## 信託レポートサマリー Trust Assets Status Report Summary

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### [委託者 / Trustor of the Second Trust] BNPパリパ証券株式会社

BNP PARIBAS SECURITIES (JAPAN) LIMITED

東京都千代田区丸の内一丁目9番1号グラントウキョウノースタワー Grantokyo Northtower 1-9-1, Marunouchi, Chiyoda-ku, Tokyo

## [受託者 / Trustee of the Second Trust] キャピタル信託株式会社

Capital Trust Japan Company Limited

東京都港区赤坂一丁目12番32号アーク森ビル31階 ARK Mori Building 31F, 1-12-32 Akasaka, Minato-ku, Tokyo

## 本信託における主な期日 Key Dates of Second Trust

1.当該信託計算期間に係る各期日 Key Dates for this Trust Calculation Period

(1) 信託計算期間 Trust Calculation Period 2025/5/27 ~ 2025/6/26 30 日 days

(含む include) (含む include)

(2) 信託計算日 Trust Calculation Date 2025/6/26

(3) 利息計算期間 Interest Calculation Period 2025/5/28 ~ 2025/6/30 30 日 days

(含まない exclude) (含む include)

(4) 第二信託交付日 Second Trust Payment Date 2025/6/30

## 信託受取金明細·支払費用明細 Trust Calculation Summary

		単位:円 All Values in JPY
1. 信託受取金明細 Collections		
「収益積立勘定」Profit Collection Ledger		0.070.040
(1) 交付可能収益金額 Estimated distributable amount		2,272,319
(うち第一信託ABLからの利息回収) (Interest on the Asset Backed Loan to the First Trust)	(	2,226,494 )
(うちその他回収金) (others such as investment earnings from Eligible Investments)	(	0 )
(うち前期からの繰越) (any remaining amount carried forward)	(	45,825 )
「元本積立勘定」Principal Collection Ledger		
(2) 交付可能元本金額 Estimated distributable amount		696,098,789
(うち第一信託ABLからの元本返済)(Principal Payment of Asset Backed Loan to the First Trust)	(	696,098,783 )
(うち前期からの繰越) (any remaining amount carried forward)	(	6)
2. 信託支払費用明細 Expense		
(1) 公租公課 Taxes and Public Charges		0
(2) 信託費用 Trust Expenses of the Second Trust		0
(3) 第二ABL利息の支払 Interest on the Asset Backed Loan to the Second Trust		1,135,509

## 第二信託ABL/信託受益権 支払明細 Principal and Interest / Dividend for Asset Backed Loan and Beneficial Interest

単位:円 All Values in JPY

	償還前元本残高	適用利率	配当支払額	元本償還額	償還後元本残高
	Beginning balance	Applicable Interest Rate	Dividend	Principal Payment	Ending balance
信託受益権 Beneficial Interest	4,514,409,890	0.29%	1,090,981	341,088,405	4,173,321,485
合計 Total	4,514,409,890		1,090,981	341,088,405	4,173,321,485
	ked Loan to the Second T	-			
		rust] 適用利率 Applicable Interest Rate	利息支払額 Interest	元本返済額 Principal Payment	返済後元本残高 Ending balance
二信託ABL Asset Bac 第二信託ABL Asset	ked Loan to the Second T 返済前元本残高	適用利率	利息支払額	元本返済額	返済後元本残高
二信託ABL Asset Bac	ked Loan to the Second T 返済前元本残高	適用利率	利息支払額	元本返済額	返済後元本残高

#### 信託受託者:キャピタル信託株式会社

Trustee of the Second Trust: Capital Trust Japan Company Limited

信託計算期日 Trust Calculation Date	2025/6/26
信託計算期間 Trust Calculation Period	2025/05/27~2025/06/26

#### I. 目次

- I. 信託元本・収益処理 Trust Calculation for Principal and Profit
  - 信託収益 Profits

  - 経費 Expense 収益配当/利息支払 Dividend/Interest Payment
  - 元本償還 Principal Payment
- II.各種残高 Breakdown for Asset Backed Loan and Beneficial Interest
  - 信託受益権残高 Breakdown for Beneficial Interest
    - ABL元本残高 Breakdown for Asset Backed Loan to the Seond Trust
  - 第一信託ABL元本残高 Breakdown for Asset Backed Loan to the First Trust
- Ⅲ.次回信託財産状況報告書に転配する項目 Items to post to next Trust Assets Status Report
- Ⅳ.入力項目 Input Data

  - 条件 Key Dates/Conditions 第一信託ABLからの回収金 Collections from Asset Backed Loan to the First Trust
  - 信託関連費用 Trust Expenses of the Second Trust
  - 前回信託財産状況報告書より転記する項目 Items to be posted from previous Trust Assets Status Report
- V. その他報告事項(信託業法に従う)Other reporting items required under the Trust Business Act and other Applicable Laws

					П
				: 円 All Values in JPY	П
I.	信託元本	収益処理 Trust Calculation for Principal and Profit			П
		·			П
1	信託収益	Profits			П
					П
	1	前期繰越額 Begining balance (including amount brought forward from p	revious Trust Calculation Date)	45,825	ıП
	2	収益回収金 Interest on the Asset Backed Loans to the First Trust	·	2,226,494	, 🗆
	3	運用益 Investment earnings from Eligible Investments		-	·I
	4	「交付可能収益金額」Estimated distributable amount in the Profit Collect	tion Ledger	2,272,319	,
2	経費 Exp	ense			Ш
					Ш
	5	公租公課 Taxes and Public Charges		0	
	6	信託費用 Trust Expenses of the Second Trust		0	)
					ш
3	収益配当	/利息支払 Dividend/Interest Payment			$\sqcup$
					Н
	7	第二信託受益権配当(繰延) Dividend of Beneficial Interest of which was		0	
	8	第二信託ABL利息の支払(繰延) Interest of the Asset backed Loan to th 第二信託受益権配当(本計算期間) Dividend of the Beneficial Interest	ne Second Trust of which was carried over	1.090.981	
	9 10	第二信託安益権配当(本計算期間) Dividend of the Beneficial Interest 第二信託ABL利息の支払(本計算期間) Interest on the Asset backed Lo	oon to the Coond Trust	1,090,981	
	11	第二屆式ABL利息の支払(本計算期间) Interest on the Asset backed Lo 翌期繰越額 Ending balance	pari to the Second Trust	45.829	
	. ''	笠州棕赵祖 Ending balance		45,629	1
_					Щ
4		Principal Payment			-
4	ルチリス	Principal Payment			+
	12	前期繰越額 Begining balance (including amount brought forward from p	provious Trust Calculation Data)	6	+
	13	元本回収金勘定 Principal Collections	orevious Trust Calculation Date)	696.098.783	
	14	「交付可能元本金額」Estimated distributable amount in Principal Collection	ion Ledger	696,098,789	_
	15	公租公課(収益勘定未払分) Taxes and Public Charges (not paid from Pr		-	+
	16	信託費用(収益勘定未払分) Trust Expense of the Second Trust (not pa			+
		第二信託受益権配当(繰延)(収益勘定未払分)	and from From Concontract Edugary		Ħ
	17	Dividend of Beneficial Interest of which was carried over (not paid from	Profit Collection Ledger)	-	П
		第二信託ABL利息支払(繰延)(収益勘定未払分)	3.7		Н
	18	Interest of the Asset backed Loan to the Second Trust of which was car	rried over (not paid from Profit Collection Ledger)	-	П
	19	第二信託受益権配当(本計算期間)(収益勘定未払分) Dividend of the Ber	neficial Interest (not paid from Profit Collection Ledger)	-	П
	20	第二信託ABL利息支払(本計算期間)(収益勘定未払分)			П
		Interest on the Asset backed Loan to the Second Trust (not paid from P	Profit Collection Ledger)		
	21	第二信託受益権元本償還額 Principal Payment of the Beneficial Interest		341,088,405	, [
	22	第二信託ABL元本返済額 Principal Payment of the Asset backed Loan to	to the Second Trust	355,010,380	
	23	翌期繰越額 Ending balance		4	4
					Ш
◢.	各種残高	Breakdown for Asset Backed Loan and Beneficial Interest			$\sqcup$
					$\perp$
5	信託受益	権残高 Breakdown for Beneficial Interest			$\sqcup$
	(= V (=				$\sqcup$
	· ·	Beneficial Interest)			$\vdash$
	24	前回交付日後残高 Beginning balance		4,514,409,890	
	25	元本償還金額 Principal payment		341,088,405	_
	26	当該交付日後残高 Ending balance		4,173,321,485	4
	1				

6	ADI ==	上路古	Breakdown for Asset Backed Loan to the Seond Trust	
0	ADL JLA	· 次向	breakdown for Asset Backed Loan to the Seond Trust	
			sset Backed Loan to the Second Trust)	
	27	]	前回交付日後残高 Beginning balance 元本償還金額 Principal payment	4,698,671,530 355,010,380
	29	1	当該交付日後残高 Ending balance	4,343,661,150
			·	
7	第一個和	FABL 2	无本残高 Breakdown for Asset Backed Loan to the First Trust	
Ĺ	A, 121	,,,,		
. [	30	]	前回計算期日後残高 Beginning balance	9,213,081,414 696,098,783
<u></u>	31	1	元本回収額 Collections 当該計算期日後残高 Ending balance	8,516,982,631
		,		
ℤ.	次回信託	财産状	記報告書に転記する項目 Items to post to next Trust Assets Sta	tus Report
	33	1	未払公租公課 (前回支払日後) Unpaid Taxes and Public Charges	
į	34	]	未払信託費用(前回支払日後) Unpaid Trust Expenses of the Second	
[	35	]	繰越第二信託受益権配当額 Dividend of the Beneficial Interest of wh 繰延第二信託ABL利息 interest of the Asset Backed Loan to the Se	
<u> </u>	36	1	樑延第一信託ABL利息 Interest of the Asset Backed Loan to the Se 収益回収金勘定残高 Ending balance of Profit Collection Ledger	conditrust of which was carried over - 45,829
Ī	38	]	元本回収金勘定残高 Ending Balance of Principal Collection Ledge	4
[	39	]	第二信託受益権元本残高 Ending balance of Beneficial Interest	4,173,321,485
	40	1	第二信託ABL残高 Ending balance of Asset Backed Loan to the Sec 第一信託ABL債権残高 Ending balance of Asset Backed Loan to the	
		,	Nr 1840 DC11232103	5,000,000,000
_			~ 物同借缸配出關係	 報告書に転記する項目終了>
			<次回语託能 3 民族	核口音に転配する場合で12
IV.	入力項目	Input	Data	
A	各世 V	ov Dot	es/Conditions	
A	₩# K	ey vate	:s/Conuitions	
	A1	]	信託計算期日Trust Calculation Date	2025/6/26
اِ ا	A2 A3	]	信託計算期間日数 Trust Calculation Period(days) 第二信託交付日 Second Trust Payment Date	30 2025/6/30
<u></u>	A3 A4	1	第二语記文刊日 Second Trust Payment Date 利息計算期間日数 Interest Calculation Period(days)	2025/6/30
i	A5	j l	第二信託受益権/第二信託ABL 適用利率 Applicable Rate to Benefic	
[	A6	]	消費税率 Consumption Tax Rate	10%
В	第一信託	EABLZ	ท်らの回収金 Collections from Asset Backed Loan to the First T	rust
<b>.</b>				2004
	B1 B2	]	収益回収金 Profit Collections 元本回収金 Principal Collections	2,226,494 696,098,783
	B3	]	その他の回収金(預金利息等)(others such as investment earnings f	, ,
С			「rust Expenses of the Second Trust ついては、第二信託コストとして第一信託より支払われます。	
			penses are included in the Costs of the Second Trust and paid in ac	cordance with the First Trust Agreement
	C1	]	公租公課 Taxes and Public Charges	
	C2	]	その他の信託費用(銀行関係手数料等)Trust Expenses (bank charge	9,240 9,240
[	C3	]	信託報酬 Fees for the Trustee of the Second Trust	220,000
D	前同语名	CB+ nie 4	記載告書より転配する項目 Items to be posted from previous Ti	uct Accete Status Papart
<i>D</i>		别性少	沈報音音より転配する項目 Items to be posted from previous Ti	ust Assets Status Report
	D1	]	未払公租公課 (前回支払日後) Unpaid Taxes and Public Charges	
	D2	]	未払信託費用(前回支払日後) Unpaid Trust Expenses of the Second 繰越第二信託受益権配当額 Dividend of the Beneficial Interest of wh	
	D3 D4	]	<b>繰越第一信託受益権配当額 Dividend of the Beneficial Interest of Wr</b> 繰延第二信託ABL利息 interest of the Asset Backed Loan to the Se	
į	D5	]	収益回収金勘定残高 Ending balance of Profit Collection Ledger	45,825
	D6 D7	]	元本回収金勘定残高 Ending Balance of Principal Collection Ledgel 第二信託受益権元本残高 Ending balance of Beneficial Interest	6 4,514,409,890
Ī	D8	]	第二语武文金権几本残高 Ending balance of Beneficial Interest 第二信託ABL残高 Ending balance of Asset Backed Loan to the Sec	
į	D9	]	第一信託ABL債権残高 Ending balance of Asset Backed Loan to the	
			-1 <del>+</del>	 セクション終了>
			×××	-//
V.	その他報	告事項	(信託業法に従う) Other reporting items required under the Trus	t Business Act and other Applicable Laws
	C 45 /275			
-		1	信託計算期日における答産 色信お上パー木 Ralance Sheet on True	t Calculation Date of the Second Trust
	1	]	信託計算期日における資産、負債および元本 Balance Sheet on Trus <資産 Asset> 預金(準備金、償還勘定等)Cash/Deposit	t Calculation Date of the Second Trust 45,831
		]	<資産 Asset> 預金(準備金、償還勘定等)Cash/Deposit その他の資産 Other asstes ex. accounts receiv	45,831 (able 698,325,277
		]	<資産 Asset> 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts recei 信託財産残高 Entrusted Assets	45,831 rable 698,325,277 8,516,982,631
		]	<資産 Asset> 預金(準備金、償還勘定等)Cash/Deposit その他の資産 Other asstes ex. accounts receiv	45,831 (able 698,325,277
		]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts receit 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530
		]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts recein 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts pays	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 able 1,135,509
		]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts receit 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530
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		]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts recein 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts paya 〈元本〉 信託元本 Trust Principal 〈収益〉 未処分利益 Unappropriated retained earnings	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 able 1,135,509 4,514,409,890 1,136,810
		]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts receit 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts pays 〈元本〉 信託元本 Trust Principal 〈収益〉 未処分利益 Unappropriated retained earnings 負債・純資産計 Liability/Principal Total ②	45,831 able 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 1,135,509 4,514,409,890 1,136,810 9,215,353,739
	1	]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts recein 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts pays (元本〉 信託元本 Trust Principal (収益〉 未処分利益 Unappropriated retained earnings 負債・純資産計 Liability/Principal Total ② ①と②の一致確認 計算期間中の収支状況 Profit and Loss <収入〉 利息回収金等 Profit Collection ③	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 able 1,135,509 4,514,409,890 1,136,810 9,215,353,739 YES 2,272,319
	1	]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts receit 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts pay. 〈元本〉 信託元本 Trust Principal 〈収益〉 未処分利益 Unappropriated retained earnings 負債・純資産計 Liability/Principal Total ② ①と②の一致確認 計算期間中の収支状況 Profit and Loss <収入〉 利息回収金等 Profit Collection ③ 〈支出〉 経費 Excense ④	45,831 rable 698,325,277 8,516,982,631 9,215,363,739 4,698,671,530 4,698,671,530 4,135,509 4,514,409,890 1,136,810 9,215,353,739 YES 2,272,319 1,135,509
	1	]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts recein 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts pays (元本〉 信託元本 Trust Principal (収益〉 未処分利益 Unappropriated retained earnings 負債・純資産計 Liability/Principal Total ② ①と②の一致確認 計算期間中の収支状況 Profit and Loss <収入〉 利息回収金等 Profit Collection ③	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 able 1,135,509 4,514,409,890 1,136,810 9,215,353,739 YES 2,272,319
	1	]	〈資産 Asset〉 預金(準備金、償還勘定等) Cash/Deposit その他の資産 Other asstes ex. accounts receit 信託財産残高 Entrusted Assets 資産計 Asset Total ① 〈負債 Liability〉 借入金 Loan その他負債 Other liabilities ex. accounts payed である。 本の性負債 Other liabilities ex. accounts payed である。 本処分利益 Unappropriated retained earnings 負債・純資産計 Liability/Principal Total ② ①と②の一致確認 計算期間中の収支状況 Profit and Loss 〈収入> 利息回収金等 Profit Collection ③ 〈支出〉 経費 Expense ④ 次期繰越 Remaining amount to be carried over ⑥	45,831 rable 698,325,277 8,516,982,631 9,215,353,739 4,698,671,530 4,698,671,530 4,514,409,890 1,135,509 4,514,409,890 9,215,353,739 YES 2,272,319 1,135,509 45,629

Asset Backed Loan in accordance with the Asset Backed Loan Agreement to the First Troat dated on 2022/11/28 (19億萬下降)	г	3	1 信託財産の種類等 Entrusted Asset Information	1		
Asset Backed Loan in accordance with the Asset Backed Loan Agreement to the First Trust dated on 2022/11/28 は (2)金額 Amount (第二億託交付日後/after Second Trust Payment Date)		3	1 1000000000000000000000000000000000000	2022/41/20付「第一/信託ADI 初約書」(その後の亦再及び終す		Н
(2)金額 Amount						⊢
3 情報の表質 Transaction (Purchase/Sell) during corresponding calculationperiod なしN/A なしい人			ASSEL BACKEL	D LOAN IN ACCORDANCE WITH THE ASSET BACKED LOAN AGREEMENT TO THE FIRST	11ust dated 011 2022/11/20	Н
3 情報の表質 Transaction (Purchase/Sell) during corresponding calculationperiod なしN/A なしい人			(2)全類 Amount		8 516 082 631	Н
4 】 素務委託先 Sub-Contractors				ding calculationneried		⊢
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金額 Amount (第二信託交付日後/after Second Trust Payment Date)  メ目的及び使途: 受益権の一部元本償還のために使用  ※Purpose and use:Only to redeem the Beneficial Interest of the Second Trust in accordance with the Second Trust Agreement.  ※貸付人の属性:金融機関 Lender Attributes: Financial Institution  ※返済方法:第二信託ABL契約に従う  ※Repayment of Asset Backed Loans to the Second Trust: Pursuant to the Asset Backed Loan Agreement to the Second Trust.  ※第二信託ABLに関する担保提供は行われておりません No collateral was provided with respect to Asset Backed Loans to the Second Trust.  [ 8 ] 特記事項 Others  本し N/A  This report has been compiled from information provided to Capital Trust Japan Company Limited by various third parties, which may include the Servicer and others. Capital Trust Japan Company Limited has not independently confirmed the accuracy of information received from these third parties. Capital Trust Japan Company Limited is not liable or responsible for any unauthorised disclosure, redistribution or dissemination of these reports.				2022/11/28付「第二信託ABL契約書」(その後の変更及び修正を	き含む。) に基づく借入金	
※目的及び使途:受益権の一部元本償還のために使用 ※Purpose and use:Only to redeem the Beneficial Interest of the Second Trust in accordance with the Second Trust Agreement. ※貸付人の属性:金融機関 Lender Attributes: Financial Institution ※返済方法:第二信託ABL契約に従う ※Repayment of Asset Backed Loans to the Second Trust: Pursuant to the Asset Backed Loan Agreement to the Second Trust. ※第二信託ABLに関する担保提供は行われておりません No collateral was provided with respect to Asset Backed Loans to the Second Trust.  [ 8 ] 特記事項 Others			Asset Backed Lo	oan in accordance with the Asset Backed Loan Agreement to the Second	Trust dated on 2022/11/28	
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