

福元2025年第一期个人汽车抵押贷款证券化信托资产支持证券
Fuyuan 2025-1 Retail Auto Mortgage Loan Asset-Backed Securities
(即：福元2025年第一期个人汽车抵押贷款证券化信托)
(i.e. Fuyuan 2025-1 Retail Auto Mortgage Loan Securitization Trust)
受托机构报告（第八期）
Trustee Monthly Report (Period No.8)
(2026年4月)

受托人管理信托财产应恪尽职守，履行诚实、信用、谨慎、有效管理义务。依据信托合同规定管理信托财产所产生的风险，由信托财产承担，即由委托人交付的财产以及由受托人对该财产运用后形成的财产承担；受托人违背信托合同、处理信托事务不当使信托财产受到损失，由受托人赔偿。

The trustee shall prudently fulfill its obligations in the management of the trust property and perform its duties with loyalty, good faith, prudence and effectiveness. The risk arising from the management of the trust property in accordance with the trust agreement shall be borne by the trust property, which is the property entrusted by the originator and the proceeds generated from the use of such property by the trustee; The trustee shall compensate the trust for any loss to the trust property caused by its violation of the trust agreement and improper handling of the trust affairs.

受托机构Trustee: 建信信托有限责任公司 CCB Trust Co., Ltd.

报告日期Report Date: 2026年4月20日

受托机构地址Trustee's address: 安徽省合肥市九狮桥街45号兴泰大厦 Xingtai Building, 45 Jiushiqiao Street, Hefei, Anhui Province, PRC

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2025年8月8日，经发起机构福特汽车金融（中国）有限公司发起，本公司承诺受托管理的“福元2025年第一期个人汽车抵押贷款证券化信托”依法成立。作为受托人，根据2026年4月14日福特汽车金融（中国）有限公司《福元2025年第一期个人汽车抵押贷款证券化信托资产支持证券服务机构报告》、2026年4月17日中国银行股份有限公司上海市分行《资金保管报告》，本公司现向您报告本信托财产的管理、运用、处分及收益情况。本公司对本报告全部内容的真实性、准确性、完整性负责。

On 8 August, 2025, "Fuyuan 2025-1 retail auto mortgage loan securitization trust" was officially established, with Ford Automotive Finance (China) Ltd. as the originator and CCB Trust Co., Ltd as the trustee. Based on the servicer monthly report issued by Ford Motor Finance (China) Co., Ltd on 14 April, 2026, and the fund custodian monthly report issued by Bank of China Co., Ltd. on 17 April, 2026, we trustee hereby report the management, use, disposition and proceeds of the trust property to you. Our company takes responsibility for the authenticity, accuracy and integrity of all contents of this report.

目录 Contents

页码 Page

受托机构和证券化服务机构的名称、地址 Name and address of trustee and other parties	1
I. 原始交易组合Original Deal Parameters	2
II. 证券持有人兑付和证券情况Noteholder Payments And Note Status	2
III. 本收款期间资产池余额降低情况Pool Balance Decline In Collection Period	2
IV. 资产池信息Pool Information	2
V. 回收款Collections	3
VI. 现金流支付分配Distributions	3
VII. 损失和逾期Losses And Delinquency	4
VIII. 进入催收程序中的资产Assets In Recovery Procedures	4
IX. 信用增级Credit Enhancement	5
X. 储备账户金额Reconciliation Of Reserve Accounts	5
XI. 其他事项MISC	5

注：1. 本报告内容仅在以下网站披露：中国货币网（www.chinamoney.com.cn）；中央国债登记结算有限责任公司网站（www.chinabond.com.cn）；北京金融资产交易所（www.cfae.cn）。

2. 本报告内容根据贷款月度服务机构报告等报告内容编制。

3. 本报告金额单位均以人民币元计。

4. 收款期间为：2026年3月1日（含）至2026年3月31日（含）。

Note: 1. This report is only disclosed on the following websites: www.chinamoney.com.cn; www.chinabond.com.cn; www.cfae.cn.

2. The contents of this report are prepared according to the servicer monthly report etc.

3. The monetary unit in this report is RMB Yuan.

4. Collection period: 2026/3/1 (included) to 2026/3/31 (included).

受托机构和证券化服务机构的名称、地址 Name and address of trustee and other parties

	名称 Name	地址 Address	联系电话 TEL
受托机构 Trustee	建信信托有限责任公司 CCB Trust Co., Ltd.	安徽省合肥市九狮桥街45号兴泰大厦	010-83142398
贷款服务机构 Servicer	福特汽车金融（中国）有限公司 Ford Automotive Finance (China) Ltd.	上海市芳甸路1155号	021-20894666
资金保管机构 Fund Custodian	中国银行股份有限公司上海市分行 BOC Co., Ltd.	上海市山东路 23 号	021-50375820
证券登记托管机构 Notes Custodian/Paying Agent	中央国债登记结算有限责任公司 China Central Depository & Clearing Co., Ltd.	北京市西城区金融大街10号	010-88087971

受托机构月度报告 Trustee monthly report

收款期间 Collection Period	2026年3月
支付日 Payment Date	4/27/2026
交易月份 Transaction Month	8

信托设立日 Closing Date	8/8/2025
本期期初日 Beginning Date of Collection Period	3/1/2026
本期期末日 Ending Date of Collection Period	3/31/2026
计息方式 Interest Convention	30/360

I. 原始交易组合 ORIGINAL DEAL PARAMETERS

	Yuan Amount 人民币金额	Number of Loans 贷款笔数	Weighted Avg Remaining Term at Cutoff 初始起算日加权平均剩余截止期限
原始资产池 Original Pool:	¥2,359,813,001.67	29,735	35.20

	Yuan Amount 人民币金额	Note Interest Rate 资产支持证券票面利率	Final Maturity Date 最终到期日
原始证券 Original Securities:			
优先A-1级资产支持证券 ClassA-1 Notes	¥700,000,000.00	1.63%	March 26, 2031
优先A-2级资产支持证券 ClassA-2 Notes	¥1,420,000,000.00	1.69%	March 26, 2031
次级资产支持证券 Subordinated Notes	¥120,000,000.00		March 26, 2031
总计 Total	¥2,240,000,000.00		

II. 证券持有人兑付和证券情况 NOTEHOLDER PAYMENTS AND NOTE STATUS

	Current Interest Rate 当前实际利率	Noteholder Principal Payments 证券持有人本金兑付金额		Noteholder Interest Payments 证券持有人利息兑付金额		Total Payment 总计
		Actual 兑付金额	Per ¥100 of Balance 每百元面值兑付金额	Actual 兑付金额	Per ¥100 of Balance 每百元面值兑付金额	
本期付款 Payments						
优先A-1级资产支持证券 ClassA-1 Notes	1.63%	¥63,700,000.00	¥9.10	¥346,103.33	¥0.05	¥64,046,103.33
优先A-2级资产支持证券 ClassA-2 Notes	1.69%	¥51,688,000.00	¥3.64	¥1,022,714.77	¥0.07	¥52,710,714.77
次级资产支持证券 Subordinated Notes		¥0.00	¥0.00	¥0.00	¥0.00	¥0.00
总计 Total		¥115,388,000.00		¥1,368,818.10		¥116,756,818.10
累计付款 Cumulative Payments						
优先A-1级资产支持证券 ClassA-1 Notes		¥508,900,000.00		¥5,790,891.95		¥514,690,891.95
优先A-2级资产支持证券 ClassA-2 Notes		¥745,500,000.00		¥12,129,855.77		¥757,629,855.77
次级资产支持证券 Subordinated Notes		¥0.00		¥0.00		¥0.00
总计 Total		¥1,254,400,000.00		¥17,920,747.72		¥1,272,320,747.72
本期可分配本金金额 (包括上期转存本金还款金额) Principal Available for Distribution incl Prior Period Carryover		¥115,476,312.73				
本期实际兑付本金金额 Actual distributed principal		¥115,388,000.00				
转存下期本金还款金额 Principal Carryover to Next Period		¥88,312.73				

资产支持证券情况 Note Status	资产支持证券情况 Note Status					信用评级 Credit Ratings	
	Closing Date 信托设立日	Beginning Of Period 期初	Principal Payment 本期本金还款	End of Period 期末	Payment Ratio 还款比例	China Ratings 中债资信	Fitch Ratings 惠誉博华
优先A-1级资产支持证券 ClassA-1 Notes	¥700,000,000.00	¥254,800,000.00	¥63,700,000.00	¥191,100,000.00	9.10%	AAA	AAA
优先A-2级资产支持证券 ClassA-2 Notes	¥1,420,000,000.00	¥726,188,000.00	¥51,688,000.00	¥674,500,000.00	3.64%	AAA	AAA
次级资产支持证券 Subordinated Notes	¥120,000,000.00	¥120,000,000.00	¥0.00	¥120,000,000.00	0.00%		
总计 Total	¥2,240,000,000.00	¥1,100,988,000.00	¥115,388,000.00	¥985,600,000.00			

*还款比例为本期本金还款占原始证券余额的比例。

* Ratio refer to percentage of current principal payment out of initial note balance

III. 本收款期间资产池余额降低情况 POOL BALANCE DECLINE IN COLLECTION PERIOD

	Pool As Pct. Of Original 资产池占原始资产的百分比	Principal 本金
本期期初资产池余额 Beginning of Period Pool Balance	53.86%	¥1,270,972,937.59
本期期间本金回收金额 Principal Collections During Period		¥111,140,234.33
本期期间本金回购金额 Purchase Amount Related to Principal in Period		¥0.00
本期期间实现的损失 (在本回收期间内核销贷款的未偿本金余额) Realized Loss in Period (Outstanding Principal Balance of Loans Charge Off in Collection Period)		¥217,329.95
本期期末资产池余额 End of Period Pool Balance	49.14%	¥1,159,615,373.31

IV. 资产池信息 POOL INFORMATION

	At Cutoff 初始起算日	Beginning Of Period 期初	End of Period 期末
贷款笔数 Number of Loans Outstanding	29,735	25,565	23,947
借款人数量 Number of Borrowers	29,735	25,565	23,947
本金余额 Outstanding Principal Balance	¥2,359,813,001.67	¥1,270,972,937.59	¥1,159,615,373.31
最高未偿本金余额 Highest Single Loan Outstanding Principal Balance	¥683,637.53	¥556,282.47	¥541,543.01
平均未偿本金余额 Average Outstanding Principal Balance	¥79,361.46	¥49,715.35	¥48,424.24
加权平均合同期限 Weighted Average Original Term	44.73	46.40	46.79
加权平均剩余期限 Weighted Average Remaining Term	35.20	28.31	27.70
加权平均账龄 Weighted Average Seasoning	9.53	18.09	19.09
最高剩余期限 Highest Single Loan Remaining Term	57.00	48.00	47.00
最低剩余期限 Lowest Single Loan Remaining Term	8.00	0.00	0.00
加权平均年利率 Weighted Average APR	4.97%	5.24%	5.31%
最高年利率 Highest Single Loan Interest Rate	14.24%	14.24%	14.24%
最低年利率 Lowest Single Loan Interest Rate	0.00%	0.00%	0.00%

受托机构月度报告 Trustee monthly report

收款期间 Collection Period	2026年3月
支付日 Payment Date	4/27/2026
交易月份 Transaction Month	8

V. 回收款 COLLECTIONS

利息 Interest:

	Prior Period 上次报告期		Current Period 本次报告期	
	Number of Loans 贷款笔数	Interest 利息	Number of Loans 贷款笔数	Interest 利息
利息回收款 Interest Collections		¥ 5,739,452.03		¥ 5,412,958.26
拖欠利息回收款 Delinquent Int Collection	157	¥ 67,765.63	243	¥ 96,044.65
全额提前还款 Prepayments in Full	281	¥ 25,725.91	440	¥ 32,011.91
小计 Sub Total		¥ 5,832,943.57		¥ 5,541,014.82

本金 Principal:

	Principal 本金		Principal 本金	
	Number of Loans 贷款笔数	Principal 本金	Number of Loans 贷款笔数	Principal 本金
本金回收款 Principal Collections		¥ 74,801,260.61		¥ 73,587,650.11
拖欠本金回收款 Delinquent Principal Collection	157	¥ 472,439.34	243	¥ 771,072.87
全额提前还款 Prepayments in Full	281	¥ 23,776,021.72	440	¥ 36,781,511.35
小计 Sub Total		¥ 99,049,721.67		¥ 111,140,234.33

恢复款 (扣除执行费用) Recoveries (Net of Enforcement Expenses)

恢复款本金部分 Recovery Related to Principal		¥ 0.00		¥ 160.07
恢复款利息部分 Recovery Related to Interest		¥ 0.00		¥ 39.93
小计 Sub Total		¥ 0.00		¥ 200.00

回收款 Collections

		¥ 104,882,665.24		¥ 116,681,449.15
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回购金额 Repurchase Amounts:

	Number of Loans 贷款笔数		Number of Loans 贷款笔数	
	Number of Loans 贷款笔数	Interest 利息	Number of Loans 贷款笔数	Interest 利息
回购金额属于本金部分 Repurchased Amounts Related to Principal		¥ 0.00		¥ 0.00
回购金额属于利息部分 Repurchased Amounts Related to Interest		¥ 0.00		¥ 0.00
小计 Sub Total	0	¥ 0.00	0	¥ 0.00

清仓回购 Clean-up Call

清仓回购 Clean-up Call		¥ 0.00		¥ 0.00
混同储备账户提取金额 Commingling Reserve Account Draw		¥ 0.00		¥ 0.00
流动性储备账户提取金额 Liquidity Reserve Account Draw		¥ 0.00		¥ 0.00

从合格投资上获得的利息收入- 上季季度报表 Interest income on Permitted Investments -- Last Quarterly Statement (Paid to Servicer)

		¥ 0.00		¥ 236,741.93
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可用资金 - 总计 Available Funds - Total		¥ 104,882,665.24		¥ 116,918,191.08
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VI. 现金流支付分配 DISTRIBUTIONS

	Distribution Amount Calculated 支付分配计算可分配金额	Principal Carryover from Prior Period 上期结转至本期本金还款金额	Distribution Amount Paid 支付分配实际兑付金额	Remaining Available Funds 剩余未分配可用资金	Principal Carryover to Next Period 本期结转至下期本金还款金额
(1) 向受托机构支付应缴纳税款 To the Trustee to Pay Taxes *	¥ 44,652.70		¥ 44,652.70	¥ 116,873,538.38	
(2) 向受托机构、资金保管机构和支付代理机构支付应付服务报酬 Service Fees for Trustee, Fund Custodian and Paying Agent Fees	¥ 20,265.22		¥ 20,265.22	¥ 116,853,273.16	
(3) 向贷款服务机构支付服务报酬 Service Fee for Servicer **	¥ 52,957.21		¥ 52,957.21	¥ 116,800,315.95	
(4) 可报销费用 (不超过上限) Reimbursable Expenses (capped)	¥ 400.00		¥ 400.00	¥ 116,799,915.95	
(5) 利息 - 优先A-1级资产支持证券 Interest - Class A-1 Notes	¥ 346,103.33		¥ 346,103.33	¥ 116,453,812.62	
(6) 利息 - 优先A-2级资产支持证券 Interest - Class A-2 Notes	¥ 1,022,714.77		¥ 1,022,714.77	¥ 115,431,097.85	
(7) 优先偿付本金 - 优先A-1级资产支持证券 Priority Principal Payment (Class A-1)	¥ 0.00		¥ 0.00	¥ 115,431,097.85	
(8) 优先偿付本金 - 优先A-2级资产支持证券 Priority Principal Payment (Class A-2)	¥ 0.00		¥ 0.00	¥ 115,431,097.85	
(9) 流动性储备账户存入金额 Liquidity Reserve	¥ 0.00		¥ 0.00	¥ 115,431,097.85	
(10) 优先A-1级资产支持证券本金 Class A-1 Principa	¥ 63,700,000.00	¥ 0.00	¥ 63,700,000.00	¥ 51,731,097.85	¥ 0.00
(11) 优先A-2级资产支持证券本金 Class A-2 Principa	¥ 51,731,097.85	¥ 45,214.88	¥ 51,688,000.00	¥ 0.00	¥ 88,312.73
(12) 可报销费用 Reimbursable Expenses	¥ 0.00		¥ 0.00	¥ 0.00	
(13) 次级资产支持证券本金 Subordinated Notes	¥ 0.00	¥ 0.00	¥ 0.00	¥ 0.00	¥ 0.00
(14) 次级资产支持证券全部剩余资金 Remaining to Subordinated Notes	¥ 0.00		¥ 0.00	¥ 0.00	
总计 Total	¥ 116,918,191.08		¥ 116,875,093.23		

本金兑付款 Principal Payment:

优先本金支付款项 (优先级A-1资产支持证券) Priority Principal Payment (Senior A-1)	¥ 0.00
优先本金支付款项 (优先级A-2资产支持证券) Priority Principal Payment (Senior A-2)	¥ 0.00
优先A-1级资产支持证券本金 Class A-1 Principa	¥ 63,700,000.00
优先A-2级资产支持证券本金 Class A-2 Principa	¥ 51,688,000.00
次级资产支持证券 Subordinated Notes	¥ 0.00
总计 Total	¥ 115,388,000.00

受托机构月度报告 Trustee monthly report

收款期间 Collection Period	2026年3月
支付日 Payment Date	4/27/2026
交易月份 Transaction Month	8

VII. 损失和逾期 LOSSES AND DELINQUENCY

	Number of Loans 贷款笔数	Amount 金额
本回收期间内发生的损失 Current Collection Period Losses		
本期期间实现的损失 (在本回收期间内核销贷款的未偿本金余额) Realized Losses (Outstanding Principal Balance of Loans Charged Off in Collection Period)	2	¥217,329.95
本回收期间实现的损失对资产池平均余额的占比 Realized Losses as a Percent of Average Pool Balance During Collection Period		0.0179%
在本回收期间内收到的恢复款 (从之前核销的贷款账户) Recoveries In Collection Period (from Previously Charged-Off Accounts)		¥200.00
在本回收期间内已支付对执行恢复款催收所产生的费用 Reimbursed Enforcement Expenses On Loans Recovered in Collection Period		¥0.00
本回收期间内的恢复款净额 Net Recoveries in Collection Period		¥200.00
净损失 (本期实现损失与恢复款净额的差额) Net Losses (Realized Losses Reduced By Net Recoveries)		¥217,129.95
净损失占回收期间内的资产池未偿平均余额的比例 Net Losses as a Percent of Average Pool Balance During Collection Period		0.0179%
累计损失 (所有回收期间) Cumulative Losses (All Collection Periods)		
累计实现的损失 Cumulative Realized Losses		¥2,782,497.38
累计实现的损失占初始资产池余额的比例 Cumulative Realized Losses as a Percent of Initial Pool Balance		0.1179%
累计恢复款净额 Cumulative Net Recoveries		¥148,200.00
累计净损失 (累计实现的损失- 累计恢复款净额) Cumulative Net Losses (Cumulative Realized Losses Reduced By Cumulative Net Recoveries)		¥2,634,297.38
累计净损失占初始资产池余额的比例 Cumulative Net Losses as a Percent of Initial Pool Balance		0.1116%

Delinquent Receivables: 抵押贷款逾期情况	Number of Loans 贷款笔数	% of EOP Number of Loans 占期末资产池贷款笔数百分比	Outstanding Principal Balance 未偿本金余额	% of EOP Pool 占期末资产池贷款余额百分比
逾期 1-30 天 1-30 Days Delinquent	168	0.70%	¥11,097,138.27	0.96%
逾期 31-60 天 31-60 Days Delinquent	58	0.24%	¥4,271,297.57	0.37%
逾期 61-90 天 61-90 Days Delinquent	12	0.05%	¥1,020,307.62	0.09%
逾期 91-120 天 91-120 Days Delinquent	12	0.05%	¥1,176,948.98	0.10%
逾期120天以上 Over 120 Days Delinquent	0	0.00%	¥0.00	0.00%
逾期应收账款金额总计 Total Delinquent Receivables	250	1.04%	¥17,565,692.44	1.51%
备注 Memo:				
正常 Normal Receivables	23,697	98.96%	¥1,142,049,680.87	98.49%

VIII. 进入催收程序中的资产 ASSETS IN RECOVERY PROCEDURES	Number of Loans 贷款笔数	% of Initial Number of Loans 占初始起算日资产池贷款笔数百分比	Amount To Be Recovered 回款的金额	% of Initial Pool Balance 占初始起算日资产池贷款余额百分比
经处置已结清 Cleared/Paid off	1	0.00%	¥151,912.53	0.01%
未进入法律诉讼的资产 No Legal Action Possible	0	0.00%	¥0.00	0.00%
进入法律诉讼的资产 Legal Proceedings in Progress	22	0.07%	¥2,747,390.52	0.12%
总计 TOTAL	23	0.08%	¥2,899,303.05	0.12%

	Number of Loans 贷款笔数	% of Initial Number of Loans 占初始起算日资产池贷款笔数百分比	Amount To Be Recovered 回款的金额	% of Initial Pool Balance 占初始起算日资产池贷款余额百分比
进入法律诉讼的资产 Legal Proceedings in Progress	20	0.07%	¥2,396,589.64	0.10%
诉讼准备中 Legal Action not Commenced	0	0.00%	¥0.00	0.00%
等待开庭 Awaiting Court Date	0	0.00%	¥0.00	0.00%
等待法官宣判 Awaiting Judgment	0	0.00%	¥0.00	0.00%
待申请执行及已进入执行 Wait for Court Execution and Already in the Process of Court Execution	2	0.01%	¥350,800.88	0.01%
总计 TOTAL	22	0.07%	¥2,747,390.52	0.12%

受托机构月度报告 Trustee monthly report

收款期间 Collection Period	2026年3月
支付日 Payment Date	4/27/2026
交易月份 Transaction Month	8

IX. 信用增级 CREDIT ENHANCEMENT

初始超额抵押金额 (初始资产池余额超出初始资产支持证券本金金额的部分) Initial Overcollateralization Amount (Initial Pool Balance - Initial Note Balance)	¥ 119,813,001.67
初始优先A级资产支持证券余额占初始资产池余额的百分比 Initial Class A Note Balance as a Percentage of Initial Pool Balance	89.84%

期末超额抵押金额 (期末资产池余额-期末资产支持证券余额) Present Overcollateralization Amount (EOP Pool Balance - EOP Note Balance)	¥ 174,015,373.31
期末优先A级资产支持证券余额占期末资产池余额的百分比 EOP Class A Note Balance as a Percentage Of EOP Pool Balance	74.65%

流动性储备账户余额 Liquidity Reserve Balance	¥ 23,598,130.02
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X. 储备账户余额 RECONCILIATION OF RESERVE ACCOUNTS

流动性储备账户 Liquidity Reserve	Amount
期初流动性储备账户余额 Beginning Liquidity Reserve Account Balance	¥ 23,598,130.02
本期流动性储备增加金额 Additions to Liquidity Reserve Account	¥ 0.00
本期流动性储备提取金额 Liquidity Reserve Account Draw Amount	¥ 0.00
期末流动性储备账户余额 Ending Reserve Account Balance	¥ 23,598,130.02

混同储备账户余额 Commingling Reserve

是否需要将资金存入混同账户? Is the Commingling Reserve Account Required to be Funded?	NO
期初混同储备账户余额 Beginning Commingling Reserve Account Balance	¥ 0.00
期初混同储备账户增加金额 Additions to Commingling Reserve Account	¥ 0.00
本期混同储备账户提取金额 Commingling Reserve Account Draw Amount	¥ 0.00
本期混同储备账户返还金额 Release of Commingling Reserve Funds	¥ 0.00
期末混同储备账户余额 Ending Commingling Reserve Account Balance	¥ 0.00

XI. 其他事项 MISC.

1. 在回收款期内贷款服务机构替信托缴纳或预提应付的税金 Taxes Paid, Accrued or Arranged To Be Paid By Servicer in Collection Period On Behalf of Trust	¥ 345,193.09
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2. 累计违约率 (= 累计净损失*占初始资产池余额的百分比) Cumulative Default Ratio (=Cumulative Net Losses* as a Percent of Initial Pool Balance)

Period No. 期数	Ending Date of Collection Period 收款期末	Cumulative Default Ratio 累计违约率
1	8/31/2025	0.0000%
2	9/30/2025	0.0000%
3	10/31/2025	0.0105%
4	11/30/2025	0.0188%
5	12/31/2025	0.0424%
6	1/31/2026	0.0687%
7	2/28/2026	0.1024%
8	3/31/2026	0.1116%

*累计净损失指贷款服务机构根据服务流程认定为不可回收的贷款 (通常指逾期天数超过120天的贷款) 的未偿本金总额扣除已获得的恢复款总额后的金额
Cumulative Net Losses are the aggregate outstanding principal balance of the Loans that the Servicer determined to be uncollectible according to the Servicing Procedures (generally when a Loan is over 120 days delinquent) less the aggregate amount of the Recoveries received.

3. 现金流归集表 Scheduled Cash flow table

End Date of Collection Period 收款期末	Outstanding Principal at the beginning of the period 期初本金总余额	Scheduled Interest Receivable in this period 本期应收利息	Scheduled Principal Receivable in this period 本期应收本金	Outstanding Principal at the end of the period 期末本金总余额
4/30/2026	1,159,615,373.31	5,132,167.27	69,860,124.25	1,089,755,249.06
5/31/2026	1,089,755,249.06	4,993,277.66	64,650,323.95	1,025,104,925.11
6/30/2026	1,025,104,925.11	4,854,848.92	60,482,691.60	964,622,233.51
7/31/2026	964,622,233.51	4,716,763.64	56,581,348.03	908,040,885.48
8/31/2026	908,040,885.48	4,580,526.26	53,311,006.74	854,729,878.74
9/30/2026	854,729,878.74	4,446,020.90	50,713,089.85	804,016,788.89
10/31/2026	804,016,788.89	4,312,162.80	47,948,395.41	756,068,393.48
11/30/2026	756,068,393.48	4,179,138.70	45,450,519.83	710,617,873.65
12/31/2026	710,617,873.65	4,046,687.83	43,090,321.03	667,527,552.62
1/31/2027	667,527,552.62	3,913,853.83	40,270,676.19	627,256,876.43
2/28/2027	627,256,876.43	3,781,240.49	38,319,499.05	588,937,377.38
3/31/2027	588,937,377.38	3,648,650.38	37,158,107.35	551,779,270.03
4/30/2027	551,779,270.03	3,515,784.61	34,022,130.97	517,757,139.06
5/31/2027	517,757,139.06	3,384,321.89	32,032,541.48	485,724,597.58
6/30/2027	485,724,597.58	3,253,549.62	30,104,260.27	455,620,337.31
7/31/2027	455,620,337.31	3,123,711.55	28,432,787.23	427,187,550.08
8/31/2027	427,187,550.08	2,995,436.44	26,839,352.87	400,348,197.21
9/30/2027	400,348,197.21	2,868,512.21	25,484,738.89	374,863,458.32
10/31/2027	374,863,458.32	2,742,343.78	24,103,670.89	350,759,787.43
11/30/2027	350,759,787.43	2,616,777.99	22,557,285.30	328,202,502.13
12/31/2027	328,202,502.13	2,492,353.03	20,904,528.65	307,297,973.48
1/31/2028	307,297,973.48	2,368,626.55	18,794,220.77	288,503,752.71
2/29/2028	288,503,752.71	2,245,193.91	17,386,181.44	271,117,571.27
3/31/2028	271,117,571.27	2,122,096.99	16,804,084.66	254,313,486.61
4/30/2028	254,313,486.61	1,999,059.99	16,011,890.55	238,301,596.06
5/31/2028	238,301,596.06	1,876,641.52	15,930,902.99	222,370,693.07
6/30/2028	222,370,693.07	1,754,483.76	15,636,524.69	206,734,168.38
7/31/2028	206,734,168.38	1,633,762.74	15,372,433.61	191,361,734.77
8/31/2028	191,361,734.77	1,514,422.20	15,157,412.81	176,204,321.96
9/30/2028	176,204,321.96	1,396,357.43	14,977,753.92	161,226,568.04
10/31/2028	161,226,568.04	1,279,258.85	14,823,095.85	146,403,472.19
11/30/2028	146,403,472.19	1,163,018.29	14,716,911.75	131,686,560.44
12/31/2028	131,686,560.44	1,047,372.18	14,509,895.26	117,176,665.18
1/31/2029	117,176,665.18	933,001.47	14,344,003.94	102,832,661.24
2/28/2029	102,832,661.24	819,595.67	14,349,957.30	88,482,703.94
3/31/2029	88,482,703.94	705,992.05	13,497,511.90	74,985,192.04
4/30/2029	74,985,192.04	598,767.71	12,589,041.98	62,396,150.06
5/31/2029	62,396,150.06	498,509.57	11,279,931.03	51,116,219.03
6/30/2029	51,116,219.03	408,486.51	10,233,665.64	40,882,553.39
7/31/2029	40,882,553.39	326,708.64	9,260,691.66	31,621,861.73
8/31/2029	31,621,861.73	252,629.69	8,286,235.95	23,335,625.78
9/30/2029	23,335,625.78	186,350.99	7,178,818.14	16,156,807.64
10/31/2029	16,156,807.64	128,894.05	5,911,148.49	10,245,659.15
11/30/2029	10,245,659.15	81,681.02	4,799,012.15	5,446,647.00
12/31/2029	5,446,647.00	43,403.76	3,054,590.42	2,392,056.58
1/31/2030	2,392,056.58	19,080.98	1,552,845.63	839,210.95
2/28/2030	839,210.95	6,733.51	839,210.95	-

一、本期受托人依信托合同,并根据市场情况,将信托专户中的信托资金进行了许可投资,主要为银行存款。截止至本报告日,本期信托资金存款产生利息收入 236,741.93 元。

1. Based on Trust Agreement and market situation, the Trustee instructed the Fund Custodian to invest funds in the trust account in Permitted Investments at the Fund Custodian, mainly in bank deposits. As of this report date, the interest income is RMB 236,741.93 in this transaction period.

二、本期未发生损害信托财产、委托人或者受益人利益等事项。

2. No damages or losses to trust property/ settlor/ beneficiaries have occurred in this transaction period.

三、本期受托人如期正常地收到贷款服务机构报告及资金保管机构报告。

3. Trustee has duly received the servicer monthly report and fund custodian monthly report in this transaction period.

四、(如发生)由于本期贷款服务机构报告和资金保管机构报告金额的差异造成本期受托机构报告中某些金额不符,受托机构正在督促以上两方进行核对、更正。(如发生)上期报告中差异更正如下:-

4. (If happened) Due to the data discrepancy between the Servicer Monthly Report and Fund Custodian Monthly Report, the Trustee is urging the above two parties to verify and correct the reports. (If happened) The data discrepancy of the last trustee report is corrected as follows:-

五、本期贷款服务机构报告和资金保管机构报告金额没有差异。

5. There is no data discrepancy between the Servicer Monthly Report and Fund Custodian Monthly Report.

对证券化信托财产和信托事务管理产生重要影响的其它事项 Other matters that have significant impacts on trust property and trust management

事项 (important events)	发生时间 (date)	情况说明 (comments)
加速清偿事件 (accelerated payment event)	无 N/A	无 N/A
违约事件 (default event)	无 N/A	无 N/A
权利完善事件 (right perfection event)	无 N/A	无 N/A
个别通知事件 (individual notification event)	无 N/A	无 N/A
资产赎回事件 (asset redemption event)	无 N/A	无 N/A
清仓回购事件 (clean-up call event)	无 N/A	无 N/A
丧失清偿能力事件 (insolvency event)	无 N/A	无 N/A
受托机构终止事件 (trustee termination event)	无 N/A	无 N/A
重大不利变化事件 (materially adverse change event)	无 N/A	无 N/A
重大不利影响事件 (materially adverse event)	无 N/A	无 N/A
受托人解任事件 (trustee dismissal event)	无 N/A	无 N/A
贷款服务机构解任事件 (servicer dismissal event)	无 N/A	无 N/A
资金保管机构解任事件 (fund custodian dismissal event)	无 N/A	无 N/A
资产支持证券持有人大会 (noteholders' meetings)	无 N/A	无 N/A
其他影响证券本息兑付或投资者利益的事项 (other events affecting the payment of principal or interest on the notes or the interests of investors)	无 N/A	无 N/A
信托执行经理变更 (trust executive managers change)	无 N/A	无 N/A
其它按法律法规应向受益人说明的事项 (Other matters shall be addressed to the beneficiary)	无 N/A	无 N/A

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建信信托有限责任公司 CCB Trust Co., Ltd.

2026年 4月 11日

