801	20250531	20,084.00	2,211,679,580.94	14,810,588.80	100,261,800.85	2,047,575,477.60	37,620,265.40	2,883,520.45	2,894,689.07	1,042,442.76	1,958,562.10
20230801	20250630	19,965.00	2,093,974,957.38	18,455,645.89	97,422,132.67	1,871,397,603.64	95,424,328.58	3,573,508.45	1,702,054.70	1,969,962.25	1,766,611.86
20230801	20250731	19,814.00	1,975,834,069.48	21,214,696.13	99,501,231.60	1,806,105,675.24	35,909,966.61	2,967,021.89	1,630,946.54	1,340,667.29	1,540,140.60
20230801	20250831	19,629.00	1,849,494,418.17	16,818,247.55	98,734,508.43	1,681,851,727.70	41,796,016.40	4,088,998.38	1,320,453.42	1,128,663.96	1,472,885.15
20230801	20250930	16,989.00	1,731,658,745.01	22,700,085.93	81,301,704.62	1,566,593,216.06	51,970,982.14	2,959,430.30	1,345,149.53	927,168.77	1,498,521.78
20230801	20251031	16,776.00	1,625,294,468.58	11,459,680.10	81,377,545.09	1,478,564,667.47	42,421,498.39	4,687,608.36	1,665,183.67	788,424.79	1,351,214.93
20230801	20251130	16,664.00	1,529,478,597.61	13,580,680.33	80,391,859.28	1,368,919,196.70	54,163,779.84	5,804,889.02	1,966,322.33	904,928.61	1,442,492.67
20230801	20251231	16,542.00	1,433,201,609.17	14,618,802.29	80,984,644.19	1,289,494,369.73	34,791,968.96	3,854,207.41	3,992,445.61	884,622.68	1,146,933.36
20230801	20260131	16,405.00	1,334,164,547.75	11,496,715.85	80,535,848.06	1,197,340,601.69	32,117,658.13	4,006,277.44	2,511,882.12	2,603,425.38	1,577,235.11
20230801	20260228	16,276.00	1,240,157,079.87	7,754,090.31	77,842,763.19	1,066,294,569.61	73,718,257.31	5,075,092.37	2,987,559.42	1,107,763.41	3,121,287.85

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230801	20260331	16,191.00	1,152,304,529.97	14,609,305.23	79,949,770.63	1,008,382,503.07	31,587,544.44	5,691,474.58	3,118,272.98	1,052,829.50	2,973,443.71
20230901	20230930	0.00	0.00	23,835,626.34	0.00	6,925,614,492.14	0.00	0.00	0.00	0.00	0.00
20230901	20231031	24,636.00	6,925,614,492.14	118,830,174.49	148,206,864.32	6,624,791,074.23	27,327,965.90	0.00	0.00	0.00	0.00
20230901	20231130	23,975.00	6,652,119,040.13	85,011,596.73	146,220,507.96	6,395,770,804.10	23,183,713.57	233,440.00	0.00	0.00	0.00
20230901	20231231	23,563.00	6,419,187,957.67	49,671,078.80	145,756,913.50	6,206,446,392.44	15,599,046.63	1,010,560.90	233,440.00	0.00	0.00
20230901	20240131	23,322.00	6,223,289,439.97	41,267,643.73	145,284,523.40	6,017,489,370.67	15,562,578.36	2,310,041.24	685,171.49	233,440.00	0.00
20230901	20240229	23,121.00	6,036,280,601.76	26,078,721.62	144,782,732.12	5,827,508,602.81	33,157,245.97	1,221,783.24	2,310,041.24	685,171.49	0.00
20230901	20240331	22,985.00	5,864,882,844.75	45,253,940.31	144,796,711.80	5,649,740,195.38	19,434,907.53	1,668,650.87	613,068.21	1,989,289.28	0.00
20230901	20240430	22,760.00	5,673,446,111.27	41,203,345.24	143,983,845.10	5,458,834,994.84	23,873,883.51	1,910,786.46	949,430.68	296,980.71	1,667,293.20
20230901	20240531	22,563.00	5,487,533,369.40	42,305,983.76	143,375,070.62	5,283,179,259.76	12,847,253.14	2,378,133.52	939,856.22	338,798.68	1,963,359.47
20230901	20240630	22,391.00	5,301,646,660.79	26,062,224.52	142,914,796.43	5,100,267,098.74	27,405,212.62	925,637.41	723,074.34	633,575.94	635,779.39
20230901	20240731	22,263.00	5,130,590,378.44	34,106,155.48	142,776,367.96	4,927,274,956.93	20,714,246.15	2,391,182.09	701,711.56	723,074.34	972,374.62
20230901	20240831	22,115.00	4,952,777,545.69	41,245,321.35	142,386,471.15	4,741,569,304.95	20,288,123.68	3,344,949.34	1,606,763.22	163,414.79	718,461.95
20230901	20240930	21,955.00	4,767,691,017.93	40,963,618.23	141,147,372.90	4,544,500,878.88	32,156,838.41	5,036,777.73	1,124,065.07	1,368,861.84	397,190.34
20230901	20241031	21,712.00	4,584,584,612.27	38,321,876.51	139,825,214.36	4,371,425,389.25	27,153,061.38	1,447,998.57	2,989,495.84	747,542.61	1,532,276.63
20230901	20241130	21,538.00	4,405,295,764.28	25,075,269.97	139,143,806.55	4,199,082,179.62	31,070,166.93	5,285,609.21	1,893,742.33	1,217,779.75	1,636,096.99
20230901	20241231	21,415.00	4,240,185,574.83	31,141,807.52	138,922,231.67	4,034,599,595.18	22,461,719.56	6,344,419.63	1,569,691.50	1,340,611.08	1,416,229.75
20230901	20250131	21,279.00	4,067,732,266.70	20,271,001.03	138,489,732.60	3,868,911,222.45	27,090,006.07	5,995,147.78	3,321,026.54	852,599.84	1,836,694.77
20230901	20250228	21,180.00	3,908,006,697.45	28,202,886.22	136,372,137.53	3,649,785,418.85	79,828,095.81	6,133,167.09	2,015,985.96	2,946,669.31	715,287.79
20230901	20250331	21,040.00	3,741,424,624.81	30,213,013.23	137,518,999.50	3,528,617,341.19	29,406,707.16	6,184,245.52	1,853,922.16	1,707,606.21	2,753,475.83
20230901	20250430	20,871.00	3,570,523,298.07	27,904,271.04	136,537,817.67	3,360,760,241.48	29,048,607.32	6,043,714.50	3,481,240.93	1,424,646.46	4,112,815.83
20230901	20250531	20,722.00	3,404,871,266.52	21,883,183.88	136,423,890.07	3,208,918,637.59	19,355,381.15	4,934,096.66	4,781,730.49	2,011,001.59	3,006,138.26
20230901	20250630	20,576.00	3,243,006,985.74	19,901,756.97	132,640,887.93	2,971,932,842.64	100,434,295.67	6,263,071.29	3,445,932.59	4,190,160.66	1,389,397.23

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20230901	20250731	20,444.00	3,087,655,700.08	21,290,316.00	135,471,056.57	2,888,430,499.50	23,040,711.89	4,238,392.41	4,641,041.40	3,116,617.10	2,827,261.09
20230901	20250831	20,308.00	2,926,294,523.39	21,819,504.72	134,923,441.13	2,725,983,451.72	26,961,965.08	4,694,471.98	2,206,841.02	4,443,582.29	2,716,086.31
20230901	20250930	20,152.00	2,767,006,398.40	36,587,844.02	133,660,826.42	2,552,708,442.44	28,509,391.99	4,581,268.89	2,589,162.84	793,841.86	5,506,406.04
20230901	20251031	17,790.00	2,594,688,514.06	20,435,519.60	110,496,694.95	2,422,085,041.67	26,665,990.52	3,887,021.06	2,992,160.49	1,345,607.60	3,978,751.70
20230901	20251130	17,620.00	2,460,954,573.04	20,882,760.41	109,660,710.43	2,281,051,850.26	34,421,549.32	5,658,753.01	2,560,706.68	2,164,697.58	1,573,829.35
20230901	20251231	17,474.00	2,327,431,386.20	20,912,361.34	109,396,426.12	2,153,924,325.25	29,296,656.48	4,607,314.93	3,471,938.53	1,454,586.88	2,113,535.77
20230901	20260131	17,320.00	2,194,868,357.84	20,840,104.39	108,841,484.94	2,025,935,452.42	26,217,147.05	4,701,328.40	1,855,268.32	1,932,014.75	2,847,578.32
20230901	20260228	17,176.00	2,063,488,789.26	10,009,473.51	106,640,881.78	1,860,238,391.92	70,081,965.95	5,720,606.53	4,972,471.21	485,796.03	3,303,180.06
20230901	20260331	17,085.00	1,944,802,411.70	24,537,521.75	108,038,570.17	1,771,295,536.55	22,679,865.86	5,763,434.79	2,891,615.15	2,744,646.92	2,465,772.15
20231001	20231031	0.00	0.00	16,995,119.81	0.00	5,735,785,589.35	0.00	0.00	0.00	0.00	0.00
20231001	20231130	18,976.00	5,735,785,589.35	105,544,927.62	120,089,928.06	5,400,999,126.98	107,744,074.44	0.00	0.00	0.00	0.00
20231001	20231231	18,414.00	5,508,743,201.42	69,697,160.09	119,162,773.75	5,253,096,611.53	62,335,278.97	1,174,400.00	0.00	0.00	0.00
20231001	20240131	18,041.00	5,316,606,290.50	63,831,151.87	118,850,392.22	5,086,630,897.67	42,430,113.29	2,487,585.24	1,174,400.00	0.00	0.00
20231001	20240229	17,746.00	5,132,722,996.20	39,459,997.08	117,588,807.00	4,896,401,299.39	73,282,592.96	1,881,984.63	2,030,361.21	1,174,400.00	0.00
20231001	20240331	17,553.00	4,974,770,638.19	40,236,422.24	117,986,933.98	4,773,336,953.89	35,911,654.20	1,226,256.04	1,291,654.03	2,030,361.21	1,174,400.00
20231001	20240430	17,373.00	4,814,971,279.37	38,147,532.87	116,669,924.89	4,575,410,267.50	78,844,685.45	1,486,059.29	1,006,383.67	1,291,654.03	1,174,400.00
20231001	20240531	17,177.00	4,659,213,449.94	39,095,095.18	116,824,096.22	4,451,882,768.74	42,799,048.95	2,434,882.64	962,767.82	1,006,383.67	1,291,654.03
20231001	20240630	16,996.00	4,500,377,505.85	21,987,325.23	115,444,864.21	4,272,806,872.02	80,593,406.14	2,929,812.03	3,007,334.57	373,047.85	2,298,037.70
20231001	20240731	16,898.00	4,362,008,510.31	29,539,119.45	115,930,620.60	4,151,782,134.63	50,970,548.31	3,628,518.34	3,030,003.17	2,434,882.64	1,379,431.52
20231001	20240831	16,774.00	4,213,225,518.61	17,604,133.31	115,798,075.63	4,024,745,605.52	41,597,849.74	3,108,285.13	2,899,092.71	2,474,891.09	2,524,063.79
20231001	20240930	16,678.00	4,077,349,787.98	30,088,941.68	114,813,386.93	3,848,465,509.35	71,381,451.40	580,210.08	4,503,635.33	1,470,513.67	4,909,773.73
20231001	20241031	16,544.00	3,931,311,093.56	32,670,422.32	114,741,471.56	3,719,100,887.25	49,062,935.77	3,194,201.84	1,362,009.43	2,943,385.32	3,945,404.76
20231001	20241130	16,366.00	3,779,608,824.37	30,800,132.75	113,322,437.46	3,558,548,418.06	62,651,806.28	3,962,414.87	3,717,302.90	859,350.72	1,682,847.03

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20231001	20241231	16,221.00	3,631,422,139.86	24,514,226.54	113,364,814.70	3,436,207,581.70	43,029,264.40	4,941,516.70	3,553,352.11	1,426,727.57	1,071,684.08
20231001	20250131	16,101.00	3,490,230,126.56	15,253,247.04	113,181,050.73	3,308,744,457.44	41,204,009.06	2,689,052.15	3,392,372.44	1,909,940.73	2,282,113.45
20231001	20250228	16,004.00	3,360,221,945.27	27,036,731.77	111,533,068.60	3,127,444,909.82	82,609,980.65	3,820,826.39	1,552,345.89	2,008,930.08	2,831,582.59
20231001	20250331	15,872.00	3,220,268,575.42	24,544,420.92	112,301,280.73	3,024,849,165.79	44,767,586.09	4,624,442.40	1,896,056.36	0.00	3,455,936.70
20231001	20250430	15,745.00	3,079,593,187.34	26,967,464.51	111,008,442.73	2,861,165,177.31	66,389,382.66	6,340,470.10	1,627,480.74	1,369,325.19	1,392,590.92
20231001	20250531	15,602.00	2,938,284,426.92	19,144,847.72	110,888,057.01	2,744,080,155.85	49,163,348.72	5,465,722.14	3,759,041.03	1,208,348.83	1,787,101.60
20231001	20250630	15,489.00	2,805,463,718.17	17,825,655.31	109,192,451.63	2,582,308,785.94	81,970,473.36	4,170,626.08	2,328,781.67	2,955,681.66	2,873,128.42
20231001	20250731	15,387.00	2,676,607,477.13	21,024,056.61	110,420,253.25	2,494,600,285.68	34,017,868.72	3,928,821.85	2,752,718.49	1,741,299.70	3,431,126.74
20231001	20250831	15,277.00	2,540,472,121.18	19,008,667.52	109,275,535.72	2,348,085,484.01	52,003,608.27	1,560,440.69	2,609,988.67	2,177,695.89	3,470,803.68
20231001	20250930	15,175.00	2,409,908,021.21	26,292,209.09	108,458,446.21	2,209,156,136.41	53,443,901.81	2,491,085.17	1,799,664.86	1,440,500.69	3,700,547.05
20231001	20251031	15,018.00	2,272,031,835.99	28,758,527.61	108,295,246.91	2,083,917,754.28	38,530,432.35	2,078,255.74	2,466,229.59	952,749.71	3,201,079.61
20231001	20251130	13,413.00	2,131,146,501.28	19,665,160.33	88,301,022.78	1,952,106,135.32	59,588,535.78	3,483,139.35	1,791,168.71	1,241,004.11	2,267,236.05
20231001	20251231	13,270.00	2,020,477,219.32	25,576,757.03	88,308,685.33	1,854,305,555.10	38,351,829.13	4,684,604.78	3,268,191.37	485,751.28	2,018,475.88
20231001	20260131	13,117.00	1,903,114,407.54	12,663,563.78	87,784,241.63	1,752,266,254.31	38,056,383.71	3,509,389.39	2,320,980.72	2,435,859.67	2,318,402.71
20231001	20260228	13,022.00	1,800,907,270.51	8,428,521.42	86,134,454.34	1,623,494,036.32	68,007,030.85	4,233,409.98	3,138,913.49	2,010,102.25	3,035,803.93
20231001	20260331	12,955.00	1,703,919,296.82	15,955,880.17	87,497,526.95	1,550,957,119.04	34,053,560.50	3,638,865.53	1,277,455.33	2,905,820.12	3,801,913.82
20231101	20231130	0.00	0.00	14,227,255.11	0.00	5,553,680,696.14	0.00	0.00	0.00	0.00	0.00
20231101	20231231	17,174.00	5,553,680,696.14	87,294,769.59	113,372,946.28	5,265,800,328.58	84,953,809.11	0.00	0.00	0.00	0.00
20231101	20240131	16,722.00	5,350,754,137.69	77,145,883.66	112,686,319.88	5,113,129,579.17	44,285,172.47	0.00	2,000,000.00	0.00	0.00
20231101	20240229	16,315.00	5,159,414,751.64	53,939,737.90	111,156,765.94	4,899,913,501.43	90,966,821.99	553,023.27	2,000,000.00	0.00	0.00
20231101	20240331	16,040.00	4,993,433,346.69	49,282,564.39	111,113,045.74	4,772,887,720.70	55,873,502.93	225,498.35	217,773.57	0.00	2,000,000.00
20231101	20240430	15,797.00	4,831,204,495.55	45,049,042.14	110,768,940.58	4,619,124,353.13	51,092,214.10	1,563,352.06	225,498.35	217,773.57	0.00
20231101	20240531	15,605.00	4,672,223,191.21	53,706,227.52	110,380,588.67	4,466,354,833.55	38,531,850.71	716,191.74	961,568.60	225,498.35	217,773.57

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20231101	20240630	15,350.00	4,507,007,716.52	38,923,086.07	109,244,752.27	4,292,762,745.85	61,688,804.87	1,473,408.98	716,191.74	961,568.60	443,271.92
20231101	20240731	15,163.00	4,358,045,991.96	32,990,430.38	109,218,566.39	4,166,116,444.35	43,392,779.83	1,058,349.28	2,028,138.57	179,995.22	1,500,018.65
20231101	20240831	15,011.00	4,214,275,725.90	25,740,800.87	108,656,847.67	4,019,149,746.90	54,367,765.36	900,134.87	746,586.80	2,028,138.57	1,120,023.59
20231101	20240930	14,897.00	4,078,312,396.09	25,021,714.69	108,079,524.92	3,870,870,250.30	65,176,016.85	3,560,587.80	706,420.05	746,586.80	1,991,615.81
20231101	20241031	14,777.00	3,943,051,477.61	27,406,295.57	107,700,425.92	3,746,138,960.79	52,820,690.34	3,059,512.15	827,013.02	706,420.05	2,558,207.39
20231101	20241130	14,661.00	3,806,110,803.74	30,131,151.12	107,144,891.48	3,589,650,965.14	69,100,676.44	3,546,762.75	1,806,279.53	147,977.26	1,403,277.28
20231101	20241231	14,472.00	3,665,655,938.40	32,673,478.32	106,236,935.80	3,460,202,153.67	55,257,276.77	4,888,550.65	1,886,155.82	1,207,463.79	804,667.74
20231101	20250131	14,301.00	3,524,246,268.44	25,394,570.92	105,838,072.83	3,332,782,820.80	49,468,759.00	2,106,156.85	3,761,460.80	1,502,382.74	1,616,127.89
20231101	20250228	14,193.00	3,391,237,708.08	25,151,564.85	103,265,073.79	3,134,875,146.59	117,874,868.32	2,375,926.50	757,003.25	2,398,070.85	2,970,533.37
20231101	20250331	14,060.00	3,261,251,548.88	34,450,268.71	104,844,039.84	3,055,698,981.08	52,968,013.74	3,422,375.16	1,145,133.93	0.00	3,867,592.77
20231101	20250430	13,918.00	3,117,102,096.68	26,488,429.44	103,918,012.15	2,905,616,520.76	68,956,303.37	4,167,820.82	1,525,247.76	981,958.00	3,404,173.55
20231101	20250531	13,803.00	2,984,652,024.26	19,974,150.78	103,709,875.43	2,795,837,802.52	50,456,436.23	6,141,081.85	1,111,349.21	1,173,678.57	1,864,528.81
20231101	20250630	13,699.00	2,856,584,877.19	17,746,973.19	100,813,895.91	2,599,779,478.48	122,823,359.73	6,918,206.45	3,339,345.95	932,561.87	2,690,112.43
20231101	20250731	13,610.00	2,736,483,064.91	19,623,319.64	102,852,501.30	2,546,804,962.16	50,208,841.38	3,020,280.89	3,026,367.74	3,447,166.27	2,025,152.59
20231101	20250831	13,514.00	2,608,532,771.03	17,294,921.31	102,689,057.69	2,422,489,306.45	47,822,982.91	6,670,616.85	1,695,115.26	2,947,827.90	4,855,883.62
20231101	20250930	13,434.00	2,486,481,732.99	23,148,538.09	101,751,649.92	2,283,874,443.47	58,961,460.91	4,393,701.67	4,088,658.40	941,371.85	7,155,768.06
20231101	20251031	13,304.00	2,359,415,404.36	20,012,023.55	101,117,196.34	2,166,739,744.19	49,664,970.02	5,960,180.35	2,858,151.06	3,446,028.85	4,389,549.46
20231101	20251130	13,178.00	2,233,058,623.93	22,673,277.94	100,246,379.77	2,034,475,158.58	58,068,498.80	1,868,622.20	4,171,175.87	2,104,962.52	4,599,208.50
20231101	20251231	11,959.00	2,105,287,626.47	28,296,153.27	83,225,697.88	1,933,082,959.60	45,543,287.19	2,356,338.69	959,734.80	3,669,004.47	4,251,780.35
20231101	20260131	11,779.00	1,989,863,105.10	21,554,544.85	82,466,778.60	1,828,733,794.23	43,522,600.87	2,947,193.78	1,055,527.84	535,972.05	5,430,287.68
20231101	20260228	11,653.00	1,882,225,376.45	13,254,583.84	79,827,719.20	1,675,709,567.65	100,096,415.89	3,950,213.05	1,728,548.13	813,929.44	4,428,517.10
20231101	20260331	11,568.00	1,786,727,191.26	21,165,023.56	81,690,287.19	1,625,174,521.21	42,317,342.74	3,494,075.07	3,053,473.20	842,910.41	2,163,937.05
20231201	20231231	0.00	0.00	10,986,895.53	0.00	4,107,627,147.08	0.00	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20231201	20240131	14,576.00	4,107,627,147.08	86,490,278.98	81,961,721.69	3,923,915,555.52	11,759,170.00	0.00	0.00	0.00	0.00
20231201	20240229	14,076.00	3,935,674,725.52	60,484,631.43	80,047,638.22	3,759,906,533.47	34,126,204.42	0.00	0.00	0.00	0.00
20231201	20240331	13,742.00	3,794,032,737.89	67,542,106.94	79,986,011.56	3,638,486,760.82	7,300,535.78	0.00	0.00	0.00	0.00
20231201	20240430	13,383.00	3,645,787,296.60	51,259,572.69	78,810,457.24	3,497,890,737.52	17,449,166.74	194,323.43	0.00	0.00	0.00
20231201	20240531	13,151.00	3,515,534,227.69	31,237,936.42	78,645,981.78	3,395,694,167.07	8,144,705.12	1,240,573.19	194,323.43	0.00	0.00
20231201	20240630	12,998.00	3,405,273,768.81	39,091,250.79	78,196,563.82	3,270,300,235.47	14,803,457.65	1,581,852.08	918,738.65	194,323.43	0.00
20231201	20240731	12,777.00	3,287,798,607.28	43,898,021.81	77,715,287.72	3,153,458,193.25	8,769,838.70	1,427,061.74	1,059,764.53	918,738.65	194,323.43
20231201	20240831	12,578.00	3,165,827,920.30	21,699,547.10	77,360,051.17	3,049,852,629.64	13,116,613.42	1,246,759.19	136,253.31	1,059,764.53	1,113,062.08
20231201	20240930	12,475.00	3,066,525,082.17	18,311,131.33	77,003,108.18	2,948,290,742.45	19,201,047.07	616,031.54	498,988.48	136,253.31	1,978,503.18
20231201	20241031	12,378.00	2,970,721,566.03	14,546,054.88	77,071,700.78	2,865,767,796.63	7,175,911.82	3,120,007.54	179,861.20	316,203.55	1,343,599.26
20231201	20241130	12,295.00	2,877,903,380.00	20,516,133.75	76,615,056.91	2,750,896,377.67	24,552,424.28	2,092,854.60	1,265,085.43	179,861.20	1,186,626.05
20231201	20241231	12,194.00	2,780,173,229.23	25,140,138.72	76,760,451.72	2,662,185,458.32	9,523,298.23	3,138,512.07	539,287.04	795,011.62	1,226,772.12
20231201	20250131	12,034.00	2,677,408,339.40	21,956,240.53	75,517,893.65	2,557,705,391.23	15,690,502.69	3,067,538.69	588,981.00	538,851.23	1,705,580.19
20231201	20250228	11,927.00	2,579,296,845.03	25,878,702.72	73,618,806.69	2,400,992,013.97	72,655,922.29	2,876,728.93	559,318.87	462,035.75	730,707.37
20231201	20250331	11,796.00	2,478,276,727.18	22,739,150.74	74,966,665.46	2,357,036,526.28	15,670,203.46	3,658,955.71	642,775.85	0.00	1,495,262.50
20231201	20250430	11,676.00	2,378,503,723.80	18,106,154.34	74,503,444.02	2,256,580,850.40	21,759,541.33	4,377,218.18	989,833.33	219,112.75	1,033,226.75
20231201	20250531	11,589.00	2,284,959,782.74	14,964,288.59	74,468,523.91	2,173,126,815.63	14,994,685.35	3,802,551.59	1,796,393.52	470,575.19	132,053.13
20231201	20250630	11,512.00	2,194,323,074.41	23,404,185.30	72,173,726.02	2,026,412,600.61	65,463,184.31	3,444,412.82	1,220,828.96	1,238,488.19	348,403.82
20231201	20250731	11,403.00	2,098,127,918.71	15,299,192.32	73,956,135.32	1,986,264,881.54	12,084,037.59	4,836,850.49	1,288,608.36	507,834.19	1,586,892.01
20231201	20250831	11,309.00	2,006,569,104.18	16,546,208.80	73,511,108.90	1,888,541,039.40	17,096,996.77	5,258,827.34	2,888,048.37	268,428.06	1,746,322.38
20231201	20250930	11,228.00	1,915,799,662.32	11,573,961.00	73,024,384.73	1,797,624,644.44	21,649,802.69	4,849,617.56	3,175,689.39	1,392,668.92	776,262.25
20231201	20251031	11,145.00	1,829,468,685.25	15,487,923.71	72,948,319.69	1,714,394,034.33	14,080,172.18	4,461,673.14	2,837,002.66	2,419,174.17	2,246,314.31
20231201	20251130	11,053.00	1,740,438,370.79	18,383,549.78	72,448,995.48	1,618,707,447.34	18,293,852.79	2,794,101.77	3,688,195.31	1,141,740.73	4,327,364.84

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20231201	20251231	10,931.00	1,648,952,702.78	22,051,873.50	72,145,435.78	1,529,024,199.30	12,541,551.79	2,503,397.71	1,845,363.86	2,795,209.19	3,962,258.35
20231201	20260131	9,942.00	1,552,671,980.20	17,856,465.86	62,594,378.31	1,445,665,572.25	14,351,551.30	2,776,029.26	1,760,339.92	586,854.16	4,603,445.08
20231201	20260228	9,828.00	1,469,743,791.97	10,628,223.34	60,665,961.46	1,333,053,639.86	52,797,435.99	4,504,179.73	2,311,199.93	428,439.97	4,238,295.47
20231201	20260331	9,743.00	1,397,333,190.95	16,350,413.65	62,095,436.55	1,293,080,219.39	12,896,959.42	2,998,999.81	2,821,806.49	340,515.07	1,652,254.74
20240101	20240131	0.00	0.00	18,329,468.82	0.00	4,953,447,160.00	0.00	0.00	0.00	0.00	0.00
20240101	20240229	18,274.00	4,953,447,160.00	98,682,529.47	91,677,018.36	4,650,735,512.07	109,319,768.80	0.00	0.00	0.00	0.00
20240101	20240331	17,730.00	4,760,055,280.87	94,430,323.71	91,693,171.38	4,546,974,308.62	24,640,276.58	0.00	0.00	0.00	0.00
20240101	20240430	17,248.00	4,571,614,585.20	99,278,436.76	90,600,392.19	4,345,033,464.71	35,817,149.97	370,706.14	0.00	0.00	0.00
20240101	20240531	16,737.00	4,381,221,320.82	56,000,973.43	89,475,375.03	4,207,336,103.04	27,348,233.17	0.00	370,706.14	0.00	0.00
20240101	20240630	16,481.00	4,235,055,042.35	39,641,681.72	88,404,305.59	4,048,574,558.70	56,272,039.38	1,277,145.90	365,149.26	0.00	0.00
20240101	20240731	16,287.00	4,106,488,893.24	65,201,777.63	88,472,510.83	3,919,942,123.47	29,664,061.70	1,648,817.24	0.00	365,149.26	0.00
20240101	20240831	15,952.00	3,951,620,151.67	37,625,233.29	87,692,249.67	3,792,950,115.67	30,739,657.97	906,596.59	693,591.95	0.00	365,149.26
20240101	20240930	15,749.00	3,825,655,111.44	24,249,345.05	86,974,785.01	3,661,115,664.20	48,951,594.21	2,745,517.89	366,644.09	321,787.09	365,149.26
20240101	20241031	15,607.00	3,713,866,356.74	22,020,144.84	87,093,646.92	3,565,004,412.54	34,082,969.58	1,364,669.07	2,205,744.96	366,644.09	686,936.35
20240101	20241130	15,490.00	3,603,711,376.59	24,500,096.72	86,487,262.30	3,431,724,449.19	53,974,077.33	4,084,002.17	70,790.30	1,394,768.75	321,787.09
20240101	20241231	15,365.00	3,491,569,874.83	24,188,671.15	86,791,380.76	3,341,414,024.58	31,147,070.24	3,331,821.51	1,564,167.46	70,790.30	1,394,768.75
20240101	20250131	15,233.00	3,378,922,642.84	29,852,567.60	86,454,271.80	3,224,284,113.64	28,270,839.87	4,579,036.13	1,825,326.84	1,564,167.46	1,200,449.04
20240101	20250228	15,022.00	3,261,723,932.98	36,787,683.51	83,876,253.13	3,047,648,643.47	83,363,445.92	2,957,823.26	2,791,046.18	1,116,901.35	1,262,741.15
20240101	20250331	14,811.00	3,139,140,601.33	34,641,352.08	84,498,684.93	2,972,148,464.57	36,150,339.24	3,973,293.96	979,680.38	2,995,855.28	1,319,529.79
20240101	20250430	14,631.00	3,017,567,163.22	21,413,079.71	83,773,749.34	2,853,905,998.12	47,536,940.39	3,994,431.72	1,182,844.23	979,680.38	2,857,275.72
20240101	20250531	14,503.00	2,910,457,170.56	20,187,285.63	83,764,023.25	2,759,654,467.09	35,406,521.94	2,978,771.35	2,193,878.30	843,821.46	4,105,513.54
20240101	20250630	14,394.00	2,805,182,973.68	20,478,931.80	82,896,386.08	2,634,435,560.58	55,781,236.78	2,753,394.88	1,935,810.69	1,141,804.28	1,711,120.77
20240101	20250731	14,281.00	2,697,758,927.98	21,984,158.59	83,380,017.79	2,551,376,111.39	30,116,083.35	3,118,990.56	1,645,470.36	1,935,810.69	1,519,548.89

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240101	20250831	14,169.00	2,589,712,015.24	16,492,381.95	82,937,809.69	2,451,159,320.65	29,569,312.47	2,463,207.05	1,841,263.45	1,588,174.32	2,129,570.62
20240101	20250930	14,072.00	2,488,750,848.56	23,839,347.49	82,233,323.63	2,326,177,872.53	47,057,870.56	2,490,399.38	1,240,057.58	1,841,263.45	1,930,348.85
20240101	20251031	13,942.00	2,380,737,812.35	18,690,199.37	82,045,781.53	2,235,552,577.72	34,092,847.62	2,917,261.68	1,843,822.79	455,535.00	2,074,649.53
20240101	20251130	13,836.00	2,276,936,694.34	20,289,918.24	81,445,361.71	2,117,098,831.71	48,912,874.39	3,733,131.07	773,465.75	1,196,032.28	1,933,234.59
20240101	20251231	13,735.00	2,173,647,569.79	22,356,299.75	81,548,380.93	2,027,267,509.02	31,927,360.14	4,970,158.96	971,198.98	367,618.65	1,221,021.73
20240101	20260131	13,587.00	2,066,724,867.48	23,454,750.79	80,729,075.74	1,920,685,536.43	31,685,205.66	5,219,572.55	2,153,951.74	453,145.93	1,223,334.16
20240101	20260228	12,622.00	1,961,420,746.47	17,035,517.32	71,851,822.19	1,794,277,021.21	68,255,684.02	3,841,377.75	2,149,856.36	1,154,152.58	1,386,760.99
20240101	20260331	12,504.00	1,871,064,852.91	22,275,164.56	72,859,204.47	1,731,361,749.33	31,588,968.85	3,239,646.18	3,512,019.99	1,445,470.71	2,282,469.99
20240201	20240229	0.00	0.00	12,007,488.24	0.00	2,341,910,717.05	0.00	0.00	0.00	0.00	0.00
20240201	20240331	8,763.00	2,341,910,717.05	56,534,977.48	42,004,524.77	2,218,903,612.62	23,657,032.40	0.00	0.00	0.00	0.00
20240201	20240430	8,466.00	2,242,560,645.02	51,406,017.74	41,325,898.77	2,135,589,123.16	13,756,805.41	0.00	0.00	0.00	0.00
20240201	20240531	8,210.00	2,149,345,928.57	48,404,707.99	40,765,969.04	2,045,162,545.28	14,751,128.58	0.00	0.00	0.00	0.00
20240201	20240630	7,953.00	2,059,913,673.86	21,498,760.33	39,981,637.99	1,979,601,272.04	18,543,265.20	0.00	0.00	0.00	0.00
20240201	20240731	7,849.00	1,998,144,537.24	26,188,838.16	39,995,846.33	1,916,705,983.25	14,840,952.72	0.00	0.00	0.00	0.00
20240201	20240831	7,728.00	1,931,546,935.97	32,418,379.51	39,563,045.81	1,841,528,634.20	14,658,205.48	2,766,361.01	358,526.12	0.00	0.00
20240201	20240930	7,546.00	1,859,311,726.81	17,595,352.95	39,190,840.54	1,783,388,854.36	15,674,171.58	0.00	2,766,361.01	358,526.12	0.00
20240201	20241031	7,453.00	1,802,187,913.07	11,153,225.53	38,892,778.04	1,729,549,236.55	18,672,025.63	483,926.41	878,419.68	1,875,387.68	358,526.12
20240201	20241130	7,391.00	1,751,817,522.07	12,381,511.46	38,886,189.28	1,675,013,868.89	20,292,370.10	1,719,990.33	0.00	878,419.68	2,233,913.80
20240201	20241231	7,331.00	1,700,138,562.80	14,627,744.73	38,865,126.58	1,629,435,819.07	11,033,142.79	3,103,597.82	946,170.48	0.00	878,419.68
20240201	20250131	7,268.00	1,645,397,149.84	15,278,951.20	38,606,640.85	1,574,798,829.37	11,228,928.27	983,732.72	2,401,745.04	946,170.48	878,419.68
20240201	20250228	7,185.00	1,591,237,825.56	25,736,883.32	37,963,568.08	1,496,298,129.86	26,439,301.70	767,329.17	215,434.32	1,654,323.18	946,170.48
20240201	20250331	7,034.00	1,526,320,688.71	19,012,493.03	37,751,694.73	1,447,785,433.17	17,764,139.79	1,315,016.99	0.00	215,434.32	623,329.23
20240201	20250430	6,942.00	1,467,703,353.50	14,224,994.10	37,555,947.74	1,394,960,989.50	18,321,836.39	1,546,416.88	0.00	0.00	176,656.82

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240201	20250531	6,870.00	1,415,005,899.59	5,838,646.87	37,377,405.13	1,354,760,174.07	14,169,650.77	1,655,866.70	572,211.57	0.00	176,656.82
20240201	20250630	6,830.00	1,371,334,559.93	11,990,766.05	36,579,213.43	1,277,203,862.48	42,835,190.42	1,464,276.45	657,258.75	183,926.73	0.00
20240201	20250731	6,767.00	1,322,344,514.83	10,737,418.54	37,126,277.33	1,249,875,076.06	20,349,582.39	1,620,036.75	682,426.74	621,071.66	183,926.73
20240201	20250831	6,712.00	1,273,332,120.33	8,219,493.53	36,989,385.74	1,205,464,980.37	17,787,384.10	2,141,723.97	585,024.94	802,898.40	804,998.39
20240201	20250930	6,666.00	1,227,587,010.17	10,620,417.87	36,787,566.65	1,154,319,479.84	20,161,022.09	3,225,682.17	594,458.06	90,557.03	1,101,418.09
20240201	20251031	6,610.00	1,179,492,617.28	7,194,447.57	36,513,386.89	1,109,298,860.21	19,366,678.12	3,009,610.59	1,995,459.31	588,201.83	90,557.03
20240201	20251130	6,558.00	1,134,349,367.09	8,991,227.52	36,480,174.63	1,063,006,177.55	20,410,798.80	634,543.39	3,043,776.78	684,171.43	418,176.21
20240201	20251231	6,516.00	1,088,197,644.16	11,405,218.30	36,473,872.31	1,018,110,494.09	15,373,722.85	2,806,552.88	431,739.01	1,763,551.52	1,154,331.99
20240201	20260131	6,447.00	1,039,640,392.34	8,783,472.63	35,969,579.23	967,732,490.72	18,840,729.25	2,048,308.72	1,040,424.36	1,831,745.93	2,587,196.84
20240201	20260228	6,375.00	994,080,895.82	13,209,658.81	35,504,072.39	907,700,800.48	29,387,484.90	1,969,289.41	950,054.27	2,317,403.17	1,688,018.81
20240201	20260331	6,009.00	944,013,051.04	16,734,054.74	32,807,115.10	867,660,715.72	17,027,102.52	3,488,368.34	1,224,002.86	746,468.38	2,317,403.17
20240301	20240331	0.00	0.00	14,172,508.65	0.00	3,086,524,146.91	0.00	0.00	0.00	0.00	0.00
20240301	20240430	10,611.00	3,086,524,146.91	111,600,124.13	55,132,427.92	2,884,110,596.01	33,402,749.60	0.00	0.00	0.00	0.00
20240301	20240531	10,026.00	2,917,513,345.61	93,578,693.96	53,697,858.91	2,758,005,693.49	10,919,622.40	744,120.00	0.00	0.00	0.00
20240301	20240630	9,578.00	2,769,669,435.89	76,476,333.86	52,410,435.38	2,611,843,010.89	26,615,013.99	1,354,597.99	739,977.92	0.00	0.00
20240301	20240731	9,220.00	2,640,552,600.79	48,681,552.72	51,579,755.97	2,527,171,776.33	10,822,671.19	0.00	1,354,597.99	415,000.00	0.00
20240301	20240831	8,994.00	2,539,764,045.51	19,210,510.40	51,388,710.48	2,452,008,812.13	14,824,793.75	315,167.97	0.00	1,354,597.99	415,000.00
20240301	20240930	8,891.00	2,468,918,371.84	46,848,795.13	50,751,696.86	2,342,536,142.85	25,550,663.12	1,162,551.80	0.00	0.00	1,769,597.99
20240301	20241031	8,663.00	2,371,018,955.76	29,369,708.47	50,266,856.07	2,270,571,363.57	16,759,503.47	597,529.97	1,162,551.80	0.00	627,131.25
20240301	20241130	8,521.00	2,289,718,080.06	17,070,885.56	49,771,863.85	2,194,005,440.50	26,003,011.49	337,613.14	684,948.95	852,061.81	0.00
20240301	20241231	8,444.00	2,221,883,075.89	19,782,026.04	49,791,617.77	2,134,839,569.08	13,538,035.45	1,815,829.28	0.00	684,948.95	852,061.81
20240301	20250131	8,354.00	2,151,730,444.57	11,927,957.01	49,524,187.18	2,069,257,221.37	15,604,269.94	1,922,022.85	1,604,547.71	0.00	1,537,010.76
20240301	20250228	8,291.00	2,089,925,072.63	20,110,254.22	48,452,077.57	1,963,705,166.94	51,232,435.40	2,401,140.05	996,237.80	1,095,786.28	941,132.39

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240301	20250331	8,194.00	2,020,371,898.86	20,807,134.82	49,044,404.91	1,925,158,060.98	19,205,595.82	1,245,305.60	1,112,644.69	349,032.87	1,462,785.09
20240301	20250430	8,064.00	1,948,533,425.05	21,286,756.44	47,898,279.95	1,844,393,819.88	29,820,842.31	1,851,628.32	0.00	955,135.54	1,048,306.51
20240301	20250531	7,968.00	1,878,069,732.56	14,165,894.04	48,001,560.97	1,792,723,314.71	16,667,898.26	2,572,873.91	1,252,099.86	0.00	1,304,168.41
20240301	20250630	7,904.00	1,814,520,355.15	14,381,287.55	46,818,584.61	1,691,232,478.81	54,956,874.23	3,412,204.55	1,065,062.69	924,706.30	955,135.54
20240301	20250731	7,842.00	1,752,546,462.12	14,700,775.11	47,591,926.28	1,665,200,926.47	15,900,037.74	1,938,913.98	2,985,838.32	871,803.39	1,223,270.33
20240301	20250831	7,778.00	1,688,120,790.23	12,832,069.05	47,272,538.59	1,602,050,075.47	18,079,408.78	1,929,497.72	2,527,278.02	859,869.31	1,582,978.66
20240301	20250930	7,723.00	1,627,029,107.96	14,996,843.23	46,523,279.25	1,527,273,696.01	30,406,643.33	1,927,528.04	1,591,515.21	1,644,005.22	2,100,986.19
20240301	20251031	7,650.00	1,564,944,374.00	12,784,424.21	46,814,519.44	1,481,523,589.86	14,889,404.23	1,139,007.74	2,549,253.85	692,332.14	3,593,596.04
20240301	20251130	7,585.00	1,504,387,183.86	10,353,693.31	46,342,993.56	1,413,049,533.41	25,829,812.38	1,398,590.41	885,459.60	2,420,261.61	2,149,123.11
20240301	20251231	7,524.00	1,445,732,780.52	9,069,254.49	46,479,916.04	1,365,625,135.88	15,844,077.64	2,468,530.06	1,122,020.19	1,303,872.97	2,603,223.04
20240301	20260131	7,470.00	1,388,966,859.78	11,405,897.15	46,182,252.32	1,304,634,371.90	18,482,225.26	1,776,993.95	1,960,318.89	1,122,020.19	2,366,589.50
20240301	20260228	7,409.00	1,330,342,519.69	5,429,460.29	45,019,105.77	1,223,791,347.33	47,050,021.79	1,824,408.12	2,011,066.98	1,463,637.97	2,617,725.04
20240301	20260331	7,367.00	1,278,758,207.23	17,701,704.83	147,391,311.33	1,085,254,413.05	17,657,366.97	2,236,295.56	1,215,765.58	1,164,855.61	4,398,841.80
20240401	20240430	0.00	0.00	21,773,754.95	0.00	2,608,470,251.00	0.00	0.00	0.00	0.00	0.00
20240401	20240531	9,566.00	2,608,470,251.00	138,707,557.66	44,372,621.10	2,401,178,653.78	23,478,034.20	0.00	0.00	0.00	0.00
20240401	20240630	8,918.00	2,424,656,687.98	89,668,689.87	42,238,083.26	2,272,751,025.19	19,422,726.68	0.00	0.00	0.00	0.00
20240401	20240731	8,495.00	2,292,173,751.87	81,657,924.67	41,568,487.23	2,153,279,139.77	15,250,250.46	97,554.88	0.00	0.00	0.00
20240401	20240831	8,110.00	2,168,626,945.11	42,282,052.85	40,441,558.08	2,067,137,597.66	17,445,215.88	1,060,113.38	0.00	0.00	0.00
20240401	20240930	7,936.00	2,085,642,926.92	18,825,216.34	40,168,176.11	2,002,120,725.46	22,288,159.47	1,584,044.31	324,918.29	0.00	0.00
20240401	20241031	7,846.00	2,026,317,847.53	27,769,575.38	39,949,630.10	1,935,200,098.99	19,988,778.68	588,858.98	2,201,966.70	230,479.10	0.00
20240401	20241130	7,703.00	1,958,210,182.45	21,528,004.43	39,401,018.83	1,865,129,876.30	28,678,833.14	737,942.49	583,089.13	1,517,073.71	230,479.10
20240401	20241231	7,600.00	1,896,877,293.87	15,886,802.18	39,417,709.59	1,819,432,967.22	18,364,461.18	897,700.87	573,678.39	0.00	1,747,552.81
20240401	20250131	7,525.00	1,841,016,360.47	14,314,522.44	39,197,318.85	1,763,782,424.50	19,921,732.22	726,231.37	686,713.52	237,016.12	991,577.79

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240401	20250228	7,469.00	1,786,345,695.52	14,851,261.12	38,385,877.33	1,679,030,995.57	51,316,718.88	398,676.41	258,548.80	423,812.28	237,016.12
20240401	20250331	7,396.00	1,731,665,768.06	20,260,608.46	38,964,678.18	1,652,976,004.40	16,997,806.01	702,960.18	0.00	258,548.80	92,749.98
20240401	20250430	7,309.00	1,671,028,069.37	23,949,626.06	38,465,070.90	1,580,343,405.91	26,478,430.37	1,034,251.53	0.00	0.00	351,298.78
20240401	20250531	7,184.00	1,608,207,386.59	16,721,625.84	37,833,299.49	1,530,483,026.43	20,816,460.34	1,182,235.15	258,340.08	0.00	258,548.80
20240401	20250630	7,116.00	1,552,998,610.80	10,802,536.27	36,984,547.23	1,454,463,170.53	48,883,572.05	847,332.52	0.00	258,340.08	0.00
20240401	20250731	7,062.00	1,504,452,415.18	10,858,896.62	37,516,653.82	1,431,906,382.96	20,892,285.30	1,589,810.39	490,755.25	0.00	0.00
20240401	20250831	7,010.00	1,454,879,233.90	9,602,160.69	37,343,976.88	1,384,088,380.43	20,978,315.66	1,827,402.24	132,131.72	0.00	356,363.26
20240401	20250930	6,970.00	1,407,382,593.31	17,855,568.44	37,089,735.86	1,326,422,062.20	23,067,194.30	1,355,866.10	592,973.81	132,131.72	0.00
20240401	20251031	6,891.00	1,351,570,228.13	7,376,802.61	36,882,010.78	1,281,021,425.75	22,374,585.08	1,966,302.94	849,150.90	374,086.01	132,131.72
20240401	20251130	6,853.00	1,306,717,682.40	8,732,747.67	36,670,310.34	1,231,648,491.99	25,040,681.67	2,072,042.89	820,805.84	639,699.64	506,217.73
20240401	20251231	6,807.00	1,260,727,939.76	12,221,575.62	36,750,489.09	1,187,184,846.54	19,284,091.05	1,538,958.20	1,988,432.59	392,253.32	517,027.31
20240401	20260131	6,745.00	1,210,905,609.01	10,346,548.99	36,428,747.32	1,141,930,126.24	17,354,342.29	638,663.77	2,440,594.55	278,603.81	839,980.63
20240401	20260228	6,693.00	1,163,482,311.29	5,304,696.99	35,627,672.48	1,072,871,455.13	43,804,211.63	2,580,929.41	746,035.91	1,161,063.19	392,253.32
20240401	20260331	6,663.00	1,121,555,948.59	15,871,235.83	36,121,952.30	1,040,514,149.30	22,111,756.62	2,148,443.09	1,257,855.31	657,219.88	1,159,063.19
20240501	20240531	0.00	0.00	28,021,217.59	0.00	2,803,578,269.72	0.00	0.00	0.00	0.00	0.00
20240501	20240630	10,210.00	2,803,578,269.72	193,345,834.54	43,775,402.86	2,492,072,655.33	73,318,022.20	0.00	0.00	0.00	0.00
20240501	20240731	9,379.00	2,565,390,677.53	160,288,378.28	41,372,568.68	2,340,997,440.18	21,025,193.93	0.00	0.00	0.00	0.00
20240501	20240831	8,704.00	2,362,022,634.11	124,446,037.33	39,909,541.68	2,175,773,705.04	21,504,089.42	0.00	0.00	0.00	0.00
20240501	20240930	8,206.00	2,197,277,794.46	65,723,768.00	37,974,350.07	2,047,246,511.36	45,964,288.35	0.00	0.00	0.00	0.00
20240501	20241031	7,934.00	2,093,210,799.71	22,864,523.15	37,924,521.71	2,004,966,362.84	24,861,918.25	1,863,003.58	0.00	0.00	0.00
20240501	20241130	7,830.00	2,031,691,284.67	41,317,017.61	37,270,706.28	1,903,500,965.21	46,743,111.10	1,075,313.39	1,349,030.73	0.00	0.00
20240501	20241231	7,641.00	1,952,668,420.43	32,735,270.88	36,956,186.32	1,852,545,741.75	26,198,384.66	2,084,535.58	0.00	1,349,030.73	0.00
20240501	20250131	7,498.00	1,882,177,692.72	17,498,861.68	36,649,990.09	1,795,263,089.98	28,050,012.84	1,998,630.00	891,874.08	0.00	1,349,030.73

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240501	20250228	7,414.00	1,827,552,637.63	19,730,371.60	35,554,014.37	1,689,021,933.18	78,361,041.94	1,624,705.49	660,178.42	891,874.08	0.00
20240501	20250331	7,321.00	1,770,559,733.11	18,374,846.23	36,324,623.06	1,680,854,264.33	29,429,786.27	2,525,351.19	178,092.67	479,459.57	891,874.08
20240501	20250430	7,237.00	1,714,358,828.11	19,088,795.44	35,708,922.79	1,610,619,190.94	43,787,826.47	1,764,490.41	1,881,273.51	0.00	891,874.08
20240501	20250531	7,158.00	1,658,944,655.41	22,648,459.98	35,742,796.57	1,568,653,812.85	26,247,687.57	2,148,479.01	0.00	1,399,813.23	306,016.98
20240501	20250630	7,054.00	1,598,755,809.64	18,586,988.40	34,115,081.15	1,460,229,178.78	80,313,584.93	2,075,627.96	1,162,664.11	0.00	1,705,830.21
20240501	20250731	6,976.00	1,545,486,885.99	13,562,795.99	35,041,680.95	1,461,743,119.73	26,074,347.04	3,615,650.83	1,356,372.23	714,643.70	783,228.35
20240501	20250831	6,910.00	1,494,287,361.88	8,835,607.30	34,853,716.59	1,411,792,746.53	32,206,785.42	968,251.11	3,034,428.78	671,621.64	451,918.41
20240501	20250930	6,862.00	1,449,125,751.89	14,119,064.52	34,345,860.35	1,347,438,946.61	46,704,942.13	1,703,296.37	1,186,177.81	2,002,366.17	600,160.93
20240501	20251031	6,795.00	1,399,635,890.02	9,717,385.43	34,366,159.50	1,313,046,327.28	35,268,842.36	1,063,648.46	1,746,243.46	762,497.48	2,430,452.97
20240501	20251130	6,748.00	1,354,318,012.01	7,776,741.52	33,951,076.39	1,258,161,715.58	46,169,848.94	2,144,734.11	1,093,216.86	1,483,657.42	2,571,145.61
20240501	20251231	6,705.00	1,311,624,318.52	11,850,958.39	34,070,058.40	1,223,092,344.85	34,275,452.20	2,107,467.05	824,795.98	763,979.65	1,690,434.67
20240501	20260131	6,637.00	1,262,754,474.40	8,322,038.21	34,114,210.66	1,183,466,614.19	30,836,165.62	1,182,309.27	1,284,287.65	441,516.86	1,365,255.87
20240501	20260228	6,590.00	1,218,576,149.46	4,843,462.88	32,978,448.50	1,100,703,937.43	74,117,144.32	1,579,499.24	1,013,555.14	907,804.09	806,528.35
20240501	20260331	6,556.00	1,179,128,468.57	15,129,911.92	33,848,295.09	1,092,857,922.61	28,899,880.35	3,223,639.88	1,311,592.43	360,236.58	1,116,559.89
20240601	20240630	0.00	0.00	67,556,842.02	0.00	2,817,768,032.38	0.00	0.00	0.00	0.00	0.00
20240601	20240731	9,916.00	2,817,768,032.38	295,838,675.21	43,611,358.02	2,459,988,590.22	16,694,130.00	0.00	0.00	0.00	0.00
20240601	20240831	8,770.00	2,476,682,720.22	173,123,587.03	39,530,610.93	2,254,027,654.24	9,411,173.36	278,400.00	0.00	0.00	0.00
20240601	20240930	8,099.00	2,263,717,227.60	138,050,186.49	37,763,292.23	2,076,132,518.87	10,809,252.36	386,209.84	0.00	0.00	0.00
20240601	20241031	7,542.00	2,087,327,981.07	55,747,185.53	36,039,612.58	1,985,803,946.35	7,843,602.40	1,740,162.22	0.00	0.00	0.00
20240601	20241130	7,316.00	1,995,387,710.97	26,069,075.36	35,534,508.28	1,917,948,999.54	13,352,339.08	1,000,962.94	1,359,687.85	0.00	0.00
20240601	20241231	7,215.00	1,933,661,989.41	51,682,588.55	35,208,805.49	1,832,284,018.55	10,310,841.49	2,213,528.29	374,713.48	1,359,687.85	0.00
20240601	20250131	7,006.00	1,846,542,789.66	28,488,637.83	34,476,809.46	1,767,751,698.04	12,129,538.24	278,499.79	1,465,004.52	374,713.48	907,398.51
20240601	20250228	6,874.00	1,782,906,852.58	21,148,253.57	33,521,388.89	1,677,583,440.24	46,438,685.16	1,009,770.21	883,372.96	849,239.91	374,713.48

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240601	20250331	6,772.00	1,727,139,221.96	19,499,554.52	34,004,433.11	1,651,565,106.85	16,966,545.05	1,260,004.42	1,403,724.59	278,499.79	849,239.91
20240601	20250430	6,691.00	1,672,323,120.61	16,110,504.79	33,720,123.48	1,600,338,170.69	17,398,470.64	1,181,311.97	1,062,939.78	1,142,604.54	1,127,739.70
20240601	20250531	6,616.00	1,622,251,237.32	13,837,935.69	33,637,028.20	1,554,276,363.47	13,273,763.40	3,221,196.02	1,563,823.00	0.00	1,261,294.44
20240601	20250630	6,547.00	1,573,596,440.33	22,671,705.32	32,347,309.87	1,454,372,385.42	56,901,073.09	1,349,767.43	3,899,547.58	537,939.79	778,121.16
20240601	20250731	6,437.00	1,517,838,834.47	17,694,410.64	32,741,333.41	1,444,086,216.81	14,564,442.73	1,249,009.24	1,230,495.85	3,709,159.20	537,939.79
20240601	20250831	6,362.00	1,465,377,263.62	8,508,731.90	32,660,181.19	1,402,355,057.46	14,443,955.18	713,804.44	1,085,819.87	804,998.65	3,464,078.38
20240601	20250930	6,314.00	1,422,867,713.98	14,394,551.97	32,386,438.65	1,348,743,638.15	20,565,612.20	487,678.16	713,804.44	1,085,819.87	2,925,618.81
20240601	20251031	6,245.00	1,374,522,171.63	16,001,924.92	32,270,135.63	1,307,919,831.34	12,824,268.12	189,580.33	487,678.16	894,073.96	3,449,050.23
20240601	20251130	6,187.00	1,325,764,482.14	9,418,566.30	31,855,699.53	1,256,319,521.95	23,222,057.66	434,040.46	83,407.47	487,678.16	2,980,173.52
20240601	20251231	6,136.00	1,283,526,879.22	10,252,355.50	31,977,391.52	1,222,178,956.62	13,618,073.47	1,273,629.03	194,490.23	83,407.47	3,002,910.02
20240601	20260131	6,086.00	1,240,351,466.84	9,416,107.15	31,869,777.39	1,180,274,343.36	13,183,067.65	2,050,049.97	332,772.73	60,140.41	2,204,758.68
20240601	20260228	6,037.00	1,198,105,132.80	6,713,041.08	30,828,961.57	1,104,163,445.79	50,544,239.21	1,713,856.44	1,269,727.78	332,772.73	2,037,571.24
20240601	20260331	6,010.00	1,160,061,613.19	15,398,172.95	31,468,621.33	1,089,987,412.30	16,795,519.88	1,744,256.93	523,535.09	643,446.95	2,107,891.15
20240701	20240731	0.00	0.00	20,725,702.94	0.00	2,124,397,008.33	0.00	0.00	0.00	0.00	0.00
20240701	20240831	7,367.00	2,124,397,008.33	61,676,820.53	33,196,023.42	2,003,835,963.41	25,455,750.00	0.00	0.00	0.00	0.00
20240701	20240930	7,115.00	2,029,291,713.41	31,288,310.93	32,366,277.45	1,937,192,935.55	27,684,784.62	0.00	0.00	0.00	0.00
20240701	20241031	6,981.00	1,964,877,720.17	17,348,693.08	32,512,295.71	1,902,427,689.88	12,115,568.07	0.00	0.00	0.00	0.00
20240701	20241130	6,918.00	1,914,543,257.95	8,263,544.41	32,174,385.70	1,848,545,589.52	25,070,922.53	306,529.73	0.00	0.00	0.00
20240701	20241231	6,884.00	1,873,923,041.78	9,169,790.23	32,354,512.68	1,816,552,704.22	14,423,745.14	727,356.90	306,529.73	0.00	0.00
20240701	20250131	6,853.00	1,832,010,335.99	8,758,598.86	32,215,839.92	1,769,377,557.03	19,691,299.26	1,022,880.22	387,652.30	306,529.73	0.00
20240701	20250228	6,819.00	1,790,785,918.54	8,590,376.80	31,818,281.85	1,707,115,237.69	41,830,218.44	0.00	565,701.96	199,508.85	306,529.73
20240701	20250331	6,782.00	1,750,017,196.67	10,349,011.37	32,173,981.34	1,686,644,718.10	17,922,619.91	1,116,672.47	0.00	565,701.96	199,508.85
20240701	20250430	6,733.00	1,706,449,221.29	5,219,753.92	31,998,690.71	1,639,797,248.84	27,384,165.93	112,315.17	818,611.64	0.00	765,210.81

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240701	20250531	6,714.00	1,668,877,552.39	3,481,501.95	32,203,780.69	1,613,268,917.20	16,235,312.02	1,810,285.92	112,315.17	494,441.04	565,701.96
20240701	20250630	6,697.00	1,632,486,973.31	5,104,426.85	31,919,522.99	1,555,860,550.97	36,272,780.68	391,659.50	1,522,338.06	0.00	494,441.04
20240701	20250731	6,671.00	1,594,541,770.25	16,219,542.95	32,158,954.08	1,522,755,413.70	20,066,719.14	258,905.47	391,659.50	1,245,475.41	462,338.16
20240701	20250831	6,593.00	1,545,180,511.38	10,215,773.73	31,674,233.83	1,477,318,867.98	22,973,620.14	602,439.46	635,514.65	0.00	1,132,229.41
20240701	20250930	6,544.00	1,502,662,671.64	10,448,271.65	31,497,905.44	1,425,535,814.45	31,838,868.84	810,778.74	307,496.74	635,514.65	851,194.82
20240701	20251031	6,494.00	1,459,979,668.24	7,281,021.41	31,608,925.26	1,395,072,903.85	20,548,351.87	2,483,353.58	746,613.35	522,552.78	258,905.47
20240701	20251130	6,458.00	1,419,632,680.90	7,381,567.74	31,247,984.43	1,343,571,695.35	31,878,538.93	1,879,704.41	1,897,475.47	594,455.42	781,458.25
20240701	20251231	6,422.00	1,380,603,327.83	4,641,021.05	31,374,040.17	1,312,923,200.86	24,955,529.84	1,430,159.62	1,937,319.61	1,549,321.67	849,488.83
20240701	20260131	6,397.00	1,343,645,020.43	11,874,875.25	31,329,429.40	1,268,231,881.79	25,499,581.80	848,865.36	1,324,285.80	1,533,226.59	326,936.05
20240701	20260228	6,343.00	1,297,764,777.39	6,894,110.64	30,573,844.52	1,204,829,694.89	49,263,486.81	1,963,418.84	726,818.43	1,072,266.79	1,533,226.59
20240701	20260331	6,300.00	1,259,388,912.35	13,226,730.04	31,136,973.65	1,186,333,491.35	22,166,360.06	1,351,196.23	1,101,367.98	292,503.76	2,605,493.38
20240801	20240831	0.00	0.00	24,020,577.42	0.00	1,924,968,499.12	0.00	0.00	0.00	0.00	0.00
20240801	20240930	6,200.00	1,924,968,499.12	42,643,817.25	29,447,409.17	1,814,340,222.76	37,834,890.40	0.00	0.00	0.00	0.00
20240801	20241031	6,022.00	1,852,175,113.16	17,405,056.73	29,171,213.45	1,788,336,316.45	16,677,807.06	0.00	0.00	0.00	0.00
20240801	20241130	5,946.00	1,805,014,123.51	9,679,253.99	29,003,198.15	1,740,136,083.49	25,723,304.36	221,861.11	0.00	0.00	0.00
20240801	20241231	5,897.00	1,766,081,248.96	8,648,201.22	29,142,898.79	1,709,616,611.97	17,037,068.82	1,031,631.30	221,861.11	0.00	0.00
20240801	20250131	5,864.00	1,727,907,173.20	1,761,675.94	29,156,259.33	1,676,709,271.54	15,559,307.50	3,531,003.62	959,702.70	0.00	0.00
20240801	20250228	5,858.00	1,696,759,285.36	8,080,272.32	28,629,676.69	1,607,332,188.12	48,291,886.19	330,268.33	2,874,799.97	959,702.70	0.00
20240801	20250331	5,830.00	1,659,788,845.31	7,275,073.03	29,208,180.55	1,600,806,260.11	17,173,718.15	713,013.03	1,179,245.92	1,678,034.75	959,702.70
20240801	20250430	5,806.00	1,622,509,974.66	3,889,912.59	29,054,177.00	1,558,217,422.85	26,429,741.12	962,317.16	0.00	1,179,245.92	1,678,034.75
20240801	20250531	5,791.00	1,588,466,761.80	7,856,604.82	29,228,265.14	1,533,389,329.05	13,371,648.68	1,052,245.68	260,257.99	0.00	2,857,280.67
20240801	20250630	5,774.00	1,550,930,762.07	2,567,974.35	28,545,510.92	1,463,958,668.99	51,570,159.20	831,435.47	361,206.81	0.00	1,179,245.92
20240801	20250731	5,763.00	1,517,900,716.39	3,979,970.13	29,235,953.46	1,460,725,464.69	19,362,082.79	1,768,949.76	307,113.71	361,206.81	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240801	20250831	5,741.00	1,482,524,817.76	13,450,150.62	29,306,331.19	1,417,946,083.59	18,397,870.08	1,283,819.21	951,061.95	455,735.16	361,206.81
20240801	20250930	5,676.00	1,439,395,776.80	16,992,172.48	28,617,342.73	1,357,792,377.41	32,314,711.44	1,163,831.57	747,873.33	604,901.27	816,941.97
20240801	20251031	5,607.00	1,393,440,636.99	7,426,475.31	28,764,955.72	1,332,308,811.10	19,504,235.51	2,619,020.27	0.00	1,015,695.26	788,359.48
20240801	20251130	5,571.00	1,356,236,121.62	8,123,027.02	28,411,590.64	1,283,681,369.79	30,134,538.40	2,214,905.63	1,775,214.44	0.00	1,080,497.65
20240801	20251231	5,538.00	1,318,886,525.91	7,116,300.45	28,530,991.24	1,253,521,359.38	23,483,614.77	1,982,321.16	2,214,996.73	178,635.12	407,819.86
20240801	20260131	5,508.00	1,281,788,747.02	3,938,589.47	28,526,346.45	1,219,627,865.64	23,087,854.82	2,437,479.42	1,474,569.35	1,621,389.96	178,635.12
20240801	20260228	5,489.00	1,248,427,794.31	6,146,815.51	27,854,956.98	1,153,701,491.46	54,120,161.93	2,349,747.25	655,775.85	1,305,791.32	1,800,025.08
20240801	20260331	5,456.00	1,213,932,992.89	11,400,046.96	28,431,020.07	1,144,589,767.98	20,790,178.32	3,658,942.43	1,188,093.79	0.00	2,414,035.06
20240901	20240930	0.00	0.00	28,516,034.09	0.00	2,525,148,064.45	0.00	0.00	0.00	0.00	0.00
20240901	20241031	7,634.00	2,525,148,064.45	58,732,709.89	39,844,744.53	2,401,990,790.03	24,421,820.00	0.00	0.00	0.00	0.00
20240901	20241130	7,424.00	2,426,412,610.03	26,174,791.35	39,251,050.72	2,342,544,001.50	18,094,576.66	0.00	0.00	0.00	0.00
20240901	20241231	7,341.00	2,360,638,578.16	15,106,384.47	39,266,456.03	2,295,606,699.83	9,126,272.91	1,258,692.30	0.00	0.00	0.00
20240901	20250131	7,287.00	2,305,991,665.04	7,434,641.67	39,196,546.52	2,244,017,330.39	13,511,148.96	424,084.96	1,258,692.30	0.00	0.00
20240901	20250228	7,260.00	2,259,211,256.61	6,695,424.44	38,481,220.24	2,155,364,269.66	55,965,060.94	1,246,810.18	0.00	1,258,692.30	0.00
20240901	20250331	7,234.00	2,213,834,833.08	11,439,093.85	39,240,158.76	2,144,868,576.34	15,807,692.31	530,926.59	950,316.52	0.00	0.00
20240901	20250430	7,200.00	2,162,157,511.76	7,064,844.24	39,080,376.23	2,090,249,570.40	21,613,215.66	2,741,080.93	239,053.21	950,316.52	0.00
20240901	20250531	7,173.00	2,115,793,236.72	5,279,205.31	39,028,467.63	2,045,205,761.30	21,669,349.95	633,534.88	2,451,652.31	239,053.21	950,316.52
20240901	20250630	7,154.00	2,071,149,668.17	9,117,680.56	38,493,939.32	1,965,702,902.40	50,957,824.97	3,870,300.91	633,534.88	358,198.59	1,189,369.73
20240901	20250731	7,133.00	2,022,712,131.48	8,995,036.04	39,137,708.54	1,951,496,767.33	15,163,581.74	2,159,902.12	3,273,617.48	0.00	597,251.80
20240901	20250831	7,107.00	1,972,691,120.47	5,030,398.35	39,009,067.45	1,901,358,066.09	20,072,917.77	915,776.82	2,764,167.46	2,651,442.07	358,198.59
20240901	20250930	7,091.00	1,928,120,568.80	20,321,363.10	38,852,535.67	1,831,238,357.86	30,364,099.28	969,044.95	820,821.62	2,154,561.07	2,651,442.07
20240901	20251031	6,999.00	1,868,198,326.85	15,140,149.04	38,591,976.36	1,785,252,262.37	20,910,493.29	1,783,676.91	1,119,837.41	323,282.13	4,468,447.23
20240901	20251130	6,948.00	1,813,857,999.34	10,459,934.61	38,271,892.30	1,727,023,668.61	28,877,055.45	2,737,130.47	1,263,764.20	242,236.71	1,613,627.39

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20240901	20251231	6,906.00	1,761,757,482.83	11,457,036.35	38,340,664.08	1,683,881,177.59	21,531,374.55	1,281,595.40	1,787,979.35	884,062.94	670,470.18
20240901	20260131	6,865.00	1,710,036,660.01	9,468,763.98	38,162,285.54	1,633,340,807.71	23,342,864.41	929,567.68	985,804.45	1,787,979.35	1,231,250.99
20240901	20260228	6,833.00	1,661,618,274.59	2,594,530.70	37,133,025.21	1,543,680,036.70	70,345,653.83	2,731,152.64	632,062.96	985,804.45	2,776,993.63
20240901	20260331	6,819.00	1,621,151,704.21	13,950,786.41	38,243,163.59	1,534,879,601.41	24,809,105.68	2,403,811.06	851,428.42	632,062.96	2,773,783.80
20241001	20241031	0.00	0.00	40,218,947.05	0.00	2,438,376,277.95	0.00	0.00	0.00	0.00	0.00
20241001	20241130	7,300.00	2,438,376,277.95	53,746,158.64	38,673,416.09	2,267,369,880.62	77,669,482.60	0.00	0.00	0.00	0.00
20241001	20241231	7,099.00	2,345,039,363.22	25,493,955.54	39,043,589.06	2,262,825,476.84	15,764,553.19	698,240.00	0.00	0.00	0.00
20241001	20250131	7,004.00	2,279,288,270.03	10,887,875.24	38,873,824.51	2,201,635,805.65	26,609,381.91	333,574.60	0.00	0.00	0.00
20241001	20250228	6,957.00	2,228,578,762.16	8,874,581.26	38,054,751.73	2,106,918,194.46	73,499,699.82	494,319.95	333,574.60	0.00	0.00
20241001	20250331	6,925.00	2,181,245,788.83	10,392,774.23	38,889,220.44	2,104,263,326.61	25,287,072.10	378,865.12	494,319.95	333,574.60	0.00
20241001	20250430	6,896.00	2,130,757,158.38	9,281,448.49	38,521,881.97	2,034,133,126.10	46,809,390.03	809,505.32	216,813.13	494,319.95	0.00
20241001	20250531	6,866.00	2,082,463,154.53	7,421,697.77	38,703,592.15	2,006,408,589.55	27,284,993.51	1,153,936.33	0.00	216,813.13	494,319.95
20241001	20250630	6,841.00	2,035,558,652.47	4,368,228.12	37,459,581.62	1,889,182,604.42	102,247,703.48	956,640.54	169,469.73	0.00	547,518.12
20241001	20250731	6,824.00	1,993,103,936.29	4,960,317.75	38,774,682.71	1,911,531,212.87	34,380,280.86	904,386.84	166,968.43	0.00	0.00
20241001	20250831	6,803.00	1,946,982,849.00	5,457,209.11	38,748,983.20	1,863,650,106.40	37,304,208.51	574,334.00	493,855.83	166,968.43	0.00
20241001	20250930	6,782.00	1,902,189,473.17	5,538,240.57	38,499,020.66	1,802,699,644.37	53,351,753.23	619,536.69	170,525.03	493,855.83	166,968.43
20241001	20251031	6,764.00	1,857,502,283.58	16,055,923.08	38,898,835.15	1,763,991,366.37	35,102,502.15	1,331,733.06	320,633.50	170,525.03	660,824.26
20241001	20251130	6,695.00	1,801,577,584.37	13,817,290.30	38,042,215.26	1,688,089,178.54	57,496,022.10	1,203,822.34	1,351,437.70	320,633.50	493,855.83
20241001	20251231	6,638.00	1,748,954,950.01	7,305,760.88	38,358,999.84	1,661,269,667.99	35,800,753.68	1,992,619.01	1,148,516.50	1,186,441.26	522,519.70
20241001	20260131	6,606.00	1,701,920,518.14	8,701,986.82	38,341,608.43	1,611,518,288.36	36,932,128.07	2,013,260.25	984,582.99	986,311.99	1,708,960.96
20241001	20260228	6,574.00	1,654,143,532.62	3,323,694.82	37,030,503.94	1,513,937,941.43	93,975,145.86	1,002,758.16	733,325.78	679,013.65	2,374,639.45
20241001	20260331	6,558.00	1,612,702,824.33	6,978,702.17	38,375,331.53	1,524,104,538.96	35,458,075.79	2,089,669.37	160,188.33	1,035,230.30	1,188,198.19
20241101	20241130	0.00	0.00	49,669,127.32	0.00	3,177,743,878.54	0.00	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20241101	20241231	9,379.00	3,177,743,878.54	91,369,201.08	50,249,432.40	3,009,855,858.94	25,463,294.00	0.00	0.00	0.00	0.00
20241101	20250131	9,085.00	3,035,319,152.94	27,897,357.59	49,277,803.65	2,942,951,270.05	14,354,686.10	220,000.00	0.00	0.00	0.00
20241101	20250228	8,991.00	2,957,525,956.15	21,582,619.39	48,492,005.70	2,828,816,544.42	57,489,536.49	935,919.58	0.00	0.00	0.00
20241101	20250331	8,918.00	2,887,242,000.49	11,314,285.51	49,190,661.42	2,808,727,333.65	15,569,247.05	999,170.89	536,438.87	0.00	0.00
20241101	20250430	8,883.00	2,825,832,190.46	6,874,637.26	49,106,128.31	2,746,218,065.95	21,854,424.18	984,632.52	0.00	536,438.87	0.00
20241101	20250531	8,861.00	2,769,593,561.52	8,848,597.28	49,246,069.27	2,692,356,552.39	16,960,229.65	327,438.32	984,632.52	0.00	536,438.87
20241101	20250630	8,831.00	2,711,165,291.75	6,992,711.16	48,123,110.07	2,568,776,793.70	85,651,069.34	322,710.66	0.00	387,181.01	536,438.87
20241101	20250731	8,806.00	2,655,674,193.58	7,319,517.01	49,327,887.08	2,575,301,293.01	19,735,025.11	1,564,404.27	0.00	381,000.47	0.00
20241101	20250831	8,779.00	2,596,981,722.86	4,676,633.31	49,431,148.46	2,521,420,247.97	18,727,839.51	981,792.69	1,020,804.58	0.00	381,000.47
20241101	20250930	8,765.00	2,542,531,685.22	5,119,712.16	49,419,493.94	2,458,153,038.70	25,007,136.81	2,495,739.12	1,007,932.55	1,020,804.58	0.00
20241101	20251031	8,747.00	2,487,684,651.76	6,614,683.97	49,533,458.04	2,405,358,859.61	18,384,854.68	4,972,052.09	650,745.97	682,759.86	1,020,804.58
20241101	20251130	8,726.00	2,431,070,076.79	23,932,723.14	49,420,579.65	2,322,243,135.44	27,863,195.62	2,623,579.62	2,587,203.34	319,551.91	1,703,564.44
20241101	20251231	8,648.00	2,357,340,230.37	25,448,231.18	49,144,748.66	2,257,810,745.84	15,978,694.67	3,203,964.09	1,240,369.33	2,096,020.05	891,652.33
20241101	20260131	8,549.00	2,281,221,446.31	15,704,422.72	48,763,758.24	2,187,048,182.53	22,132,228.48	2,067,871.76	1,239,671.35	932,115.10	2,305,303.11
20241101	20260228	8,499.00	2,215,725,372.33	4,488,546.95	47,603,989.23	2,079,760,283.54	75,566,864.06	3,198,338.57	195,120.57	1,438,310.97	2,076,561.92
20241101	20260331	8,479.00	2,162,235,479.63	7,069,972.69	48,795,986.17	2,076,302,908.72	21,080,460.71	2,660,445.94	1,428,607.42	0.00	1,894,967.43
20241201	20241231	0.00	0.00	14,016,095.02	0.00	2,785,254,404.26	0.00	0.00	0.00	0.00	0.00
20241201	20250131	8,386.00	2,785,254,404.26	50,425,666.03	42,266,481.70	2,655,181,475.20	35,801,069.99	0.00	0.00	0.00	0.00
20241201	20250228	8,216.00	2,690,982,545.19	23,407,350.59	41,708,138.05	2,598,315,060.00	27,018,611.49	0.00	0.00	0.00	0.00
20241201	20250331	8,141.00	2,625,333,671.49	13,817,620.44	41,962,044.82	2,559,355,444.51	9,466,479.54	295,587.49	0.00	0.00	0.00
20241201	20250430	8,091.00	2,569,117,511.54	12,040,230.82	41,847,509.23	2,496,545,390.69	18,215,314.36	0.00	295,587.49	0.00	0.00
20241201	20250531	8,052.00	2,515,056,292.54	7,513,124.83	41,883,851.46	2,453,571,929.43	10,096,409.08	1,421,238.20	0.00	295,587.49	0.00
20241201	20250630	8,026.00	2,465,385,164.20	8,839,334.82	41,558,947.67	2,377,261,686.17	35,809,125.53	0.00	1,421,238.20	0.00	295,587.49

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20241201	20250731	8,000.00	2,414,787,637.39	7,523,956.15	41,999,957.62	2,353,515,128.86	9,216,612.13	216,250.54	347,102.58	1,068,906.01	295,587.49
20241201	20250831	7,971.00	2,364,659,587.61	5,673,245.39	42,008,587.12	2,301,449,574.28	11,631,239.48	1,836,165.56	216,250.54	347,102.58	789,752.88
20241201	20250930	7,955.00	2,316,270,085.32	7,657,154.96	41,923,750.83	2,242,540,538.51	19,622,659.77	2,107,261.21	866,309.32	216,250.54	1,136,855.46
20241201	20251031	7,932.00	2,266,489,874.81	5,764,806.84	42,121,294.90	2,202,044,249.65	11,613,450.28	1,195,237.33	1,682,304.60	327,768.38	963,633.98
20241201	20251130	7,913.00	2,217,826,644.22	3,753,390.28	42,044,960.66	2,147,465,732.49	20,081,256.30	1,546,651.97	799,264.69	598,183.53	944,299.78
20241201	20251231	7,901.00	2,171,435,388.76	18,053,921.81	42,278,557.21	2,092,251,461.52	14,384,020.75	1,293,302.73	449,274.11	799,264.69	998,464.39
20241201	20260131	7,822.00	2,110,175,788.19	15,324,426.01	41,998,492.35	2,035,584,486.18	12,083,326.20	2,490,223.22	463,930.22	148,296.92	1,797,729.08
20241201	20260228	7,766.00	2,052,567,991.82	8,176,069.05	41,454,719.10	1,962,169,950.67	35,641,039.69	1,281,433.22	1,170,380.87	463,930.22	1,347,842.47
20241201	20260331	7,735.00	2,002,074,577.14	10,448,555.56	41,920,117.16	1,928,908,800.22	14,731,657.59	1,291,737.30	1,281,433.22	1,170,380.87	844,469.66
20250101	20250131	0.00	0.00	6,192,712.73	0.00	2,930,458,310.99	0.00	0.00	0.00	0.00	0.00
20250101	20250228	8,492.00	2,930,458,310.99	54,580,316.81	43,201,463.81	2,819,300,058.68	12,202,558.00	0.00	0.00	0.00	0.00
20250101	20250331	8,341.00	2,831,502,616.68	26,297,961.71	42,631,550.93	2,759,987,371.98	2,093,960.53	0.00	0.00	0.00	0.00
20250101	20250430	8,259.00	2,762,081,332.51	20,376,097.97	42,715,881.82	2,696,685,979.08	2,269,535.41	0.00	0.00	0.00	0.00
20250101	20250531	8,193.00	2,698,955,514.49	11,261,833.47	42,530,818.91	2,643,038,165.93	2,086,708.34	0.00	0.00	0.00	0.00
20250101	20250630	8,156.00	2,645,124,874.27	5,494,555.15	42,606,128.15	2,593,237,948.83	3,509,012.75	277,325.64	0.00	0.00	0.00
20250101	20250731	8,133.00	2,597,024,287.22	12,977,958.28	42,689,542.85	2,537,151,986.41	3,868,496.90	0.00	277,325.64	0.00	0.00
20250101	20250831	8,101.00	2,541,297,808.95	6,799,901.00	42,656,204.77	2,487,839,991.26	3,670,377.78	0.00	0.00	277,325.64	0.00
20250101	20250930	8,079.00	2,491,787,694.68	6,590,047.20	42,719,578.43	2,437,388,812.34	4,315,125.93	455,946.98	0.00	0.00	277,325.64
20250101	20251031	8,059.00	2,442,437,210.89	6,163,191.17	42,563,493.84	2,385,732,473.60	6,082,547.93	1,118,410.40	455,946.98	0.00	277,325.64
20250101	20251130	8,040.00	2,393,666,704.55	3,638,073.62	42,812,264.47	2,338,406,172.06	5,460,533.15	1,763,133.29	1,053,929.59	194,119.11	0.00
20250101	20251231	8,026.00	2,346,877,887.20	5,675,824.06	42,993,141.39	2,288,880,655.49	6,080,677.20	1,662,151.87	236,435.04	1,053,929.59	194,119.11
20250101	20260131	8,007.00	2,298,107,968.30	26,312,787.46	42,982,080.09	2,217,100,215.20	5,768,038.63	2,890,564.92	1,662,151.87	236,435.04	900,070.40
20250101	20260228	7,905.00	2,228,557,476.06	11,198,129.52	42,527,332.71	2,159,617,764.29	9,387,366.20	1,686,914.43	1,578,651.13	1,317,726.99	801,673.25

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20250101	20260331	7,862.00	2,174,390,096.29	13,751,547.33	42,597,274.97	2,104,538,558.97	7,377,586.74	2,196,517.05	356,952.65	1,578,651.13	1,240,638.33
20250201	20250228	0.00	0.00	2,247,577.06	0.00	1,198,493,349.03	0.00	0.00	0.00	0.00	0.00
20250201	20250331	3,733.00	1,198,493,349.03	27,432,553.90	17,511,701.74	1,127,370,823.39	26,003,270.00	0.00	0.00	0.00	0.00
20250201	20250430	3,641.00	1,153,374,093.39	15,492,974.20	17,345,379.37	1,103,100,975.96	17,029,547.25	0.00	0.00	0.00	0.00
20250201	20250531	3,585.00	1,120,130,523.21	8,920,492.43	17,273,545.63	1,079,141,852.54	14,536,167.23	0.00	0.00	0.00	0.00
20250201	20250630	3,553.00	1,093,678,019.77	5,485,638.15	17,080,643.44	1,046,160,794.22	24,491,246.45	240,689.49	0.00	0.00	0.00
20250201	20250731	3,535.00	1,070,892,730.16	7,068,995.20	17,193,921.61	1,031,109,639.31	14,325,981.38	577,046.41	240,689.49	0.00	0.00
20250201	20250831	3,511.00	1,046,253,356.59	5,752,830.28	17,146,167.22	1,004,324,722.41	17,699,259.57	847,800.33	0.00	240,689.49	0.00
20250201	20250930	3,493.00	1,023,112,471.80	5,070,644.42	17,017,096.52	976,926,610.11	21,730,376.09	1,014,226.10	847,800.33	0.00	240,689.49
20250201	20251031	3,473.00	1,000,759,702.12	4,273,133.16	17,102,300.01	961,512,729.12	15,342,486.54	322,644.71	1,308,802.45	279,746.05	240,689.49
20250201	20251130	3,459.00	979,007,098.36	3,606,313.25	17,003,131.91	933,431,751.07	22,296,579.57	573,781.88	1,287,855.07	0.00	279,746.05
20250201	20251231	3,447.00	957,869,713.64	4,293,452.63	17,064,931.79	916,365,366.63	17,857,143.84	312,411.73	540,852.90	737,897.39	279,746.05
20250201	20260131	3,433.00	936,093,418.54	1,950,249.97	17,106,226.11	897,726,818.06	16,541,385.65	899,126.02	0.00	540,852.90	737,897.39
20250201	20260228	3,422.00	916,446,080.02	3,916,801.23	24,709,149.91	855,398,546.72	29,691,138.72	854,643.48	292,505.73	0.00	1,278,750.29
20250201	20260331	3,330.00	887,515,584.94	10,804,648.17	17,188,470.64	840,299,826.21	15,937,168.90	839,757.83	302,059.19	292,505.73	540,852.90
20250301	20250331	0.00	0.00	6,271,838.57	0.00	1,922,199,578.00	0.00	0.00	0.00	0.00	0.00
20250301	20250430	5,910.00	1,922,199,578.00	49,309,393.37	28,186,319.33	1,797,809,792.30	45,892,693.00	0.00	0.00	0.00	0.00
20250301	20250531	5,746.00	1,843,702,485.30	26,951,007.25	27,934,557.43	1,773,839,510.79	13,526,280.13	454,269.93	0.00	0.00	0.00
20250301	20250630	5,649.00	1,787,820,060.85	17,264,065.52	26,935,564.07	1,672,700,112.76	69,549,399.24	923,553.41	263,790.00	0.00	0.00
20250301	20250731	5,587.00	1,743,436,855.41	16,954,746.40	27,472,702.45	1,672,589,563.59	23,980,789.24	194,201.48	1,183,990.60	0.00	0.00
20250301	20250831	5,541.00	1,697,948,544.91	6,248,079.15	27,385,909.93	1,638,564,182.31	23,637,416.85	563,462.60	689,438.39	485,333.35	0.00
20250301	20250930	5,524.00	1,663,939,833.50	7,584,236.82	27,297,203.47	1,595,065,771.65	29,723,505.78	2,551,283.54	191,233.81	689,438.39	485,333.35
20250301	20251031	5,498.00	1,628,706,566.52	6,008,696.25	27,409,582.41	1,569,994,856.77	19,342,450.72	2,431,019.53	2,030,247.61	191,233.81	224,896.16

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20250301	20251130	5,471.00	1,594,214,704.60	4,940,601.86	27,207,320.41	1,522,602,799.32	33,319,323.93	2,147,612.23	1,226,914.85	2,030,247.61	191,233.81
20250301	20251231	5,450.00	1,561,518,131.75	2,970,405.45	27,377,183.75	1,498,760,179.74	25,457,835.56	1,237,990.66	1,687,677.06	1,226,914.85	2,221,481.42
20250301	20260131	5,437.00	1,530,592,079.29	3,287,985.87	27,355,742.89	1,463,262,783.40	26,877,432.68	4,024,294.76	570,024.53	1,366,118.51	1,929,272.59
20250301	20260228	5,423.00	1,498,029,926.47	3,840,930.59	26,802,753.59	1,400,986,302.23	56,652,537.79	3,480,042.87	2,478,694.35	728,155.62	2,081,574.43
20250301	20260331	5,409.00	1,466,407,307.29	13,617,242.75	36,377,481.28	1,386,782,089.19	20,770,155.37	2,248,985.58	1,137,422.06	1,157,831.75	2,118,253.14
20250401	20250430	0.00	0.00	3,855,744.30	0.00	2,253,798,863.29	0.00	0.00	0.00	0.00	0.00
20250401	20250531	6,922.00	2,253,798,863.29	44,437,904.45	32,963,280.04	2,146,451,970.60	29,299,072.00	0.00	0.00	0.00	0.00
20250401	20250630	6,771.00	2,175,751,042.60	23,717,343.53	31,895,903.09	2,060,137,333.88	59,571,362.17	0.00	0.00	0.00	0.00
20250401	20250731	6,694.00	2,119,708,696.05	16,475,973.75	32,494,816.30	2,053,860,444.52	15,255,523.39	746,321.02	0.00	0.00	0.00
20250401	20250831	6,636.00	2,069,862,288.93	12,765,297.34	32,399,269.44	2,008,705,363.47	14,382,522.72	908,869.15	166,699.35	306,032.16	0.00
20250401	20250930	6,594.00	2,024,469,486.85	10,039,809.44	32,328,281.43	1,959,921,448.49	20,558,678.19	488,625.35	585,507.11	0.00	306,032.16
20250401	20251031	6,561.00	1,981,860,291.30	5,908,040.85	32,327,916.38	1,922,135,743.50	18,950,612.63	1,145,226.04	482,070.38	269,171.71	306,032.16
20250401	20251130	6,539.00	1,943,288,856.42	8,378,338.00	32,222,989.37	1,874,840,739.14	24,580,077.49	1,315,937.38	594,120.23	482,070.38	269,171.71
20250401	20251231	6,512.00	1,902,082,116.33	7,240,321.10	32,332,381.56	1,839,869,482.96	18,756,043.62	857,225.18	1,563,127.66	620,340.44	439,499.15
20250401	20260131	6,487.00	1,862,105,719.01	4,728,643.40	32,334,360.73	1,801,112,810.85	19,153,128.54	1,268,258.90	1,260,666.46	853,255.37	1,059,839.59
20250401	20260228	6,467.00	1,824,707,959.71	2,628,728.50	31,742,291.12	1,727,645,769.56	58,044,620.87	658,519.11	954,833.46	1,125,522.68	1,536,227.31
20250401	20260331	6,455.00	1,789,965,492.99	6,284,900.00	32,406,962.00	1,723,511,758.23	22,098,269.70	917,933.82	623,792.45	639,673.35	1,863,154.78
20250501	20250531	0.00	0.00	5,165,146.36	0.00	2,021,618,589.82	0.00	0.00	0.00	0.00	0.00
20250501	20250630	6,677.00	2,021,618,589.82	45,021,680.57	29,498,670.13	1,849,577,716.39	95,770,982.72	0.00	0.00	0.00	0.00
20250501	20250731	6,529.00	1,945,348,699.11	31,779,460.72	29,976,707.49	1,865,718,412.54	16,152,857.70	0.00	0.00	0.00	0.00
20250501	20250831	6,415.00	1,881,871,270.24	17,873,634.53	29,889,410.81	1,812,499,251.73	20,513,817.62	861,567.89	0.00	0.00	0.00
20250501	20250930	6,354.00	1,833,874,637.24	18,325,160.78	29,337,029.64	1,743,620,778.58	41,085,939.07	329,791.32	861,567.89	0.00	0.00
20250501	20251031	6,297.00	1,785,898,076.86	6,807,881.45	29,648,611.48	1,725,877,269.63	18,670,475.98	2,999,647.55	650,132.59	536,880.34	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20250501	20251130	6,270.00	1,748,734,406.09	5,739,236.00	29,218,265.52	1,664,135,923.53	44,299,400.76	866,454.01	2,999,647.55	650,132.59	536,880.34
20250501	20251231	6,246.00	1,713,488,438.78	9,014,068.17	29,611,055.63	1,647,888,836.81	20,825,010.24	560,783.80	684,795.50	2,999,647.55	1,187,012.93
20250501	20260131	6,188.00	1,674,146,086.83	3,731,959.58	29,089,594.66	1,610,822,696.96	24,042,314.61	691,003.21	560,783.80	684,795.50	3,649,780.14
20250501	20260228	6,168.00	1,640,451,374.22	3,261,632.04	28,140,054.41	1,526,023,541.17	74,281,163.09	3,040,011.20	461,353.11	560,783.80	3,684,443.05
20250501	20260331	6,146.00	1,608,051,295.42	9,555,384.67	29,004,726.12	1,537,459,660.17	21,658,612.30	2,197,602.25	2,200,937.96	461,353.11	1,586,234.18
20250601	20250630	0.00	0.00	9,736,648.54	0.00	3,394,361,478.35	0.00	0.00	0.00	0.00	0.00
20250601	20250731	11,253.00	3,394,361,478.35	119,603,473.80	49,443,277.45	3,161,975,388.69	60,100,516.00	0.00	0.00	0.00	0.00
20250601	20250831	10,816.00	3,222,075,904.69	75,387,166.51	47,986,303.05	3,064,079,673.52	32,362,297.95	660,560.00	0.00	0.00	0.00
20250601	20250930	10,555.00	3,097,102,531.47	77,083,245.93	47,290,850.10	2,936,656,779.24	34,426,791.69	771,653.17	660,560.00	0.00	0.00
20250601	20251031	10,284.00	2,972,515,784.10	29,024,479.19	46,875,900.23	2,865,836,629.56	28,755,502.29	0.00	771,653.17	660,560.00	0.00
20250601	20251130	10,170.00	2,896,024,345.02	15,585,626.80	46,632,968.76	2,789,450,359.86	42,279,922.67	175,088.61	0.00	771,653.17	660,560.00
20250601	20251231	10,116.00	2,833,337,584.31	17,282,236.87	46,903,090.14	2,737,734,596.33	27,715,995.99	1,394,340.63	175,088.61	0.00	1,432,213.17
20250601	20260131	10,046.00	2,768,452,234.73	14,385,768.27	46,634,832.37	2,666,876,405.90	37,055,337.54	769,791.44	605,450.80	175,088.61	348,224.10
20250601	20260228	9,993.00	2,705,830,298.39	4,407,714.65	46,137,443.81	2,582,621,944.97	69,631,524.68	714,333.27	536,805.53	605,450.80	175,088.61
20250601	20260331	9,973.00	2,654,285,147.86	7,993,064.98	46,845,430.47	2,560,898,349.11	34,520,191.71	1,002,039.90	714,333.27	536,805.53	473,556.81
20250701	20250731	0.00	0.00	9,522,486.62	4,551.42	2,198,437,784.17	0.00	0.00	0.00	0.00	0.00
20250701	20250831	7,235.00	2,198,437,784.17	53,890,385.73	36,435,240.35	2,068,348,271.89	36,240,163.20	421,760.00	0.00	0.00	0.00
20250701	20250930	7,030.00	2,105,010,195.09	45,765,156.82	35,660,663.70	1,992,114,409.05	30,017,344.34	430,080.00	421,760.00	0.00	0.00
20250701	20251031	6,850.00	2,022,983,593.39	16,713,750.82	35,512,251.33	1,949,375,183.17	19,867,164.22	194,917.72	430,080.00	421,760.00	0.00
20250701	20251130	6,780.00	1,970,289,105.11	8,362,521.74	35,201,105.12	1,891,807,764.10	33,541,404.44	175,136.23	194,917.72	430,080.00	197,960.00
20250701	20251231	6,736.00	1,926,347,262.49	12,372,709.81	35,197,291.55	1,857,415,967.08	18,720,738.52	1,132,558.12	175,136.23	0.00	822,957.72
20250701	20260131	6,675.00	1,878,267,357.67	9,268,973.17	35,124,988.93	1,811,280,664.55	19,439,149.51	736,818.51	1,132,558.12	0.00	573,093.95
20250701	20260228	6,638.00	1,833,162,284.64	4,409,536.15	34,530,419.42	1,741,009,660.74	49,789,985.60	673,367.34	1,032,211.86	831,237.28	370,053.95

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20250701	20260331	6,616.00	1,793,706,516.77	7,856,358.29	34,995,849.24	1,723,886,634.91	22,493,879.28	610,070.18	1,029,240.84	1,031,511.86	676,669.59
20250801	20250831	0.00	0.00	3,067,429.85	4,426.90	2,219,190,794.05	0.00	0.00	0.00	0.00	0.00
20250801	20250930	7,161.00	2,219,190,794.05	19,838,786.73	45,440,319.99	2,090,573,849.73	62,294,605.10	0.00	0.00	0.00	0.00
20250801	20251031	7,092.00	2,152,868,454.83	11,173,647.83	46,231,612.04	2,078,164,908.85	15,851,868.85	143,920.00	0.00	0.00	0.00
20250801	20251130	7,052.00	2,094,160,697.70	7,576,936.51	45,640,812.56	1,996,076,600.45	44,379,701.28	0.00	143,920.00	0.00	0.00
20250801	20251231	7,028.00	2,040,600,221.73	10,277,077.25	46,064,979.21	1,960,990,818.75	21,699,819.36	483,322.44	0.00	143,920.00	0.00
20250801	20260131	6,993.00	1,983,317,880.55	6,235,748.46	46,069,557.00	1,905,294,349.63	23,983,775.75	869,734.96	200,116.89	0.00	143,920.00
20250801	20260228	6,973.00	1,930,491,897.23	4,898,363.89	44,722,634.44	1,798,696,380.00	79,569,427.81	1,516,733.33	207,119.71	200,116.89	0.00
20250801	20260331	6,955.00	1,880,189,777.74	5,782,804.48	46,084,782.30	1,800,345,432.33	24,047,033.24	274,569.11	1,323,509.83	207,119.71	200,116.89
20250901	20250930	0.00	0.00	3,807,205.78	0.00	3,373,495,075.07	0.00	0.00	0.00	0.00	0.00
20250901	20251031	10,296.00	3,373,495,075.07	10,561,357.78	75,041,610.89	3,262,844,966.40	24,597,140.00	0.00	0.00	0.00	0.00
20250901	20251130	10,260.00	3,287,442,106.40	5,494,360.63	75,031,705.30	3,184,899,810.90	21,099,370.27	0.00	0.00	0.00	0.00
20250901	20251231	10,242.00	3,205,999,181.17	7,747,876.94	75,633,108.23	3,108,399,597.68	13,471,837.75	287,621.96	0.00	0.00	0.00
20250901	20260131	10,214.00	3,122,159,057.39	6,615,706.90	75,371,543.76	3,017,826,989.69	19,760,138.25	2,313,125.27	0.00	0.00	0.00
20250901	20260228	10,190.00	3,039,900,253.21	4,091,282.90	74,700,063.47	2,898,599,907.99	57,186,695.06	3,526,200.82	1,382,788.82	0.00	0.00
20250901	20260331	10,173.00	2,960,695,592.69	8,163,028.88	75,646,074.83	2,852,724,312.41	16,442,709.48	2,706,929.66	2,700,433.59	1,029,362.45	0.00
20251001	20251031	0.00	0.00	1,028,502.36	0.00	2,445,078,994.04	0.00	0.00	0.00	0.00	0.00
20251001	20251130	8,005.00	2,445,078,994.04	5,118,209.19	56,252,642.06	2,333,684,361.95	49,863,780.00	0.00	0.00	0.00	0.00
20251001	20251231	7,981.00	2,383,548,141.95	6,360,109.36	57,104,900.47	2,304,761,241.00	14,193,877.64	0.00	0.00	0.00	0.00
20251001	20260131	7,958.00	2,318,955,118.64	4,599,598.02	57,095,825.98	2,242,256,931.70	14,022,307.21	665,627.78	0.00	0.00	0.00
20251001	20260228	7,942.00	2,256,944,866.69	4,107,134.33	56,433,862.49	2,149,354,688.33	45,426,644.75	798,618.63	527,355.35	0.00	0.00
20251001	20260331	7,931.00	2,196,107,307.06	3,337,631.10	57,182,795.70	2,115,385,993.69	17,849,300.65	331,813.95	398,655.64	527,355.35	0.00
20251101	20251130	0.00	0.00	175,011.10	0.00	2,128,225,176.98	0.00	0.00	0.00	0.00	0.00

Static Pool 静态池	Month Ending 报告期末	Beginning Number of Loans 期初笔数	Beginning Outstanding Principal Balance (Yuan) 期初未偿本金总额（元）	Prepayment (Amount) 早偿金额(元)	Scheduled Principal Collection (Amount) 正常还款金额(元)	Scheduled Amount (Yuan) 正常金额（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)
20251101	20251231	5,607.00	2,128,225,176.98	5,050,818.31	50,083,423.98	2,051,722,832.69	20,434,282.00	0.00	0.00	0.00	0.00
20251101	20260131	5,584.00	2,072,157,114.69	3,376,165.35	50,214,083.46	2,004,195,303.75	13,873,588.97	0.00	0.00	0.00	0.00
20251101	20260228	5,568.00	2,018,068,892.72	3,558,529.43	49,349,717.53	1,907,745,367.45	56,497,327.77	570,109.77	0.00	0.00	0.00
20251101	20260331	5,559.00	1,964,812,804.99	5,117,778.61	50,389,947.11	1,891,423,092.88	15,543,489.98	748,650.28	242,573.78	0.00	0.00
20251201	20251231	0.00	0.00	2,551,038.72	0.00	3,458,394,049.52	0.00	0.00	0.00	0.00	0.00
20251201	20260131	9,694.00	3,458,394,049.52	4,784,560.42	88,003,064.92	3,295,501,564.18	66,892,540.00	0.00	0.00	0.00	0.00
20251201	20260228	9,669.00	3,362,394,104.18	3,991,296.84	87,565,507.23	3,177,923,540.81	89,563,447.65	0.00	0.00	0.00	0.00
20251201	20260331	9,653.00	3,267,486,988.46	5,812,171.26	88,939,106.25	3,130,682,991.61	38,811,831.33	1,054,701.96	0.00	0.00	0.00
20260101	20260131	0.00	0.00	326,127.60	0.00	3,020,574,826.26	0.00	0.00	0.00	0.00	0.00
20260101	20260228	8,451.00	3,020,574,826.26	2,961,744.61	74,849,928.72	2,828,049,297.73	112,482,735.20	0.00	0.00	0.00	0.00
20260101	20260331	8,436.00	2,940,532,032.93	6,283,651.84	77,444,364.69	2,837,874,637.19	15,665,225.78	0.00	0.00	0.00	0.00
20260201	20260228	0.00	0.00	314,848.57	0.00	1,894,377,627.86	0.00	0.00	0.00	0.00	0.00
20260201	20260331	5,249.00	1,894,377,627.86	4,212,475.82	46,731,277.00	1,831,538,065.04	11,215,810.00	0.00	0.00	0.00	0.00
20260301	20260331	0.00	0.00	655,529.15	0.00	1,705,999,656.42	0.00	0.00	0.00	0.00	0.00

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No. 111 Fuhua 1st Road, Futian District, Shenzhen, Guangdong

Joint Lead Underwriters

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