信贷资产支持证券兑付付息通知单

中央国债登记结算有限责任公司：

在你公司登记托管的以下资产支持证券于Click here to enter text.办理兑付手续，

具体情况如下：

本次兑付付息资产支持证券资产池名称：招元2015年第一期个人住房抵押贷款证券化信托

本次计息期间：Click here to enter text.（含）至Click here to enter text.（不含），共Click here to enter text.天。

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 证券简称 | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 证券代码 | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本金初始金额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本金期初金额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 每百元面额期初本金余额（元/百元面值） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 上期转存金额(元) | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本期兑付本金总额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本期每百元面额兑付本金额（元/百元面值） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 转存下期本金还款总额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本金期末余额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 每百元面额期末本金余额（元/百元面值） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本期执行利率(%) | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本期应支付的利息金额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |
| 本期应支付资金总额（元） | Click here to enter text. | Click here to enter text. | Click here to enter text. | Click here to enter text. |

请你公司协助于Click here to enter text.代理拨付兑付付息资金。

华润深国投信托有限公司

Click here to enter text.