

徽商银行股份有限公司
关于未来两年“创盈”系列个人住房抵押贷款资
产支持证券的注册申请报告



徽商银行股份有限公司
作为发起机构/贷款服务机构



二〇一九年六月

重要提示

资产支持证券仅代表特定目的信托的信托受益权的相应份额，不构成发起机构、受托机构或任何其他机构对投资者的负债，投资者在资产支持证券下的追索权仅限于信托财产。发起机构除了承担其可能在交易文件项下应当履行的发起机构和贷款服务机构的职责以外，不为信贷资产证券化活动中可能产生的其他损失承担义务和责任。受托机构以信托财产为限向投资者承担支付资产支持证券本金和收益的义务。

投资者购买本期个人住房抵押贷款资产支持证券，应当认真阅读本文件及有关的信息披露文件，进行独立的投资判断。主管部门对本期个人住房抵押贷款资产支持证券发行的注册，并不表明对本期个人住房抵押贷款资产支持证券的投资价值作出了任何评价，也不表明对“创盈”系列个人住房抵押贷款资产支持证券的投资风险做出了任何判断。

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注册基本信息

一、注册基本信息

徽商银行股份有限公司（以下简称“徽商银行”）作为发起机构拟以合法拥有的个人住房抵押贷款设立特定目的信托，由符合《信贷资产证券化试点管理办法》和《金融机构信贷资产证券化试点监督管理办法》有关规定的信托公司担任特定目的信托受托机构（以下简称受托机构）发行“创盈”系列个人住房抵押贷款资产支持证券，以信托财产所产生的现金流支付证券的收益。

徽商银行关于个人住房抵押贷款资产支持证券未来两年的注册基本信息如下：

信贷资产支持证券名称	“创盈”系列个人住房抵押贷款资产支持证券
基础资产类型	个人住房抵押贷款
注册总金额	90 亿元人民币
发行期数	【4】期（预计）
交易场所	全国银行间债券市场
注册有效期	两年

二、簿记建档的必要性、定价和配售的原则和方式，和防范操作风险及不正当利益输送的措施

本次注册额度拟采用簿记建档和集中配售的方式发行。其中，簿记建档发行的必要性，定价、配售的具体原则和方式，以及防范操作风险和不正当利益输送的措施如下：

（一）簿记建档发行的必要性

银行间市场债券发行方式主要包括招标发行和簿记建档发行，两种都是成熟的市场

化发行方式。从国内外的实践看，招标发行更适合于发行规模大、投资者范围广泛、二级市场流动性较好的债券品种，比如国债、政府机构债、政策性银行金融债等；而簿记建档的发行方式则更适用于发行规模相对较小、投资者范围相对较窄的信用类债券发行。本次注册额度中每期项目拟采用簿记建档的方式发行，原因在于簿记建档较为灵活、可控。

1. 簿记建档过程中，发行人、发起机构和主承销商在充分与投资者沟通、并考虑市场因素的前提下，确定簿记区间。之后由发行人、发起机构和主承销商，共同根据簿记建档期间实际的投标情况协商一致确定发行价格。这种方式更有利于发行人、承销商与投资者三方的充分沟通，也有助于将发行利率控制在预期范围之内，降低发起机构融资成本。

2. 簿记建档既可面向承销团成员，也可面向市场全体投资者，有助于发现产品的投资价值、挖掘市场的真实需求以及平衡供需双方的利益需求

3. 簿记建档的时间相对较长，通常至少在一个工作日内持续进行簿记，给予投资者更为充分的准备和沟通时间。

（二）定价和配售的原则和方式

1. 定价原则

申购时间截止后，簿记管理人将全部合规申购单按申购利率由低至高逐一排列，并对每个申购利率对应的申购规模进行累加，取募满拟公开发行金额所对应的申购利率作为最低合格利率。任何等于或大于最低合格利率的申购利率都为合格利率。簿记管理人和发起机构在综合考虑价格和投资人多样化的基础上，从合格利率中选定最终发行利率。如果申购总额低于发行总额，则选择簿记区间上限为发行利率。主承销商根据承销协议

的规定承担余额包销责任。

2. 配售原则：等比例配售

一般来说，所有申购利率等于或低于发行利率的合规申购享有同等的配售权，按照其申购规模予以按比例配售。对于申购利率高于发行利率的申购，不予以配售。但是，根据申购的及时性、申购规模以及投资者参与“创盈”系列个人住房抵押贷款资产支持证券的情况，配售结果可能偏离按比例配售的结果。如出现调整的情况，簿记管理人应做好说明和记录，并妥善保存。

(三) 防范操作风险及不正当利益输送的措施

与公开招标相比，灵活性、可控性是簿记建档最大的优势，在充分发挥其灵活可控优势的同时，应重点规范和完善簿记建档相关制度与规则、强化内外部监督、增强簿记发行的公开、公正与透明性，扬长避短，以促进债券市场规范、健康发展。

1. 防范操作风险的措施

如参与机构任何一方出具的文件、协议内容要素错误或未及时完成缴款、付款等操作，导致发行延时或失败将出现操作风险。

应对措施：每期资产支持证券选用的簿记管理人债券承销发行团队需经过了严格的业务培训，并具有丰富的簿记建档历史操作经验，在每期资产支持证券发行前将对发行人进行充分的发行辅导。每期资产支持证券的发行人、簿记管理人及其他相关方应掌握每次发行的相关制度规范和操作流程，同时各相关机构内部对簿记建档管理制定了严格的操作规范和要求，在簿记建档操作过程中均严格执行复核复查程序，以最大限度降低因操作风险发生的可能性。

2. 防范不正当利益输送的措施

对于信贷资产支持证券簿记建档中防范不正当利益输送，为保证发行的公开、公正和透明，将采用措施如下：

（1）簿记管理人应加强簿记建档的相关制度建设。簿记管理人应建立完善、规范的簿记建档执行规程。

（2）加强簿记建档的监督与集体决策机制。为提供公开决策的透明度，簿记管理人需采取集体决策机制规范固定收益产品的簿记。簿记建档发行工作由簿记管理人固定收益总部牵头，由风险管理部、投资银行部等相关部门组成，负责组织实施簿记建档、定价与配售、债券销售、客户营销以及后续管理工作；对资产支持证券的定价与配售；根据簿记建档规则，集体决策确定。（3）加强信息披露。发行之前，簿记管理人/主承销商应当刊登发行公告，明确定价原则、配售方式等；发行完毕之后，可向主管机构报备发行情况。

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第一章 投资人风险提示

资产支持证券仅代表特定目的信托的信托受益权的相应份额，不构成发起机构、受托机构或任何其他机构对投资者的负债，投资者在资产支持证券下的追索权仅限于信托财产。发起机构除了承担其可能在交易文件项下应当履行的委托人和贷款服务机构的职责以外，不为信贷资产证券化活动中可能产生的其他损失承担义务和责任。受托机构以信托财产为限向投资者承担支付资产支持证券本金和收益的义务。

投资者购买本系列资产支持证券，应当认真阅读资产支持证券有关的信息披露文件，进行独立的投资判断。主管部门对本系列证券发行的注册，并不表明对本系列证券的投资价值作出了任何评价，也不表明对本系列证券的投资风险做出了任何判断。

一、借款人早偿风险

住房贷款可能被全额或部分提前偿付，从而造成未来信托财产的实际现金流入与信托设立前的现金规划不一致。利率、政治、经济、社会、人口和其他因素都可能对住房贷款的提前偿付产生影响。提前偿付情形的产生也可能由于借款人卖出“抵押房产”，借款人违约而对住房贷款启动强制执行程序，或发起机构违反“交易文件”项下的陈述与保证而对住房贷款进行不合格资产赎回，或发起机构根据《信托合同》对住房贷款进行“清仓回购”。除拖欠、违约及处置回收等因素外，“资产支持证券”的平均回收期将受到提前偿付比率的影响；在其它因素相同的前提下，如果大量住房贷款被提前偿付，“资产支持证券”的平均回收期将被大大缩短，同时“资产支持证券持有人”的投资回报也可能因为当时市场的再投资回报率水平而受相应影响。

风险缓释措施:基础资产提前偿付风险是个人住房抵押贷款资产支持证券无法规避的风险,投资者应根据自身对基础资产提前偿付行为的统计分析,对基础资产现金流量波动有所预期。在项目存续期间,若出现借款人提前还款情况导致资产支持证券持有人有重大不利影响事件,受托人将及时进行信息披露。

二、借款人违约风险暨信用风险

如果“信托财产”项下的任何借款人未按时、足额履行或不能履行住房贷款合同项下的还本付息义务或担保责任,可能导致“信托财产”的现金流无法达到预期水平,进而可能影响本期证券的还本付息,投资人因此而有所损失。

风险缓释措施:针对该等风险,评级机构在进行现金流压力情况测试时,考虑了上述因素可能引起的违约事件分布前置、抵押物价值下跌等情况。发起机构对基础资产设置了合格标准,并就其信托予受托机构的每一笔贷款的状况作了资产保证,若任一笔贷款被发现在初始起算日和信托生效日不符合资产保证的,则发起机构有义务向受托机构赎回该等资产,这在一定程度上缓释了借款人的信用风险。

三、与基础资产的抵押物有关的风险

(1) 集中度风险

资产池中基础的抵押物为房产不动产,房产处主要集中在安徽省份,有可能会受到区域性房地产市场的影响,整体价值或价格形成波动,对加权平均初始贷款价值比造成影响,最终影响资产支持证券的相关投资收益。

风险缓释措施:安徽省经济增长稳定,且近年来经济整体发展势头良好,人民生活水平持续提高,借款人整体违约意愿较低。评级机构在模型测算时将通过对地区集中度加压来模拟整个资产池的违约表现,评级结果能够反映地区集中风险。

（2）抵押物价值波动风险

“抵押房产”是不动产，影响该类资产的某些内在风险，可能对借款人履行“住房贷款合同”下偿付义务的意愿和能力产生负面影响，或当住房贷款被拖欠时，受托机构对相关“抵押房产”行使“抵押权”，“抵押房产”的价值波动可能影响该“抵押权”的行使和执行程序中所实现的资金数额。此外，处置“抵押房产”收入的回收距违约时点尚有一定时间滞后，“抵押房产”市场受制于特定不动产风险，该风险包括某些因素的不利变化，包括但不限于中国全国性或地域性的经济或人口状况、不动产的总体价值及某一地点房产的具体价值、利率、不动产税率、通货膨胀、住房的供需状况、城市规划、法律或其他政府规则和政策、以及竞争性条件（如新的竞争性房产的建设）等。如果不动产市场发生重大转折性不利变化导致市价急速降低，“抵押房产”的市场价值也会因此受到不利影响。“抵押房产”所在地区及其周边地区宏观经济或其他相关条件发生恶化时，由此对不动产市场和消费者需求的直接影响可能会对该“抵押房产”的市场价值和流动性产生不利影响。上述风险以及影响抵押融资可能性的宏观经济条件，可能会导致处理“抵押房产”须履行的司法程序需要花更长的时间，或者对应从该司法程序中实现的资金数额产生不利影响。如果相当数量的住房贷款被拖欠，并且相关“抵押房产”的处置被拖延，或者由此而产生的收入不足以清偿住房贷款已到期且未清偿的金额，受托机构及时支付“次级档资产支持证券”甚至“优先档资产支持证券”的能力就会受到重大不利影响。

风险缓释措施：根据合格标准中关于抵押率的要求，抵押贷款发放时，其初始抵押率不超过一定比例（ $\text{初始抵押率} = \text{抵押贷款合同金额} / \text{抵押房产价值} \times 100\%$ ），在一定程度上缓释了抵押物价值下跌的风险。同时，评级机构将考虑违约事件分布前置、抵押物价值下跌等因素进行压力测试，以反映由于宏观市场原因导致的跌价风险。

（3）抵押权、抵押权预告登记权益（如有）相关的风险

“信托”生效后，由于未办理“抵押权”的转移变更登记手续，在触发“权利完善事件”而需将“抵押权”转移变更登记至受托机构时，可能因发起机构、抵押人或登记机关等方面的原因导致无法完成或无法及时完成转移变更登记，而导致受托机构可能无法及时、顺利行使“抵押权”，从而可能影响债权的回收进度和回收金额，使“信托财产”遭受损失。

在“信托”生效后，尚未办理“抵押权”设立登记的“抵押权”预告登记权益（如有）将继续登记于发起机构名下由发起机构代受托机构持有。如果发起机构未于登记机关要求的时间内完成“抵押权”的设立登记手续，受托机构将丧失“抵押权”预告登记权益进而无法取得“抵押权”，从而可能影响住房贷款的回收，并使“信托财产”遭受损失。

住房贷款设立“信托”后，住房贷款债权转移给受托机构，担保该债权的“抵押权”也一并转移至受托机构，未办理“抵押权”转移登记手续不影响受托机构享有“抵押权”。但是，如果出现善意第三人主张“抵押房产”的“抵押权”，受托机构享有的“抵押权”可能无法对抗善意第三人；当住房贷款出现拖欠而受托机构需要对相关“抵押房产”行使“抵押权”时，由于受托机构并非抵押登记机关登记的抵押权人，因此届时需要完成“抵押权”转移登记或通过诉讼确认受托机构享有“抵押权”，但届时“抵押房产”可能会因已经被查封或其他原因无法完成或无法及时完成“抵押权”转移登记或诉讼确权，致使受托机构无法及时、顺利行使“抵押权”，可能影响住房贷款的回收进度和回收金额，使得“信托财产”遭受损失，从而导致受托机构及时支付“次级档资产支持证券”甚至“优先级资产支持证券”的能力受到影响。

风险缓释措施：根据交易结构设计，在任一权利完善事件发生后，徽商银行需在 30 个工作日内将办理抵押权转让变更登记所必需的资料提交给相关政府机构登记部门办理相关抵押贷款抵押权的转让变更登记手续，并于 9 个月内办理完毕变更登记手续，以确保抵押权登记在受托人名下。

四、利率风险

“资产支持证券”在存续期内的收益率将很可能会受到利率波动的不利影响。受国民经济运行状况和国家宏观政策的影响，市场利率存在波动的不确定性，采用浮动利率的“资产支持证券”的投资人将面临票面利率波动的风险。同时借款人借款利率也会受到市场利率波动的影响，从而影响“资产池”的现金流，进而对“资产支持证券”的投资人的利益造成影响。

风险缓释措施：利率风险是固定收益证券无法规避的一种风险，投资者应通过自身对市场走势的分析，结合利率风险管理手段与对冲工具来降低损失的可能性。每期资产支持证券将向投资者充分披露资产支持证券利率风险，由投资者根据自身需要做出投资决策。

五、流动性风险

“资产支持证券”将在完成发行后在银行间债券市场上进行流通。在转让时可能存在一定的流动性风险，可能由于无法找到交易对象而难于将证券变现。

风险缓释措施：随着市场的发展，资产证券化产品的发行规模将进一步扩大，交易平台将更加丰富，回购交易的放开等将使资产证券化产品的流动性得到改善。随着资产证券化试点的深入，投资者对该产品已经比较了解，越来越多的合格投资者将其纳入投资范围，产品流动性也将相应提高。

六、操作风险

操作风险是指发起机构、受托机构等由于不适当或失败的内部程序、人员及系统或外部事件所造成损失的风险。其中包括内部程序风险、制度风险、清算风险、IT 系统风

险、人员风险和外部事件风险。

风险缓释措施：操作风险可能源于投资者自身操作风险，也可能源于资产证券化的参与机构，从而导致资产支持证券的设计存在瑕疵。对于后者，证券化交易采取以下措施降低投资者面临的操作风险：1. 严格构建交易各方在法律上的权利义务关系，确保交易的合法性、完整性和严密性；2. 严格按照有关法律法规和相关政策规定执行信息披露；3. 项目公开发行人文件向投资者进行全方位的信息披露；4. 受托机构在资产支持证券存续期内，定期发布受托机构报告，并根据交易文件的约定发布可能影响投资者利益的重大事件；5. 聘请评级机构进行首次评级和存续期间的跟踪评级。除此之外，交易的参与方在资产证券化业务方面具备较为成熟的经验，在一定程度上降低了操作风险。

七、法律风险

法律风险是指因外部金融法规不完备或当事方对法律条文的误解、执行不力、或条文规定不细等原因导致无法执行双边合约，以及由于诉讼、不利判决和法律文件缺失、不完备而可能使当事方遭受损失的各类风险。法律风险涵盖签约、履约和争议处理各阶段。

风险缓释措施：针对上述风险，证券化交易的相关方就交易文件内容进行了充分的讨论沟通，尽量避免因交易文件约定不清楚导致交易各方产生误解或执行不力、无法执行的情况。

八、交易他方的违约风险或发生重大不利变化

本次交易涉及众多交易方，虽然相关的“交易文件”对交易各方的权利和义务均有详细的规定，但是“发行人”无法排除由于任何一方违约或发生重大不利变化导致投资者利

益损失的风险。

风险缓释措施：针对该等风险，相关交易文件对受托机构、贷款服务机构和资金保管机构的权利义务进行了明确的约定，并约定了各机构就其不当或违约行为造成的损失所应承担的违约或赔偿责任等。此外，证券化交易中设置了与贷款服务机构、资金保管机构及受托机构的履约情况、主体情况相挂钩的加速清偿事件、解任事件和替代机构的选任标准、选任程序等，尽量减少交易对手违约或发生重大不利变化时对资产支持证券和投资者的不利影响。

九、国家房地产政策调控风险

我国是发展中国家，市场机制在逐渐走向完善，现阶段，我国政府的宏观调控对弥补市场失灵、促进经济朝着健康、快速方向发展发挥了巨大作用，在不同阶段的经济周期，国家通常会采取的宏观调控措施包括：货币政策、财政政策、法律政策和行政手段等。

首先，从购房者的角度来讲，因为投资渠道相对比较狭窄，而房地产具有保值增值的特征，许多人就把购买房地产作为一种有效的投资手段、进而使投机需求远远超过实际的刚性需求，过多的投机需求进一步引起房地产价格上升。很多投机性购房者的炒房资金很大比例来自于商业银行，因此，商业银行所承担的风险大了很多。对于购房者来说，国家调控的手段主要有两方面：一是通过提高首付款比例、限制购买等政策限制对于房地产的购买要求。二是通过密集发布各种政策措施，让人们形成房价变化的预期，来增加或减少购买。

其次，从房地产开发商的角度来讲，由于国家的宏观调控，房地产开发商从商业银行获得贷款的审批更加严格以及购房者的观望态度，使房地产开发商面临更加严峻的形

势。

再次，从商业银行自身角度来讲，商业银行同时作为房地产开发商和购房者金的主要来源，将个人住房按揭贷款作为优良资产并为房地产开发商提供长期贷款，是房地产资金链条上较为重要的一个环节。

国家的宏观调控对于商业银行房地产信贷风险的影响可以通过两个方面体现出来：一是银行提供的贷款大多是中长期贷款，比较难以迅速根据国家的宏观调控政策调整到位；二是随着国家宏观调控的不断深入，以前的贷款风险正在逐步显露出来，国家对于房地产市场宏观调控力度不断加大，商业银行房地产贷款风险更加明显。

风险缓释措施：政策风险由于其难以预测性、不可抗辩性而无法通过预设的交易机制规避，但项目受托机构将在面临政策不利变化时，及时做好投资者沟通，必要时启动资产支持证券持有人大会协商设计应对预案。

十、宏观经济增速下滑风险

2016 年以来，我国推行以“三去一降以补”为代表的攻击侧结构性改革政策，促进供求平衡，工业生产出现明显恢复反弹。经济体制改革持续推进，经济更具活力和韧性。在这一过程中，我国经济运行避免了硬着陆风险，总体需求有所企稳恢复，我国经济也已由高速增长阶段转向高质量发展阶段，城镇居民可支配收入增速也在连续多年下降后首次出现反弹。中长期来看，我国经济增速将遵循经济增长规律有序放缓。但金融风险、脱贫和环保等仍对经济增长方式的转变形成一定隐忧。2018 年以来，国际形势和贸易摩擦也产生较强的不确定性。宏观经济面临较多的不确定性因素，可能导致居民收入降低，从而对借款人未来信用表现造成负面影响。

风险缓释措施：宏观经济增速下滑风险由于其难以预测性、不可抗辩性而无法通过

预设的交易机制规避，但项目受托机构将在面临宏观经济不利变化时，及时做好投资者沟通，必要时启动资产支持证券持有人大会协商设计应对预案。同时针对该等风险，评级机构在进行现金流压力情况测试时，考虑了宏观经济增速下滑因素可能引起的违约事件分布前置、抵押物价值下跌等情况。

第二章 参与机构信息

一、各参与机构的选任标准及程序

开展信贷资产证券化业务需选择一系列中介机构，包括但不限于受托机构、资金保管机构、评级机构、法律顾问、会计顾问、贷款服务机构、主承销商、财务顾问等。各中介机构的选任标准及程序按以下要求执行。

(一) 参与机构的选任原则

1. 公平原则。在选择有关参与机构过程中，资格条件应公开，标准面前人人平等，以平等竞争原则进行评定，体现公开、公平、公正三个原则。
2. 效率原则。在选择有关参与机构的过程中，范围应框定清晰，程序应简便有效，尽快确定最佳入围名单。
3. 经济原则。在选择有关参与机构时，必须考虑资产证券化的运作成本，在保证达到预期目标的前提下，尽可能地降低相关成本，实现受益人的利益最大化。

(二) 受托机构的选任标准及程序

1. 选任原则

受托机构由依法设立的信托公司或者中国银行保险监督管理委员会（以下简称“银保监会”）批准的其他机构担任，并且要满足银保监会对特定目的信托的市场准入条件并具备银保监会认定的特定目的信托受托机构资格：

- (1) 注册资本不低于五亿元人民币，并且最近三年年末的净资产不低于五亿元人民币；

(2) 自营业务资产状况和流动性良好,符合有关监管要求;

(3) 原有存款性负债业务全部清理完毕,没有发生新的存款性负债或者以信托等业务名义办理的变相负债业务;

(4) 具有良好的社会信誉和经营业绩,到期信托项目全部按合同约定顺利完成,没有挪用信托财产的不良记录,并且最近三年内没有重大违法、违规行为;

(5) 具有良好的公司治理、信托业务操作流程、风险管理体系和内部控制;

(6) 具有履行特定目的信托受托机构职责所需要的专业人员、业务处理系统、会计核算系统、管理信息系统以及风险管理和内部控制制度;

(7) 已按照规定披露公司年度报告;

(8) 银保监会规定的其他审慎性条件。

2. 选任标准

在满足监管机构要求的情况下,结合徽商银行开展个人住房抵押贷款证券化项目的实际情形和需要,还考虑了如下相对选任标准:

(1) 备选受托机构在个人住房抵押贷款证券化方面是否具有丰富的理论基础与实践经验;

(2) 备选受托机构将要参与项目的工作团队是否能够保证工作时间的完整与工作质量的高效;

(3) 备选受托机构对该项目是否足够重视;

(4) 备选受托机构提出的收费标准是否合适;

(5) 备选受托机构在项目中是否能够与其他机构积极配合;

(6) 备选受托机构是否和本公司有过良好的合作历史或者有着未来合作的空间。

3. 受托机构选任程序

在对受托机构选择时，徽商银行制定并严格遵循了下述程序：

- （1）徽商银行按照集中采购招标的相关法律规定，制定了徽商银个人住房抵押贷款证券化项目“受托机构选任标准”；
- （2）徽商银行在徽商银行采购管理信息系统发布了选聘受托机构的招标公告；
- （3）徽商银行从参加报名的受托机构中筛选出符合报名条件的受托机构，最后向符合条件的受托机构发出了投标文件；
- （4）由徽商银行内部相关部门组织成立了徽商银行个人住房抵押贷款证券化中介机构评审项目组（以下简称评审项目组）；
- （5）由评审项目组公开对投标机构以及投标的相关文件加以评定；
- （6）评审项目组评定结果经徽商银行内部相关部门会签后报行领导批准，最终确定中标机构；
- （7）与中标的受托机构签订合同。

（三）贷款服务机构的选任标准及程序

1. 选任原则

- （1）贷款服务机构应当由在中华人民共和国境内依法设立并具有经营个人住房抵押贷款业务资格的金融机构担任；
- （2）资金保管机构不得担任同一交易的贷款服务机构；
- （3）具有良好的公司治理、制定了管理证券化资产的政策和程序，业务操作流程、风险管理体系和内部控制；
- （4）贷款服务机构履行贷款服务职能，应有专门的业务部门负责履行贷款管理职责，建立了严格的业务隔离机制，证券化资产应当单独设账，与贷款服务机构自身的信

贷资产分开管理。不同资产证券化交易中的证券化资产也应当分别记账，分别管理；

（5）应当具备所需要的专业人员以及相应的业务处理系统和管理信息系统；具有安全高效的清算、交割系统；

（6）人员队伍稳定；具有完善的人力资源管理制度、人才选拔机制、员工培训制度、贷款服务经理和经理助理的任免标准以及薪酬结构。具有完善的客户服务组织架构和优秀的客户服务人员；

（7）具有良好的社会信誉和经营业绩；

（8）监管机关规定的其他审慎性条件。

2. 选任程序

由于发起机构持有证券化资产已有一段时间，对证券化资产的情况比较熟悉，并且前期已做了许多基础性的工作，在管理本项目证券化资产方面具有优势和便利，因此，受托机构决定，贷款服务机构原则上由发起机构继续担任。但受托机构会对发起机构的贷款管理情况进行考察，主要考察的内容有：是否有专门的业务部门负责履行证券化资产的管理职责；是否具备证券化资产管理所需要的专业人员；是否制定了管理证券化资产的政策和程序；是否具备相应的业务处理系统和管理信息系统。

在考察的基础上，如果发起机构作为贷款服务机构能够做到上述要求，则受托机构会正式确认发起机构担任贷款服务机构，并与其单独签署《贷款服务协议》，约定其管理贷款的方法、原则及标准等。根据该服务协议，贷款服务机构不能按照服务合同约定的方式、标准履行职责，经资产支持证券持有人大会决定，可以更换贷款服务机构。

（四）其他中介机构的选任标准及程序

1. 选任原则

- (1) 具有相关行业从事相关业务的资格认定，专业人员应取得相应的执业资格；
- (2) 拥有稳定的专业管理团队；
- (3) 具有科学完善的业务管理机制及管理原则；
- (4) 具有完备的信息系统；
- (5) 在规定的时间内披露信息，且保证所披露信息的质量；

2. 选任标准

- (1) 具有相关行业从事相关业务的资格认定，专业人员应取得相应的执业资格；
- (2) 具有较高的专业水准、良好的声誉和职业道德；拥有稳定的专业管理团队；
- (3) 具有科学完善的业务管理机制及管理原则；
- (4) 资信评级机构还要具有科学完备的信息系统；
- (5) 在规定的时间内披露信息，且保证所披露信息的质量；
- (6) 具有完善的客户服务组织架构和优秀的客户服务人员。

3. 选任程序

(1) 发起机构将与国内知名主承销商、资金保管机构、信用评级公司、律师事务所、会计师事务所进行接触，了解其内部状况和提供服务的能力和意愿；

(2) 发起机构根据集中采购招标管理办法，及相关监管规定发布选聘各中介机构的招标通知，并向中介机构发送招标文件，由徽商银行组织专门项目组对中机构进行招标评比；

(3) 项目组评定结果经有权审批人批准，最终确定中标机构。

二、各参与机构名单

在注册信息列明的注册总额度内，徽商银行拟发起【4】期（预计）“【创盈】”系

列个人住房抵押贷款资产证券化项目(以下简称项目),每期具体发行情况视市场而定,每期项目的参与主体根据项目准备期间的具体情况选用,相关参与主体或其备选范围如下:

发起机构/贷款服务机构	徽商银行股份有限公司
受托机构/发行人	安徽国元信托有限责任公司
主承销商 (选用范围包括但不限于)	中国国际金融股份有限公司 光大证券股份有限公司
资金保管机构 (选用范围包括但不限于)	中国建设银行股份有限公司
登记机构/支付代理机构	中央国债登记结算有限责任公司
评级机构 (选用范围包括但不限于)	中债资信评估有限责任公司 上海新世纪资信评估投资服务有限公司
法律顾问 (选用范围包括但不限于)	北京市中伦律师事务所
会计顾问 (选用范围包括但不限于)	毕马威华振会计师事务所(特殊普通合伙)

(一) 参与机构简介

1. 发起机构/贷款服务机构: 徽商银行银行股份有限公司(简称“徽商银行”)

注册地址: 安徽省合肥市安庆路 79 号天徽大厦 A 座

法定代表人: 吴学民

联系人: 黄莉、张缨、赵巍巍

联系电话: 0551-62667589

传真: 0551-65970432

邮政编码: 230001

网址: www.hsbank.com.cn

（1）基本情况简介

徽商银行前身为合肥城市合作银行，该行系经中国人民银行及安徽省经济体制改革委员会批准，于1997年4月4日成立的城市商业银行，后于1998年5月28日经中国人民银行安徽省分行批准更名为“合肥市商业银行股份有限公司”。2005年，合肥市商业银行经安徽省政府、安徽银监局批准，更名为“徽商银行股份有限公司”，并进行重组，在吸收合并芜湖、马鞍山、淮北、安庆、蚌埠的5家城市商业银行和铜陵、六安、淮南、阜阳的7家城市信用社的基础上，联合组建了中国首家由城市商业银行与城市信用社联合重组而成的区域性股份制商业银行。2013年10月，经中国证监会批准，徽商银行在境外首次公开发行H股股票，并于2013年11月12日在香港联交所上市交易。

截至2018年6月30日，公司资产总额9,552.08亿元，吸收存款5,325.52亿元，发放贷款及垫款净额3,375.28亿元，股东权益645.25亿元，2018年1至6月实现净利润42.95亿元。

截至2018年6月30日，公司拥有员工9,465名，已开设17家分行及419家支行，分布在合肥、南京、芜湖、马鞍山、安庆、蚌埠、淮北、铜陵、六安、淮南、阜阳、黄山、池州、滁州、宿州、宣城、亳州，基本实现对于安徽全省各地市的深度覆盖。截至2018年6月30日，公司投资设立了徽银金融租赁有限公司、金寨徽银村镇银行有限责任公司、无为徽银村镇银行有限责任公司，并参股奇瑞徽银汽车金融股份有限公司。

自2005年更名并联合重组以来，公司的业务取得了快速发展，在资产质量、资本充足率、运营结构、风险管理、内部控制和企业文化建设等方面均取得了显著的提升。在2018年英国《银行家》杂志以一级资本规模评选的“全球银行1000强”中，徽商银行位列全球银行业第162位。

(2) 财务状况概要

截至 2018 年 6 月末，徽商银行的资产总额达人民币 9,552.08 亿元，较年初增长 5.19%；，吸收存款余额达人民币 5,325.52 亿元，较年初增加人民币 197.44 亿元，增幅 3.85%。；发放贷款和垫款净额达人民币 3,375.28 亿元，较年初增加人民 323.19 亿元，增幅 10.59%。

(1) 主要财务数据

单位：人民币亿元

科目	2018 年 6 月 30 日 /2018 年 1-6 月	2017 年末 /2017 年度	2016 年末 /2016 年度	2015 年末 /2015 年度
总资产	9,552.08	9,081.00	7,547.74	6,361.31
发放贷款和垫款净额	3,375.28	3,052.09	2,693.36	2,374.28
总负债	8,906.82	8,488.88	7,015.91	5,937.85
吸收存款	5,325.52	5,128.08	4,620.14	3,592.25
所有者权益	645.25	592.12	531.83	423.45
利息净收入	110.43	201.97	183.40	148.43
净利润	42.95	78.12	69.96	62.12
平均净资产收益率	15.37%	15.56%	15.63%	15.75%

数据来源：徽商银行 2015、2016、2017 年审计报告及 2018 年中期财务报表

(2) 主要监管指标

徽商银行主要监管指标

单位：%

监管指标	2018 年 6 月 30 日	2017 年	2016 年	2015 年
核心一级资本充足率	8.51	8.48	8.79	9.80
一级资本充足率	9.41	9.46	9.94	9.81
资本充足率	11.97	12.19	12.99	13.25
不良贷款拨备覆盖率	288.74	287.45	270.77	250.49

数据来源：徽商银行 2015、2016、2017 年审计报告及 2018 年中期财务报表

（3）证券化相关经验及违约记录申明

徽商银行作为发起机构及贷款服务机构参与了徽行 2014 年第一期信贷资产证券化信托资产支持证券项目的工作，该单资产证券化项目已于 2014 年 9 月成功发行。徽商银行作为发起机构及贷款服务机构参与了创盈 2016 年第一期个人住房抵押贷款资产支持证券项目的工作，该单资产证券化项目已于 2016 年 7 月成功发行。徽商银行作为发起机构，尚无证券化违约记录。

2. 受托机构简介：安徽国元信托有限责任公司（简称“国元信托”）

注册地址：安徽省合肥市庐阳区宿州路 20 号

法定代表人：许斌

联系人：吴昊

联系电话：0551-65227371

传真：0551-65227340

邮政编码：230001

网址：www.gyxt.com.cn

（1）基本情况简介

安徽国元信托有限责任公司（以下简称“国元信托”）是经中国银保监会批准设立的非银行金融机构，于 2001 年 12 月 20 日由安徽国元金融控股集团有限责任公司发起设立，2003 年 12 月 21 日，经中国银保监会批准重新登记，换发金融许可证，现为中国信托业协会理事单位。国元信托现有股东 7 家，控股股东为安徽国元金融控股集团有限责任公司。公司注册资本 30 亿元人民币，法定代表人许斌，注册地安徽省合肥市宿州路 20 号。

经过多年发展，国元信托资产管理的规模和能力不断提升，各项业务快速增长。截

至 2018 年 9 月 30 日,国元信托管理信托资产规模 2,041.59 亿元;公司国有资产 71.46 亿元,较年初增长 0.73%;净资产 65.10 亿元,较年初增长 1.10%。实现各项业务收入 3.33 亿元;其中,信托业务收入 1.85 亿元;利润总额 2.45 亿元;净利润 2.02 亿元。全年为信托受益人实现收益 97.36 亿元,全部实现到期安全兑付。

在信托业务快速增长的同时,国元信托品牌影响力不断提升:“十二五”期间,公司因较好的发展成绩、资产管理能力、风险控制水平以及为投资人提供的信托服务和地方建设做出的贡献,连续多年受到安徽省人民政府和合肥市人民政府等部门和行业协会等机构的多项表彰,获得 2011、2012 年度“全省金融工作最佳贡献奖”,2012、2013 年度“支持地方经营业绩考核一等奖”,2014 年度“支持经济发展业绩考核三等奖”以及“安徽省劳动竞赛先进集体”、“第四届安徽省省属企业文明单位”、“金融创新工作先进单位”等荣誉称号;公司也因信托服务知名度高、服务地方建设成绩突出、区域传统和特色明显、为区域经济发展做出较大贡献,多次荣膺“中国最具区域影响力信托公司”荣誉称号,社会知名度和影响力不断提升。

在《证券时报》举办的第十届中国优秀信托公司评选活动中,公司连续第四年获评“区域影响力”信托公司。公司发行的“金陵 2016 年 2 期资产支持证券财产权信托”项目被《证券时报》评为“2017 年度优秀资产证券化信托计划”,在 2017 中国资产证券化论坛年会上荣获“年度杰出交易奖”。2015 年度、2017 年度和 2018 年度三次荣获交易商协会评选的银行间市场“优秀发行人”,2017 年 ABS 发行规模全国第六。2018 年 5 月,在中国资产证券化论坛年度评奖中,我司发行的“瑞泽 2017 年第一期个人汽车抵押贷款资产支持证券”被评为“年度新锐交易资产证券化产品”。2018 年 6 月,在证券时报主办的“第十一届中国优秀信托公司评选”中,公司发行的“国元信托·华邦银泰城单一资金信托(CMBS 资产证券化产品)”荣获“2018 年度优秀资产证券化信托计划”产品奖。

(2) 财务状况概要

国元信托2015-2017年和2018年1-9月主要财务数据和经营数据

单位：人民币万元

项目	2018 年 9 月末	2017 年	2016 年	2015 年
总资产	714,605.91	732,623.77	624,138.69	580,576.44
信托资产规模	20,415,930.49	26,343,019.05	12,096,385.67	11,549,796.69
总负债	63,639.35	65,505.85	24,449.09	22,876.77
所有者权益	650,966.56	667,117.92	599,689.59	557,690.66
营业收入	33,296.44	67,529.69	87,609.95	121,378.70
其中：主营业务收入	18,455.16	67,387.71	86,466.49	122,101.98
手续费及佣金净收入	18,455.16	33,487.24	37,504.57	45,324.10
净利润	20,165.03	47,186.65	58,377.28	87,035.11

(3) 证券化相关经验及违约记录申明

国元信托在资产证券化领域已进行了长期的探索和准备：一方面，自 2014 年开始，为积极推进信贷资产证券化业务的开展，国元信托对信贷资产证券化的试点工作高度重视，不仅组建了以公司领导为组长的信贷资产证券化领导小组，更专门成立研发创新部，配备了信贷资产证券化业务的专业骨干人才，形成了稳定的业务团队，并且升级了适用于资产证券化的业务管理信息系统，为业务的顺利开展提供了保障；另一方面，国元信托作为“瑞泽 2019 年第一期个人汽车抵押贷款资产支持证券”、“永动 2019 年第一期个人消费贷款资产支持证券”、“幸福 2018 年第二期个人消费贷款次级档资产支持证券”、“欣荣 2018 年第二期个人汽车抵押贷款资产支持证券”和“永惠 2018 年第一期微小企业贷款资产支持证券”等二十八期信贷资产证券化项目的受托人，成功发行资产支持证券，积累了较为丰富的资产证券化业务经验。

自国元信托成立以来，资产不良率和信托业务赔付率持续双为零，各项业务实现安

全平稳运行。国元信托近三年未有监管处罚事项、重大诉讼事项或同资产证券化业务相关的诉讼事项。

3. 其他参与机构

其他参与机构将在每期项目发行前按具体情况选用，其他参与机构信息将于每期项目的发行说明书中披露。

(二) 关联关系声明

徽商银行作为本次证券化交易的发起机构和贷款服务机构，与备选资金保管机构和备选主承销商之间无股权关联关系，与受托机构国元信托存在股权关联关系。截至 2018 年 6 月 30 日，安徽国元控股(集团)有限责任公司持有徽商银行 645,388,876 股，占比 5.84%，同时安徽国元控股(集团)有限责任公司持有国元信托 993,750,000 股，占比 49.69%。徽商银行和国元信托在股权方面存在关联关系。

发起机构、受托机构与备选资金保管机构和备选主承销商等其他参与机构之间的股权关联关系（如有），将在每期证券的发行说明书中披露。

三、徽商银行（发起机构/贷款服务机构）资产证券化业务管理办法摘要

(一) 业务管理办法总述

徽商银行信贷资产证券化业务由业务归口管理部门统一管理和组织实施，各职能部门及经营机构（指证券化资产所在分支行）协助操作和推进的原则开展。

(二)相关参与机构描述及各部门职责

1. 资产负债管理委员会是徽商银行信贷资产证券化业务的审批决策机构，在授权范围内，对信贷资产证券化项目、年度信贷资产证券化计划、最低档次证券化投资或持有、资产证券化考核方案等事项进行审批。

2. 总行投资银行部是徽商银行信贷资产证券化业务的归口管理部门，负责牵头组织和协调行内各类资产证券化业务，制定证券化项目方案等工作。在具体业务中以交易安排人的身份，协调基础资产所属经营机构及相关职能部门和各中介机构开展证券化业务，主要职责包括：

- (1) 制定资产证券化业务管理办法和操作规程；
- (2) 负责信贷资产证券化项目的立项和可行性审查；
- (3) 负责信贷资产证券化资产池的组建；
- (4) 负责与办公室完成信贷资产证券化中介机构的选聘；
- (5) 负责信贷资产证券化项目交易结构设计、定量分析和产品开发；
- (6) 负责协调中介机构入场开展工作并出具专业意见，形成证券化最终实施方案；
- (7) 负责组织实施信贷资产证券化方案，包括参与产品发行、投资者关系管理和资产移交等；
- (8) 负责与监管机构沟通及准备相关报批或报备文件；
- (9) 负责协调发行后徽商银行作为贷款服务商的管理，统一对外代表徽商银行与受托机构就贷款服务事项进行交涉，按监管部门要求进行信息披露；
- (10) 统筹协调资产证券化相关系统改造、资产证券化账务设置与管理、回收款划付及信贷资产证券化业务操作中的其他工作。

3. 基础资产所对应的业务条线管理部门是徽商银行信贷资产证券化业务的发起部

门，包括但不限于总行公司银行部、总行小企业银行部、总行零售银行部。主要职责包括：

- (1) 协助确定基础资产池入池标准及入池资产；
- (2) 配合中介机构开展尽职调查；
- (3) 参与评级、交易结构设计等事项；
- (4) 提供撰写监管机构报批/报备文件以及其他各类法律文件中所需与本部门职能相关的内容；
- (5) 协助制定证券化资产贷款服务管理政策和程序，准备相应的业务处理系统和管理信息系统；
- (6) 协助与受托机构起草谈判服务合同；
- (7) 担任贷款服务管理部门，根据归口管理部门的统一安排，对证券化的信贷资产实行单独设账、单独管理，并负责汇总各经营机构信息和数据，根据要求提供信息披露所需材料。
- (8) 若基础资产出现本息支付延迟、违约、提前还款、申请展期等情况，协调相关管理部门按照服务合同规定进行报告和处理。
- (9) 参与制定信贷资产证券化业务相关的考核激励办法。
- (10) 提出或协助提出证券化相关系统改造需求。

4. 总行资产负债管理部是信贷资产证券化的主要参与部门之一，其主要职责包括：协助总行投资银行部完成资产证券化项目的可行性评估，并根据徽商银行流动性状况、资本充足率状况以及资产负债管理需要，提供资产证券化规模、期限、利率、最低档次证券持有或投资计划等建议内容；按照相关监管办法计算资本充足率，对因从事资产证券化业务而形成的风险暴露进行经济资本计量；负责制定信贷资产证券化业务相关的考

核激励办法；提出或协助提出证券化相关系统改造需求用。

5. 总行风险管理部的主要职责包括资产证券化业务总体风险的管理和控制；对证券化入池资产标准提出意见；参与资产证券化业务的审核和实施；协助证券化尽职调查工作；督导各业务条线管理部门和各经营机构对证券化贷款的监控和管理；对已经或可能出现的风险，提出化解和处置措施建议；负责违约证券化贷款的诉讼或者仲裁等法律手段的催收及相关资产保全管理工作；提出或协助提出证券化相关系统改造需求。

6. 总行财务会计部主要职责包括制定与信贷资产证券化业务有关的会计核算制度，组织和协调相关的会计核算和拨备计提；协调徽商银行审计师对基础资产出表予以确认；提出或协助提出证券化相关系统改造需求。

7. 总行运营管理部主要职责是配合开立有关账户及对账户进行管理，按照会计核算制度对信贷资产证券化业务各环节进行相应账务处理；负责证券化贷款的存续期间运营管理；辅导和监督经办行在证券化开展过程中的运营操作，核对证券化贷款本息回收情况；提出或协助提出证券化相关系统改造需求。

8. 总行合规部的主要职责是审核资产证券化内部制度及业务的合规性，审定与资产证券化业务有关的各项法律文件，制定并修订全行信贷资产证券化业务标准格式合同文本，协助选聘合作律师事务所

9. 总行金融市场部的主要职责是参与制定信贷资产证券化项目的最低档次证券持有方案，并依据项目审批方案持有发行的信贷资产支持证券中未能全部销售的最低档次部分；对公开市场资产支持证券进行分析与研究，提供资产支持证券发行时机的选择建议；协助资产支持证券路演、发行与交易等相关工作。

10. 总行信息科技部和系统开发部的主要职责是提供与信贷资产证券化业务相关的各项技术支持，包括协助完成拟入池基础资产的信息提取和筛选；配合完成相关业务处

理系统的证券化模块系统开发和维护。

11. 总行授信评审部主要职责是配合总行投资银行部，提供撰写监管机构报批/报备文件以及其他各类法律文件中所需与本经营机构职能相关的内容；配合中介机构开展尽职调查，提供所需各类资料；提出或协助提出证券化相关系统改造需求。

12. 总行办公室主要职责是配合总行投资银行部，制定信贷资产证券化的中介机构任选标准，开展中介机构的选聘工作，审核证券化相关的管理办法和制度规定。

13. 总行审计部主要职责是对信贷资产证券化业务的经营管理、风险状况和内部控制进行独立、客观的监督和评价。

14. 各经营机构（指证券化资产所在分支行）是信贷资产证券化业务资产池资产的提供部门，主要职责包括：

- (1) 按照确定的基础资产入池标准挑选入池资产，随时报告入池资产的变动情况；
- (2) 配合相关中介机构开展尽职调查，提供所需各类资料；
- (3) 对相应基础资产履行具体贷款服务职责；
- (4) 发行成功后，及时提供后续信息披露所需资料及配合跟踪评级工作；
- (5) 根据项目结构安排提供必要的流动性支持
- (6) 根据资产证券化贷款服务手册和归口管理部门的统一部署，履行贷款服务机构的基础性工作，包括但不限于基础资产的后续管理、回收款转付和信息数据报送等工作。
- (7) 完成与徽商银行证券化业务相关的其他事项。

如果基础资产只分布在一家经营机构，则可由该经营机构直接担任总行贷款服务管理部门，履行贷款服务职责。

(三)资产证券化业务发起的内部流程

1. 证券化项目的整体战略规划

总行资产负债管理委员会是徽商银行信贷资产证券化业务的审批决策机构,有权确定全行信贷资产证券化业务的整体战略规划。

2. 根据证券化项目的需求发起

总行各部门、各经营机构(指证券化资产所在的分行)可根据自身实际业务发展和经营管理需要,自行分析判断是否存在信贷资产证券化需求。

3. 证券化项目的组织和实施

投资银行部是徽商银行信贷资产证券化业务的归口管理部门,牵头组织项目落实工作,同时参与信贷资产证券化的相关总行部门、经营机构应指派专人负责项目推进工作。

四、徽商银行(发起机构/贷款服务机构)资产证券化业务操作规程摘要

(一)操作规程总述

为加强徽商银行信贷资产证券化业务的管理,提高徽商银行信贷资产证券化业务操作流程的程序化、规范化,根据《中华人民共和国商业银行法》、《中华人民共和国银行业监督管理法》和《信贷资产证券化试点管理办法》、《金融机构信贷资产证券化试点监督管理办法》等法律法规的相关规定,结合《徽商银行信贷资产证券化业务管理暂行办法》相关要求,特制定本操作规。

本规程适用于的信贷资产证券化业务品种包括: 商业房地产抵押贷款证券化业务;

个人住房抵押贷款证券化业务；基础设施贷款证券化业务；普通公司贷款证券化业务；不良贷款证券化业务；应收账款证券化业务；其他经徽商银行批准的资产证券化业务。

本操作规程所适用的信贷资产证券化模式包括需求发起和立项、中介机构选聘、基础资产池构建、尽职调查、交易结构确定、基础资产池评级、法律文件准备、监管机构报批、定价和发行、会计处理、贷款服务和信息披露等环节。

(二)启动资产证券化业务的具体操作流程

1. 总行各部门、各经营机构（指证券化资产所在的分行）可根据自身实际业务发展和经营管理需要，自行分析判断是否存在信贷资产证券化需求。如有存在信贷资产证券化需求的机构，填写《徽商银行信贷资产证券化业务审批表》，并报总行投资银行部审批；对于由总行部门提出的信贷资产证券化需求，如需由经营机构提供资产的，可由总行投资银行部与总行需求部门共同选择提供资产的经营机构。

2. 总行投资银行部收到《徽商银行信贷资产证券化业务审批表》后，会同总行资产负债管理部等相关部门及经营机构，结合全行流动性状况、资本充足率、基础资产情况和市场状况等因素，对项目可行性进行综合评估。通过可行性评估的项目，由总行投资银行部确定资产证券化方案，并报送资产负债管理委员会审议。

3. 项目经审批人审批同意后，由总行投资银行部牵头组织项目落实工作，同时参与信贷资产证券化的相关总行部门、经营机构应指派专人负责项目推进工作。

(三)基础资产池的建立及尽职调查

1. 总行投资银行部会同资产证券化需求发起机构、总行相关部门和中介机构，根据拟资产证券化类型以及需求目的，制定具体的资产池选择标准，并会同总行信息科技

部从相应系统提取资产信息明细，进行资产筛选。

2. 对于初步筛选出的基础资产，总行投资银行部组织资产所在经营机构按要求提供详细的资产信息和档案资料。

3. 总行投资银行部组织相关业务条线管理部门和中介机构对基础资产信息资料进行复核和确认，形成拟入池基础资产。其中，业务条线管理部门包括但不限于总行公司银行部、总行小企业银行部、总行零售银行部。

4. 法律顾问、会计顾问、评级机构分别从法律角度、会计角度和评级角度进行尽职调查，基础资产池所在经营机构需配合执行，并根据上述中介机构和主承销商的意见结合资产证券化目的对基础资产池进行相应调整。尽职调查内容包括但不限于发起人的主体资格、基础资产是否真实存在、其权属是否存在瑕疵、发起人对基础资产行使所有权是否存在障碍、基础资产未来现金流情况分析、资产证券化的风险与市场需求情况、资产证券化的可行性分析等。

(四)交易结构设计

1. 在选在选择基础资产之前或同时，由总行投资银行部会同中介机构研究确定公司信贷资产证券化项目的交易结构，包括但不限于相关的法律、会计、税务、评级以及现金流分析、流动性支持、信用增级等问题。

2. 待基础资产池基本确定之后，由评级机构对资产池进行评级，总行投资银行部会同经营机构、财务顾问（如有）、总行风险管理部等相关管理部门参与评级，并与评级机构进行沟通解释。

3. 对于被证券化贷款真实出售程度的评估、公允价值的评估等相关财务情况评估，总行投资银行部会同总行财务会计部、风险管理部等相关管理部门负责与相关中介机构

进行沟通和协商。

4. 总行投资银行部组织中介机构根据测算结果确定交易分档结构及交易结构其他相关内容，并进行必要的交易结构调整；在设计确定信贷资产证券化产品交易结构过程中，与有关监管、审核机构保持沟通，切实保障相关交易结构的合规性、可行性。

5. 总行投资银行部会同总行合规部、财务会计部、风险管理部等相关部门，对中介机构出具的法律意见书、会计及税收意见和评级报告进行审核和确认。

(五)法律文件准备

1. 信贷资产证券化业务涉及的法律文件包括但不限于信托合同、服务合同、资金保管合同、发行说明书、法律意见书、会计意见书、承销协议、评级报告等。

2. 对由徽商银行直接签署或对外披露的法律文件，由总行投资银行部负责协调，经总行合规部法律性文件审查后，由徽商银行相关职能部门出具和签署。

3. 在交易结构基本确定后，总行投资银行部组织受托机构及其他相关中介机构按照监管机构（包括但不限于人民银行、银保监会）的有关规定准备报批（报备）材料，基础资产池所在经营机构及总行相关部门配合按时提供所需材料。

4. 材料完成后，由总行投资银行部会同受托机构将材料提交监管机构，并与监管机构进行后续沟通和说明解释，同时根据监管部门的要求修改和补充相关材料。

(六)定价和发行

1. 监管机构报批通过后，总行投资银行部负责组织完成信贷资产支持证券的定价和发行工作，总行金融市场部协助完成

2. 总行投资银行部组织有关中介机构对各档资产支持证券进行理论定价，并对市

场投资意向进行摸底，与主承销商等外部机构进行路演推介，总行金融市场部配合实施。

3. 正式发行之前，总行投资银行部会同受托机构、资金保管机构、总行金融市场部、总行财务会计部及总行运营管理部最终确定信贷资产支持证券发行及销售对价划转所涉及的账户开立、资金划付时间、操作管理等事项。

4. 发行时间确定后，总行投资银行部和总行金融市场部协调受托机构按照上海清算所或其他证券登记托管机构的有关规定按时办理材料递交、公告发布等工作。

5. 总行投资银行部组织受托机构、主承销商按照事先确定的发行方案以受托机构名义向投资者发行资产支持证券，总行金融市场部配合实施。

6. 对于未予销售的最低档次证券，根据项目审批方案，在履行完成相关投资决策审批后，由徽商银行金融市场部认购持有。

7. 信贷资产支持证券发行结束和徽商银行收到受托机构划付的销售所得资金之后，总行投资银行部根据相关管理办法，完成中介费用支付和募集资金入账。扣除的中介费用包括但不限于评级机构费用、法律顾问费、审计顾问费、承销费和交易安排费等。对于部分中介费用在资产证券化发行前支付的，总行投资银行部会同总行财务会计部、运营管理部根据徽商银行相关管理办法完成资金划拨与核算。

8. 资产支持证券发行结束后 10 个工作日内，受托机构向中国人民银行和中国银保监会报告资产支持证券发行情况。总行投资银行部负责监督。

9. 资产支持证券发行结束之后 2 个月内，受托机构根据《全国银行间债券市场债券交易流通审核规则》的规定申请在全国银行间债券市场交易资产支持证券。总行投资银行部负责监督。

(七)投资管理及会计处理

1. 总行财务会计部根据《信贷资产证券化试点会计处理规定》、《金融机构信贷资产证券化试点监督管理办法》等相关法律法规制定徽商银行资产证券化业务会计处理办法，用以规范徽商银行自有资产证券化业务的会计处理。

2. 对于每笔信贷资产证券化项目，总行财务会计部、资产负债管理部应派人全程参与信贷资产证券化过程，理解掌握相关交易结构，以便分别做好有关核算准备及监管资本计提工作。

3. 对于每笔信贷资产证券化项目，总行财务会计部、资产负债管理部结合相关法律法规规定以及会计顾问、法律顾问出具的意见，与审计师共同确定所销售资产是否进行出表处理。

(八)信贷资产回收款的回收

1. 徽商银行作为贷款服务机构，依照服务合同约定，对基础资产进行日常管理，一般需具体履行下列职责：

- (1) 收取贷款本金和利息；
- (2) 管理贷款；
- (3) 保管信托财产法律文件，并使其独立于自身财产的法律文件；
- (4) 定期向受托机构提供基础资产服务报告；
- (5) 服务合同约定的其他职责。

2. 各经营机构（指证券化资产所在分支行）是基础资产的日常管理部门，依据服务合同及总行要求开展贷款服务工作，主要职责包括维护借款人的日常联络，对借款人、贷款项目、担保人和抵质押品进行贷后管理和监控；按照贷款服务协议，督促和按时回

收贷款本金和利息，并根据总行规定，及时将收取的资金划入总行指定的证券化集中账户。

3. 信贷资产支持证券发行完毕后，贷款服务管理部门及各经营机构开始提供贷款服务。总行对作为基础资产的信贷资产单独设账、单独管理，并开立独立的集中账户，用于集中存放被证券化贷款产生的本金、利息、罚息、处置收益等其他收入。贷款服务管理部门应按照服务合同、信托合同、托管合同约定，及时、足额划入受托机构在资金保管机构开立的资金账户，通知受托机构，定期向受托机构提供服务报告。提供贷款服务期间，经营机构按照服务合同约定的频次，按时将所收到的本息划付给贷款服务管理部门指定的账户，并根据受托机构要求的内容，按时统计相应基础资产的信息并提交给贷款服务管理部门；贷款服务管理部门收到所有相关经营机构划转的资金后按时划转至受托机构指定账户，并统计汇总各经营机构提交的信息后发给受托机构。

(九)证券化信贷资产质量管理

证券化贷款的风险分类，参照徽商银行授信业务风险分类制度执行。对于证券化贷款，总行风险管理部应按照徽商银行信贷资产风险分类管理办法等相关规定的标准与流程完成风险分类相关工作，并将分类结果及时通知资产负债管理部、投资银行部等相关部门。总行风险管理部对证券化贷款进行风险监测时，除按自有贷款标准实行风险检测并计算不良率等相关指标外，还应同时计算证券化贷款累计违约率指标。

(十)风险监督与管理

1. 徽商银行信贷资产证券化业务风险管理和内部控制遵循全面、审慎、有效、独立的原则。信贷资产证券化业务的风险管理纳入徽商银行总体风险管理体系。

2. 投资银行部、基础资产池所在经营机构及其业务条线管理部门、其他总行参与部门等在项目进展过程中应注意分析交易结构，及时发现和评价出现的新的风险形态，及时与相关部门、机构协调制定相应对策。

3. 徽商银行严格履行为贷款服务机构的责任和执行违约处置程序和方法；配合监管法规及交易文件要求，标示选入资产池的贷款资产，提供贷款数据监控和定期信息披露所需的技术支持；严格按照交易文件的资产赎回标准执行资产赎回并监督整个项目的运行情况。

(十一)合同管理

证券化贷款档案是指在信托设立日前由发起机构，或在信托设立日后由贷款服务机构持有或维护的、为保证证券化贷款偿付或与该证券化贷款有关的，以实物或电子形式存在的、且具有凭证作用和参考利用价值或史料价值的所有文档、表单、凭证、协议和记录，主要包括贷款纸质信贷档案、会计档案和与贷款有关的电子记录等文件资料。所有与证券化贷款有关的档案资料于信托设立日起即被视为已经由徽商银行（作为发起机构）根据《信托合同》与《服务合同》的约定交付给受托机构委托的贷款服务机构（本系列项目中仍为发起机构）。证券化贷款在信托设立日后形成的信贷档案和会计档案资料应比照自营贷款实行集中化管理，具体参照行内档案管理标准化操作办法及经营机构相关细则进行保管与使用；同时还须与各经营机构自有贷款的档案资料加以区分，单独存放，并保证档案资料的安全。徽商银行参与资产证券化业务的有关部门、经营机构，应妥善保管业务有关的文件、档案，档案管理应保证档案的真实性、完整性以及连续性。

五、徽商银行（发起机构/贷款服务机构）个人住房抵押贷款服务管理办法摘要

（一）管理办法的总述

1. 为规范个人住房贷款管理，根据《中华人民共和国商业银行法》、《中华人民共和国担保法》、《中华人民共和国物权法》、《个人贷款管理暂行办法》等法律、法规，制定《徽商银行个人住房贷款管理办法》和《徽商银行个人二手住房贷款管理办法》。

2. 《徽商银行个人住房贷款管理办法》所称个人住房贷款是指徽商银行发放给借款人用于购买一手自用住房，借款人以所购房产作抵押的贷款。《徽商银行个人住房贷款管理办法》所称住房是指房地产开发企业在徽商银行所辖地依法建造，并取得销售资格的住房；《徽商银行个人二手住房贷款管理办法》所称个人二手住房贷款是指徽商银行向借款人发放的，用于购买售房人已取得房屋权利证明、具有完全处置权利、可在房地产市场合法交易的住房，并以借款人所购房产提供抵押担保的贷款。

3. 借贷双方应当遵循平等、自愿、公平、诚实信用的原则。

（二）借款人条件

借款人必须同时具备以下条件：

1. 具有完全民事行为能力的自然人，年龄在 18（含）至 65（含）周岁之间，借款人年龄与贷款期限之和不得超过 70 年。借款人为外籍人以及港、澳、台居民的，应在中华人民共和国境内居住满一年并有固定居所和职业，能提供境内联系人，并同时满足我国关于境外人士购房相关政策；

2. 具有合法有效的户籍证明或有效居留证明；

3. 具有稳定的收入来源和按时足额偿还贷款本息的能力，借款人该笔贷款的月支出与收入比控制在 50%（含）以内，或月所有债务支出与收入比控制在 55%（含）以内；
4. 具有良好的信用记录和还款意愿；
5. 自筹购房首付款，比例不低于国家政策规定、自律机制要求及徽商银行相关规定；
6. 交易房产房龄原则不超过 25 年，对于区域位置、建筑质量特别优良的房产及优质学区房，抵押物房龄可适当放宽（适用二手房）；
7. 所购住房为拍卖房的，须提供合法渠道拍卖成交的有关证明文件；
8. 能够提供徽商银行认可的有效担保；
9. 在徽商银行开立个人结算账户；
10. 监管部门及徽商银行规定的其他条件。

(三)贷款流程

1. 贷款受理

符合条件的借款人须向徽商银行提供以下资料：

- (1) 借款申请书；
- (2) 借款人及配偶的有效身份证件、户籍证明（户口簿或其他有效居住证明）、婚姻状况证明资料；
- (3) 徽商银行认可的借款人及其家庭经济收入证明、资产等偿债能力证明材料；
- (4) 一手房个人住房抵押贷款材料：
 - (a) 合法有效的购房合同或协议；

(b) 首付款交付凭证, 借款人缴纳首期付款的收据或其他相关凭证;

(c) 办理直客式住房贷款的借款人, 还应提供商品房销(预)售许可证和项目户型平面图;

(4) 二手个人住房抵押贷款材料:

(a) 房产权利证明;

(b) 售房人(含共有人)有效身份证件等;

(c) 房产价值评估报告;

(d) 与售房人签订的《房屋买卖合同》, 交易房产为共有产权的, 应提供共有人同意出售房产的书面声明;

(e) 拍卖房产需提供拍卖成交确认书;

(f) 首付款交付凭证;

(g) 追加其他担保的, 须按相应担保方式根据徽商银行的规定提供所需担保资料;

(5) 徽商银行要求提供的其他资料

2. 贷前调查

个人住房贷款实行双人调查制度, 调查人对贷款资料的真实性、准确性、完整性负责。

在受理贷款申请后, 贷前调查人员应分析借款人提供的资料, 明确调查目标和重点, 须现场勘查抵押物及注重房源的真实性核查(二手房), 须通过居访、工作单位现场调查、与借款人面谈等方式审核借款人条件、借款行为、借款担保、借款用途等所提供资料等的真实性、准确性、完整性、有效性, 根据其职业、信用记录、收入状况等因素调查评估借款人的借款用途、还款意愿、还款来源、还款能力、还款方式及支付方式等, 出具调查报告。

贷前调查重点核实、评估以下内容：

（1）借款申请是否自愿、属实，借款人主体资格是否符合徽商银行规定，申请材料是否真实、合法、完整、有效，贷款用途是否真实、明确。

（2）借款人及其家庭主要成员职业、收入、家庭资产、负债、收入和支出情况，是否具备按时足额偿还贷款本息的能力，收入还贷比是否符合规定。

（3）借款人及其配偶的信用状况是否良好，通过利用人行征信系统和社会公共网络平台，并在合法合规基础上积极利用第三方征信系统和其他公共信息资源了解借款人及其配偶的信用状况，是否具有良好的还款意愿。

（4）借款人家庭拥有住房情况是否符合规定条件。

（5）贷款额度及期限是否符合规定条件。

（6）交易房产是否符合国家有关规定及徽商银行贷款条件，借款人购买价格是否与当地同类物业的市场价格水平相符。

（7）是否已足额缴付首付款。

（8）贷款担保是否真实、合法、有效。

（9）防范贷款风险所需的其他内容。

3. 审查审批

贷款审查审批按照徽商银行零售业务授信评审操作规程相关规定执行。

4. 合同签订

贷款申请经审批同意后，经办人员应及时与借款人、担保人当面签订借款合同、担保合同。

有条件的分行，可以与客户签订个人借款最高额抵押合同，方便后续业务的开展。

5. 担保落实

经办行严格按照审批条件落实担保手续，对于直客式业务，须办妥抵押手续并将他项权证入库。

6. 贷款发放和支付

(1) 经办行应根据审批意见落实相应放款条件，经放款审核通过后予以发放贷款。

(2) 个人住房贷款须采取受托支付的方式，原则上应将贷款资金按合同约定用途支付到开发商在徽商银行开立的对公账户或借款人交易对象。

(四) 内部评级制度

1. 个人住房按揭贷款授信内部评级是徽商银行以调查核实的客户信息和资料为依据，综合评价客户风险状况，并据以对客户的信用度作出的等级评定，主要依据区域、年龄、教育程度、户籍情况、婚姻状况、收入、信用记录、与银行关系等信息确定客户的信用风险水平。

2. 评级基本要素包括客户身份、能力、收入、信用记录、与银行关系等。

(1) 客户身份。主要包括：是否具备民事行为能力，是否具有当地常住户口和固定住所，以及婚姻状况、健康状况、学历状况、个人品质等；

(2) 能力。主要包括：经营能力、偿债能力、职务或职称、工作性质等；

(3) 收入。主要包括：本人及家庭收入水平、本人月收入、家庭人均收入等；

(4) 信用记录。主要包括：贷款情况、履约记录等；

(5) 与银行关系。主要包括：是否为徽商银行客户，与银行存款和业务往来情况等。

3. 等级划分。客户信用评级采用百分制，采用基于行业经验的专家法，按照身份、能力、收入、信用记录、与银行关系等要素综合评分，并根据评分结果将客户信用等级

划分为 A、B、C、D 四个级次，其中 D 级为违约级别，其余为非违约级别。综合得分的基本要素包括客户身份、能力、收入、信用记录、与银行关系等。客户身份主要包括：是否具备民事行为能力，是否具有当地常住户口和固定住所，以及婚姻状况、健康状况、学历状况、个人品质等；能力主要包括：经营能力、偿债能力、职务或职称、工作性质等；收入主要包括：本人及家庭收入水平、本人月收入、家庭人均收入等；信用记录主要包括：贷款情况、履约记录等；与银行关系主要包括：是否为徽商银行客户，与银行存款和业务往来情况等。

(1) A 级分 A1、A2、A3 三个等级。

A1 级：综合得分 ≥ 90 分，客户或家庭收入水平很高，偿债意愿很强，信誉程度极高，对徽商银行业务发展很有价值，属“积极支持”的对象；

A2 级：80 分 \leq 综合得分 < 90 分，客户或家庭收入水平高，偿债意愿强，信誉程度高，对徽商银行业务发展有价值，属“积极支持”的对象；

A3 级：70 分 \leq 综合得分 < 80 分，客户或家庭收入水平较高，偿债意愿较强，信誉程度较好，对徽商银行业务发展较有价值，属“积极支持”的对象。

(2) B 级分 B1、B2 二个等级。

B1 级：60 分 \leq 综合得分 < 70 分，客户或家庭收入水平中等，有偿债意愿，有一定信誉程度，对徽商银行业务发展有一定价值，属“审慎支持”的对象；

B2 级：50 分 \leq 综合得分 < 60 分，客户或家庭收入水平一般，偿债意愿一般，信誉程度一般，属“审慎支持”的对象。

(3) C 级分 C1、C2 二个等级。

C1 级：40 分 \leq 综合得分 < 50 分，客户或家庭收入水平较低，偿债意愿较低，信誉程度较差，属“限制支持”的对象；

C2 级: 综合得分 40 分以下, 客户或家庭收入水平差, 偿债意愿低, 信誉程度差, 属“限制支持”的对象。

(4) 违约客户信用评级直接认定为 D 级, 属“严禁支持”的对象。符合下述条件之一即认定违约:

(a) 截至评级时点, 客户在徽商银行信贷资产风险分类为次级类、可疑类或损失类;

(b) 截至评级时点, 客户在徽商银行贷款本金或利息逾期 90 天(含)以上;

(c) 客户未按合同约定使用贷款资金;

(d) 客户在他行有重大违约记录;

(e) 徽商银行规定的其他条件。

4. 信用评级结果由实际得分标准和限定性标准两项组成, 实行就低不就高的原则, 以确保没有低估客户的信用风险。信用评级的限定性标准如下:

(1) 有贷款本金或利息逾期 30 天(含)以上的客户, 当期信用等级不得超过 B2 (含) 级;

(2) 对于收入支出比超过 60%(含)以上的客户, 其信用等级不得超过 B1 级;

(3) 向徽商银行提供虚假资料的, 一经认定, 最高信用等级不得超过 C1 级;

(4) 徽商银行规定的其他限定性标准。

(五) 授信额度审批

1. 授信审批流程一般包括业务受理、合规审查、授信风险审查、授信审批及审批结果反馈等环节。

2. 业务受理

(1) 岗位职责:

(a) 人员: 业务受理人员可由合规审查人员、综合员担任;

(b) 业务流程: 受理前台部门提交的书面材料或电子材料--初步审查材料完整 合规性--登记授信评审业务受理台帐--分发材料至下一操作环节;

(c) 主要职责: 对受理材料的完整性和初步合规性负责, 受理的申报材料应当整齐、完整、清晰, 便于审查和归档。对于不符合上述要求的申报材料, 应退回申报单位。

(2) 业务受理人员受理申报材料后, 应及时登记授信评审业务受理台帐, 将受理的申报材料及时分发至合规审查人员审查, 并积极跟踪业务处理进度。

3.合规审查

(1) 岗位职责:

(a) 人员: 合规审查人员;

(b) 业务流程: 合规审查--提交授信风险审查;

(c) 主要职责: 按照徽商银行授信业务合规性审查规范性要求, 认真履行合规审查职责, 审查授信业务资料的完整性和有效性, 出具合规审查意见。

(2) 个人贷款业务合规性审查一般应包括以下资料:

(a) 业务申请书;

(b) 申请人及其配偶的有效身份、收入、信用状况、婚姻状况等证明材料;

(c) 借款用途证明材料, 包括真实有效的销售合同、协议等;

(d) 担保能力和担保有效性的证明材料;

(e) 申报单位的调查意见, 包括但不限于申请人基本情况、收入情况、借款用途、还款来源、还款能力及还款方式、保证人担保意愿、担保能力或抵(质)押物价值及变现能力等内容;

(f) 审批部门要求提供的其他材料。

对采取网上审批的零售授信业务，合规审查人员除对扫描件资料进行合规性审查外，还需审查信贷管理系统信息的完整性及准确性。

(4) 合规审查人员的审查结果分为合规和不合规，均应填写授信业务合规性审查意见。

(5) 审查不合规的零售授信业务，应及时将审查意见和申报资料反馈给业务受理人员。

(6) 审查合规的零售授信业务，合规审查人员按授权规定适用的审批组织形式，属于会议审批权限的，交零售审批经理出具评审意见后递交会议审批；属于双签审批权限的，交双签审批人审批；属于单签审批的，交零售审批经理审查后由有权审批人审批。

4.授信风险审查

(1) 岗位职责：

(a) 人员：审批经理；

(b) 业务流程：授信风险审查--根据授权区分不同的审批形式提交审批；

(c) 主要职责：对于须通过会议审批的业务，应对报送的授信业务进行全面审查，提出审查意见，撰写评审报告。审查意见应简明扼要、重点突出，至少包括审查人员建议的授信方案、授信业务的主要风险点和相应的风险控制措施等。

(2) 评审需分析评价的主要内容：

(a) 申请人主体资格的合法性；

(b) 是否符合相应贷款品种规定的基本条件；

(c) 资信记录是否符合相关要求

(d) 贷款用途是否合法合规、明确、合理,包括：

①是否符合相应品种规定、国家有关法律、法规和监管机构的规定;

②所提供的贷款用途证明资料是否充分、有效

(e) 对申请人还款能力的评审应重点关注的内容为:

①收入状况证明等还款来源证明资料是否充分、合理, 还款来源是否充足

②综合收入水平或家庭资产等与贷款金额/授信金额、贷款期限/授信期限是否相匹配。

(f) 对担保物评审应重点关注的内容为:

①采用抵(质)押担保的, 抵(质)押物评估价值是否合理; 抵(质)押率是否符合徽商银行规定;

②采用保证担保的, 保证人是否符合相关贷款管理办法的准入条件;

(g) 分析业务的主要风险点并提出相应防范措施。

(3) 个人贷款业务的评审结论要明确币种、金额、期限、利率、担保方式、支付方式等要。

(4) 审批经理按要求评审完毕, 必须出具评审报告, 明确签署同意或不同意的评审意见。报告要求简明扼要、重点突出, 结论要求明确授信业务品种、金额、期限、担保方式等。

(5) 审批经理认为申报业务不合法(规)或根据现有材料无法判断的, 应先与业务申报单位沟通, 填写零售授信业务退回通知, 列明退回原因, 安排受理人员作退回处理。

(6) 审批经理出具评审报告后, 应及时将评审报告(含电子文档)以及有助于审批人员作出审批决策的相关资料一并提交会议组织人员或审批人员。

5.授信审批

(1) 授信岗位职责:

(a) 人员: 单签审批人、双签审批人、集体审议人员;

(b) 业务流程: 授信审批--提交审批意见汇总人员(贷审会秘书、合规审查人员);

(c) 主要职责: 审批人员负责审阅有关材料, 按规定权限遵循客观、公正原则, 对业务办理方案独立发表审批意见, 对审批意见负责。

(2) 审批意见汇总职责:

(a) 人员: 审批意见汇总人员(贷审会秘书、合规审查人员);

(b) 业务流程: 汇总审批意见--交受理人员;

(c) 主要职责: 汇总人员按照徽商银行相关管理办法及相应议事规则, 完成审批意见汇总工作, 形成最终审批结论。

(3) 零售业务授信审批形式包括会议审批、双签审批、单签审批。会议审批包括三人审批会议审批、五人审批会议审批和信贷审查委员会审批。各级行应根据信贷授权选择相应的审批形式。

(4) 采用会议审批方式, 各级行应按照所适用的相应的审批会议议事规则进行审批和审批意见汇总

(5) 采用双签审批方式的, 双签审批人按照徽商银行授信业务双签审批规则的要求对申报的授信业务进行审批和审批意见汇总

6. 审批结果反馈

(1) 零售业务授信审批形成最终审批结论后, 应及时传递给有权审批部门受理人员, 统一由受理人员按照“谁申报、反馈谁”的原则向业务申报单位反馈审批结果, 并认真做好登记工作。

(2) 网上审批的零售授信业务审查意见与审批结论为电子形式反馈的, 不需再另

行出具书面意见。

(3) 网上审批的零售授信业务审查意见与审批结论为电子形式反馈的, 不需再另行出具书面意见。

(六) 贷款担保审核办法

一. 一手房贷款担保

1. 借款人应以所购住房作为贷款的担保, 可同时追加其他抵押、质押、保证等担保方式
2. 担保方式为保证的, 保证人原则上承担连带责任; 当借款人所购住房为期房时, 房屋开发商提供的阶段性保证期间, 原则上自贷款发放之日起至房屋他项权利证书送交经办机构止。

3. 在与经济实力雄厚、开发楼盘品质优良、具有良好经营业绩的全国房地产百强企业合作时, 经总行同意, 其阶段性保证可为一般保证或免除阶段性保证责任, 具体事宜由双方协商确定

4. 对个人住房贷款, 应区分情况在落实以下担保方式的前提下发放贷款

(1) “阶段性担保+抵押预告登记”后放款。对当地能够及时办理合法有效抵押预告登记的, 须在同时落实阶段性担保和抵押预告登记的前提下发放贷款。

(2) “阶段性担保+抵押预告登记收件回执”后放款。对符合以下条件的, 可在向房产登记部门提交了抵押预告登记资料、取得收件收据(房产登记部门已受理抵押登记申请材料的回执), 并落实阶段性担保的前提下发放贷款, 并在 1 个月内办妥抵押预告登记手续:

a. 当地房管部门管理比较规范, 当地银行同业已普遍按照此种方式办理个人住房贷款业务, 未发生贷款风险或贷款风险可控;

- b. 分行信贷管理水平较高，个人住房贷款质量较好；
- c. 已办妥房屋（预）销售备案登记；
- d. 属于徽商银行贷款支持的优质房地产开发企业项目或经分行核准的优质房地产项目。

确因特殊原因暂时不能办理抵押预告登记的，对于符合以下条件的（因当地房管部门原因无法办理抵押预告登记的分行不受此限制），并经分行在合作机构和按揭合作项目准入中审批通过，可在落实阶段性担保的前提下发放贷款，原则上应在放款后 2 个月内办妥抵押预告登记手续：

a. 当地房管部门管理比较规范，当地银行同业已普遍按照此种方式办理个人住房贷款业务，未发生贷款风险或贷款风险可控；

b. 已办妥房屋（预）销售备案登记；

c. 属于徽商银行贷款支持的优质房地产开发企业项目或其母公司拥有二级（含）以上开发资质的房地产开发企业。

（3）仅提供抵押预告登记后放款。对于符合本办法第十九条条件的优质房地产开发企业，经总行同意不提供阶段性担保的，可在办妥抵押预告登记后发放贷款。

（4）在直客式业务模式下，贷款经徽商银行审批同意后，经办行可向房地产开发商出具“贷款承诺书”，待房地产开发商协助办理抵押登记手续，取得房屋他项权证后，再予以放款。

二. 二手房贷款担保

1. 担保方式为以本笔贷款所购二手房（即交易房产）进行抵押，也可视实际情况追加其他担保。

2. 贷款一般应在办妥正式抵押登记手续后发放，提供阶段性担保的，也可先发放贷

款再办理正式抵押登记手续，贷款经办行所在地有权部门有特别规定的，从其规定。

3.阶段性担保可采用以下四种阶段性担保方式之一：

（1）担保公司阶段性担保。担保公司须经徽商银行准入，担保条件和相关要求按照徽商银行担保管理办法执行；

（2）自然人阶段性担保。自然人须经查无任何违法行为及不良信用记录，具有保证能力，具有固定职业，在当地拥有自有房产，并符合徽商银行信用贷款对象的相关条件。

（3）质押阶段性担保。质物范围及相关操作按照徽商银行个人质押贷款管理办法的相关规定执行。

（4）非本笔贷款所购住房抵押。抵押物须为自然人名下具有完全产权的住房，房龄原则不超过 20 年，区域位置较好，具备基本功能设施，易于变现。

阶段性担保期限自贷款发放之日起至抵押物办妥抵押登记并将有关他项权利证明移交徽商银行之日止，原则上不超过 3 个月。经办行可视情况另行追加卖房人承担阶段性担保责任

4. 交易房产原按揭贷款尚未结清的，经徽商银行确认原按揭贷款及本次交易的真实性，落实阶段性保证担保后（仅限于担保公司阶段性保证），徽商银行可先发放贷款，再办理房产过户和抵押登记手续。

(七)贷款服务方案的确定

1. 贷款额度根据国务院及其授权部门颁布的各项政策法规的相关规定并结合本地区市场情况、借款人的偿债能力等因素确定，贷款额与首付款合计最高不超过购房合同的全部价款或交易房产价值。

2. 贷款期限根据国务院及其授权部门颁布的各项政策法规的相关规定并结合借款人的年龄、收入状况等因素确定，最长不超过 30 年。

3. 贷款利率按照中国人民银行相关利率政策的规定，并结合当地市场情况、综合效益及客户风险状况等综合确定，利率调整具体按照借贷双方合同约定执行。

4. 还款方式可选择按月等额本息或按月等额本金等；贷款期限在 1 年以内（含）的，还可选择按月或季付息、到期一次性还本等不定期不等额还款方式。

(八)贷款偿还

1.借款人应按借款合同约定的还款计划和还款方式偿还贷款本息。

2.借款人提前还款，应事先征得贷款经办机构同意。

3.个人住房贷款可采取以下方式偿还贷款本息：

（1）委托扣款方式即借款人委托徽商银行在其个人账户中直接扣划还款。

（2）柜面还款方式即借款人在徽商银行营业网点柜台还款。

（3）徽商银行认可的其他还款方式。

(九)贷后管理办法

1. 经办行应按照《徽商银行零售信贷业务贷后管理暂行办法》的规定做好贷后检查、预警及催收等贷后管理工作，并妥善保存贷后检查记录

2. 采取实地检查、电话访谈、检查结算账户交易记录等多种方式，对贷款资金流向、借款人信用及担保情况变化等进行跟踪检查和监控分析；定期跟踪分析评估借款人履行借款合同约定内容的情况以及担保情况，不定期收集客户风险信息，及时发现借款人、担保人的潜在风险，发出预警风险提示，采取催收、保全等相关措施，确保贷款资

产安全。

3.要对房地产开发企业和按揭项目加强后续监测，并重点关注楼盘完工风险。对于未办妥抵押预告登记的贷款要建立台账，逐笔登记，并按规定及时办理完毕抵押预告登记手续；自项目具备办理抵押条件后，应按规定及时落实抵押登记手续；提供阶段性担保后发放贷款的，贷款经办行应关注所购房产的相关情况，待房产具备不动产权证的条件时，应督促借款人及时办妥不动产所有权证并落实抵押登记，取得他项权利证明；

4.借款人偿还全部贷款本息后，抵押人员应协助借款人办理抵押注销手续并做好相关交接登记。

5.贷款档案按照徽商银行信贷业务档案管理相关规定管理。

(十)违约贷款处置程序

徽商银行按照银保监会和徽商银行相关制度规定，对信贷资产质量进行全面、及时和准确的评价，并将信贷资产按照风险程度划分为不同档次。对于违约后达到一定逾期天数的贷款，通过短信与电话、现场、协作机构、资产保全与诉讼回收等催收程序对各逾期阶段的客户进行催缴。对于进入不良贷款处置的贷款，按照徽商银行相关管理办法进行处置。分行风险管理部负责统筹管理所辖范围内的违约贷款处置工作，总行资产保全部负责相关制度政策制定、执行监督等管理工作，对徽商银行违约贷款处置工作提供有力保障。

(十一)抵押物房产处置办法

徽商银行在处置违约贷款抵押物时，主要依据为《民法通则》、《合同法》、《物权法》、《担保法》、《民事诉讼法》及最高人民法院《最高人民法院关于人民法院执

行工作若干问题的规定（试行）》（法释〔1998〕15号）。

六、受托机构对信托财产的投资管理安排

（一）受托机构对信托财产账户中的资金进行投资运用的原则

为了提高资产支持证券持有人的收益，证券化业务由受托人将根据法律法规的规定和《信托合同》的约定，在证券收益支付的间隔期内，对信托财产账户中的资金进行投资运用。

同时，受托机构将选择合格资格金融机构作为资金保管机构，并就信托账户资金保管事宜签订《资金保管合同》，委托资金保管机构负责监督信托账户内的资金使用。

（二）受托机构对信托财产账户中的资金进行投资运用的投资范围

受托机构可在信托财产支付的间隔期内，将信托账户资金在闲置期间投资于以人民币计价和结算的与合格实体进行的金融机构同业存款。

（三）受托机构对信托财产账户中的资金进行投资运用的标准及方式

受托机构有权指示资金保管机构将信托账户中待分配的资金投资于合格投资。信托账户每个分账户中的金额应分别进行投资，需在分配计算通知日之前将相应的投资转换为现金，且上述投资本金只能转入到支出投资款的信托账户；合格投资的全部投资收入构成收入回收款的一部分，应直接转入信托收款账户中的收入分账户。

只要受托机构按照交易文件的规定，指示资金保管机构将信托账户中的资金投资于合格投资，资金保管机构按照《资金保管合同》的规定，将信托账户中的资金用于合格投资，则受托机构和资金保管机构对于因价值贬损或该等合格投资造成的任何损失不承

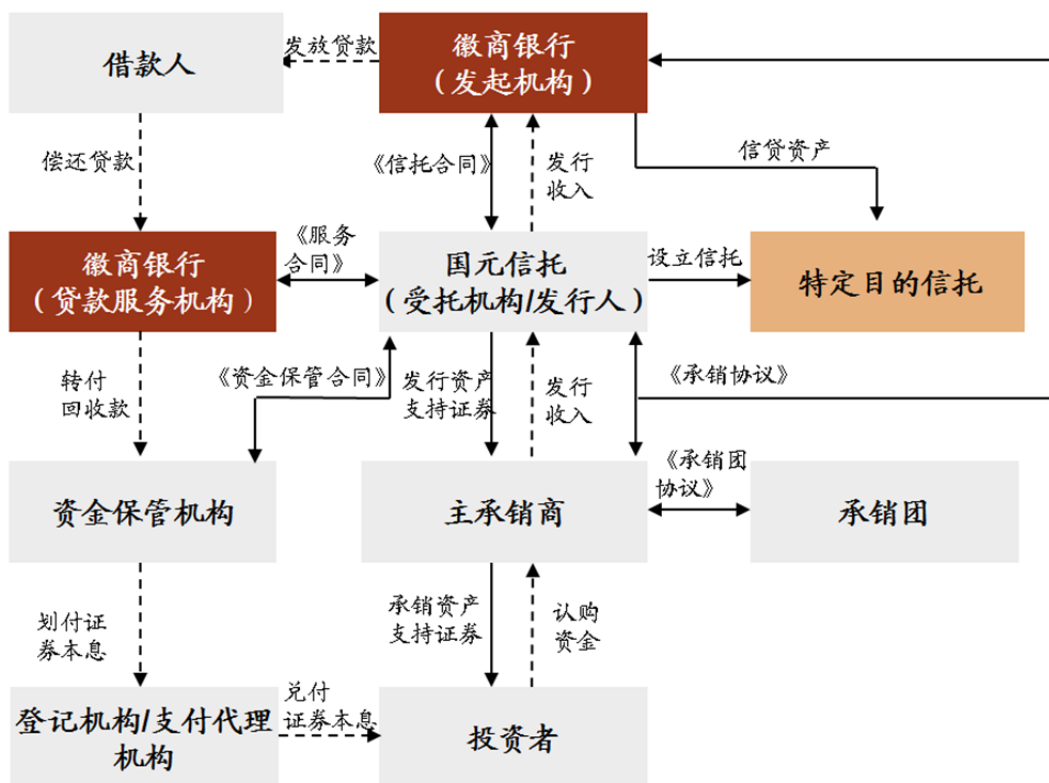
担责任,对于该等投资的回报少于采用其他形式投资或向其他机构投资所得的回报也不承担责任。

第三章 交易条款信息

徽商银行作为发起机构拟以合法拥有的个人住房抵押贷款设立特定目的信托，由符合《信贷资产证券化试点管理办法》和《金融机构信贷资产证券化试点监督管理办法》有关规定的信托公司担任特定目的信托受托机构（以下简称受托机构）发行“创盈”系列个人住房抵押贷款资产支持证券，以信托财产所产生的现金流支付资产支持证券的本金和收益。受托机构将委托徽商银行作为贷款服务机构，对证券化资产进行贷款管理，包括本息回收、信息披露等工作。

一、交易结构及各当事方的主要权利与义务

(一)交易结构



根据《信托合同》约定，徽商银行作为发起机构将依据“抵押贷款合同”对“借款人”所形成的债权以及与“抵押贷款”相对应的“附属担保权益”委托给受托机构，由受托机构设立信托。

受托机构将发行以信托财产为支持的资产支持证券所得的资产支持证券募集资金支付给发起机构，发起机构将按照“银保监会”和“人民银行”的规定，自持一定比例的资产支持证券。

受托机构向投资者发行资产支持证券，并以信托财产所产生的现金为限支付相应税收、规费或任何性质的政府收费及本系列资产支持证券的本金和收益。资产支持证券分为优先档资产支持证券和次级档资产支持证券。

根据《承销协议》和《承销团协议》的约定，除发起机构自持以外的资产支持证券由受托机构委托主承销商承销，主承销商组建承销团来完成承销工作。

根据《服务合同》的约定，受托机构委托贷款服务机构对资产池的日常回收进行管理和服务。

根据《资金保管合同》的约定，受托机构委托资金保管机构对信托财产产生的现金资产提供保管服务。

根据《债券发行、登记及代理兑付服务协议》的约定，受托机构委托中央国债登记公司对资产支持证券提供登记托管和代理兑付服务。

资产支持证券在全国银行间债券市场发行结束且在登记托管机构完成登记之后，资产支持证券持有人可以根据相关适用于资产支持证券的中国法律的规定，在全国银行间债券市场交易资产支持证券。委托人持有各类别资产支持证券的期限应不低于相应类别资产支持证券的存续期限。

(二)各当事方的主要权利与义务如下

1. 委托人/发起机构

发起机构作为信托的委托人，有权根据《信托合同》取得扣除承销报酬以及交易文件规定的其他费用后的全部发行收入以及其自持的资产支持证券；有权依据法律、行政法规、规章的规定和《信托合同》的约定，享有委托人应当享有的所有相关权利。

委托人须保证其在《信托合同》项下所作出的声明和保证于交割日是真实的和准确的；委托人须履行其在《信托合同》项下所作出的各项承诺；如果委托人信托予受托机构的信托财产在信托设立日不符合《信托合同》中约定的资产保证，则委托人有义务对此等资产进行赎回。

委托人应对中介服务机构所进行的工作给予必要的配合，包括但不限于应尽量提供中介服务机构进行工作所需的资料；委托人同意受托人按《信托合同》约定的方式管理、运用、处分信托财产；除根据《信托合同》将信托财产信托予受托人之外，委托人不得再将信托财产出售、质押、抵押、转让或转移给任何其他主体，不得采取其他行动损害受托人对信托财产或账户记录享有的权利，不得在信托财产或相关账户记录上设立或允许存在任何担保，且不得放弃主张其对信托财产或相关账户记录的所有权；委托人应按照《信托合同》的规定赎回不合格信贷资产；在发生权利完善事件时，委托人有义务就信贷资产已经设立信托的相关事宜通知借款人和保证人（如有）；在信托设立后，委托人对受托人履行信托义务应当予以必要配合；在信托设立后，如果委托人收到借款人支付的属于信托财产的资金，则委托人应根据《信托合同》约定将该资金无时滞地交付给届时受托人指定的贷款服务机构，归入信托财产；所适用的中国法律和《信托合同》约定的其他与信托财产相关的义务。

2. 受托机构

受托机构有权根据法律、行政法规、规章的规定和《信托合同》的约定，享有受托人应当享有的相关权利。受托机构有权收取受托报酬；有权管理、运用和处分信托财产；有权监督贷款服务机构和资金保管机构等机构履行相关交易文件的情况；有权召集资产支持证券持有人大会。

受托机构应根据法律、行政法规、规章的规定和《信托合同》的约定，承担受托人应当承担的相关义务。受托机构应发行资产支持证券；定期披露信托财产和资产支持证券的信息；编制信托财产的会计报表并安排必要的审计、跟踪评级等事项；须履行其在《信托合同》项下所作出的各项承诺。

3. 贷款服务机构

贷款服务机构有权依据《服务合同》收取一定的服务报酬，有权按照《服务合同》约定收回为提供贷款管理服务而垫付的执行费用和提供《服务合同》项下的服务而合理支出的费用。

贷款服务机构须根据中国法律的规定和《服务合同》的约定，提供与信托财产有关管理服务及其它服务。

4. 资金保管机构

资金保管机构有权依据《资金保管合同》收取一定的报酬，并可要求受托机构以信托财产支付其作为当事人参与或提起相关交易涉及的诉讼或仲裁而发生的合理律师费、诉讼费、仲裁费和执行费（但由于其自身过失、故意的不当行为、违约或欺诈情况下按法院判决或仲裁裁决须由其自身承担的律师费、诉讼费、仲裁费和执行费除外）以及资金汇划费。

资金保管机构应根据法律、行政法规、规章的规定和《资金保管合同》的约定，提供与信托财产有关的资金保管服务，包括但不限于开立信托账户，执行受托机构的资金

划拨指令，监督受托机构对信托账户中资金的投资管理，定期提供信托账户信息、季度资金保管报告和年度资金保管报告。

5. 主承销商

根据《主承销协议》，主承销商及联席主承销商（如有）负责完成除发起机构自持以外资产支持证券的承销工作，并有权收取一定的承销报酬。

6. 承销团成员

主承销商与承销商签署《承销团协议》，组建承销团在全国银行间债券市场承销优先档资产支持证券，并有权收取一定的报酬。

二、预计信托账户设置

在“信托生效日”当日或之前，“受托人”应根据“《资金保管合同》”的约定在“资金保管机构”开立独立人民币信托专用账户（“信托账户”）。“信托账户”下设立“信托收款账户”、“信托付款账户”。“信托收款账户”下设“收入分账户”、“本金分账户”两个子账户。“信托付款账户”下设“信托分配（税收）账户”、“信托分配（费用和开支）账户”、“信托分配（证券）账户”三个子账户。

“资金保管机构”在开立“信托账户”的同时，应为“信托账户”项下的“保管资金”独立建账，在“信托账户”项下分别设立如下账目：

“信托收款账户”，系指“信托账户”下设的一级分账户，用于收取“回收款”，并将“收入回收款”和“本金回收款”按照“收入分账户”和“本金分账户”分别记账。

“信托付款账户”，系指“信托账户”下设的一级分账户，用于分配“信托财产”的应付款项，并按照“信托分配（税收）账户”、“信托分配（费用和开支）账户”和“信托分配（证券）账户”分别记账。

三、各交易条款设置

清仓回购条款是指在作为信托财产的资产未偿本金余额规模很小（通常小于 10% 的初始规模）的时候，发起机构有权终止信托交易。强制性的赎回或终止条款是指在资产转移给受托人时，只有符合规定的标准的资产才能被纳入证券化的范围内。在被纳入以后，一旦发现证券化资产不符合所规定的标准，委托人有义务赎回不合格信贷资产。

以下所列的具体条款及相应的条款编号对应于《信托合同》的相应部分。

(一)清仓回购

1. 清仓回购的定义

“清仓回购”是“委托人”的一项选择权。在满足以下条件的情况下，“委托人”可以按照“信贷资产”的公允价值进行“清仓回购”。“委托人”进行“清仓回购”应满足下列条件：

（1）“信贷资产”的“未偿本金余额”总和在“回购起算日”二十四时（24:00）降至“初始起算日资产池余额”的 10%或以下或“资产支持证券”的“未偿本金余额”总和降至初始发行额的 10%或以下；并且

（2）截至“回购起算日”二十四时（24:00）剩余“信贷资产”的市场价值不少于 A+B 之和。A 指截至委托人发出《清仓回购通知书》后，在“受托人”向“委托人”发出书面要约的当个“收款期间”届满后第一个“支付日”前一日全部“优先档资产支持证券”的“未偿本金余额”以及已产生但未支付的“优先档资产支持证券”的利息加上“信托”应付的税收、服务报酬和费用支出之和。B 为下列（1）和（2）两者之间数值较高者，其中（1）的数值为 0；（2）的数值为截至“回购起算日”二十四时（24:00）“次级档资产支持证券”的“未偿本金余额”减去“累计净损失”的差值。

2. 清仓回购的执行

当条件满足时，“委托人”须按如下程序执行“清仓回购”：

（1）“委托人”决定进行“清仓回购”的，应于作出决定当个的“收款期间”届满前 10 个“工作日”之前（或“受托人”和“委托人”同意的更晚日期），向“受托人”发出《清仓回购通知书》（该通知应视为对“受托人”的要约邀请，格式见《信托合同》附件六）。

（2）收到“委托人”的《清仓回购通知书》后，“受托人”应按照《信托合同》第 17 条的约定召开“资产支持证券持有人大会”对“清仓回购价格”作出决议（但如果届时“资产支持证券”未兑付完毕的全体“资产支持证券持有人”对“清仓回购价格”达成一致的，无须召开“资产支持证券持有人大会”，“资产支持证券”未兑付完毕的全体“资产支持证券持有人”应将其确定的“清仓回购价格”以挂号信、传真或电子邮件等书面形式通知“受托人”（格式见《信托合同》附件七），并不迟于“资产支持证券持有人大会”对“清仓回购价格”作出决议后或收到未兑付完毕的全体“资产支持证券持有人”确定“清仓回购价格”的通知后 3 个“工作日”内，向“委托人”发出书面要约（格式见《信托合同》附件八）。书面要约中应记载“清仓回购价格”，并约定在“委托人”承诺后，“受托人”将于“委托人”作出决定的“收款期间”或“委托人”作出决定的“收款期间”的下一个“收款期间”（以下简称“相关收款期间”，根据“资产支持证券持有人大会”或未兑付完毕的全体“资产支持证券持有人”对“清仓回购价格”作出决定的时间确定）结束后的第一个“回收款转付日”出售“信贷资产”。

（3）如果“委托人”同意接受上述要约，则应在收到该要约通知后 2 个“工作日”内，向“受托人”书面发出不可撤销的承诺通知（格式见《信托合同》附件九），并抄送“评级机构”。在“委托人”于“相关收款期间”结束后的第一个“回收款转付日”（或“受托人”和“委托人”同意的更晚日期）将相当于“清仓回购价格”的资金（但“委托人”根据《信托合同》有权扣除的款项除外）支付至“信托账户”后，“信贷资产”的“清仓回购”即告完成。“受托

人”应将“信托账户”收到的“清仓回购价格”款项视情况分别相应记入“收入分账户”和“本金分账户”。

(4) 自“信托账户”收到“委托人”支付的相当于“清仓回购价格”的资金（但“委托人”根据《信托合同》有权扣除的款项除外）之日，“受托人”截至“回购起算日”二十四时（24:00）对剩余“信贷资产”和“账户记录”的（现时的和未来的、实际的和或有的）全部权利、所有权、利益和收益自动转让给“委托人”享有，自“回购起算日”二十四时（24:00）起“信贷资产”所产生的全部“回收款”为“委托人”所有，如果“贷款服务机构”已经将“相关收款期间”产生的“回收款”转付给“受托人”的，“委托人”可以从其支付的“清仓回购”价款扣除该等“回收款”，如“贷款服务机构”尚未将“相关收款期间”产生的“回收款”转付给“受托人”的，“受托人”可指示“贷款服务机构”向“委托人”交付该等“回收款”。此外，在由“委托人”承担费用的前提下，“受托人”应协助“委托人”办理必要的全部变更登记和通知手续。

(二) 不合格信贷资产的赎回

1. 不合格信贷资产的赎回通知

在“信托期限”内，如“委托人”、“受托人”或者“贷款服务机构”发现发生如下任一情形，则发现该情形的一方应立即书面通知前述其他方。“委托人”应：（1）将出现上述情形的原因（如果“委托人”知道该原因）提供给“受托人”和“评级机构”；并应（2）在重大方面纠正该等情形，如该情形在通知后 30 日内不能被纠正的，“委托人”应按信托合同约定向“受托人”赎回相应“信贷资产”。

2. 不合格信贷资产的赎回

（1）在“受托人”要求“委托人”“赎回”“不合格信贷资产”的情况下，“委托人”应于“受托人”发出“赎回”“不合格信贷资产”通知（格式参见信托合同附件十三）所在的“收款期间”

后的第一个“回收款转付日”将等同于待“赎回”全部“不合格信贷资产”的“赎回价格”的款项一次性全额划付到“信托账户”。

(2) 在由“委托人”承担费用的前提下,“受托人”应:第一,在收到“委托人”“赎回”“不合格信贷资产”所支付的相当于“赎回价格”的资金后,立即将“受托人”自“回购起算日”起对该“不合格信贷资产”和相关“账户记录”的(现时的和未来的、实际的和或有的)权利、所有权、利益和收益全部转让给“委托人”;第二,指令“贷款服务机构”将相关“账户记录”交付给“委托人”;第三,按照“委托人”的合理意见,协助“委托人”办理必要的所有变更登记和通知手续(如有)。

(3) 在“委托人”从“受托人”处“赎回”相关“不合格信贷资产”并支付相当于“赎回价格”的资金后,“受托人”不应要求“委托人”就赎回的“不合格信贷资产”再承担任何责任。“贷款服务机构”应于确定每笔相关“不合格信贷资产”的“赎回价格”,并在相应的“贷款服务机构报告”中加以说明。

(4) 在收到“委托人”“赎回”“不合格信贷资产”所支付的相当于“赎回价格”的资金后,“受托人”应将收到的前述资金相应记入“收入分账户”和“本金分账户”。

3.如果“委托人”对“受托人”根据信托合同条提出的要求持有异议,双方可以在“受托人”提出要求的 30 日内进行友好协商。如果在该期限内双方无法达成一致意见,任何一方可按信托合同的约定将争议提交诉讼解决。

4.因进行“不合格信贷资产”“赎回”所发生的费用由“委托人”承担。

5.除《信托合同》11.1 条约定的情形外,“委托人”不对“信贷资产”进行“赎回”。

6.在“委托人”对“不合格信贷资产”进行“赎回”后,该“不合格信贷资产”不再属于“信托财产”。

(三)信托的终止

“信托”的“信托期限”自“信托生效日”起（含该日）至“信托终止日”（不含该日）止。

信托终止日系指下列任一情形发生之日：

- (1)“信托”之信托目的已经无法实现；
- (2)“信托”被法院或仲裁机构依法撤销、被认定为无效或被判决终止；
- (3)“银保监会”或相关监管部门依法命令终止“信托”；
- (4)“资产支持证券持有人大会”决议提前终止“信托”；
- (5)“法定到期日”届至；
- (6)“信托财产”全部变现完毕（包含“清仓回购”）。

四、各触发条件设置

(一)加速清偿事件触发条件

加速清偿事件系指以下任一事件：

自动生效的加速清偿事件：

- (a) “委托人”发生任何“丧失清偿能力事件”；
- (b) 发生任何“贷款服务机构解任事件”；

(c) (i) 根据“《信托合同》”的约定，需要更换“受托人”或必须任命“后备贷款服务机构”，但在 90 日内，仍无法找到合格的继任的“受托人”或“后备贷款服务机构”，或 (ii) 在已经委任“后备贷款服务机构”的情况下，该“后备贷款服务机构”停止根据“《服务合同》”提供“后备服务”，或 (iii) “后备贷款服务机构”被免职时，未能根据“交易文件”的规定任

命继任者；

(d)在“信托生效日”后的相应周年年度（为避免歧义，系指自“信托生效日”起每满一年的年度）内，某一“收款期间”结束时的“累计违约率”超过与之相对应的数值；

(e)连续三个“收款期间”（如指第一个和第二个“收款期间”，则分别指连续一个或两个“收款期间”）的平均“严重拖欠率”超过一定数值；

(f)在“优先 A 档资产支持证券”“预期到期日”前第一个“信托利益核算日”，按照“《信托合同》”约定的分配顺序无法足额分配“优先档 A 资产支持证券”的“未偿本金余额”；

(g)在“优先 B 档资产支持证券”“预期到期日”的前一个“信托利益核算日”，按照“《信托合同》”约定的分配顺序无法足额分配“优先 B 档资产支持证券”的“未偿本金余额”；

(h)发生“违约事件”中所列的(c)项，且“资产支持证券持有人大会”尚未决定宣布发生“违约事件”；

需经宣布生效的加速清偿事件：

(i) “委托人”或“贷款服务机构”未能履行或遵守其在“交易文件”项下的任何主要义务，并且“受托人”合理地认为该等行为无法补救或在“受托人”发出要求其补救的书面通知后 30 天内未能得到补救；

(j) “委托人”在“交易文件”中提供的任何陈述、保证（“资产保证”除外）在提供时便有重大不实或误导成分；

(k)发生对“贷款服务机构”、“委托人”、“受托人”或者“资产池”有“重大不利影响”的事件;

(l)“《主定义表》”、“《信托合同》”、“《服务合同》”、“《资金保管合同》”全部或部分被终止,成为或将成为无效、违法或不可根据其条款主张权利,并由此产生“重大不利影响”。

发生以上(a)项至(h)项所列的任何一起自动生效的“加速清偿事件”时,“加速清偿事件”应视为在该等事件发生之日发生。发生以上(i)项至(l)项所列的任何一起需经宣布生效的“加速清偿事件”时,“受托人”应通知所有的“资产支持证券持有人”。“资产支持证券持有人大会”决议宣布发生“加速清偿事件”的,“加速清偿事件”视为于决议作出之日发生,“受托人”应向“贷款服务机构”、“资金保管机构”、“登记托管机构”、“支付代理机构”和“评级机构”发送书面通知,宣布“加速清偿事件”已经发生。

若仅仅由于“严重拖欠率”达到上述(e)项约定的触发水平而触发“加速清偿事件”,如在此后的“收款期间”内“严重拖欠率”发生好转并低于触发水平的,“受托机构”应根据月度“贷款服务机构报告”中的信息,在分配“回收款”时终止现金流加速分配机制,并恢复“加速清偿事件”发生前“回收款”的分配顺序进行分配。

发生上述(h)项中约定的“加速清偿事件”后,如“资产支持证券持有人大会”宣布发生“违约事件”,“受托机构”则应按照“《信托合同》”第 9.6 条约定的分配顺序进行分配。权利完善事件触发条件

(a)发生任何一起“贷款服务机构解任事件”,导致“贷款服务机构”被解任;

(b) “评级机构”中某一家给予“贷款服务机构”主体长期信用等级低于一定评级;

(c) “评级机构”中某一家给予“委托人”的主体长期信用等级低于一定评级;

(d) “委托人”发生任何一起“丧失清偿能力事件”。

(二) 违约事件触发条件

违约事件系指以下任一事件:

(a) 在“支付日”后 5 个“工作日”内(或在“资产支持证券持有人大会”允许的宽限期内)当时存在的最高级别的“优先档资产支持证券”的利息(但只要当时存在的最高级别的“优先档资产支持证券”的利息得到足额支付,即使其他低级别的“优先档资产支持证券”利息和“次级档资产支持证券”收益未能得到足额支付的,也不构成“违约事件”)未能足额获得分配的;

(b) 在“法定到期日”后 10 个“工作日”内(或在“资产支持证券持有人大会”允许的宽限期内)当时“资产支持证券”的本金未能足额获得全部偿还的;

(c) “《信托合同》”、“《服务合同》”、“《资金保管合同》”的相关方(包括但不限于“委托人”、“受托人”、“贷款服务机构”、“资金保管机构”)的主要相关义务未能履行或实现,导致对“资产支持证券持有人”权益产生“重大不利影响”,该“重大不利影响”情形在出现后 30 日内未能得到补正或改善。

以上(a)至(b)项所列的任一事件发生时,“违约事件”视为已在该事件发生之日发生。发生以上(c)项所列的任何一起事件时,“资产支持证券持有人大会”应决定是否宣布发生“违约事件”,并通知“受托机构”以书面通知的方式告知“贷款服务机构”、“资金保管机

构”、“登记托管机构”、“支付代理机构”和“评级机构”；在“资产支持证券持有人大会”做出上述决定之前，“受托机构”应按照“《信托合同》”第 9.5 条约定的现金流加速分配机制分配“回收款”；如“资产支持证券持有人大会”宣布发生“违约事件”，则“受托机构”应按照“《信托合同》”第 9.6 条约定的分配顺序进行分配。

(三)权利完善事件触发条件

权利完善事件系指以下任一事件：

- (a)发生任何一起“贷款服务机构解任事件”，导致“贷款服务机构”被解任；
- (b)“评级机构”中某一家给予“贷款服务机构”主体长期信用等级低于一定评级；
- (c)“评级机构”中某一家给予“委托人”的主体长期信用等级低于一定评级；
- (d)“委托人”发生任何一起“丧失清偿能力事件”。

(四)权利完善通知事件触发条件

权利完善通知事件系指以下任一事件：

- (a)发生任何一起“贷款服务机构解任事件”，导致“贷款服务机构”被解任；
- (b)“评级机构”中某一家给予“贷款服务机构”主体长期信用等级低于一定评级；
- (c)“评级机构”中某一家给予“委托人”的主体长期信用等级低于一定评级；
- (d)“委托人”发生任何一起“丧失清偿能力事件”；

(e)“在“受托人”或其委托的“贷款服务机构”回收“抵押贷款”时，“受托人”或“贷款服务机构”的权利人地位受到质疑而无法实际行使相关权利时

第四章 基础资产筛选标准

一、合格标准

(一)关于“借款人”的标准：（就每一笔“抵押贷款”而言）

1.“借款人”为“中国”公民，且在“抵押贷款”发放时至少为年满 18 周岁，但不超过【】周岁的自然人；

2.“抵押贷款”发放时，“借款人”的年龄与该“抵押贷款”的剩余期限之和不超过【】年；

(二)关于“抵押贷款”的标准：

1.“抵押贷款”已经存在并由“发起机构”管理；

2.“抵押贷款”的所有应付数额均以“人民币”为单位；

3.“抵押贷款”未根据“发起机构”的标准程序予以核销；

4.“抵押贷款合同”和“抵押权”（如有）、“抵押权预告登记权益”（如有）、保证（如有）合法有效，并构成相关“借款人”、“抵押人”、“保证人”（如有）合法、有效和有约束力的义务，债权人/抵押权人可根据其条款向相关“借款人”、“抵押人”、“保证人”（如有）主张权利；

5.在“初始起算日”，“借款人”无正在发生的迟延支付“抵押贷款合同”项下到期应付款项的情形；

6.在“初始起算日”，“抵押贷款”的累计逾期天数不超过【】天；

7.“抵押贷款”的到期日均不晚于“资产支持证券”的“法定到期日”前【】个月；

8.“抵押贷款”的发放日不晚于一定期限；

9.“抵押贷款”发放时，其本金金额至少为人民币【】万元；

10.“抵押贷款”发放时，其本金最高额不超过人民币【】万元；

11.“抵押贷款”的“初始起算日本金余额”于“初始起算日”00:00 时为超过人民币【】万元但少于人民币【】万元;

12.“抵押贷款”发放时, 其初始抵押率不超过【】% (初始抵押率=“抵押贷款合同”金额/“抵押房产”价值×100%。“抵押房产”价值为“抵押房产”在“抵押贷款”发放时“徽商银行”认可的抵押物综合价值);

13.“抵押贷款”为有息贷款;

14.在“初始起算日”, 每笔“抵押贷款”的信贷资产五级分类为正常类;

15.“抵押贷款”的初始贷款期限为【】年(不含)至【】年(含)之间, 于“初始起算日”00:00 时的剩余期限不超过【】年但也不少于【】年;

16.“抵押贷款”需每月还本付息;

17.除非相关“借款人”(或其代表)全部提前偿还了所有的应付款项(包括现时的和将来的, 已有的和或有的), 任何“借款人”均无权选择终止该“抵押贷款合同”;

18.针对该“抵押贷款”而言, 无论是就其应付金额、付款时间、付款方式或是其他方面, “发起机构”和相关的“借款人”、“抵押人”、“保证人”(如有)之间均无尚未解决的争议; 相关“借款人”、“抵押人”、“保证人”(如有)并未提出, 或据“发起机构”所知相关“借款人”、“抵押人”、“保证人”(如有)并未启动司法或仲裁程序, 主张该“抵押贷款”、相关“抵押贷款合同”或“抵押权”、“抵押权预告登记权益”、保证担保(如有)为无效、可撤销、不可主张权利、可终止, 并且该等司法或仲裁程序仍持续而未解决;

(三)关于“抵押房产”的标准:

1.于“初始起算日”, 该“抵押贷款合同”约定“抵押贷款”如有房产抵押担保的, 该抵押担保已在中国相关的房地产登记机关办理完抵押权登记(登记的抵押权人为“徽商银行”); 于“初始起算日”, 该“抵押贷款合同”约定“抵押贷款”如有“抵押权预告登记权益”的预告登

记手续，登记的抵押权预告登记权利人为“徽商银行”；

2.“抵押贷款”的相关“抵押房产”不属于自建房屋；

3.“抵押房产”均位于“中国”大陆境内地域范围；

(四)关于发放和筛选“抵押贷款”的标准：

1.在“初始起算日”，每份“抵押贷款合同”的文本在所有重要方面与“《信托合同》”附件十四所列“抵押贷款合同”标准格式之一相同；

2.该“抵押贷款”由“发起机构”按照“合格标准”从贷款组合中选取，然后进一步选入“资产池”中，整个筛选过程，没有不合理使用对“信托”不利的任何筛选程序；

3.每笔“抵押贷款”项下债权均可进行合法有效的转让；每份“抵押贷款合同”、“保证合同”中均无禁止转让或转让须征得“借款人”、“抵押人”、“保证人”（如有）同意的约定。

二、资产保证

“委托人”于“初始起算日”和“信托财产交付日”（除非具体条款中另有明确约定）就其向“受托人”交付的每一笔“信贷资产”的状况，作出陈述和保证如下：

1. “委托人”是每一笔“信贷资产”的唯一债权人且拥有合法的请求权；“委托人”未向任何第三方转让该等权利或利益；且“委托人”未对该等权利或利益设定任何担保权益、质押或任何其他财产负担；

2. 每一笔“信贷资产”均符合信托合同第 3.4 条所约定的范围、种类、“合格标准”、状况；

3. “委托人”向“受托人”提供的关于“信贷资产”的必要的资料和信息，在所有可能对债权回收的实现有重大影响的方面均真实、准确和完整；

4. 在“信托生效日”，“受托机构”将成为“信贷资产”中各“抵押贷款”的唯一债权人、各

已办理“抵押权”设立登记的“抵押房产”的抵押权人以及对“附属担保权益”拥有合法的请求权；为对抗“借款人”、“抵押人”、“保证人”、其他善意第三人还需要根据“交易文件”约定的时间发出“权利完善通知”并办理“抵押权”的变更登记手续；并且“受托人”将对与“信托财产”有关的任何文件、记录和数据，拥有完整的、不受妨碍和唯一合法的所有权；“委托人”作为一方的“交易文件”项下的任何交易（包括但不限于“信贷资产”的转移）均不构成欺诈性的让与；

5. 每位“借款人”履行“抵押贷款合同”项下义务的所有先决条件均已得到满足；

6. 除“交易文件”约定的以外，“委托人”未就其在任何或部分“信贷资产”中或与任何或部分“信贷资产”有关的所有权及相关权益，给予或同意给予任何第三方对“信贷资产”的回收产生“重大不利影响”的选择权；也未处置或同意任何第三方处置其在任何或部分“信贷资产”中或与任何或部分“信贷资产”有关的所有权及相关权益；

7. “委托人”对每笔“信贷资产”享有的所有权并非是无效的或已被撤销、宣布无效或被废止，亦不能被撤销、宣布无效或被废止；

8. “委托人”出售、转让和转移其在“信贷资产”中的所有权和其他有关权益的权利不受任何限制；任何“信贷资产”（或其任何部分）均不是其他证券化交易的对象，且不曾被“委托人”出售、转让、质押、转移或以任何方式处置，以致使“委托人”出售、转让和转移其在“信贷资产”中的所有权和其他有关权益的权利受到任何限制；

9. 除已取得或作出且现行有效的政府机构的批准、许可、授权、备案、登记、记录或其他手续以外，不需要其他政府机构的批准、许可、授权、备案、登记、记录或其他手续（包括但不限于“抵押物”的登记）以确保与“信贷资产”相关的任何文件的有效性、可执行性或作为证据的可接受性，但上述约定不影响在发生“权利完善事件”时根据信托合同第 3.7 条约定须办理的“抵押权”和“抵押权预告登记权益”的设立、变更登记手续；

10. “信贷资产”由“委托人”在其一般经营过程中，按照其标准贷款程序和所有其他可适用的与“信贷资产”业务有关的政策、实践以及程序的要求而发放；

11. “信贷资产”的发放均符合“中国”“法律”的各项要求；

12. “委托人”将每笔“信贷资产”设立信托的行为，不会由于任何原因而被禁止或限制，且不需要获得“借款人”或任何其他主体的同意；

13. 每笔“信贷资产”是相关“借款人”合法、有效和有约束力的支付义务，并且可按照“抵押贷款合同”、“保证合同”（如有）及相关补充协议的条款对该“借款人”、“担保人”（如有）主张权利；

14. “委托人”在将“信贷资产”信托给“受托人”时，除“交易文件”另有约定的以外（包括但不限于发送“权利完善通知”、办理“抵押权”、“抵押权预告登记权益”转移变更登记），“委托人”已经履行了“抵押贷款合同”、“保证合同”（如有）应履行的主要义务；

15. “信托财产交付日”之前，就每一笔“信贷资产”而言，“委托人”持有与该笔“信贷资产”有关的、为“信贷资产”提供适当有效的服务和执行所必需的各项文件；

16. “委托人”将（或已经）把其在每笔“信贷资产”和相关收入中的权利和相关权益有效地信托予“受托人”，并且“委托人”将把与上述权益有关的记录和信息有效地转让给“受托人”；

17. 在“信托财产交付日”，“受托人”对每笔“信贷资产”享有能够对抗所有主体（“借款人”、“担保人”除外）的合法的、有效的、可执行的所有者权利，该权利上未设定任何种类的担保权益或产权负担；为对抗“借款人”、“担保人”（如有），还须根据信托合同送达“权利完善通知”并根据信托合同第 3.7 条约定须办理的“抵押权”和“抵押权预告登记权益”的设立、变更登记手续；

18. 将任何“信贷资产”设立“信托”时或之前，“委托人”无故意或重大过失行为损害

“受托人”对该“信贷资产”所享有的合法权利;

19. 每笔“信贷资产”都能够并将始终能够为确认所有权的目 的与其他“信贷资产”相分离;

20. 没有任何一笔“信贷资产”因要避免拖欠或违约而重新制定还款计划、减少贷款额、重组或变更。

第五章 发起机构发放贷款历史数据信息

徽商银行整体资产质量优良。同时，徽商银行对公司近五年的个人住房抵押贷款的表现进行了如下跟踪。

一、动态数据信息

以下表格描述了公司 2008 年 1 月 1 日¹起至 2018 年 12 月 31 日的存量个人住房抵押贷款组合的逾期及早偿表现。其中，所有统计仅以贷款组合的剩余本金计，不包含利息等其他金额。详细数据请见附件一。

二、静态数据信息

静态池数据是徽商银行在 2008 年 1 月 1 日¹至 2018 年 12 月 31 日期间每个月发放的所有个人住房抵押贷款自 2008 年 1 月 31 日至 2018 年 12 月 31 日前的静态池数据信息。同时，所有统计仅以贷款组合的剩余本金计，不包含利息等其他金额，详细数据请见附件二。

¹徽商银行 2008 年开始启动数据平台项目，建立了个人住房抵押贷款数据库，2008 年 1 月 1 日之前的历史数据由于技术原因暂无法提取。目前徽商银行也在尽力完善数据系统，如后续投资者有需求，徽商银行将尽最大努力配合提供。

第六章 信息披露安排

一、信息披露要求与披露方式

根据中国人民银行公告[2005]第 14 号《资产支持证券信息披露规则》、中国人民银行公告〔2015〕第 7 号《个人住房抵押贷款资产支持证券信息披露指引（试行）》及相关法律、法规规定，在“创盈”系列个人住房抵押贷款资产支持证券项目完成注册后，发起机构和受托机构通过披露注册申请报告的方式进行信息披露；在每期“创盈”系列个人住房抵押贷款资产支持证券项目发行环节，受托机构通过披露发行文件及发行结果的方式进行信息披露；在每期“创盈”系列个人住房抵押贷款资产支持证券项目存续期内，受托机构通过披露受托机构报告、评级机构根据约定披露跟踪评级报告、受托机构披露信托清算报告以及受托机构认为需要披露的其他报告的方式进行信息披露。资产支持证券持有人通过查阅上述报告的方式了解每期信托的发行、管理、运用、处分及收支情况。

二、信息披露时间、途径与内容

受托人、委托人及为证券化提供服务的机构应通过交易商协会信息披露服务系统、中国货币网、中国债券信息网与交易商协会信息披露服务系统直连模板化披露的北京金融资产交易所官方网站以及交易商协会认可的其他方式进行相关的信息披露。

委托人和接受受托人委托为信托提供相关服务的机构应按照信托合同和相关合同的约定，及时向受托人提供相关报告，并保证其提供信息真实、准确、完整。

委托人、受托人、为证券化提供服务的机构等相关知情人在信息披露前不得泄露

拟披露的信息。

在注册环节，受托人、委托人应在“创盈”系列个人住房抵押贷款资产支持证券接受注册后十个工作日内，按照中国法律规定的要求披露注册申请报告等文件。

受托机构应在每期“创盈”系列个人住房抵押贷款资产支持证券发行前的至少 5 个工作日，向投资者披露《发行说明书》、评级报告、募集办法和承销团成员名单等文件。

在每期“创盈”系列个人住房抵押贷款资产支持证券存续期内，受托人应于每个受托人报告日向同业拆借中心、登记托管机构和支付代理机构提供受托人报告并通过信托合同约定和中国法律规定的信息披露渠道予以披露。受托人报告应当反映当期资产支持证券对应的信托财产状况和各类别资产支持证券对应的本息支付信息。在每年 4 月 30 日前，受托机构公布经审计师审计的上年度的受托机构报告。若自信托生效日起至当年年末不足二个月的，受托人可以不编制该年度的受托人报告。

各评级机构根据与受托机构就优先档资产支持证券跟踪评级安排的约定，在优先档资产支持证券存续期内于每年的 7 月 31 日前向资产支持证券持有人披露上年度的跟踪评级报告。

受托人应于每个受托人报告日向评级机构提供受托人报告，如发生特别决议事项或以下所称临时性重大事件时，受托人应在知道或者应当知道事件发后的 3 个工作日内通知评级机构。前述临时性重大事件是指：

(1)发生或预期将发生“受托人”不能按时支付“资产支持证券”本息等影响投资者利益的事项；

(2)“受托人”、“贷款服务机构”或“资金保管机构”等为证券化提供服务的机构发生变更；

(3)“受托人”、“贷款服务机构”或“资金保管机构”等为证券化提供服务的机构发生影响“资产支持证券”投资价值的违法、违规或违约行为;

(4)“资产支持证券”的信用评级发生不利变化;

(5)“受托人”、“贷款服务机构”或“资金保管机构”等为证券化提供服务的机构或者“资产”涉及法律纠纷,可能影响“资产支持证券”本息的按时兑付;

(6)“受托人”、“发起机构”、“贷款服务机构”或“资金保管机构”等为证券化提供服务的机构的经营情况发生重大变化,或者作出减资、合并、分立、解散、申请破产等决定,可能降低其从事证券化业务水平,对“资产支持证券持有人”的利益造成“重大不利影响”;

(7)“《信托合同》”规定应公告的其他事项;

(8)“人民银行”、“银监会”等监管机构规定应公告的其他事项;

(9)“中国”“法律”规定应公告的其他事项。

在发生对资产支持证券投资价值具有实质性影响的重大事件时,受托人应在知道或者应当知道重大事件发后的 3 个工作日内按照中国法律规定的要求披露相关信息,并向人民银行、银监会和交易商协会提交重大事件报告书。受托人披露重大事件后,已披露的重大事件出现可能对资产支持证券的投资价值产生较大影响的进展或者变化的,应当在上述进展或者变化出现之日起三个工作日内披露进展或者变化情况。本条所称重大事件包括但不限于以下情形:临时性重大事件、加速清偿事件、违约事件、权利完善事件、清仓回购、发起机构发生任何一起丧失清偿能力事件、信托终止事件、受托人辞任、解任事件、贷款服务机构辞任、解任事件、资金保管机构解任事件、资产支持证券持有人大会召开情况、信托执行经理变更、重大不利影响事件、其他影响证券本息兑付或投资者利益的事项等中国法律规定的重大事件。

(本页无正文，为《徽商银行股份有限公司关于未来两年“创盈”系列个人住房抵押贷款资产支持证券的注册申请报告》的签字盖章页)



发起机构：徽商银行股份有限公司 (盖章)

2019年6月10日

注册地址：安徽省合肥市安庆路79号天徽大厦A座

法定代表人：吴学民

联系人：黄莉、张缨、赵巍巍

联系电话：0551-62667589

传真：0551-65970432

邮政编码：230001

网址：[http:// www.hsbank.com.cn](http://www.hsbank.com.cn)

(本页无正文，为《徽商银行股份有限公司关于未来两年个人住房抵押贷款资产支持证券的注册申请报告》的签字盖章页)



受托机构：安徽国元信托有限公司（盖章）

2019年6月10日

注册地址：安徽省合肥市宿州路 20 号

法定代表人：许斌

联系人：吴昊

联系电话：0551-65227371

传真：0551-65227340

邮政编码：230001

网址：<http://www.gyxt.com.cn/>

附件一 动态数据信息

单位: 万元

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还总额	正常贷款余额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额	月内坏帐注销本金总额
2008/1/31	43,098	457,489.81	21,556.21	4,637.77	0.00	3,103.78	22.00	465,148.96	0.00	2,976.89	872.44	622.87	1,661.31	0.00
2008/2/29	44,434	471,282.47	13,172.52	4,017.67	0.00	2,925.18	107.19	470,128.54	3,393.00	1,433.06	0.00	560.24	1,890.12	0.00
2008/3/31	45,227	477,404.96	26,385.10	3,939.94	0.00	3,385.07	112.42	489,733.23	0.00	3,908.99	0.00	804.71	1,905.71	0.00
2008/4/30	46,825	496,352.63	27,932.41	4,066.45	0.00	3,319.24	179.79	509,935.01	2,936.31	0.00	1,913.93	0.00	1,934.31	0.00
2008/5/31	48,455	516,719.56	27,617.04	3,571.17	0.00	3,547.21	76.44	529,714.83	0.00	3,190.91	1,401.89	701.82	2,132.33	0.00
2008/6/30	50,121	537,141.79	29,035.31	2,945.04	0.00	3,748.84	99.91	552,290.29	2,736.34	0.00	1,370.15	1,193.62	1,792.92	0.00
2008/7/31	51,769	559,383.32	20,869.12	4,164.97	0.00	3,885.60	188.40	565,225.71	0.00	2,880.16	1,229.19	807.61	1,870.78	0.00
2008/8/31	53,019	572,030.49	20,676.74	2,942.46	0.00	3,713.46	115.73	578,019.26	0.00	3,642.40	1,534.06	775.80	1,964.07	0.00
2008/9/30	54,274	585,935.58	26,457.56	3,508.79	0.00	3,815.74	156.81	597,822.89	3,001.68	0.00	1,760.38	873.01	1,453.82	0.00
2008/10/31	59,855	604,911.79	13,969.25	3,400.08	0.00	4,165.29	88.70	603,300.21	12.29	3,640.49	1,577.74	874.61	1,821.64	0.00
2008/11/30	57,295	611,226.97	12,229.60	2,640.29	0.00	4,111.03	211.68	607,836.65	3,710.20	12.25	2,030.40	937.04	1,967.02	0.00
2008/12/31	58,033	616,493.56	20,962.49	3,163.03	0.00	4,064.79	138.95	622,717.83	0.00	2,996.04	1,433.24	1,144.25	1,797.91	0.00
2009/1/31	59,181	630,089.27	18,054.53	3,775.03	0.00	4,201.60	98.29	631,010.65	3.57	4,139.12	1,480.61	1,074.24	2,360.70	0.00
2009/2/28	60,183	640,068.88	13,069.07	5,384.78	0.00	5,151.54	110.18	632,959.65	3,875.72	1,945.86	944.45	796.65	1,969.12	0.00
2009/3/31	60,952	642,491.45	25,057.52	5,201.44	0.00	4,999.71	166.91	648,683.26	0.00	5,065.41	900.24	0.00	2,532.00	0.00
2009/4/30	62,382	657,180.91	25,699.07	4,835.50	0.00	4,941.73	109.88	664,295.18	3,366.53	0.00	2,728.62	642.63	1,959.91	0.00
2009/5/31	63,886	672,992.88	25,420.50	4,128.73	0.00	5,081.02	194.09	679,587.17	0.00	3,764.30	1,799.17	1,853.67	2,005.23	0.00
2009/6/30	65,353	689,009.54	40,457.60	4,667.11	0.00	5,056.51	288.93	710,494.64	3,193.00	0.00	1,863.11	984.70	2,919.14	0.00
2009/7/31	67,506	719,454.59	44,304.65	5,504.68	0.00	5,540.82	263.31	743,295.75	0.00	3,805.02	1,548.71	898.30	2,902.65	0.00
2009/8/31	69,873	752,450.43	38,967.38	3,953.44	0.00	6,156.21	152.68	771,596.65	0.00	3,653.33	2,010.85	1,051.37	2,843.28	0.00
2009/9/30	71,889	781,155.48	49,652.16	5,261.53	0.00	5,906.88	119.72	810,152.69	3,430.52	0.00	1,787.31	1,169.11	2,979.88	0.00
2009/10/31	74,412	819,519.50	34,805.83	5,089.72	0.00	6,067.44	146.93	833,688.18	0.00	3,231.50	1,870.58	1,227.26	3,003.73	0.00
2009/11/30	76,074	843,021.25	53,146.54	6,445.76	0.00	6,094.83	216.07	873,542.00	3,586.11	0.00	1,882.42	1,083.64	3,316.96	0.00
2009/12/31	78,607	883,411.12	41,587.19	6,450.02	0.00	6,693.14	301.14	902,772.38	0.00	3,004.57	1,713.99	1,182.38	2,880.69	0.00
2010/1/31	80,546	911,554.01	71,365.12	4,572.69	0.00	6,434.70	135.82	962,513.38	0.00	3,497.45	1,614.12	1,030.42	3,120.57	0.00
2010/2/28	83,587	971,775.93	53,417.80	4,313.92	0.00	6,457.25	73.65	1,004,078.40	3,876.80	2,026.88	1,072.05	703.92	2,590.86	0.00
2010/3/31	85,801	1,014,348.91	97,058.60	5,438.21	0.00	7,040.94	243.77	1,098,574.50	4.22	0.00	0.00	0.00	105.88	0.00

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还总额	正常贷款余额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额	月内坏帐注销本金总额
2010/4/30	89,502	1,098,684.60	159,640.23	7,294.44	0.00	7,476.23	213.21	1,234,360.45	3,174.92	3.89	2,892.16	597.16	2,312.36	0.00
2010/5/31	95,253	1,243,340.94	52,999.30	5,322.49	0.00	7,338.14	220.06	1,274,594.50	0.00	3,223.94	1,746.84	1,787.67	2,106.61	0.00
2010/6/30	97,467	1,283,459.56	42,657.03	4,465.95	0.00	7,720.27	148.16	1,305,179.36	3,083.56	0.00	1,672.26	1,132.49	2,714.55	0.00
2010/7/31	99,318	1,313,782.22	37,993.88	4,008.78	0.00	8,171.50	196.97	1,330,707.88	0.00	3,469.89	1,632.45	964.75	2,623.88	0.00
2010/8/31	101,014	1,339,398.85	41,610.34	5,576.19	0.00	7,791.96	202.84	1,359,364.56	0.00	2,928.98	1,590.80	1,023.00	2,530.87	0.00
2010/9/30	102,753	1,367,438.21	48,789.03	5,051.29	0.00	7,869.73	209.91	1,395,771.97	2,599.95	0.00	1,252.24	887.66	2,584.50	0.00
2010/10/31	104,700	1,403,096.31	56,689.94	4,801.25	0.00	8,573.56	158.77	1,438,342.31	0.00	2,804.55	1,507.16	906.78	2,691.87	0.00
2010/11/30	106,948	1,446,252.67	79,472.00	6,487.13	0.00	8,813.63	230.05	1,502,388.40	3,174.09	0.00	1,187.08	970.67	2,473.62	0.00
2010/12/31	110,072	1,510,193.86	34,950.74	6,416.52	0.00	9,601.61	64.07	1,522,510.59	0.00	2,184.10	1,297.61	518.60	2,551.51	0.00
2011/1/31	111,450	1,529,062.41	84,260.25	6,501.99	0.00	9,292.29	151.86	1,590,043.01	0.00	2,931.96	1,159.52	943.83	2,298.21	0.00
2011/2/28	114,863	1,597,376.53	44,339.09	5,032.70	0.00	9,359.37	74.67	1,619,321.47	3,151.57	1,508.79	757.55	514.02	1,995.49	0.00
2011/3/31	116,469	1,627,248.88	76,379.71	7,546.22	0.00	9,530.88	171.66	1,679,958.54	0.00	3,347.78	799.19	0.00	2,274.32	0.00
2011/4/30	119,349	1,686,379.83	74,973.95	7,611.09	0.00	10,075.47	126.36	1,736,433.80	2,731.42	0.00	2,043.43	434.06	1,898.15	0.00
2011/5/31	122,070	1,743,540.86	53,941.50	6,478.56	0.00	9,787.00	176.49	1,774,072.39	0.00	2,352.11	1,475.51	1,240.24	1,900.06	0.00
2011/6/30	124,152	1,781,040.31	48,864.90	6,209.21	0.00	9,832.35	155.20	1,807,005.44	2,375.06	0.00	1,213.77	703.34	2,410.85	0.00
2011/7/31	125,946	1,813,708.46	40,016.70	5,435.18	0.00	10,265.80	110.35	1,831,073.65	0.00	2,719.45	1,100.30	741.67	2,278.75	0.00
2011/8/31	109,309	1,837,913.83	36,296.68	5,702.71	0.00	10,087.44	98.10	1,850,633.35	0.00	3,024.66	1,545.84	711.61	2,406.80	0.00
2011/9/30	110,646	1,858,322.26	51,615.82	5,335.58	0.00	9,940.09	107.01	1,886,736.23	2,800.85	0.00	1,573.28	893.81	2,551.23	0.00
2011/10/31	112,425	1,894,555.40	35,346.40	4,913.63	0.00	10,224.61	102.01	1,906,889.78	0.00	2,841.01	1,322.57	938.93	2,669.27	0.00
2011/11/30	113,707	1,914,661.56	32,726.70	5,090.38	0.00	10,583.29	138.34	1,911,520.48	11,768.96	3,364.23	1,372.91	852.60	2,697.07	0.00
2011/12/31	114,887	1,931,576.25	31,802.10	5,515.32	0.00	10,306.75	218.96	1,929,557.98	10,091.53	2,883.06	1,586.95	723.22	2,494.58	0.00
2012/1/31	110,137	1,947,337.31	46,509.80	6,610.81	0.00	11,344.57	38.37	1,953,656.00	13,833.74	2,904.37	1,982.23	888.78	2,588.24	0.00
2012/2/29	111,945	1,975,853.37	21,231.80	8,585.28	0.00	10,892.76	82.72	1,956,553.87	12,334.88	3,275.46	1,428.18	1,170.01	2,762.02	0.00
2012/3/31	112,768	1,977,524.42	23,277.70	8,389.36	0.00	11,041.91	164.91	1,962,655.88	10,849.73	2,789.93	1,484.52	818.65	2,607.22	0.00
2012/4/30	113,695	1,981,205.94	18,994.85	9,545.60	0.00	11,024.71	107.23	1,959,100.27	11,368.68	3,871.18	1,462.43	1,038.71	2,681.98	0.00
2012/5/31	114,456	1,979,523.25	21,671.10	8,830.74	0.00	11,326.59	153.43	1,960,737.52	11,094.11	3,110.55	1,728.82	1,181.08	3,031.51	0.00
2012/6/30	115,313	1,980,883.59	20,276.80	7,369.23	0.00	10,852.49	146.91	1,961,559.79	11,663.73	3,390.13	1,677.34	1,227.98	3,272.80	0.00
2012/7/31	116,085	1,982,791.76	20,870.09	9,158.46	0.00	11,227.83	77.02	1,960,434.47	12,490.64	3,445.92	2,097.94	1,117.84	3,611.74	0.00
2012/8/31	112,546	1,983,198.55	31,712.62	7,934.58	0.00	11,137.89	55.26	1,973,202.59	11,861.67	3,735.95	1,949.76	1,117.77	3,915.69	0.00
2012/9/30	113,708	1,995,783.43	56,973.60	6,892.09	0.00	11,057.53	174.31	2,010,188.60	12,975.00	4,010.82	2,099.78	1,317.88	4,041.03	0.00

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还总额	正常贷款余额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额	月内坏帐注销本金总额
2012/10/31	115,613	2,034,633.10	44,666.70	8,561.56	0.00	11,534.02	203.71	2,034,252.57	12,659.57	4,299.55	2,163.42	1,639.93	3,985.46	0.00
2012/11/30	117,061	2,059,000.51	66,619.19	9,573.86	0.00	11,407.71	272.23	2,077,635.10	14,135.40	3,899.85	2,419.74	1,486.37	4,789.44	0.00
2012/12/31	119,309	2,104,365.90	48,519.70	8,307.41	0.00	11,163.94	172.74	2,108,126.14	12,896.59	3,877.86	1,988.13	1,626.96	4,725.83	0.00
2013/1/31	119,207	2,133,241.51	100,737.79	10,344.10	0.00	11,949.94	266.80	2,183,377.87	14,615.91	4,406.17	2,076.45	1,604.29	5,337.77	0.00
2013/2/28	122,510	2,211,418.46	48,996.20	11,778.51	0.00	13,540.67	183.91	2,206,431.15	15,018.93	4,305.10	2,367.12	1,214.42	5,574.86	0.00
2013/3/31	124,181	2,234,911.58	116,861.48	13,641.60	0.00	13,762.68	301.86	2,298,545.63	12,982.85	3,364.47	2,251.77	1,316.27	5,605.92	0.00
2013/4/30	128,123	2,324,066.92	110,308.70	13,297.85	0.00	13,488.42	170.69	2,381,658.11	12,921.53	3,704.42	1,849.79	1,407.67	5,877.15	0.00
2013/5/31	131,797	2,407,418.66	121,085.40	10,036.52	0.00	12,767.67	195.87	2,478,920.72	13,351.59	4,147.97	1,901.60	1,320.45	5,861.67	0.00
2013/6/30	131,926	2,505,503.99	91,681.81	8,436.89	0.00	13,106.97	414.87	2,548,696.58	13,487.41	3,830.46	2,093.39	1,236.83	5,882.42	0.00
2013/7/31	134,951	2,575,227.08	124,119.50	9,106.02	0.00	13,792.76	202.70	2,649,566.91	13,457.82	3,966.52	1,867.50	1,454.25	5,932.10	0.00
2013/8/31	138,904	2,676,245.10	98,350.35	7,915.11	0.00	14,362.28	177.35	2,724,882.61	13,481.37	3,883.17	2,132.75	1,214.97	6,545.82	0.00
2013/9/30	138,226	2,752,140.69	72,156.80	7,029.31	0.00	14,303.31	154.08	2,774,529.16	14,750.16	3,885.20	2,184.68	1,556.95	5,904.64	0.00
2013/10/31	140,458	2,802,810.79	119,638.41	7,924.98	0.00	14,323.28	117.77	2,872,103.26	13,609.69	4,230.34	2,448.54	1,367.01	6,324.34	0.00
2013/11/30	143,988	2,900,083.18	111,991.16	8,427.42	0.00	14,632.72	325.72	2,960,824.38	13,814.99	3,869.01	2,383.98	1,548.30	6,247.82	0.00
2013/12/31	147,091	2,988,688.48	48,086.40	7,958.09	0.00	15,118.05	141.13	2,988,067.32	12,643.50	3,746.23	1,726.23	1,350.11	6,024.23	0.00
2014/1/31	148,472	3,013,557.62	196,713.55	10,632.28	0.00	15,922.88	56.19	3,155,338.65	14,452.88	4,401.14	2,057.91	1,122.82	6,286.42	0.00
2014/2/28	154,467	3,183,659.82	43,969.30	12,263.71	0.00	16,417.34	165.56	3,168,259.94	14,716.43	5,674.96	2,338.59	1,215.62	6,576.97	0.00
2014/3/31	155,853	3,198,782.51	36,590.70	13,425.16	0.00	16,619.45	269.30	3,175,481.88	15,295.00	3,776.84	2,578.58	1,424.85	6,502.14	0.00
2014/4/30	157,026	3,205,059.30	106,546.20	13,144.65	0.00	16,794.00	221.31	3,251,759.07	14,435.38	4,952.01	2,123.81	1,590.39	6,584.89	0.00
2014/5/31	160,254	3,281,445.54	113,245.80	10,148.81	0.00	16,293.65	231.74	3,337,888.77	15,151.67	4,683.81	2,073.72	1,420.67	6,798.51	0.00
2014/6/30	163,651	3,368,017.14	54,395.60	10,045.95	0.00	16,402.63	447.01	3,367,291.93	14,311.15	4,613.86	1,970.47	1,156.25	6,173.47	0.00
2014/7/31	165,384	3,395,517.15	40,578.41	11,815.21	0.00	16,561.88	212.45	3,378,274.21	14,842.68	4,577.69	2,461.10	1,273.68	6,076.64	0.00
2014/8/31	166,688	3,407,506.01	35,389.72	9,699.74	0.00	17,285.54	351.81	3,382,579.71	17,972.88	4,684.81	2,859.45	1,275.54	6,186.26	0.00
2014/9/30	167,776	3,415,558.64	41,202.66	10,738.57	0.00	16,671.04	157.49	3,396,837.88	15,205.12	6,843.33	2,276.24	1,554.19	6,477.45	0.00
2014/10/31	168,957	3,429,194.20	32,928.40	10,008.49	0.00	17,030.82	118.99	3,400,176.56	18,091.91	5,016.06	3,238.13	1,393.17	7,048.48	0.00
2014/11/30	169,887	3,434,964.30	43,560.60	11,436.67	0.00	16,862.63	122.80	3,411,408.31	18,755.45	7,187.91	3,331.33	2,209.61	7,210.19	0.00
2014/12/31	171,057	3,450,102.80	30,089.00	12,544.90	0.00	16,810.86	555.31	3,416,775.27	15,595.68	5,520.84	3,529.12	2,013.82	6,846.01	0.00
2015/1/31	171,927	3,450,280.73	67,270.10	13,924.63	0.00	17,306.96	314.46	3,446,026.40	20,685.88	6,023.72	3,164.40	2,389.12	7,715.27	0.00
2015/2/28	173,689	3,486,004.79	41,795.10	18,010.97	0.00	18,695.27	221.37	3,443,113.06	23,700.15	9,232.01	3,600.51	2,484.56	8,741.99	0.00
2015/3/31	174,807	3,490,872.28	49,701.54	20,053.61	0.00	18,136.27	768.82	3,462,997.16	17,731.89	6,203.27	4,521.36	2,128.74	8,032.70	0.00

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还总额	正常贷款余额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额	月内坏帐注销本金总额
2015/4/30	176,252	3,501,615.13	47,756.60	21,859.95	0.00	18,191.11	415.74	3,466,707.37	20,819.43	6,475.52	3,633.07	2,942.51	8,327.03	0.00
2015/5/31	177,524	3,508,904.93	50,369.40	15,587.14	0.00	18,207.86	341.42	3,480,762.27	20,195.61	8,216.21	4,260.65	2,137.18	9,565.98	0.00
2015/6/30	178,850	3,525,137.90	55,182.40	15,166.76	0.00	18,539.92	427.02	3,502,089.45	20,153.38	7,543.65	4,361.76	2,453.06	9,585.29	0.00
2015/7/31	180,214	3,546,186.60	70,523.65	16,967.20	0.00	18,902.41	287.45	3,533,241.17	21,743.68	8,441.58	4,095.92	2,846.24	10,184.60	0.00
2015/8/31	181,954	3,580,553.20	64,546.30	15,433.45	0.00	18,404.29	303.18	3,559,798.30	22,364.27	9,863.91	5,277.45	2,897.03	10,757.62	0.00
2015/9/30	183,581	3,610,958.58	64,021.70	14,641.81	0.00	18,697.09	677.66	3,589,164.42	22,921.13	8,423.62	6,821.53	3,049.48	10,583.53	0.00
2015/10/31	185,155	3,640,963.72	48,505.21	14,004.83	0.00	18,579.94	276.88	3,600,102.92	25,231.30	9,316.14	5,266.56	4,777.28	11,913.07	0.00
2015/11/30	186,342	3,656,607.27	68,828.75	15,559.73	0.00	19,192.74	297.28	3,630,319.34	26,596.47	9,956.70	5,718.96	3,849.86	13,944.94	0.00
2015/12/31	188,030	3,690,386.27	55,000.82	14,751.44	0.00	18,698.70	690.28	3,656,288.91	23,388.76	9,720.56	5,208.37	4,477.74	12,162.32	0.00
2016/1/31	189,528	3,711,246.67	72,120.85	16,180.90	0.00	19,715.21	221.39	3,683,572.99	28,190.31	10,261.53	5,994.52	4,581.02	14,649.64	0.00
2016/2/29	191,356	3,747,250.01	41,708.15	22,050.73	0.00	21,494.35	449.43	3,684,776.33	22,914.49	12,123.33	5,241.40	4,345.79	15,562.32	0.00
2016/3/31	192,474	3,744,963.66	139,001.27	26,151.54	0.00	20,691.37	1,036.16	3,781,073.91	21,984.85	8,853.08	6,139.60	3,659.43	14,374.98	0.00
2016/4/30	195,915	3,836,085.86	149,903.04	28,879.09	0.00	22,195.23	478.03	3,875,029.57	24,653.67	9,303.04	5,407.09	4,957.09	15,086.08	0.00
2016/5/31	199,359	3,934,436.55	167,158.23	19,893.94	0.00	21,047.59	487.08	4,001,047.36	21,605.77	10,952.93	5,955.14	4,433.17	16,171.80	0.00
2016/6/30	198,565	4,060,166.17	261,695.55	20,739.10	0.00	21,855.64	815.29	4,224,312.06	21,724.69	8,657.48	5,166.09	4,020.54	14,570.82	0.00
2016/7/31	202,966	4,223,968.49	185,999.40	18,287.70	0.00	21,847.79	443.25	4,309,139.45	26,324.65	9,630.63	4,860.82	3,728.62	15,704.99	0.00
2016/8/31	201,596	4,369,389.16	192,648.91	21,183.98	0.00	22,569.24	653.41	4,458,909.26	21,956.20	11,138.13	6,017.91	3,701.60	15,908.34	0.00
2016/9/30	204,880	4,517,631.43	217,050.26	21,068.57	0.00	23,561.35	1,300.38	4,633,364.05	23,166.57	8,491.06	5,099.39	4,242.73	14,387.58	0.00
2016/10/31	208,736	4,688,751.39	165,760.37	19,574.82	0.00	25,333.49	433.69	4,751,239.78	24,816.18	9,126.91	4,742.93	3,948.68	15,295.28	0.00
2016/11/30	211,605	4,809,169.76	203,216.76	18,143.67	0.00	23,724.60	816.62	4,912,431.85	22,682.15	10,092.83	5,517.45	3,425.73	15,551.61	0.00
2016/12/31	215,526	4,969,701.62	125,876.54	18,102.95	0.00	24,133.64	770.18	5,020,009.76	10,438.13	3,938.89	3,591.14	2,534.00	12,059.47	0.00
2017/1/31	217,739	5,052,571.39	236,174.13	15,353.10	0.00	25,291.49	326.54	5,196,801.94	27,600.49	5,061.79	2,961.18	2,680.66	12,668.32	0.00
2017/2/28	222,815	5,247,774.38	137,737.70	19,845.99	0.00	27,009.36	267.67	5,284,397.99	22,414.81	12,589.87	3,173.55	2,460.01	13,352.83	0.00
2017/3/31	225,255	5,338,389.06	260,821.18	24,839.75	0.00	27,431.68	580.19	5,502,095.91	17,269.81	6,579.11	5,606.47	2,017.70	12,789.62	0.00
2017/4/30	230,686	5,546,358.62	195,674.78	27,411.62	0.00	28,114.08	758.88	5,637,156.33	21,628.19	6,660.45	4,038.69	3,536.48	12,728.69	0.00
2017/5/31	234,229	5,685,748.82	216,844.73	25,448.09	0.00	28,516.35	468.43	5,802,141.19	16,989.35	8,766.22	4,310.19	2,475.60	13,478.13	0.00
2017/6/30	238,426	5,848,160.68	328,863.09	23,798.57	0.00	28,735.08	628.04	6,083,697.83	15,580.09	6,351.46	3,141.00	2,666.29	12,425.43	0.00
2017/7/31	245,044	6,123,862.08	317,602.89	26,757.75	0.00	29,520.54	448.32	6,339,908.41	20,290.55	5,319.31	4,073.41	2,278.59	12,868.09	0.00
2017/8/31	250,679	6,384,738.36	231,655.06	23,508.26	0.00	31,473.37	626.29	6,513,900.50	18,996.61	8,693.37	3,400.82	3,093.63	12,700.56	0.00
2017/9/30	254,788	6,560,785.50	229,726.40	22,491.21	0.00	31,582.08	431.87	6,693,809.54	16,358.60	6,706.32	4,037.36	2,227.58	12,867.33	0.00

报告期末	期初笔数	期初金额	新增贷款金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还总额	正常贷款余额	拖欠 1-30 天金额	拖欠 31-60 天金额	拖欠 61-90 天金额	拖欠 91-120 天金额	拖欠 120 天以上金额	月内坏帐注销本金总额
2017/10/31	258,661	6,736,006.73	139,756.60	22,102.59	0.00	31,853.91	472.22	6,774,497.54	20,085.26	6,819.17	3,429.58	3,191.02	13,312.06	0.00
2017/11/30	260,730	6,821,334.62	170,068.70	20,211.09	0.00	31,846.47	448.28	6,889,513.71	19,684.57	9,570.12	3,550.65	3,168.71	13,409.72	0.00
2017/12/31	263,113	6,938,897.48	142,238.30	21,872.72	0.00	32,677.76	940.60	6,987,885.06	14,353.24	6,336.56	3,377.86	1,890.14	11,801.83	0.00
2018/1/31	264,386	7,025,644.70	388,353.85	20,532.97	0.00	32,748.77	603.37	7,308,048.64	26,405.79	6,563.24	4,503.66	2,656.40	11,935.71	0.00
2018/2/28	271,665	7,360,113.44	193,430.11	21,742.01	0.00	33,389.44	328.86	7,443,587.00	24,593.72	10,847.04	3,784.24	2,963.67	12,307.57	0.00
2018/3/31	274,293	7,498,083.24	129,484.65	33,256.32	0.00	35,076.79	720.36	7,513,800.60	20,315.37	6,452.26	3,636.28	1,981.16	12,328.74	0.00
2018/4/30	275,499	7,558,514.41	284,016.18	33,707.97	0.00	37,299.83	545.47	7,721,761.94	22,548.93	7,909.45	3,648.31	2,467.48	12,641.22	0.00
2018/5/31	279,391	7,770,977.33	119,762.05	29,072.57	0.00	35,154.75	328.77	7,776,464.32	21,310.51	8,676.64	4,495.41	2,771.92	12,464.48	0.00
2018/6/30	280,583	7,826,183.29	134,108.37	34,363.64	0.00	30,986.68	847.23	7,843,624.90	24,152.17	8,531.45	3,626.70	1,615.35	12,543.55	0.00
2018/7/31	282,202	7,894,094.12	150,064.22	41,272.20	0.00	31,257.69	512.18	7,917,278.58	26,744.02	9,148.55	4,029.68	1,558.04	12,357.39	0.00
2018/8/31	284,110	7,971,116.27	173,445.71	38,551.22	0.00	31,217.28	687.24	8,020,746.19	24,923.44	10,250.10	4,215.52	2,007.38	11,963.61	0.00
2018/9/30	257,208	8,074,106.24	171,899.55	31,673.28	0.00	31,771.52	615.47	8,130,726.62	25,155.88	8,798.33	4,024.32	1,559.47	11,680.90	0.00
2018/10/31	259,049	8,181,945.53	148,777.90	30,120.27	0.00	32,057.40	689.89	8,210,992.00	30,624.71	8,125.91	3,605.99	2,245.83	12,261.44	0.00
2018/11/30	260,622	8,267,855.87	133,547.80	31,112.39	0.00	32,443.07	691.34	8,279,675.44	30,368.48	10,025.95	3,120.40	1,617.62	12,348.98	0.00
2018/12/31	261,907	8,337,156.87	85,535.80	24,468.94	0.00	32,694.77	888.38	8,314,779.38	26,261.34	8,047.79	2,940.89	1,313.39	11,297.78	0.00

附件二 静态数据信息

单位：万元

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-01	2008/1/31	1336	21,556.21	21,550.94	5.00	0.00	0.28	0.00	21,550.94	0.00	0.00	0.00	0.00	0.00	0.00
2008-01	2008/2/29	1336	21,550.94	21,363.01	105.40	0.00	82.52	0.00	21,363.01	0.00	0.00	0.00	0.00	0.00	0.00
2008-01	2008/3/31	1336	21,363.01	21,179.24	80.77	0.00	103.00	0.00	21,119.74	0.00	59.50	0.00	0.00	0.00	0.00
2008-01	2008/4/30	1336	21,179.24	20,955.25	94.51	0.00	129.42	0.06	20,923.95	28.31	0.00	3.00	0.00	0.00	0.00
2008-01	2008/5/31	1336	20,955.25	20,799.96	46.23	0.00	109.02	0.04	20,711.53	0.00	67.49	17.94	3.00	0.00	0.00
2008-01	2008/6/30	1336	20,799.96	20,674.79	16.70	0.00	108.48	0.00	20,630.31	23.54	0.00	0.00	17.94	3.00	0.00
2008-01	2008/7/31	1336	20,674.79	20,448.69	100.47	0.00	107.69	17.94	20,412.78	0.00	35.91	0.00	0.00	0.00	0.00
2008-01	2008/8/31	1336	20,448.69	20,305.87	19.00	0.00	123.81	0.00	20,205.52	0.00	73.23	27.12	0.00	0.00	0.00
2008-01	2008/9/30	1336	20,305.87	20,046.44	243.86	0.00	15.52	0.05	19,908.37	47.99	0.00	73.70	16.38	0.00	0.00
2008-01	2008/10/31	1336	20,046.44	19,896.92	24.18	0.00	125.14	0.20	19,776.80	0.00	95.88	13.55	10.69	0.00	0.00
2008-01	2008/11/30	1336	19,896.92	19,726.94	41.00	0.00	128.79	0.19	19,615.17	70.04	0.00	31.05	0.00	10.68	0.00
2008-01	2008/12/31	1336	19,726.94	19,581.93	35.24	0.00	109.50	0.26	19,420.05	0.00	110.10	27.63	13.47	10.68	0.00
2008-01	2009/1/31	1336	19,581.93	19,309.28	160.61	0.00	111.92	0.13	19,137.70	0.00	46.31	73.49	27.63	24.15	0.00
2008-01	2009/2/28	1336	19,309.28	18,897.64	246.33	0.00	164.58	0.73	18,707.06	105.25	43.70	0.00	17.52	24.10	0.00
2008-01	2009/3/31	1336	18,897.64	18,613.80	202.87	0.00	78.93	2.05	18,432.97	0.00	167.35	0.00	0.00	13.47	0.00
2008-01	2009/4/30	1336	18,613.80	18,342.47	152.54	0.00	118.62	0.16	18,227.13	40.62	0.00	61.24	0.00	13.47	0.00
2008-01	2009/5/31	1336	18,342.47	18,132.27	82.39	0.00	126.49	1.33	17,890.15	0.00	170.55	16.20	41.90	13.47	0.00
2008-01	2009/6/30	1336	18,132.27	17,861.60	147.48	0.00	122.87	0.32	17,598.63	133.04	0.00	74.61	15.29	40.02	0.00
2008-01	2009/7/31	1336	17,861.60	17,624.49	125.56	0.00	97.62	13.94	17,327.64	0.00	165.97	61.08	43.25	26.55	0.00
2008-01	2009/8/31	1336	17,624.49	17,427.99	65.16	0.00	121.32	10.02	17,173.89	0.00	85.98	100.36	41.20	26.55	0.00
2008-01	2009/9/30	1336	17,427.99	17,003.13	249.52	0.00	134.67	40.67	16,830.97	102.93	0.00	28.19	17.84	23.20	0.00
2008-01	2009/10/31	1336	17,003.13	16,746.85	93.82	0.00	142.77	19.69	16,595.53	0.00	80.71	70.61	0.00	0.00	0.00
2008-01	2009/11/30	1336	16,746.85	16,541.10	83.47	0.00	122.06	0.21	16,379.98	107.42	0.00	22.96	30.75	0.00	0.00
2008-01	2009/12/31	1336	16,541.10	16,297.63	138.24	0.00	104.91	0.33	16,102.77	0.00	106.88	34.33	35.96	17.69	0.00
2008-01	2010/1/31	1336	16,297.63	16,001.55	147.18	0.00	148.55	0.35	15,798.02	0.00	72.17	96.97	16.70	17.69	0.00
2008-01	2010/2/28	1336	16,001.55	15,714.26	161.51	0.00	125.03	0.74	15,444.11	129.64	65.26	58.54	16.70	0.00	0.00
2008-01	2010/3/31	1336	15,714.26	15,470.31	146.13	0.00	97.47	0.35	15,470.31	0.00	0.00	0.00	0.00	0.00	0.00
2008-01	2010/4/30	1336	15,470.31	15,144.37	209.92	0.00	115.43	0.59	14,987.72	35.61	0.00	91.69	0.00	29.35	0.00
2008-01	2010/5/31	1336	15,144.37	14,807.95	205.98	0.00	129.50	0.94	14,587.92	0.00	116.12	67.85	23.41	12.65	0.00
2008-01	2010/6/30	1336	14,807.95	14,626.55	77.87	0.00	102.08	1.45	14,411.75	84.77	0.00	117.39	0.00	12.65	0.00
2008-01	2010/7/31	1336	14,626.55	14,408.86	101.61	0.00	115.49	0.59	14,202.48	0.00	115.82	7.40	70.51	12.65	0.00
2008-01	2010/8/31	1336	14,408.86	14,210.94	80.14	0.00	117.14	0.62	13,948.83	0.00	124.83	66.80	16.18	54.30	0.00
2008-01	2010/9/30	1336	14,210.94	14,088.65	21.14	0.00	100.18	0.97	13,882.68	90.20	0.00	44.37	34.23	37.17	0.00
2008-01	2010/10/31	1336	14,088.65	13,842.51	101.85	0.00	143.63	0.66	13,634.16	0.00	64.89	94.10	12.37	36.99	0.00
2008-01	2010/11/30	1336	13,842.51	13,699.98	42.41	0.00	99.37	0.76	13,446.32	91.76	0.00	41.43	83.47	36.99	0.00
2008-01	2010/12/31	1336	13,699.98	13,494.73	42.80	0.00	160.97	1.48	13,294.04	0.00	45.08	49.46	22.04	84.10	0.00
2008-01	2011/1/31	1336	13,494.73	13,246.42	111.93	0.00	135.75	0.64	13,046.97	0.00	51.19	9.72	63.38	75.15	0.00
2008-01	2011/2/28	1336	13,246.42	13,110.64	40.44	0.00	95.33	0.00	12,897.14	68.51	23.45	0.00	46.39	75.15	0.00
2008-01	2011/3/31	1336	13,110.64	12,884.22	103.89	0.00	120.93	1.61	12,650.81	0.00	121.26	53.72	0.00	58.43	0.00
2008-01	2011/4/30	1336	12,884.22	12,716.79	73.23	0.00	93.75	0.45	12,498.60	25.37	0.00	80.71	53.72	58.39	0.00
2008-01	2011/5/31	1336	12,716.79	12,582.02	39.85	0.00	94.11	0.80	12,341.81	0.00	86.28	27.31	37.95	88.66	0.00
2008-01	2011/6/30	1336	12,582.02	12,481.11	4.93	0.00	95.33	0.65	12,343.06	34.24	0.00	16.10	0.00	87.71	0.00
2008-01	2011/7/31	1336	12,481.11	12,247.80	97.87	0.00	104.83	30.61	12,095.30	0.00	60.83	34.24	0.00	57.43	0.00
2008-01	2011/8/31	1196	12,247.80	12,106.88	20.07	0.00	107.36	13.50	11,988.89	0.00	20.32	24.98	15.26	57.43	0.00
2008-01	2011/9/30	1196	12,106.88	11,963.43	31.62	0.00	111.51	0.32	11,834.56	70.25	0.00	0.00	16.01	42.61	0.00
2008-01	2011/10/31	1196	11,963.43	11,823.63	34.78	0.00	104.84	0.18	11,693.62	0.00	37.62	33.77	0.00	58.62	0.00
2008-01	2011/11/30	1196	11,823.63	11,639.16	83.74	0.00	78.61	22.13	11,408.49	163.31	9.42	6.33	15.02	36.57	0.00
2008-01	2011/12/31	1196	11,639.16	11,506.03	40.76	0.00	92.28	0.09	11,336.05	54.62	63.77	0.00	0.00	51.60	0.00
2008-01	2012/1/31	1077	11,506.03	11,369.70	44.10	0.00	92.14	0.08	11,066.73	181.61	21.07	48.70	0.00	51.60	0.00
2008-01	2012/2/29	1077	11,369.70	11,191.07	76.98	0.00	85.56	16.09	11,060.33	11.77	28.64	19.84	34.89	35.59	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-01	2012/3/31	1077	11,191.07	11,037.14	22.50	0.00	120.21	11.23	10,907.42	101.06	0.00	0.00	0.00	28.66	0.00
2008-01	2012/4/30	1077	11,037.14	10,787.96	139.46	0.00	109.39	0.33	10,580.66	153.44	25.45	13.38	0.00	15.02	0.00
2008-01	2012/5/31	1077	10,787.96	10,587.65	104.73	0.00	95.50	0.08	10,421.37	35.99	76.44	25.45	13.38	15.02	0.00
2008-01	2012/6/30	1077	10,587.65	10,407.39	62.52	0.00	116.86	0.87	10,124.91	170.97	12.17	49.94	20.99	28.41	0.00
2008-01	2012/7/31	1077	10,407.39	10,195.24	114.08	0.00	97.94	0.13	9,972.83	81.59	43.54	3.72	44.17	49.40	0.00
2008-01	2012/8/31	1013	10,195.24	10,080.59	16.85	0.00	96.91	0.88	9,837.78	127.99	28.99	5.70	0.00	80.13	0.00
2008-01	2012/9/30	1013	10,080.59	9,917.12	73.96	0.00	88.35	1.17	9,694.66	67.75	57.17	17.66	13.13	66.75	0.00
2008-01	2012/10/31	1013	9,917.12	9,741.58	83.57	0.00	91.83	0.13	9,471.40	124.16	21.47	40.14	17.66	66.75	0.00
2008-01	2012/11/30	1013	9,741.58	9,558.85	108.43	0.00	73.83	0.47	9,296.27	119.31	31.03	21.62	23.87	66.75	0.00
2008-01	2012/12/31	1013	9,558.85	9,415.20	66.93	0.00	63.15	13.58	9,248.91	44.41	29.37	25.76	0.00	66.75	0.00
2008-01	2013/1/31	992	9,415.20	9,224.96	96.42	0.00	93.26	0.57	8,950.53	142.39	35.92	29.37	0.00	66.75	0.00
2008-01	2013/2/28	992	9,224.96	9,053.24	72.25	0.00	98.69	0.77	8,777.23	160.10	11.19	25.22	12.75	66.75	0.00
2008-01	2013/3/31	992	9,053.24	8,876.08	80.25	0.00	96.57	0.33	8,604.40	135.44	26.37	13.28	17.09	79.50	0.00
2008-01	2013/4/30	992	8,876.08	8,724.17	75.63	0.00	67.65	8.64	8,498.28	72.26	49.06	20.79	0.00	83.78	0.00
2008-01	2013/5/31	992	8,724.17	8,603.32	48.11	0.00	58.06	14.67	8,384.55	91.21	4.92	44.00	12.49	66.14	0.00
2008-01	2013/6/30	930	8,603.32	8,472.11	60.19	0.00	70.27	0.75	8,263.42	61.24	60.84	0.00	28.37	58.25	0.00
2008-01	2013/7/31	930	8,472.11	8,351.41	45.64	0.00	74.52	0.54	8,146.45	54.38	55.68	36.64	0.00	58.25	0.00
2008-01	2013/8/31	930	8,351.41	8,206.74	74.61	0.00	69.60	0.46	8,020.58	51.80	41.87	17.79	28.94	45.76	0.00
2008-01	2013/9/30	887	8,206.74	8,085.29	51.93	0.00	69.16	0.35	7,867.80	66.04	77.78	27.92	0.00	45.76	0.00
2008-01	2013/10/31	887	8,085.29	7,953.05	32.31	0.00	99.45	0.48	7,737.95	64.70	59.27	45.37	0.00	45.76	0.00
2008-01	2013/11/30	887	7,953.05	7,827.57	63.55	0.00	61.80	0.13	7,579.84	115.26	46.76	22.31	17.64	45.76	0.00
2008-01	2013/12/31	887	7,827.57	7,701.25	42.64	0.00	68.66	15.02	7,517.89	84.57	7.01	43.39	0.00	48.38	0.00
2008-01	2014/1/31	887	7,701.25	7,591.97	39.90	0.00	69.32	0.05	7,400.53	128.60	4.89	7.56	19.66	30.74	0.00
2008-01	2014/2/28	887	7,591.97	7,443.52	59.43	0.00	88.88	0.14	7,220.58	123.88	41.24	7.50	19.58	30.74	0.00
2008-01	2014/3/31	887	7,443.52	7,321.41	50.36	0.00	71.60	0.16	7,092.38	104.89	50.70	23.13	0.00	50.32	0.00
2008-01	2014/4/30	887	7,321.41	7,209.96	41.80	0.00	69.38	0.27	7,060.15	48.04	20.32	31.24	0.00	50.22	0.00
2008-01	2014/5/31	887	7,209.96	7,090.29	16.85	0.00	102.56	0.26	6,968.96	37.02	4.70	22.86	6.64	50.12	0.00
2008-01	2014/6/30	887	7,090.29	7,009.25	14.24	0.00	66.10	0.69	6,856.96	82.60	31.67	7.28	0.00	30.74	0.00
2008-01	2014/7/31	887	7,009.25	6,924.34	18.15	0.00	66.70	0.06	6,773.20	63.48	56.93	0.00	0.00	30.74	0.00
2008-01	2014/8/31	887	6,924.34	6,821.34	33.86	0.00	69.08	0.07	6,647.88	103.10	19.72	19.90	0.00	30.74	0.00
2008-01	2014/9/30	887	6,821.34	6,705.76	33.04	0.00	82.54	0.00	6,605.65	25.63	12.90	19.72	11.12	30.74	0.00
2008-01	2014/10/31	887	6,705.76	6,609.06	22.71	0.00	73.96	0.04	6,490.62	50.85	15.63	5.83	4.27	41.86	0.00
2008-01	2014/11/30	887	6,609.06	6,462.75	76.16	0.00	70.15	0.00	6,339.02	56.14	0.00	15.63	5.83	46.13	0.00
2008-01	2014/12/31	887	6,462.75	6,360.86	35.82	0.00	65.82	0.25	6,256.64	45.48	10.87	0.00	7.03	40.83	0.00
2008-01	2015/1/31	887	6,360.86	6,193.46	51.41	0.00	115.99	0.00	6,058.82	56.15	26.78	10.87	0.00	40.83	0.00
2008-01	2015/2/28	887	6,193.46	6,106.95	32.65	0.00	53.85	0.00	5,960.31	54.32	13.83	26.78	10.87	40.83	0.00
2008-01	2015/3/31	887	6,106.95	5,942.78	65.62	0.00	83.32	15.24	5,844.23	38.47	14.20	0.00	0.00	45.88	0.00
2008-01	2015/4/30	887	5,942.78	5,849.18	31.19	0.00	62.40	0.00	5,715.32	74.74	4.99	8.25	0.00	45.88	0.00
2008-01	2015/5/31	887	5,849.18	5,726.40	55.16	0.00	67.63	0.00	5,592.53	74.75	0.00	4.99	8.25	45.88	0.00
2008-01	2015/6/30	887	5,726.40	5,623.95	40.13	0.00	61.73	0.58	5,490.28	44.43	49.24	0.00	4.99	35.01	0.00
2008-01	2015/7/31	887	5,623.95	5,530.39	16.28	0.00	75.94	1.34	5,407.01	35.87	31.20	20.59	0.00	35.72	0.00
2008-01	2015/8/31	887	5,530.39	5,435.80	32.52	0.00	61.06	1.01	5,294.28	66.02	24.17	0.00	20.59	30.74	0.00
2008-01	2015/9/30	887	5,435.80	5,269.47	97.79	0.00	68.14	0.41	5,122.08	31.96	51.57	12.53	0.00	51.33	0.00
2008-01	2015/10/31	887	5,269.47	5,175.04	34.71	0.00	59.25	0.47	5,027.42	12.21	26.91	46.31	10.86	51.33	0.00
2008-01	2015/11/30	887	5,175.04	5,074.36	5.17	0.00	95.11	0.39	4,880.50	103.41	8.87	18.13	21.85	41.60	0.00
2008-01	2015/12/31	887	5,074.36	4,977.48	35.36	0.00	61.12	0.39	4,857.64	16.63	29.70	2.80	18.13	52.58	0.00
2008-01	2016/1/31	887	4,977.48	4,777.97	94.57	0.00	84.27	20.67	4,642.40	42.93	15.37	24.03	2.80	50.44	0.00
2008-01	2016/2/29	887	4,777.97	4,695.56	16.90	0.00	64.59	0.91	4,568.42	38.73	15.00	6.77	25.33	41.30	0.00
2008-01	2016/3/31	887	4,695.56	4,571.85	53.76	0.00	69.41	0.54	4,472.42	22.88	25.26	10.13	0.00	41.16	0.00
2008-01	2016/4/30	887	4,571.85	4,464.98	47.69	0.00	58.78	0.40	4,309.35	64.60	18.96	20.79	10.13	41.16	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-01	2016/5/31	887	4,464.98	4,370.50	39.07	0.00	54.27	1.14	4,219.64	27.41	49.81	4.38	20.79	48.48	0.00
2008-01	2016/6/30	788	4,370.50	4,239.70	71.37	0.00	18.41	41.02	4,162.09	49.21	8.83	0.00	0.00	19.57	0.00
2008-01	2016/7/31	780	4,182.72	4,051.50	66.79	0.00	63.90	0.54	3,968.09	32.28	30.89	0.74	0.00	19.50	0.00
2008-01	2016/8/31	768	4,051.50	3,915.32	102.90	0.00	32.74	0.54	3,852.34	22.78	19.96	0.00	0.74	19.50	0.00
2008-01	2016/9/30	760	3,915.32	3,814.91	48.44	0.00	51.31	0.66	3,723.18	45.13	16.84	10.25	0.00	19.50	0.00
2008-01	2016/10/31	754	3,814.91	3,719.98	29.27	0.00	65.15	0.51	3,639.53	19.80	38.88	2.27	0.00	19.50	0.00
2008-01	2016/11/30	748	3,719.98	3,628.23	24.59	0.00	64.45	2.71	3,570.78	12.59	2.90	22.46	0.00	19.50	0.00
2008-01	2016/12/31	742	3,628.23	3,551.57	25.04	0.00	51.62	0.00	3,482.05	50.03	0.00	0.00	0.00	19.50	0.00
2008-01	2017/1/31	736	3,551.57	3,462.09	31.81	0.00	57.67	0.00	3,364.94	63.65	13.99	0.00	0.00	19.50	0.00
2008-01	2017/2/28	727	3,462.09	3,405.10	7.90	0.00	49.09	0.00	3,302.19	38.57	30.85	13.99	0.00	19.50	0.00
2008-01	2017/3/31	717	3,405.10	3,328.17	32.63	0.00	44.11	0.20	3,245.73	49.14	12.51	0.00	1.29	19.50	0.00
2008-01	2017/4/30	712	3,328.17	3,218.02	91.90	0.00	18.12	0.12	3,174.97	20.47	0.00	3.08	0.00	19.50	0.00
2008-01	2017/5/31	706	3,218.02	3,151.55	0.00	0.00	66.35	0.11	3,093.89	35.09	0.00	0.00	3.08	19.50	0.00
2008-01	2017/6/30	701	3,151.55	3,081.22	18.40	0.00	51.80	0.13	3,030.55	21.29	6.88	0.00	0.00	22.50	0.00
2008-01	2017/7/31	698	3,081.22	3,017.49	17.35	0.00	46.33	0.06	2,970.22	27.84	0.00	0.00	0.00	19.42	0.00
2008-01	2017/8/31	697	3,017.49	2,937.50	20.54	0.00	59.31	0.13	2,878.83	16.21	23.11	0.00	0.00	19.35	0.00
2008-01	2017/9/30	692	2,937.50	2,841.96	46.40	0.00	40.13	9.01	2,795.49	21.79	5.33	0.00	0.00	19.35	0.00
2008-01	2017/10/31	689	2,841.96	2,780.10	17.22	0.00	44.64	0.00	2,749.73	4.33	1.36	5.33	0.00	19.35	0.00
2008-01	2017/11/30	684	2,780.10	2,710.39	24.28	0.00	45.36	0.08	2,662.12	23.66	0.00	0.00	5.33	19.28	0.00
2008-01	2017/12/31	676	2,710.39	2,586.29	58.86	0.00	64.90	0.34	2,531.63	28.18	2.21	0.00	0.00	24.27	0.00
2008-01	2018/1/31	672	2,586.29	2,513.07	20.86	0.00	52.29	0.07	2,470.77	19.93	1.29	2.21	0.00	18.87	0.00
2008-01	2018/2/28	658	2,513.07	2,441.40	34.32	0.00	36.97	0.37	2,373.74	27.94	19.93	1.29	0.00	18.50	0.00
2008-01	2018/3/31	654	2,441.40	2,387.15	17.06	0.00	37.20	0.00	2,347.89	19.30	0.00	0.17	1.29	18.50	0.00
2008-01	2018/4/30	646	2,387.15	2,331.25	22.95	0.00	21.46	11.49	2,295.34	9.44	19.30	0.00	0.00	7.18	0.00
2008-01	2018/5/31	640	2,331.25	2,250.92	36.54	0.00	43.52	0.27	2,234.61	2.02	7.39	0.00	0.00	6.91	0.00
2008-01	2018/6/30	633	2,250.92	2,209.19	14.56	0.00	26.82	0.35	2,183.70	18.93	0.00	0.00	0.00	6.56	0.00
2008-01	2018/7/31	629	2,209.19	2,168.98	13.69	0.00	26.31	0.20	2,134.99	8.71	18.93	0.00	0.00	6.36	0.00
2008-01	2018/8/31	623	2,168.98	2,111.42	30.91	0.00	26.66	0.00	2,098.15	6.91	0.00	0.00	0.00	6.36	0.00
2008-01	2018/9/30	447	2,111.42	2,084.84	0.00	0.00	26.10	0.48	2,068.11	3.94	6.91	0.00	0.00	5.88	0.00
2008-01	2018/10/31	438	2,084.84	2,050.29	8.13	0.00	26.42	0.00	2,014.38	30.04	0.00	0.00	0.00	5.88	0.00
2008-01	2018/11/30	435	2,050.29	2,012.32	11.97	0.00	26.00	0.00	1,945.00	61.45	0.00	0.00	0.00	5.88	0.00
2008-01	2018/12/31	428	2,012.32	1,953.61	33.39	0.00	25.33	0.00	1,903.96	30.48	13.29	0.00	0.00	5.88	0.00
2008-02	2008/2/29	793	13,172.52	13,135.66	36.70	0.00	-12.44	12.60	13,135.66	0.00	0.00	0.00	0.00	0.00	0.00
2008-02	2008/3/31	793	13,135.66	13,048.09	36.00	0.00	51.57	0.00	13,048.09	0.00	0.00	0.00	0.00	0.00	0.00
2008-02	2008/4/30	793	13,048.09	12,920.40	62.07	0.00	65.62	0.00	12,896.10	24.30	0.00	0.00	0.00	0.00	0.00
2008-02	2008/5/31	793	12,920.40	12,838.80	17.30	0.00	64.30	0.00	12,835.80	0.00	0.00	3.00	0.00	0.00	0.00
2008-02	2008/6/30	793	12,838.80	12,750.65	21.00	0.00	67.16	0.00	12,727.74	22.90	0.00	0.00	0.00	0.00	0.00
2008-02	2008/7/31	793	12,750.65	12,609.55	79.34	0.00	61.76	0.00	12,586.64	0.00	0.00	22.90	0.00	0.00	0.00
2008-02	2008/8/31	793	12,609.55	12,513.18	9.82	0.00	86.55	0.00	12,481.18	0.00	32.00	0.00	0.00	0.00	0.00
2008-02	2008/9/30	793	12,513.18	12,412.20	36.75	0.00	64.23	0.00	12,338.64	73.55	0.00	0.00	0.00	0.00	0.00
2008-02	2008/10/31	793	12,412.20	12,297.50	27.15	0.00	63.41	24.13	12,258.68	0.00	12.15	26.68	0.00	0.00	0.00
2008-02	2008/11/30	793	12,297.50	12,204.19	9.67	0.00	83.62	0.02	12,146.47	31.06	0.00	23.87	2.78	0.00	0.00
2008-02	2008/12/31	793	12,204.19	12,111.75	14.00	0.00	78.44	0.00	12,030.69	0.00	23.35	31.06	23.87	2.78	0.00
2008-02	2009/1/31	793	12,111.75	11,998.18	56.88	0.00	56.70	0.00	11,961.76	0.00	25.21	0.00	8.43	2.78	0.00
2008-02	2009/2/28	793	11,998.18	11,840.75	78.55	0.00	78.87	0.00	11,779.47	50.07	0.00	0.00	8.43	2.78	0.00
2008-02	2009/3/31	793	11,840.75	11,613.01	149.21	0.00	70.10	8.43	11,569.96	0.00	43.05	0.00	0.00	0.00	0.00
2008-02	2009/4/30	793	11,613.01	11,438.75	78.17	0.00	96.10	0.00	11,370.80	24.89	0.00	43.05	0.00	0.00	0.00
2008-02	2009/5/31	793	11,438.75	11,250.60	75.55	0.00	112.60	0.00	11,185.58	0.00	43.28	2.47	19.26	0.00	0.00
2008-02	2009/6/30	793	11,250.60	11,158.71	5.00	0.00	86.87	0.02	11,068.69	56.45	0.00	14.30	0.00	19.26	0.00
2008-02	2009/7/31	793	11,158.71	11,050.54	40.28	0.00	53.58	14.30	10,947.22	0.00	83.56	19.77	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-02	2009/8/31	793	11,050.54	10,929.17	30.00	0.00	91.21	0.17	10,800.01	0.00	59.58	69.58	0.00	0.00	0.00
2008-02	2009/9/30	793	10,929.17	10,785.94	70.96	0.00	72.27	0.00	10,681.54	41.27	0.00	19.60	43.53	0.00	0.00
2008-02	2009/10/31	793	10,785.94	10,569.44	145.69	0.00	70.64	0.18	10,413.43	0.00	71.38	60.98	0.00	23.64	0.00
2008-02	2009/11/30	793	10,569.44	10,445.17	39.90	0.00	84.37	0.00	10,283.96	43.85	0.00	32.73	60.98	23.64	0.00
2008-02	2009/12/31	793	10,445.17	10,276.12	114.05	0.00	31.51	23.49	10,155.56	0.00	49.07	0.00	9.34	62.15	0.00
2008-02	2010/1/31	793	10,276.12	10,055.25	163.33	0.00	57.15	0.39	9,934.92	0.00	48.85	0.00	0.00	71.49	0.00
2008-02	2010/2/28	793	10,055.25	9,908.30	76.72	0.00	70.24	0.00	9,775.78	24.39	36.63	0.00	0.00	71.49	0.00
2008-02	2010/3/31	793	9,908.30	9,763.90	78.12	0.00	66.28	0.00	9,763.90	0.00	0.00	0.00	0.00	0.00	0.00
2008-02	2010/4/30	793	9,763.90	9,573.02	116.58	0.00	74.14	0.16	9,451.44	40.08	0.00	18.15	10.81	52.54	0.00
2008-02	2010/5/31	793	9,573.02	9,424.52	86.30	0.00	61.89	0.32	9,273.83	0.00	29.42	40.08	48.20	32.98	0.00
2008-02	2010/6/30	793	9,424.52	9,275.30	86.55	0.00	62.30	0.36	9,141.91	18.05	0.00	23.63	21.53	70.19	0.00
2008-02	2010/7/31	793	9,275.30	9,124.22	56.00	0.00	58.52	36.56	8,973.36	0.00	77.21	10.79	34.21	28.64	0.00
2008-02	2010/8/31	793	9,124.22	8,968.84	98.96	0.00	32.56	23.86	8,832.85	0.00	61.58	24.49	10.79	39.12	0.00
2008-02	2010/9/30	793	8,968.84	8,827.83	74.93	0.00	44.86	21.22	8,769.61	17.77	0.00	0.00	10.46	29.99	0.00
2008-02	2010/10/31	793	8,827.83	8,705.60	61.74	0.00	60.24	0.25	8,640.64	0.00	6.96	28.41	10.40	19.20	0.00
2008-02	2010/11/30	793	8,705.60	8,642.57	2.00	0.00	60.94	0.09	8,588.65	6.78	0.00	6.96	20.98	19.20	0.00
2008-02	2010/12/31	793	8,642.57	8,529.29	35.66	0.00	77.53	0.08	8,480.39	0.00	5.18	0.00	3.55	40.18	0.00
2008-02	2011/1/31	793	8,529.29	8,366.98	90.87	0.00	70.59	0.85	8,308.60	0.00	26.05	10.17	0.00	22.15	0.00
2008-02	2011/2/28	793	8,366.98	8,264.52	14.07	0.00	88.36	0.03	8,231.11	29.86	0.00	0.00	0.00	3.55	0.00
2008-02	2011/3/31	793	8,264.52	8,133.04	63.31	0.00	68.09	0.08	8,124.47	0.00	5.03	0.00	0.00	3.55	0.00
2008-02	2011/4/30	793	8,133.04	8,010.63	45.59	0.00	75.95	0.87	7,992.64	17.99	0.00	0.00	0.00	0.00	0.00
2008-02	2011/5/31	793	8,010.63	7,888.64	54.89	0.00	67.01	0.09	7,869.57	0.00	8.81	10.25	0.00	0.00	0.00
2008-02	2011/6/30	793	7,888.64	7,731.38	44.57	0.00	112.60	0.09	7,716.27	4.86	0.00	0.00	10.25	0.00	0.00
2008-02	2011/7/31	793	7,731.38	7,631.30	35.20	0.00	64.63	0.25	7,613.87	0.00	17.43	0.00	0.00	0.00	0.00
2008-02	2011/8/31	721	7,631.30	7,515.57	47.57	0.00	68.14	0.03	7,499.53	0.00	3.41	12.62	0.00	0.00	0.00
2008-02	2011/9/30	721	7,515.57	7,419.06	33.80	0.00	62.67	0.03	7,400.99	3.13	0.00	2.32	12.62	0.00	0.00
2008-02	2011/10/31	721	7,419.06	7,344.88	4.81	0.00	69.24	0.14	7,306.62	0.00	25.75	0.00	9.99	2.53	0.00
2008-02	2011/11/30	721	7,344.88	7,267.64	6.87	0.00	70.10	0.28	7,161.65	51.74	41.89	9.93	0.00	2.43	0.00
2008-02	2011/12/31	721	7,267.64	7,143.26	55.34	0.00	68.70	0.34	7,028.20	58.26	23.73	20.93	9.93	2.21	0.00
2008-02	2012/1/31	649	7,143.26	7,011.37	62.23	0.00	69.28	0.39	6,931.79	19.35	39.15	0.00	18.95	2.13	0.00
2008-02	2012/2/29	649	7,011.37	6,954.82	2.25	0.00	54.16	0.14	6,851.27	59.73	22.81	0.00	0.00	21.01	0.00
2008-02	2012/3/31	649	6,954.82	6,814.61	67.66	0.00	72.52	0.03	6,724.90	68.70	0.00	0.00	0.00	21.01	0.00
2008-02	2012/4/30	649	6,814.61	6,697.89	61.82	0.00	52.81	2.09	6,591.20	47.36	40.37	0.00	0.00	18.95	0.00
2008-02	2012/5/31	649	6,697.89	6,590.54	51.43	0.00	55.88	0.03	6,488.04	68.92	1.91	12.72	0.00	18.95	0.00
2008-02	2012/6/30	649	6,590.54	6,516.91	19.10	0.00	54.50	0.03	6,430.86	49.31	17.18	0.61	0.00	18.95	0.00
2008-02	2012/7/31	649	6,516.91	6,423.25	40.07	0.00	53.50	0.09	6,314.25	49.70	40.34	0.00	0.00	18.95	0.00
2008-02	2012/8/31	600	6,423.25	6,339.32	8.00	0.00	75.81	0.11	6,237.93	22.78	32.32	27.34	0.00	18.95	0.00
2008-02	2012/9/30	600	6,339.32	6,248.33	37.72	0.00	53.00	0.28	6,098.99	75.04	39.60	15.76	0.00	18.95	0.00
2008-02	2012/10/31	600	6,248.33	6,168.75	27.52	0.00	51.98	0.08	6,032.44	101.51	15.45	0.39	0.00	18.95	0.00
2008-02	2012/11/30	600	6,168.75	6,047.06	48.79	0.00	72.87	0.03	5,908.68	70.86	45.13	3.44	0.00	18.95	0.00
2008-02	2012/12/31	600	6,047.06	5,958.48	27.85	0.00	60.60	0.13	5,850.10	44.39	26.87	18.17	0.00	18.95	0.00
2008-02	2013/1/31	584	5,958.48	5,867.74	39.56	0.00	51.07	0.12	5,740.58	62.77	27.26	0.00	18.17	18.95	0.00
2008-02	2013/2/28	584	5,867.74	5,791.55	1.15	0.00	74.43	0.61	5,675.30	52.44	26.68	0.00	0.00	37.12	0.00
2008-02	2013/3/31	584	5,791.55	5,670.97	48.52	0.00	71.88	0.17	5,558.44	38.28	10.59	26.68	0.00	36.98	0.00
2008-02	2013/4/30	584	5,670.97	5,600.13	24.70	0.00	45.81	0.33	5,490.15	20.62	25.79	26.58	0.00	36.98	0.00
2008-02	2013/5/31	584	5,600.13	5,553.05	1.07	0.00	45.57	0.43	5,426.68	37.42	51.97	0.00	0.00	36.98	0.00
2008-02	2013/6/30	553	5,553.05	5,501.66	6.39	0.00	44.86	0.14	5,361.07	51.74	20.11	31.75	0.00	36.98	0.00
2008-02	2013/7/31	553	5,501.66	5,452.55	2.86	0.00	46.00	0.25	5,312.72	45.86	25.34	26.25	5.39	36.98	0.00
2008-02	2013/8/31	553	5,452.55	5,337.40	68.54	0.00	46.42	0.19	5,202.77	61.47	30.86	0.00	5.32	36.98	0.00
2008-02	2013/9/30	530	5,337.40	5,287.45	3.50	0.00	46.42	0.04	5,145.92	72.21	21.75	5.26	0.00	42.30	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-02	2013/10/31	530	5,287.45	5,208.84	16.21	0.00	62.27	0.12	5,065.43	27.79	46.39	26.92	0.00	42.30	0.00
2008-02	2013/11/30	530	5,208.84	5,117.97	44.44	0.00	46.35	0.09	5,000.17	17.49	0.00	36.25	21.75	42.30	0.00
2008-02	2013/12/31	530	5,117.97	5,051.43	20.49	0.00	45.96	0.09	4,905.55	67.41	0.00	4.99	31.17	42.30	0.00
2008-02	2014/1/31	530	5,051.43	4,975.01	30.34	0.00	46.08	0.00	4,823.62	72.92	0.00	0.00	4.99	73.48	0.00
2008-02	2014/2/28	530	4,975.01	4,894.45	14.96	0.00	65.60	0.00	4,765.92	81.23	0.00	0.00	0.00	47.30	0.00
2008-02	2014/3/31	530	4,894.45	4,804.29	44.71	0.00	45.45	0.00	4,662.12	94.87	0.00	0.00	0.00	47.30	0.00
2008-02	2014/4/30	530	4,804.29	4,709.00	49.37	0.00	45.91	0.00	4,566.19	70.97	29.86	0.00	0.00	41.98	0.00
2008-02	2014/5/31	530	4,709.00	4,569.36	90.75	0.00	48.89	0.00	4,426.54	70.98	0.00	29.86	0.00	41.98	0.00
2008-02	2014/6/30	530	4,569.36	4,515.91	6.00	0.00	47.45	0.00	4,337.29	86.04	20.74	0.00	29.86	41.98	0.00
2008-02	2014/7/31	530	4,515.91	4,463.74	0.00	0.00	51.75	0.41	4,306.31	25.11	40.16	50.19	0.00	41.98	0.00
2008-02	2014/8/31	530	4,463.74	4,399.54	9.31	0.00	54.79	0.10	4,221.20	51.33	24.76	10.09	50.19	41.98	0.00
2008-02	2014/9/30	530	4,399.54	4,345.38	9.16	0.00	44.40	0.60	4,172.74	46.23	34.25	0.00	0.00	92.17	0.00
2008-02	2014/10/31	530	4,345.38	4,296.43	3.97	0.00	44.86	0.11	4,154.18	25.56	24.54	0.00	0.00	92.17	0.00
2008-02	2014/11/30	530	4,296.43	4,250.22	1.59	0.00	44.62	0.00	4,095.63	33.09	4.80	24.54	0.00	92.17	0.00
2008-02	2014/12/31	530	4,250.22	4,165.34	40.08	0.00	44.56	0.25	4,025.01	16.05	27.32	4.80	0.00	92.17	0.00
2008-02	2015/1/31	530	4,165.34	4,075.02	44.74	0.00	45.59	0.00	3,904.15	49.61	0.00	24.29	4.80	92.17	0.00
2008-02	2015/2/28	530	4,075.02	4,014.80	15.90	0.00	44.32	0.00	3,837.81	51.96	8.57	0.00	24.29	92.17	0.00
2008-02	2015/3/31	530	4,014.80	3,932.08	33.68	0.00	48.71	0.34	3,783.41	23.98	23.95	8.57	0.00	92.17	0.00
2008-02	2015/4/30	530	3,932.08	3,837.04	21.69	0.00	71.18	2.18	3,663.64	59.46	27.28	23.95	0.00	62.71	0.00
2008-02	2015/5/31	530	3,837.04	3,771.38	16.32	0.00	44.34	4.99	3,587.25	126.41	0.00	0.00	0.00	57.72	0.00
2008-02	2015/6/30	530	3,771.38	3,715.86	10.40	0.00	45.12	0.00	3,543.59	47.32	67.23	0.00	0.00	57.72	0.00
2008-02	2015/7/31	530	3,715.86	3,574.91	61.46	0.00	58.75	20.74	3,456.03	55.28	26.61	0.00	0.00	36.98	0.00
2008-02	2015/8/31	530	3,574.91	3,495.05	26.72	0.00	53.14	0.00	3,363.64	90.64	3.79	0.00	0.00	36.98	0.00
2008-02	2015/9/30	530	3,495.05	3,428.49	25.49	0.00	41.07	0.00	3,283.11	81.29	23.31	3.79	0.00	36.98	0.00
2008-02	2015/10/31	530	3,428.49	3,347.24	31.26	0.00	49.86	0.12	3,212.79	49.80	43.88	0.00	3.79	36.98	0.00
2008-02	2015/11/30	530	3,347.24	3,285.08	18.59	0.00	43.09	0.48	3,120.52	77.50	29.37	20.69	0.00	36.98	0.00
2008-02	2015/12/31	530	3,285.08	3,217.78	23.57	0.00	43.51	0.21	3,093.21	52.02	32.13	3.44	0.00	36.98	0.00
2008-02	2016/1/31	530	3,217.78	3,149.69	27.95	0.00	40.04	0.10	3,047.19	23.42	32.25	6.41	3.44	36.98	0.00
2008-02	2016/2/29	530	3,149.69	3,093.20	14.81	0.00	41.59	0.09	2,988.47	36.50	2.61	25.20	0.00	40.42	0.00
2008-02	2016/3/31	530	3,093.20	3,022.78	24.33	0.00	46.08	0.00	2,921.43	38.30	22.63	0.00	0.00	40.42	0.00
2008-02	2016/4/30	530	3,022.78	2,908.93	73.25	0.00	40.61	0.00	2,755.12	88.91	24.47	0.00	0.00	40.42	0.00
2008-02	2016/5/31	530	2,908.93	2,782.32	77.42	0.00	49.18	0.00	2,628.88	88.55	0.00	24.47	0.00	40.42	0.00
2008-02	2016/6/30	481	2,782.32	2,710.40	33.38	0.00	38.03	0.52	2,565.49	94.16	10.84	0.00	2.92	36.98	0.00
2008-02	2016/7/31	481	2,641.52	2,582.50	23.77	0.00	35.20	0.05	2,421.33	74.31	36.11	10.84	0.00	39.91	0.00
2008-02	2016/8/31	472	2,582.50	2,513.93	33.14	0.00	35.42	0.00	2,407.52	31.94	0.00	23.72	10.84	39.91	0.00
2008-02	2016/9/30	469	2,513.93	2,441.02	11.43	0.00	43.31	18.17	2,335.66	49.07	0.00	0.00	23.72	32.58	0.00
2008-02	2016/10/31	469	2,441.02	2,364.32	39.64	0.00	37.06	0.00	2,307.11	3.85	0.00	0.00	0.00	53.37	0.00
2008-02	2016/11/30	466	2,364.32	2,303.89	25.30	0.00	35.13	0.00	2,206.66	43.86	0.00	0.00	0.00	53.37	0.00
2008-02	2016/12/31	462	2,303.89	2,262.13	6.51	0.00	35.26	0.00	2,218.06	1.54	0.00	0.00	0.00	42.53	0.00
2008-02	2017/1/31	461	2,262.13	2,200.78	3.75	0.00	33.89	23.72	2,143.15	38.81	0.00	0.00	0.00	18.81	0.00
2008-02	2017/2/28	458	2,200.78	2,162.22	4.55	0.00	34.01	0.00	2,120.47	21.19	1.74	0.00	0.00	18.81	0.00
2008-02	2017/3/31	452	2,162.22	2,109.10	20.26	0.00	32.86	0.00	2,072.07	16.48	0.00	1.74	0.00	18.81	0.00
2008-02	2017/4/30	447	2,109.10	2,058.48	16.01	0.00	34.61	0.00	2,011.18	26.11	0.63	0.00	1.74	18.81	0.00
2008-02	2017/5/31	444	2,058.48	1,999.44	17.14	0.00	41.28	0.63	1,957.57	21.31	0.00	0.00	0.00	20.56	0.00
2008-02	2017/6/30	437	1,999.44	1,914.18	55.48	0.00	29.78	0.00	1,888.26	5.36	0.00	0.00	0.00	20.56	0.00
2008-02	2017/7/31	436	1,914.18	1,862.37	15.89	0.00	35.92	0.00	1,822.54	19.27	0.00	0.00	0.00	20.56	0.00
2008-02	2017/8/31	435	1,862.37	1,803.63	28.93	0.00	29.81	0.00	1,754.78	14.30	13.99	0.00	0.00	20.56	0.00
2008-02	2017/9/30	433	1,803.63	1,754.02	19.20	0.00	30.22	0.19	1,733.07	0.58	0.00	0.00	0.00	20.37	0.00
2008-02	2017/10/31	432	1,754.02	1,724.51	0.00	0.00	29.50	0.00	1,689.79	14.35	0.00	0.00	0.00	20.37	0.00
2008-02	2017/11/30	431	1,724.51	1,671.89	22.81	0.00	29.81	0.00	1,632.69	4.97	13.87	0.00	0.00	20.37	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-02	2017/12/31	430	1,671.89	1,613.79	23.81	0.00	32.60	1.70	1,569.43	11.82	0.26	13.51	0.67	18.09	0.00
2008-02	2018/1/31	428	1,613.79	1,574.47	8.95	0.00	28.91	1.46	1,531.90	13.18	11.82	0.26	0.00	17.30	0.00
2008-02	2018/2/28	423	1,574.47	1,535.41	12.10	0.00	26.70	0.26	1,485.51	19.57	13.02	0.00	0.00	17.30	0.00
2008-02	2018/3/31	418	1,535.41	1,518.92	0.00	0.00	16.49	0.00	1,488.60	0.00	0.00	13.02	0.00	17.30	0.00
2008-02	2018/4/30	409	1,518.92	1,487.12	5.33	0.00	26.11	0.35	1,457.15	0.00	0.00	12.86	0.00	17.12	0.00
2008-02	2018/5/31	404	1,487.12	1,465.26	5.47	0.00	16.40	0.00	1,436.98	11.16	0.00	0.00	0.00	17.12	0.00
2008-02	2018/6/30	401	1,465.26	1,412.68	36.43	0.00	16.15	0.00	1,391.13	4.43	0.00	0.00	0.00	17.12	0.00
2008-02	2018/7/31	398	1,412.68	1,396.73	0.00	0.00	15.95	0.00	1,379.61	0.00	0.00	0.00	0.00	17.12	0.00
2008-02	2018/8/31	392	1,396.73	1,371.38	9.51	0.00	15.84	0.00	1,354.26	0.00	0.00	0.00	0.00	17.12	0.00
2008-02	2018/9/30	275	1,371.38	1,324.16	31.65	0.00	15.56	0.00	1,300.59	6.45	0.00	0.00	0.00	17.12	0.00
2008-02	2018/10/31	271	1,324.16	1,294.27	14.49	0.00	15.39	0.00	1,264.67	12.48	0.00	0.00	0.00	17.12	0.00
2008-02	2018/11/30	271	1,294.27	1,278.78	0.00	0.00	15.20	0.30	1,249.49	2.22	10.25	0.00	0.00	16.82	0.00
2008-02	2018/12/31	265	1,278.78	1,239.58	23.28	0.00	15.61	0.30	1,223.06	0.00	0.00	0.00	0.00	16.52	0.00
2008-03	2008/3/31	1598	26,385.10	26,374.60	0.50	0.00	0.00	10.00	26,374.60	0.00	0.00	0.00	0.00	0.00	0.00
2008-03	2008/4/30	1598	26,374.60	26,187.41	68.19	0.00	119.00	0.00	26,187.41	0.00	0.00	0.00	0.00	0.00	0.00
2008-03	2008/5/31	1598	26,187.41	25,988.62	76.31	0.00	122.49	0.00	25,862.62	0.00	126.00	0.00	0.00	0.00	0.00
2008-03	2008/6/30	1598	25,988.62	25,830.33	30.70	0.00	127.59	0.00	25,757.33	0.00	0.00	73.00	0.00	0.00	0.00
2008-03	2008/7/31	1598	25,830.33	25,640.66	65.90	0.00	123.77	0.00	25,600.59	0.00	40.07	0.00	0.00	0.00	0.00
2008-03	2008/8/31	1598	25,640.66	25,481.27	32.00	0.00	127.38	0.00	25,354.94	0.00	86.27	40.07	0.00	0.00	0.00
2008-03	2008/9/30	1598	25,481.27	25,312.71	44.69	0.00	111.95	11.93	25,216.51	39.37	0.00	56.84	0.00	0.00	0.00
2008-03	2008/10/31	1598	25,312.71	25,114.98	74.86	0.00	122.81	0.06	25,030.89	0.00	69.24	0.00	14.85	0.00	0.00
2008-03	2008/11/30	1598	25,114.98	24,881.65	95.99	0.00	137.05	0.28	24,726.88	139.92	0.00	0.00	0.00	14.85	0.00
2008-03	2008/12/31	1598	24,881.65	24,695.35	45.84	0.00	140.23	0.22	24,575.45	0.00	36.65	68.53	14.72	0.00	0.00
2008-03	2009/1/31	1598	24,695.35	24,441.94	110.70	0.00	142.49	0.21	24,255.62	0.00	106.77	12.69	52.14	14.72	0.00
2008-03	2009/2/28	1598	24,441.94	24,115.23	178.71	0.00	147.91	0.10	23,985.01	52.96	48.87	13.66	0.00	14.72	0.00
2008-03	2009/3/31	1598	24,115.23	23,834.23	102.33	0.00	178.55	0.11	23,683.14	0.00	106.52	16.18	0.00	28.39	0.00
2008-03	2009/4/30	1598	23,834.23	23,482.40	201.93	0.00	149.75	0.15	23,355.74	36.71	0.00	45.45	29.77	14.72	0.00
2008-03	2009/5/31	1598	23,482.40	23,166.03	195.60	0.00	120.25	0.52	22,885.92	0.00	190.56	28.34	32.89	28.32	0.00
2008-03	2009/6/30	1598	23,166.03	22,962.48	49.06	0.00	154.12	0.38	22,694.35	150.01	0.00	53.74	15.82	48.55	0.00
2008-03	2009/7/31	1598	22,962.48	22,622.06	128.82	0.00	211.10	0.50	22,364.74	0.00	116.25	68.89	23.68	48.50	0.00
2008-03	2009/8/31	1598	22,622.06	22,343.14	134.33	0.00	124.82	19.77	22,047.93	0.00	65.87	105.94	51.29	72.11	0.00
2008-03	2009/9/30	1598	22,343.14	22,150.80	51.19	0.00	140.91	0.25	21,919.09	12.79	0.00	50.57	86.81	81.53	0.00
2008-03	2009/10/31	1598	22,150.80	21,894.42	116.17	0.00	139.46	0.75	21,629.06	0.00	84.33	9.43	113.04	58.56	0.00
2008-03	2009/11/30	1598	21,894.42	21,517.42	310.65	0.00	51.26	15.09	21,276.08	63.23	0.00	48.01	51.82	78.28	0.00
2008-03	2009/12/31	1598	21,517.42	21,263.51	110.68	0.00	142.35	0.88	21,057.68	0.00	66.96	17.27	51.73	69.88	0.00
2008-03	2010/1/31	1598	21,263.51	21,061.00	65.13	0.00	136.16	1.23	20,866.44	0.00	80.93	32.64	29.08	51.91	0.00
2008-03	2010/2/28	1598	21,061.00	20,696.55	273.25	0.00	90.86	0.33	20,469.83	90.59	40.87	14.27	29.08	51.91	0.00
2008-03	2010/3/31	1598	20,696.55	20,408.11	113.64	0.00	174.39	0.41	20,408.11	0.00	0.00	0.00	0.00	0.00	0.00
2008-03	2010/4/30	1598	20,408.11	20,021.00	251.08	0.00	135.71	0.33	19,892.78	8.49	0.00	38.93	28.97	51.83	0.00
2008-03	2010/5/31	1598	20,021.00	19,751.14	147.15	0.00	122.38	0.33	19,634.68	0.00	43.61	8.49	44.47	19.89	0.00
2008-03	2010/6/30	1598	19,751.14	19,566.78	48.28	0.00	127.07	9.01	19,467.73	44.70	0.00	5.85	0.00	48.49	0.00
2008-03	2010/7/31	1598	19,566.78	19,335.18	56.53	0.00	174.87	0.20	19,226.68	0.00	83.01	0.00	5.85	19.63	0.00
2008-03	2010/8/31	1598	19,335.18	19,076.47	135.05	0.00	123.36	0.30	18,993.95	0.00	34.56	47.96	0.00	0.00	0.00
2008-03	2010/9/30	1598	19,076.47	18,774.95	164.00	0.00	137.25	0.28	18,744.68	8.29	0.00	0.00	21.98	0.00	0.00
2008-03	2010/10/31	1598	18,774.95	18,513.77	87.89	0.00	173.01	0.28	18,425.10	0.00	66.69	0.00	0.00	21.98	0.00
2008-03	2010/11/30	1598	18,513.77	18,282.03	79.81	0.00	151.43	0.51	18,190.73	69.32	0.00	0.00	0.00	21.98	0.00
2008-03	2010/12/31	1598	18,282.03	17,921.51	108.24	0.00	252.07	0.21	17,832.81	0.00	32.93	33.79	0.00	21.98	0.00
2008-03	2011/1/31	1598	17,921.51	17,611.77	180.65	0.00	129.00	0.10	17,540.45	0.00	7.06	16.63	25.65	21.98	0.00
2008-03	2011/2/28	1598	17,611.77	17,346.08	104.08	0.00	161.11	0.49	17,298.63	0.00	25.47	0.00	0.00	21.98	0.00
2008-03	2011/3/31	1598	17,346.08	17,063.10	134.34	0.00	141.46	7.19	16,995.55	0.00	20.10	25.47	0.00	21.98	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-03	2011/4/30	1598	17,063.10	16,831.32	110.99	0.00	120.19	0.59	16,734.90	54.75	0.00	41.68	0.00	0.00	0.00
2008-03	2011/5/31	1598	16,831.32	16,590.73	113.04	0.00	127.36	0.19	16,497.80	0.00	47.56	15.94	29.44	0.00	0.00
2008-03	2011/6/30	1598	16,590.73	16,365.66	89.47	0.00	135.36	0.24	16,271.23	49.05	0.00	0.00	15.94	29.44	0.00
2008-03	2011/7/31	1598	16,365.66	16,134.51	100.80	0.00	129.98	0.36	16,015.83	0.00	61.38	12.06	0.00	45.25	0.00
2008-03	2011/8/31	1474	16,134.51	15,938.82	44.26	0.00	150.95	0.48	15,796.77	0.00	81.52	15.53	21.33	23.67	0.00
2008-03	2011/9/30	1474	15,938.82	15,792.82	28.23	0.00	116.77	1.00	15,683.37	64.92	0.00	0.00	15.42	29.10	0.00
2008-03	2011/10/31	1474	15,792.82	15,642.59	18.92	0.00	131.01	0.31	15,462.45	0.00	102.75	32.85	0.00	44.53	0.00
2008-03	2011/11/30	1474	15,642.59	15,473.00	50.39	0.00	110.58	8.62	15,121.54	195.54	126.48	11.82	17.62	0.00	0.00
2008-03	2011/12/31	1474	15,473.00	15,314.13	35.23	0.00	123.16	0.47	14,989.06	253.90	38.64	14.92	0.00	17.62	0.00
2008-03	2012/1/31	1344	15,314.13	15,155.42	29.06	0.00	129.41	0.25	14,808.41	268.25	40.61	23.24	14.92	0.00	0.00
2008-03	2012/2/29	1344	15,155.42	14,998.38	68.39	0.00	88.22	0.43	14,672.70	221.08	66.56	23.12	0.00	14.92	0.00
2008-03	2012/3/31	1344	14,998.38	14,811.32	75.09	0.00	111.73	0.24	14,534.37	172.53	81.35	11.47	11.60	0.00	0.00
2008-03	2012/4/30	1344	14,811.32	14,588.00	113.92	0.00	109.14	0.27	14,301.36	163.20	100.42	11.43	0.00	11.60	0.00
2008-03	2012/5/31	1344	14,588.00	14,379.90	88.77	0.00	119.07	0.25	14,141.18	140.69	37.00	61.04	0.00	0.00	0.00
2008-03	2012/6/30	1344	14,379.90	14,243.17	27.52	0.00	108.97	0.25	13,953.42	184.70	28.23	27.15	49.67	0.00	0.00
2008-03	2012/7/31	1344	14,243.17	14,045.54	64.08	0.00	133.11	0.44	13,735.53	134.11	114.98	11.25	0.00	49.67	0.00
2008-03	2012/8/31	1251	14,045.54	13,899.08	35.29	0.00	110.81	0.37	13,594.90	131.77	39.97	97.01	11.21	24.23	0.00
2008-03	2012/9/30	1251	13,899.08	13,717.07	64.61	0.00	102.62	14.78	13,394.79	115.21	94.83	23.46	64.56	24.23	0.00
2008-03	2012/10/31	1251	13,717.07	13,524.02	73.39	0.00	119.06	0.61	13,212.42	140.13	38.71	96.92	19.06	16.78	0.00
2008-03	2012/11/30	1251	13,524.02	13,232.13	166.60	0.00	124.95	0.34	12,919.75	175.31	53.32	25.59	41.37	16.78	0.00
2008-03	2012/12/31	1251	13,232.13	13,104.40	21.81	0.00	105.60	0.32	12,750.71	182.24	82.68	19.73	40.11	28.93	0.00
2008-03	2013/1/31	1233	13,104.40	12,958.34	51.68	0.00	93.96	0.41	12,555.99	204.81	101.19	37.93	18.50	39.93	0.00
2008-03	2013/2/28	1233	12,958.34	12,708.45	106.57	0.00	142.99	0.33	12,341.34	245.14	47.87	33.73	0.00	40.38	0.00
2008-03	2013/3/31	1233	12,708.45	12,497.59	102.32	0.00	108.06	0.48	12,126.01	174.59	104.42	52.23	0.00	40.34	0.00
2008-03	2013/4/30	1233	12,497.59	12,308.28	73.41	0.00	115.49	0.41	11,998.18	118.50	4.67	109.43	37.21	40.29	0.00
2008-03	2013/5/31	1233	12,308.28	12,193.39	20.07	0.00	93.67	1.16	11,773.81	223.74	42.07	0.00	76.33	77.44	0.00
2008-03	2013/6/30	1193	12,193.39	12,056.76	42.62	0.00	93.78	0.22	11,626.48	195.40	81.19	0.00	0.00	153.70	0.00
2008-03	2013/7/31	1193	12,056.76	11,872.02	93.87	0.00	82.33	8.54	11,563.21	114.43	14.55	49.46	0.00	130.37	0.00
2008-03	2013/8/31	1193	11,872.02	11,677.18	128.49	0.00	37.60	28.76	11,421.81	65.27	33.32	5.52	49.46	101.80	0.00
2008-03	2013/9/30	1149	11,677.18	11,553.66	26.60	0.00	96.45	0.48	11,211.24	178.14	36.41	28.17	0.00	99.69	0.00
2008-03	2013/10/31	1149	11,553.66	11,356.60	80.99	0.00	115.83	0.24	10,985.37	172.65	63.09	22.17	13.69	99.64	0.00
2008-03	2013/11/30	1149	11,356.60	11,218.09	41.04	0.00	96.94	0.54	10,814.45	201.72	67.86	50.68	5.35	78.03	0.00
2008-03	2013/12/31	1149	11,218.09	11,031.90	47.40	0.00	138.45	0.33	10,698.09	90.03	75.16	34.77	55.93	77.91	0.00
2008-03	2014/1/31	1149	11,031.90	10,903.77	35.10	0.00	79.95	13.08	10,562.05	115.55	7.14	111.31	24.75	82.96	0.00
2008-03	2014/2/28	1149	10,903.77	10,772.13	33.97	0.00	96.20	1.48	10,485.94	88.01	63.50	5.04	58.81	70.82	0.00
2008-03	2014/3/31	1149	10,772.13	10,628.35	51.22	0.00	91.89	0.67	10,314.75	115.74	55.71	85.41	0.00	56.73	0.00
2008-03	2014/4/30	1149	10,628.35	10,422.17	66.83	0.00	139.08	0.27	10,141.90	123.69	36.52	39.40	24.00	56.66	0.00
2008-03	2014/5/31	1149	10,422.17	10,293.76	38.14	0.00	65.26	25.00	10,050.27	96.72	54.40	36.52	0.00	55.84	0.00
2008-03	2014/6/30	1149	10,293.76	10,106.10	80.30	0.00	107.29	0.07	9,783.70	145.16	61.67	23.28	36.52	55.77	0.00
2008-03	2014/7/31	1149	10,106.10	9,934.77	71.08	0.00	99.99	0.25	9,719.03	71.64	28.59	0.00	23.28	92.22	0.00
2008-03	2014/8/31	1149	9,934.77	9,813.94	22.69	0.00	98.06	0.09	9,598.62	89.21	10.67	0.00	0.00	115.44	0.00
2008-03	2014/9/30	1149	9,813.94	9,670.96	42.90	0.00	99.51	0.56	9,417.82	69.89	57.63	10.67	0.00	114.97	0.00
2008-03	2014/10/31	1149	9,670.96	9,528.24	41.88	0.00	100.59	0.26	9,334.79	82.35	6.71	12.78	0.00	91.61	0.00
2008-03	2014/11/30	1149	9,528.24	9,364.39	70.09	0.00	92.61	1.15	9,049.01	145.10	71.04	0.00	12.78	86.46	0.00
2008-03	2014/12/31	1149	9,364.39	9,199.43	57.40	0.00	84.48	23.09	8,926.71	120.61	44.23	8.69	0.00	99.17	0.00
2008-03	2015/1/31	1149	9,199.43	8,948.99	154.45	0.00	58.70	37.28	8,669.02	134.72	65.52	17.23	0.00	62.49	0.00
2008-03	2015/2/28	1149	8,948.99	8,817.76	67.97	0.00	62.44	0.83	8,552.19	87.26	89.90	15.98	10.34	62.10	0.00
2008-03	2015/3/31	1149	8,817.76	8,664.90	79.32	0.00	73.13	0.42	8,417.10	84.30	31.35	64.30	8.18	59.67	0.00
2008-03	2015/4/30	1149	8,664.90	8,409.23	134.86	0.00	120.47	0.33	8,168.12	61.14	45.73	12.65	53.81	67.77	0.00
2008-03	2015/5/31	1149	8,409.23	8,186.14	124.48	0.00	73.52	25.10	7,980.21	61.82	22.74	0.00	3.79	117.58	0.00

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2008-03	2015/6/30	1149	8,186.14	8,040.87	44.98	0.00	82.91	17.39	7,864.08	65.80	24.59	5.40	18.94	62.05	0.00
2008-03	2015/7/31	1149	8,040.87	7,872.98	89.52	0.00	73.84	4.53	7,624.74	133.92	13.73	30.12	28.69	41.78	0.00
2008-03	2015/8/31	1149	7,872.98	7,686.22	101.25	0.00	84.61	0.90	7,492.28	56.88	57.98	0.00	18.62	60.47	0.00
2008-03	2015/9/30	1149	7,686.22	7,569.98	30.74	0.00	85.03	0.47	7,356.31	70.30	33.22	31.28	0.00	78.87	0.00
2008-03	2015/10/31	1149	7,569.98	7,368.96	82.46	0.00	117.61	0.95	7,125.01	97.19	27.15	41.33	8.45	69.84	0.00
2008-03	2015/11/30	1149	7,368.96	7,227.02	40.35	0.00	100.63	0.96	7,025.85	61.18	18.87	45.66	0.00	75.45	0.00
2008-03	2015/12/31	1149	7,227.02	7,089.21	53.08	0.00	83.45	1.28	6,877.27	77.42	22.67	13.46	36.61	61.79	0.00
2008-03	2016/1/31	1149	7,089.21	6,980.37	29.76	0.00	78.67	0.41	6,729.79	105.59	29.06	17.66	0.00	98.27	0.00
2008-03	2016/2/29	1149	6,980.37	6,776.37	111.64	0.00	91.76	0.61	6,545.42	64.87	32.99	29.06	5.97	98.07	0.00
2008-03	2016/3/31	1149	6,776.37	6,564.03	59.55	0.00	126.03	26.77	6,379.86	52.55	23.11	1.86	34.93	71.72	0.00
2008-03	2016/4/30	1149	6,564.03	6,395.25	84.92	0.00	80.59	3.26	6,201.74	70.54	27.84	11.76	7.69	75.69	0.00
2008-03	2016/5/31	1149	6,395.25	6,271.84	65.51	0.00	57.15	0.75	6,054.33	89.26	50.84	0.00	0.00	77.41	0.00
2008-03	2016/6/30	1043	6,271.84	6,137.15	43.85	0.00	89.71	1.13	5,922.60	136.06	7.68	5.63	0.00	65.17	0.00
2008-03	2016/7/31	1039	6,061.78	5,894.99	87.08	0.00	79.52	0.19	5,650.34	108.88	91.38	3.67	0.00	40.73	0.00
2008-03	2016/8/31	1011	5,894.99	5,713.88	73.20	0.00	92.82	15.10	5,529.20	40.90	60.51	38.87	3.67	40.73	0.00
2008-03	2016/9/30	1002	5,713.88	5,525.42	69.75	0.00	118.33	0.38	5,384.99	25.83	29.72	22.84	21.32	40.73	0.00
2008-03	2016/10/31	999	5,525.42	5,410.79	44.85	0.00	68.27	1.51	5,255.65	66.18	25.33	11.82	1.52	50.29	0.00
2008-03	2016/11/30	989	5,410.79	5,303.92	37.96	0.00	68.11	0.80	5,168.33	49.34	23.19	20.34	11.77	30.95	0.00
2008-03	2016/12/31	987	5,303.92	5,196.71	54.97	0.00	48.21	4.03	5,117.41	23.48	3.00	2.92	10.48	39.42	0.00
2008-03	2017/1/31	978	5,196.71	5,057.14	71.45	0.00	67.92	0.21	4,939.32	58.19	6.92	2.80	0.00	49.91	0.00
2008-03	2017/2/28	973	5,057.14	4,966.33	24.82	0.00	65.75	0.23	4,816.72	46.34	46.58	6.92	10.34	39.42	0.00
2008-03	2017/3/31	966	4,966.33	4,874.86	8.82	0.00	82.39	0.26	4,744.73	50.97	2.48	37.43	0.00	39.25	0.00
2008-03	2017/4/30	957	4,874.86	4,735.20	66.02	0.00	73.56	0.09	4,648.86	35.38	5.02	0.00	6.69	39.25	0.00
2008-03	2017/5/31	947	4,735.20	4,595.12	73.20	0.00	66.68	0.19	4,461.22	66.70	24.55	5.02	0.00	37.64	0.00
2008-03	2017/6/30	944	4,595.12	4,475.98	54.49	0.00	64.52	0.14	4,353.21	78.16	0.00	1.96	5.02	37.64	0.00
2008-03	2017/7/31	936	4,475.98	4,371.77	35.18	0.00	68.68	0.35	4,276.28	29.36	26.80	0.00	1.96	37.38	0.00
2008-03	2017/8/31	930	4,371.77	4,252.30	42.11	0.00	77.12	0.24	4,141.11	42.90	20.64	8.31	0.00	39.34	0.00
2008-03	2017/9/30	927	4,252.30	4,174.67	14.29	0.00	63.07	0.27	4,084.15	31.07	0.00	11.99	8.31	39.16	0.00
2008-03	2017/10/31	921	4,174.67	4,102.68	8.86	0.00	62.85	0.28	3,959.00	79.38	5.03	0.00	11.99	47.27	0.00
2008-03	2017/11/30	911	4,102.68	4,009.95	23.83	0.00	61.85	7.05	3,894.92	13.85	44.22	4.66	11.92	40.39	0.00
2008-03	2017/12/31	903	4,009.95	3,893.07	55.15	0.00	61.65	0.09	3,780.82	37.29	0.26	29.66	4.66	40.39	0.00
2008-03	2018/1/31	894	3,893.07	3,806.77	24.20	0.00	62.02	0.09	3,705.95	25.69	0.42	0.00	29.66	45.05	0.00
2008-03	2018/2/28	883	3,806.77	3,721.60	25.82	0.00	59.10	0.25	3,622.33	16.54	8.19	0.00	4.50	70.05	0.00
2008-03	2018/3/31	878	3,721.60	3,635.64	6.10	0.00	78.34	1.52	3,560.72	30.75	0.00	0.00	0.68	43.49	0.00
2008-03	2018/4/30	867	3,635.64	3,563.54	27.97	0.00	43.58	0.55	3,480.27	32.77	19.13	0.00	0.00	31.36	0.00
2008-03	2018/5/31	850	3,563.54	3,496.43	28.64	0.00	38.19	0.28	3,444.35	7.48	13.24	0.00	0.00	31.36	0.00
2008-03	2018/6/30	839	3,496.43	3,431.42	26.79	0.00	38.13	0.09	3,347.91	52.14	0.00	0.00	0.00	31.36	0.00
2008-03	2018/7/31	833	3,431.42	3,352.02	41.83	0.00	37.48	0.09	3,297.08	23.58	0.00	0.00	0.00	31.36	0.00
2008-03	2018/8/31	825	3,352.02	3,302.20	12.46	0.00	37.28	0.09	3,247.37	10.89	12.57	0.00	0.00	31.36	0.00
2008-03	2018/9/30	594	3,302.20	3,246.73	17.16	0.00	37.54	0.77	3,206.75	9.29	0.00	0.00	0.00	30.69	0.00
2008-03	2018/10/31	591	3,246.73	3,188.84	23.65	0.00	34.15	0.09	3,143.36	14.79	0.00	0.00	0.00	30.69	0.00
2008-03	2018/11/30	587	3,188.84	3,134.09	17.90	0.00	36.76	0.09	3,083.00	8.51	11.90	0.00	0.00	30.69	0.00
2008-03	2018/12/31	576	3,134.09	3,091.86	4.74	0.00	34.17	3.32	3,057.00	4.17	0.00	0.00	0.00	30.69	0.00
2008-04	2008/4/30	1630	27,932.41	27,899.41	33.00	0.00	-30.00	30.00	27,899.41	0.00	0.00	0.00	0.00	0.00	0.00
2008-04	2008/5/31	1630	27,899.41	27,671.20	90.83	0.00	137.37	0.00	27,671.20	0.00	0.00	0.00	0.00	0.00	0.00
2008-04	2008/6/30	1630	27,671.20	27,476.49	59.32	0.00	135.40	0.00	27,421.60	54.89	0.00	0.00	0.00	0.00	0.00
2008-04	2008/7/31	1630	27,476.49	27,280.79	61.27	0.00	134.43	0.00	27,265.79	0.00	0.00	15.00	0.00	0.00	0.00
2008-04	2008/8/31	1630	27,280.79	27,118.19	12.00	0.00	150.59	0.00	27,068.59	0.00	34.60	0.00	15.00	0.00	0.00
2008-04	2008/9/30	1630	27,118.19	26,882.53	50.83	0.00	184.68	0.15	26,813.03	53.61	0.00	15.90	0.00	0.00	0.00
2008-04	2008/10/31	1630	26,882.53	26,644.25	81.72	0.00	156.50	0.06	26,506.23	0.00	107.33	30.69	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-04	2008/11/30	1630	26,644.25	26,370.70	137.75	0.00	135.71	0.09	26,210.06	84.43	0.00	45.52	30.69	0.00	0.00
2008-04	2008/12/31	1630	26,370.70	26,114.08	47.77	0.00	192.93	15.92	25,971.24	0.00	102.30	0.00	25.69	14.85	0.00
2008-04	2009/1/31	1630	26,114.08	25,892.68	71.80	0.00	149.51	0.10	25,728.27	0.00	91.07	47.66	0.00	25.69	0.00
2008-04	2009/2/28	1630	25,892.68	25,641.84	102.85	0.00	147.94	0.04	25,477.49	66.86	66.13	31.37	0.00	0.00	0.00
2008-04	2009/3/31	1630	25,641.84	25,350.10	103.89	0.00	187.64	0.22	25,193.19	0.00	143.24	13.68	0.00	0.00	0.00
2008-04	2009/4/30	1630	25,350.10	25,080.05	113.13	0.00	156.71	0.21	24,890.27	76.66	0.00	99.44	13.68	0.00	0.00
2008-04	2009/5/31	1630	25,080.05	24,630.63	292.12	0.00	157.03	0.27	24,462.31	0.00	55.04	40.77	58.84	13.66	0.00
2008-04	2009/6/30	1630	24,630.63	24,258.74	173.91	0.00	197.72	0.26	24,099.23	70.61	0.00	38.78	8.90	41.22	0.00
2008-04	2009/7/31	1630	24,258.74	23,881.14	144.64	0.00	232.92	0.04	23,741.86	0.00	74.75	0.00	14.41	50.12	0.00
2008-04	2009/8/31	1630	23,881.14	23,571.74	88.07	0.00	221.15	0.17	23,415.52	0.00	66.08	25.61	0.00	64.54	0.00
2008-04	2009/9/30	1630	23,571.74	23,329.91	91.43	0.00	150.07	0.34	23,158.97	75.19	0.00	17.11	25.61	53.03	0.00
2008-04	2009/10/31	1630	23,329.91	23,020.64	146.74	0.00	162.13	0.40	22,811.17	0.00	111.12	28.38	17.11	52.86	0.00
2008-04	2009/11/30	1630	23,020.64	22,694.54	141.46	0.00	184.33	0.32	22,460.67	90.66	0.00	59.55	13.85	69.81	0.00
2008-04	2009/12/31	1630	22,694.54	22,244.41	276.96	0.00	173.06	0.10	22,032.61	0.00	40.84	53.56	58.70	58.70	0.00
2008-04	2010/1/31	1630	22,244.41	22,035.15	67.44	0.00	141.53	0.28	21,839.72	0.00	78.31	4.18	5.62	107.32	0.00
2008-04	2010/2/28	1630	22,035.15	21,661.51	226.23	0.00	147.41	0.00	21,350.94	124.60	68.84	4.18	5.62	107.32	0.00
2008-04	2010/3/31	1630	21,661.51	21,340.53	161.35	0.00	159.09	0.53	21,340.53	0.00	0.00	0.00	0.00	0.00	0.00
2008-04	2010/4/30	1630	21,340.53	20,905.24	264.41	0.00	170.06	0.82	20,716.58	47.76	0.00	113.16	0.00	27.74	0.00
2008-04	2010/5/31	1630	20,905.24	20,578.47	178.29	0.00	147.39	1.09	20,445.54	0.00	23.13	20.65	75.74	13.42	0.00
2008-04	2010/6/30	1630	20,578.47	20,268.66	76.78	0.00	232.63	0.40	20,113.18	57.23	0.00	21.74	20.65	55.86	0.00
2008-04	2010/7/31	1630	20,268.66	19,995.38	112.69	0.00	159.97	0.62	19,870.06	0.00	33.82	30.21	5.58	55.71	0.00
2008-04	2010/8/31	1630	19,995.38	19,724.06	119.64	0.00	151.18	0.50	19,609.16	0.00	18.13	16.29	25.16	55.31	0.00
2008-04	2010/9/30	1630	19,724.06	19,450.23	106.94	0.00	166.49	0.39	19,323.59	39.82	0.00	18.13	7.88	60.80	0.00
2008-04	2010/10/31	1630	19,450.23	19,230.29	80.71	0.00	138.45	0.79	19,119.28	0.00	23.67	16.13	3.31	67.89	0.00
2008-04	2010/11/30	1630	19,230.29	18,840.35	192.81	0.00	197.03	0.10	18,767.20	9.93	0.00	3.25	0.00	59.96	0.00
2008-04	2010/12/31	1630	18,840.35	18,573.30	97.55	0.00	169.45	0.05	18,466.08	0.00	34.12	9.93	3.25	59.91	0.00
2008-04	2011/1/31	1630	18,573.30	18,201.35	212.91	0.00	157.71	1.32	18,121.51	0.00	31.15	3.19	21.77	23.73	0.00
2008-04	2011/2/28	1630	18,201.35	17,950.04	88.41	0.00	162.91	0.00	17,814.05	87.29	0.00	3.19	21.77	23.73	0.00
2008-04	2011/3/31	1630	17,950.04	17,564.32	188.91	0.00	196.04	0.76	17,445.23	0.00	71.09	21.18	0.00	26.83	0.00
2008-04	2011/4/30	1630	17,564.32	17,345.32	89.40	0.00	129.60	0.00	17,227.13	46.06	0.00	45.31	0.00	26.83	0.00
2008-04	2011/5/31	1630	17,345.32	17,095.84	129.99	0.00	96.42	23.07	16,967.63	0.00	57.23	34.24	13.15	23.58	0.00
2008-04	2011/6/30	1630	17,095.84	16,916.00	59.30	0.00	120.04	0.50	16,781.09	48.41	0.00	35.66	27.30	23.53	0.00
2008-04	2011/7/31	1630	16,916.00	16,668.67	154.99	0.00	91.78	0.56	16,500.74	0.00	81.74	0.00	35.66	50.53	0.00
2008-04	2011/8/31	1477	16,668.67	16,424.17	119.38	0.00	98.30	26.81	16,290.34	0.00	36.06	23.79	23.50	50.48	0.00
2008-04	2011/9/30	1477	16,424.17	16,215.48	101.74	0.00	106.25	0.70	16,059.70	42.31	0.00	36.06	27.15	50.27	0.00
2008-04	2011/10/31	1477	16,215.48	16,034.15	17.58	0.00	147.47	16.27	15,811.32	0.00	91.54	39.29	52.70	39.30	0.00
2008-04	2011/11/30	1477	16,034.15	15,790.59	86.65	0.00	156.28	0.62	15,514.72	114.76	26.66	60.05	19.65	54.75	0.00
2008-04	2011/12/31	1477	15,790.59	15,612.80	59.74	0.00	117.68	0.37	15,242.05	237.70	60.15	12.55	0.00	60.36	0.00
2008-04	2012/1/31	1346	15,612.80	15,457.37	22.04	0.00	132.79	0.60	15,043.12	163.90	117.89	85.11	0.00	47.34	0.00
2008-04	2012/2/29	1346	15,457.37	15,257.18	77.73	0.00	121.76	0.71	14,941.35	157.26	56.97	24.33	64.90	12.37	0.00
2008-04	2012/3/31	1346	15,257.18	15,069.33	42.72	0.00	144.89	0.24	14,807.08	120.59	19.50	20.80	24.33	77.03	0.00
2008-04	2012/4/30	1346	15,069.33	14,797.82	122.72	0.00	148.66	0.13	14,532.07	145.12	48.01	0.00	0.00	72.62	0.00
2008-04	2012/5/31	1346	14,797.82	14,588.37	66.73	0.00	142.72	0.00	14,387.99	72.77	40.49	29.36	0.00	57.76	0.00
2008-04	2012/6/30	1346	14,588.37	14,439.84	28.68	0.00	119.73	0.12	14,121.11	195.89	35.85	0.00	29.36	57.64	0.00
2008-04	2012/7/31	1346	14,439.84	14,258.51	50.78	0.00	130.36	0.18	13,932.33	153.01	70.66	15.69	0.00	86.82	0.00
2008-04	2012/8/31	1248	14,258.51	14,089.90	45.52	0.00	122.97	0.12	13,797.71	142.93	50.80	21.31	5.11	72.03	0.00
2008-04	2012/9/30	1248	14,089.90	13,921.61	50.77	0.00	117.23	0.28	13,568.24	190.02	26.21	38.92	21.31	76.92	0.00
2008-04	2012/10/31	1248	13,921.61	13,725.68	87.16	0.00	108.59	0.18	13,424.24	127.75	49.27	11.92	14.38	98.12	0.00
2008-04	2012/11/30	1248	13,725.68	13,538.24	70.41	0.00	116.98	0.06	13,107.55	281.75	11.37	18.32	11.92	107.33	0.00
2008-04	2012/12/31	1248	13,538.24	13,293.23	127.67	0.00	116.52	0.81	12,976.00	161.32	67.98	4.66	17.86	65.43	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-04	2013/1/31	1229	13,293.23	13,138.39	37.17	0.00	117.04	0.63	12,738.13	269.85	37.07	22.09	12.94	58.31	0.00
2008-04	2013/2/28	1229	13,138.39	12,944.27	81.40	0.00	111.86	0.86	12,470.20	275.72	136.45	15.87	0.00	46.03	0.00
2008-04	2013/3/31	1229	12,944.27	12,728.90	107.97	0.00	100.51	6.88	12,398.96	146.43	110.95	21.65	4.99	45.92	0.00
2008-04	2013/4/30	1229	12,728.90	12,403.43	237.21	0.00	83.84	4.42	12,052.42	151.59	41.60	94.08	21.65	42.10	0.00
2008-04	2013/5/31	1229	12,403.43	12,242.11	52.57	0.00	107.53	1.23	11,954.30	63.38	51.41	27.21	93.65	52.16	0.00
2008-04	2013/6/30	1173	12,242.11	12,056.89	94.94	0.00	77.69	12.59	11,757.38	141.28	53.42	13.66	10.00	81.16	0.00
2008-04	2013/7/31	1173	12,056.89	11,840.28	82.45	0.00	133.89	0.27	11,547.86	149.26	12.59	25.87	13.66	91.04	0.00
2008-04	2013/8/31	1173	11,840.28	11,666.63	76.94	0.00	96.40	0.30	11,380.23	120.52	39.32	6.67	15.32	104.57	0.00
2008-04	2013/9/30	1130	11,666.63	11,450.81	118.79	0.00	96.26	0.76	11,158.20	175.36	11.09	0.00	0.00	106.17	0.00
2008-04	2013/10/31	1130	11,450.81	11,300.08	54.20	0.00	95.82	0.71	11,026.89	120.05	47.33	0.00	0.00	105.80	0.00
2008-04	2013/11/30	1130	11,300.08	11,155.35	21.54	0.00	122.90	0.29	10,882.59	86.61	38.78	41.68	0.00	105.68	0.00
2008-04	2013/12/31	1130	11,155.35	11,002.81	63.63	0.00	87.40	1.51	10,691.83	133.54	15.34	51.40	20.41	90.29	0.00
2008-04	2014/1/31	1130	11,002.81	10,861.75	44.74	0.00	96.05	0.27	10,629.75	61.31	25.50	4.28	30.21	110.70	0.00
2008-04	2014/2/28	1130	10,861.75	10,729.47	36.69	0.00	95.20	0.39	10,430.72	126.38	43.32	4.25	0.00	124.80	0.00
2008-04	2014/3/31	1130	10,729.47	10,555.77	51.44	0.00	121.44	0.81	10,303.54	76.91	45.93	5.10	13.77	110.52	0.00
2008-04	2014/4/30	1130	10,555.77	10,421.13	34.23	0.00	100.14	0.27	10,129.53	145.93	36.70	0.00	5.10	103.87	0.00
2008-04	2014/5/31	1130	10,421.13	10,278.21	36.23	0.00	106.26	0.43	9,994.31	97.15	66.24	16.70	0.00	103.81	0.00
2008-04	2014/6/30	1130	10,278.21	10,136.82	44.96	0.00	96.32	0.10	9,839.08	150.35	50.41	12.66	0.00	84.32	0.00
2008-04	2014/7/31	1130	10,136.82	9,939.32	98.62	0.00	98.70	0.18	9,690.09	108.30	43.06	19.80	12.58	65.50	0.00
2008-04	2014/8/31	1130	9,939.32	9,801.42	13.58	0.00	123.60	0.72	9,604.83	66.49	0.00	52.41	0.00	77.69	0.00
2008-04	2014/9/30	1130	9,801.42	9,585.77	79.87	0.00	95.79	39.98	9,381.73	101.11	32.48	21.02	23.90	25.52	0.00
2008-04	2014/10/31	1130	9,585.77	9,463.94	19.24	0.00	102.19	0.40	9,326.72	49.68	26.36	11.90	0.00	49.28	0.00
2008-04	2014/11/30	1130	9,463.94	9,273.06	74.27	0.00	116.04	0.57	9,077.03	143.22	3.69	0.00	24.11	25.00	0.00
2008-04	2014/12/31	1130	9,273.06	9,067.76	110.21	0.00	94.73	0.36	8,897.70	96.21	30.20	0.00	12.09	31.56	0.00
2008-04	2015/1/31	1130	9,067.76	8,860.73	128.98	0.00	76.94	1.11	8,657.65	130.24	5.27	35.99	0.00	31.58	0.00
2008-04	2015/2/28	1130	8,860.73	8,717.35	45.87	0.00	97.14	0.37	8,506.25	137.64	25.42	0.00	16.74	31.30	0.00
2008-04	2015/3/31	1130	8,717.35	8,591.33	29.56	0.00	95.88	0.57	8,349.42	132.37	41.69	20.20	11.64	36.01	0.00
2008-04	2015/4/30	1130	8,591.33	8,411.98	87.42	0.00	91.22	0.71	8,268.36	35.27	63.31	9.09	0.00	35.94	0.00
2008-04	2015/5/31	1130	8,411.98	8,241.95	80.55	0.00	89.20	0.29	8,072.82	101.21	19.94	12.13	0.00	35.85	0.00
2008-04	2015/6/30	1130	8,241.95	8,134.26	13.07	0.00	94.51	0.10	7,882.28	185.57	30.64	0.00	0.00	35.77	0.00
2008-04	2015/7/31	1130	8,134.26	7,961.02	81.87	0.00	90.90	0.48	7,797.79	44.39	83.14	0.00	0.00	35.70	0.00
2008-04	2015/8/31	1130	7,961.02	7,817.44	45.89	0.00	97.31	0.38	7,590.36	125.24	34.58	42.75	0.00	24.51	0.00
2008-04	2015/9/30	1130	7,817.44	7,664.63	52.51	0.00	100.08	0.21	7,413.40	137.92	43.37	11.87	42.75	15.32	0.00
2008-04	2015/10/31	1130	7,664.63	7,526.70	52.13	0.00	85.68	0.13	7,325.77	62.00	77.90	2.95	0.00	58.08	0.00
2008-04	2015/11/30	1130	7,526.70	7,396.39	10.57	0.00	119.45	0.29	7,205.44	75.52	20.56	33.84	2.95	58.08	0.00
2008-04	2015/12/31	1130	7,396.39	7,145.55	162.21	0.00	51.08	37.55	7,006.25	67.78	19.22	29.06	2.25	20.99	0.00
2008-04	2016/1/31	1130	7,145.55	7,037.43	22.38	0.00	85.63	0.11	6,906.30	81.55	8.90	27.65	3.35	9.68	0.00
2008-04	2016/2/29	1130	7,037.43	6,937.53	5.75	0.00	94.01	0.14	6,758.92	133.70	22.99	8.90	0.00	13.03	0.00
2008-04	2016/3/31	1130	6,937.53	6,810.85	39.16	0.00	87.33	0.18	6,629.01	68.90	91.02	0.00	8.90	13.03	0.00
2008-04	2016/4/30	1130	6,810.85	6,563.82	153.62	0.00	93.13	0.27	6,341.79	125.58	16.76	57.76	0.00	21.93	0.00
2008-04	2016/5/31	1130	6,563.82	6,372.91	102.36	0.00	88.14	0.42	6,209.73	36.74	63.34	25.89	18.64	18.58	0.00
2008-04	2016/6/30	1023	6,372.91	6,246.82	44.55	0.00	81.14	0.40	6,070.06	59.91	6.66	84.57	7.03	18.58	0.00
2008-04	2016/7/31	1018	6,088.04	5,915.81	95.78	0.00	76.02	0.43	5,723.94	87.82	21.09	0.00	66.24	16.72	0.00
2008-04	2016/8/31	989	5,915.81	5,713.05	110.33	0.00	91.55	0.89	5,483.24	110.80	15.81	39.27	6.39	57.53	0.00
2008-04	2016/9/30	985	5,713.05	5,555.52	55.01	0.00	102.38	0.14	5,366.81	63.11	6.70	34.34	20.63	63.92	0.00
2008-04	2016/10/31	975	5,555.52	5,457.18	52.36	0.00	44.78	1.20	5,267.64	79.79	6.42	0.00	33.77	69.56	0.00
2008-04	2016/11/30	970	5,457.18	5,313.23	65.81	0.00	77.56	0.58	5,124.29	82.24	21.76	18.32	0.00	66.61	0.00
2008-04	2016/12/31	967	5,313.23	5,198.56	50.31	0.00	64.16	0.19	5,068.08	25.05	38.81	0.00	0.00	66.61	0.00
2008-04	2017/1/31	959	5,198.56	5,096.47	31.64	0.00	70.34	0.11	4,912.12	79.22	2.82	35.71	0.00	66.61	0.00
2008-04	2017/2/28	955	5,096.47	4,974.72	41.75	0.00	58.68	21.33	4,840.34	50.73	19.58	0.00	9.59	54.48	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-04	2017/3/31	951	4,974.72	4,841.49	60.89	0.00	64.48	7.85	4,726.01	14.39	37.02	0.00	0.00	64.07	0.00
2008-04	2017/4/30	940	4,841.49	4,675.05	74.06	0.00	92.27	0.11	4,537.60	32.70	9.48	31.20	0.00	64.07	0.00
2008-04	2017/5/31	932	4,675.05	4,528.80	72.70	0.00	73.02	0.53	4,436.87	4.08	1.85	8.50	13.85	63.65	0.00
2008-04	2017/6/30	926	4,528.80	4,435.76	28.76	0.00	63.99	0.29	4,327.62	21.50	0.00	8.37	8.50	69.77	0.00
2008-04	2017/7/31	922	4,435.76	4,349.76	14.48	0.00	71.34	0.18	4,230.73	29.74	3.55	0.00	7.47	78.27	0.00
2008-04	2017/8/31	913	4,349.76	4,198.37	48.91	0.00	61.32	41.17	4,131.98	28.25	0.73	1.30	0.00	36.10	0.00
2008-04	2017/9/30	907	4,198.37	4,069.92	51.44	0.00	76.82	0.19	4,015.96	30.00	0.00	0.69	0.00	23.28	0.00
2008-04	2017/10/31	897	4,069.92	3,955.86	42.91	0.00	70.89	0.27	3,880.84	32.03	19.18	0.00	0.69	23.11	0.00
2008-04	2017/11/30	893	3,955.86	3,857.16	26.73	0.00	62.16	9.80	3,797.16	21.70	15.24	9.63	0.00	13.43	0.00
2008-04	2017/12/31	882	3,857.16	3,736.27	58.02	0.00	62.51	0.37	3,695.57	24.69	0.00	0.44	2.13	13.43	0.00
2008-04	2018/1/31	872	3,736.27	3,643.56	8.69	0.00	83.69	0.32	3,607.04	14.75	8.45	0.00	0.00	13.33	0.00
2008-04	2018/2/28	862	3,643.56	3,533.56	37.95	0.00	71.70	0.36	3,487.70	19.27	13.26	0.00	0.00	13.33	0.00
2008-04	2018/3/31	853	3,533.56	3,442.50	24.62	0.00	66.19	0.25	3,429.12	0.00	0.15	0.00	0.00	13.23	0.00
2008-04	2018/4/30	850	3,442.50	3,364.51	23.02	0.00	54.82	0.15	3,335.70	15.59	0.00	0.00	0.00	13.23	0.00
2008-04	2018/5/31	837	3,364.51	3,285.36	39.23	0.00	39.92	0.00	3,238.38	27.50	6.26	0.00	0.00	13.23	0.00
2008-04	2018/6/30	825	3,285.36	3,220.48	30.13	0.00	34.50	0.24	3,179.45	25.32	2.62	0.00	0.00	13.10	0.00
2008-04	2018/7/31	821	3,220.48	3,146.19	39.92	0.00	34.33	0.04	3,114.77	10.95	7.37	0.00	0.00	13.10	0.00
2008-04	2018/8/31	812	3,146.19	3,099.81	11.57	0.00	34.24	0.57	3,076.39	4.83	6.03	0.00	0.00	12.57	0.00
2008-04	2018/9/30	590	3,099.81	3,046.70	19.02	0.00	34.06	0.04	3,024.56	7.14	0.00	2.43	0.00	12.57	0.00
2008-04	2018/10/31	582	3,046.70	2,982.29	30.65	0.00	33.62	0.15	2,957.58	9.82	0.00	0.00	2.43	12.46	0.00
2008-04	2018/11/30	574	2,982.29	2,917.43	32.03	0.00	32.83	0.00	2,848.37	50.74	3.43	0.00	0.00	14.89	0.00
2008-04	2018/12/31	560	2,917.43	2,856.62	25.96	0.00	28.07	6.77	2,792.46	56.01	0.00	0.00	0.00	8.16	0.00
2008-05	2008/5/31	1666	27,617.04	27,561.04	56.00	0.00	-20.00	20.00	27,561.04	0.00	0.00	0.00	0.00	0.00	0.00
2008-05	2008/6/30	1666	27,561.04	27,390.51	13.02	0.00	157.52	0.00	27,390.51	0.00	0.00	0.00	0.00	0.00	0.00
2008-05	2008/7/31	1666	27,390.51	27,169.00	101.92	0.00	119.59	0.00	27,146.01	0.00	22.99	0.00	0.00	0.00	0.00
2008-05	2008/8/31	1666	27,169.00	26,989.48	48.48	0.00	131.04	0.00	26,966.49	0.00	0.00	22.99	0.00	0.00	0.00
2008-05	2008/9/30	1666	26,989.48	26,839.34	16.80	0.00	133.34	0.00	26,793.64	28.71	0.00	0.00	16.99	0.00	0.00
2008-05	2008/10/31	1666	26,839.34	26,647.51	58.89	0.00	132.94	0.00	26,598.98	0.00	48.53	0.00	0.00	0.00	0.00
2008-05	2008/11/30	1666	26,647.51	26,454.92	59.17	0.00	133.42	0.00	26,404.04	27.28	0.00	23.60	0.00	0.00	0.00
2008-05	2008/12/31	1666	26,454.92	26,241.20	92.98	0.00	120.74	0.00	26,241.20	0.00	0.00	0.00	0.00	0.00	0.00
2008-05	2009/1/31	1666	26,241.20	26,031.58	76.34	0.00	133.28	0.00	25,972.95	0.00	58.64	0.00	0.00	0.00	0.00
2008-05	2009/2/28	1666	26,031.58	25,851.94	32.90	0.00	146.74	0.00	25,743.52	108.42	0.00	0.00	0.00	0.00	0.00
2008-05	2009/3/31	1666	25,851.94	25,668.94	41.13	0.00	141.88	0.00	25,615.60	0.00	53.34	0.00	0.00	0.00	0.00
2008-05	2009/4/30	1666	25,668.94	25,439.75	63.12	0.00	166.00	0.07	25,300.88	102.25	0.00	36.62	0.00	0.00	0.00
2008-05	2009/5/31	1666	25,439.75	25,091.18	167.02	0.00	181.46	0.09	24,999.45	0.00	36.88	18.25	36.61	0.00	0.00
2008-05	2009/6/30	1666	25,091.18	24,696.84	239.35	0.00	154.68	0.31	24,640.37	32.68	0.00	23.79	0.00	0.00	0.00
2008-05	2009/7/31	1666	24,696.84	24,303.40	209.25	0.00	183.88	0.31	24,160.10	0.00	107.58	30.61	5.11	0.00	0.00
2008-05	2009/8/31	1666	24,303.40	24,084.76	71.40	0.00	146.93	0.31	23,971.03	0.00	80.13	28.48	0.00	5.11	0.00
2008-05	2009/9/30	1666	24,084.76	23,792.22	102.70	0.00	189.61	0.24	23,683.40	79.65	0.00	12.12	11.94	5.11	0.00
2008-05	2009/10/31	1666	23,792.22	23,421.41	208.81	0.00	161.66	0.35	23,218.48	0.00	143.52	30.29	24.00	5.11	0.00
2008-05	2009/11/30	1666	23,421.41	23,137.29	79.28	0.00	204.46	0.38	22,906.06	110.12	0.00	103.87	0.00	17.23	0.00
2008-05	2009/12/31	1666	23,137.29	22,874.19	85.19	0.00	176.91	0.99	22,634.20	0.00	143.12	38.78	52.97	5.11	0.00
2008-05	2010/1/31	1666	22,874.19	22,577.58	168.04	0.00	128.25	0.32	22,345.79	0.00	18.98	127.73	27.01	58.08	0.00
2008-05	2010/2/28	1666	22,577.58	22,309.33	93.88	0.00	174.32	0.05	22,085.64	42.12	11.68	116.00	27.01	26.89	0.00
2008-05	2010/3/31	1666	22,309.33	21,977.03	120.80	0.00	210.83	0.67	21,977.03	0.00	0.00	0.00	0.00	0.00	0.00
2008-05	2010/4/30	1666	21,977.03	21,563.79	211.30	0.00	191.99	9.95	21,434.77	33.60	0.00	55.85	0.00	39.57	0.00
2008-05	2010/5/31	1666	21,563.79	21,277.38	114.23	0.00	161.71	10.47	21,136.56	0.00	99.72	26.24	4.23	10.63	0.00
2008-05	2010/6/30	1666	21,277.38	20,884.04	224.99	0.00	167.96	0.38	20,753.18	60.70	0.00	51.20	14.73	4.23	0.00
2008-05	2010/7/31	1666	20,884.04	20,570.44	149.85	0.00	163.34	0.41	20,492.95	0.00	32.30	26.36	0.00	18.83	0.00
2008-05	2010/8/31	1666	20,570.44	20,228.99	140.25	0.00	200.97	0.22	20,120.79	0.00	30.89	32.30	40.92	4.10	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-05	2010/9/30	1666	20,228.99	19,980.58	108.02	0.00	139.75	0.64	19,764.34	131.59	0.00	34.48	34.11	16.06	0.00
2008-05	2010/10/31	1666	19,980.58	19,733.56	111.74	0.00	135.17	0.12	19,588.92	0.00	56.03	34.91	13.77	39.93	0.00
2008-05	2010/11/30	1666	19,733.56	19,450.52	141.22	0.00	141.60	0.21	19,265.01	103.60	0.00	28.21	0.00	53.70	0.00
2008-05	2010/12/31	1666	19,450.52	19,115.68	124.82	0.00	209.55	0.48	18,951.13	0.00	84.39	26.58	10.05	43.53	0.00
2008-05	2011/1/31	1666	19,115.68	18,861.74	140.38	0.00	113.10	0.46	18,650.99	0.00	103.70	64.61	26.58	15.86	0.00
2008-05	2011/2/28	1666	18,861.74	18,681.68	51.98	0.00	127.36	0.72	18,488.31	49.13	79.63	64.61	0.00	0.00	0.00
2008-05	2011/3/31	1666	18,681.68	18,399.49	141.81	0.00	140.07	0.32	18,206.66	0.00	86.36	41.85	0.00	64.61	0.00
2008-05	2011/4/30	1666	18,399.49	18,079.59	166.36	0.00	153.06	0.48	17,915.68	14.57	0.00	68.99	15.74	64.61	0.00
2008-05	2011/5/31	1666	18,079.59	17,894.22	45.58	0.00	138.90	0.90	17,787.99	0.00	38.90	2.86	36.41	28.07	0.00
2008-05	2011/6/30	1666	17,894.22	17,727.71	41.54	0.00	124.84	0.13	17,574.18	60.31	0.00	25.88	2.86	64.48	0.00
2008-05	2011/7/31	1666	17,727.71	17,505.03	97.69	0.00	124.93	0.06	17,408.66	0.00	12.86	0.00	16.18	67.33	0.00
2008-05	2011/8/31	1569	17,505.03	17,308.48	54.98	0.00	141.42	0.15	17,163.02	0.00	62.04	0.00	0.00	83.42	0.00
2008-05	2011/9/30	1569	17,308.48	17,133.44	47.78	0.00	126.68	0.57	17,003.60	18.93	0.00	28.01	0.00	82.90	0.00
2008-05	2011/10/31	1569	17,133.44	16,948.61	55.93	0.00	128.44	0.46	16,734.61	0.00	103.37	7.91	20.08	82.64	0.00
2008-05	2011/11/30	1569	16,948.61	16,744.35	97.01	0.00	107.06	0.18	16,415.25	145.88	48.28	24.31	7.91	102.72	0.00
2008-05	2011/12/31	1569	16,744.35	16,583.02	19.57	0.00	141.10	0.67	16,207.44	184.68	38.08	28.44	24.31	100.06	0.00
2008-05	2012/1/31	1431	16,583.02	16,286.56	156.76	0.00	139.30	0.39	15,950.34	219.92	18.56	0.00	9.77	87.97	0.00
2008-05	2012/2/29	1431	16,286.56	16,100.08	56.78	0.00	129.49	0.21	15,794.72	210.84	30.86	0.00	0.00	63.66	0.00
2008-05	2012/3/31	1431	16,100.08	15,918.46	60.30	0.00	121.18	0.13	15,682.33	146.92	41.07	0.00	0.00	48.15	0.00
2008-05	2012/4/30	1431	15,918.46	15,665.96	86.67	0.00	165.77	0.05	15,401.60	142.03	33.13	41.06	0.00	48.15	0.00
2008-05	2012/5/31	1431	15,665.96	15,413.19	84.79	0.00	167.22	0.77	15,093.15	157.60	81.16	33.13	0.00	48.15	0.00
2008-05	2012/6/30	1431	15,413.19	15,209.35	46.15	0.00	129.62	28.07	14,934.10	128.58	26.83	66.63	33.13	20.08	0.00
2008-05	2012/7/31	1431	15,209.35	14,965.18	114.90	0.00	129.18	0.09	14,671.05	102.04	56.62	33.81	48.45	53.21	0.00
2008-05	2012/8/31	1356	14,965.18	14,730.41	102.39	0.00	132.04	0.34	14,456.23	118.85	17.91	45.01	0.00	92.42	0.00
2008-05	2012/9/30	1356	14,730.41	14,509.22	96.69	0.00	124.34	0.17	14,216.71	153.79	37.24	33.41	24.11	43.97	0.00
2008-05	2012/10/31	1356	14,509.22	14,355.41	22.45	0.00	130.89	0.47	14,167.36	76.88	43.26	23.93	0.00	43.97	0.00
2008-05	2012/11/30	1356	14,355.41	14,192.52	13.57	0.00	149.05	0.27	13,910.51	134.30	54.26	25.54	23.93	43.97	0.00
2008-05	2012/12/31	1356	14,192.52	13,996.11	73.81	0.00	122.31	0.28	13,713.72	160.31	41.82	36.30	0.00	43.97	0.00
2008-05	2013/1/31	1330	13,996.11	13,820.81	53.76	0.00	121.40	0.15	13,525.74	160.94	66.38	0.00	23.78	43.97	0.00
2008-05	2013/2/28	1330	13,820.81	13,618.32	63.20	0.00	139.26	0.04	13,331.94	198.22	68.07	0.00	0.00	20.08	0.00
2008-05	2013/3/31	1330	13,618.32	13,387.54	91.59	0.00	139.10	0.08	13,163.79	98.09	70.94	34.65	0.00	20.08	0.00
2008-05	2013/4/30	1330	13,387.54	13,133.45	112.53	0.00	141.16	0.40	12,920.95	85.81	59.49	22.15	24.96	20.08	0.00
2008-05	2013/5/31	1330	13,133.45	12,884.42	102.16	0.00	126.43	20.43	12,686.67	62.64	82.14	28.00	0.00	24.96	0.00
2008-05	2013/6/30	1269	12,884.42	12,669.68	92.62	0.00	121.93	0.19	12,515.85	78.71	39.26	0.00	10.90	24.96	0.00
2008-05	2013/7/31	1269	12,669.68	12,487.78	69.30	0.00	101.49	11.11	12,333.69	94.09	35.03	0.00	0.00	24.96	0.00
2008-05	2013/8/31	1269	12,487.78	12,205.30	147.48	0.00	134.76	0.24	12,072.84	73.98	33.52	0.00	0.00	24.96	0.00
2008-05	2013/9/30	1224	12,205.30	12,050.14	53.07	0.00	101.21	0.88	11,838.38	140.84	37.76	8.73	0.00	24.42	0.00
2008-05	2013/10/31	1224	12,050.14	11,877.38	64.72	0.00	107.73	0.31	11,728.81	75.68	64.16	0.00	8.73	0.00	0.00
2008-05	2013/11/30	1224	11,877.38	11,683.73	82.54	0.00	110.91	0.20	11,543.33	113.28	16.45	10.67	0.00	0.00	0.00
2008-05	2013/12/31	1224	11,683.73	11,517.82	64.91	0.00	101.00	0.00	11,370.45	105.95	32.75	0.00	8.67	0.00	0.00
2008-05	2014/1/31	1224	11,517.82	11,336.03	49.81	0.00	131.95	0.03	11,178.51	111.22	26.76	10.90	8.64	0.00	0.00
2008-05	2014/2/28	1224	11,336.03	11,202.41	34.08	0.00	99.53	0.00	11,003.04	136.49	39.81	3.54	10.90	8.64	0.00
2008-05	2014/3/31	1224	11,202.41	10,967.89	139.44	0.00	94.99	0.09	10,740.69	168.52	23.33	23.18	3.54	8.64	0.00
2008-05	2014/4/30	1224	10,967.89	10,839.09	31.74	0.00	96.74	0.32	10,642.05	121.53	40.04	23.33	0.00	12.14	0.00
2008-05	2014/5/31	1224	10,839.09	10,665.46	69.63	0.00	82.04	21.96	10,519.12	109.57	28.19	0.00	0.00	8.57	0.00
2008-05	2014/6/30	1224	10,665.46	10,489.45	65.73	0.00	110.28	0.00	10,319.53	146.04	19.61	4.27	0.00	0.00	0.00
2008-05	2014/7/31	1224	10,489.45	10,367.40	29.14	0.00	92.82	0.09	10,194.32	87.37	81.44	0.00	4.27	0.00	0.00
2008-05	2014/8/31	1224	10,367.40	10,228.82	41.45	0.00	97.13	0.00	10,046.92	129.19	0.00	48.45	0.00	4.27	0.00
2008-05	2014/9/30	1224	10,228.82	10,100.24	36.00	0.00	92.50	0.08	9,888.06	167.59	7.70	0.00	32.70	4.19	0.00
2008-05	2014/10/31	1224	10,100.24	9,942.21	48.04	0.00	109.83	0.16	9,738.82	113.38	67.86	7.70	10.36	4.10	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-05	2014/11/30	1224	9,942.21	9,789.65	57.62	0.00	94.43	0.52	9,528.63	142.56	70.66	25.86	17.91	4.02	0.00
2008-05	2014/12/31	1224	9,789.65	9,646.97	46.13	0.00	96.08	0.46	9,439.72	66.59	88.47	30.41	10.14	11.65	0.00
2008-05	2015/1/31	1224	9,646.97	9,434.44	107.17	0.00	98.24	7.12	9,210.16	88.27	17.70	76.33	30.41	11.57	0.00
2008-05	2015/2/28	1224	9,434.44	9,289.65	64.56	0.00	79.94	0.29	9,036.14	157.97	20.28	22.89	10.46	41.90	0.00
2008-05	2015/3/31	1224	9,289.65	9,082.80	109.74	0.00	96.78	0.33	8,929.54	82.89	0.00	28.54	0.00	41.82	0.00
2008-05	2015/4/30	1224	9,082.80	8,864.42	127.16	0.00	90.90	0.31	8,667.28	105.79	21.30	28.31	0.00	41.74	0.00
2008-05	2015/5/31	1224	8,864.42	8,732.57	39.91	0.00	91.02	0.93	8,556.77	78.33	28.14	8.21	20.03	41.09	0.00
2008-05	2015/6/30	1224	8,732.57	8,601.13	37.39	0.00	93.22	0.84	8,415.69	99.89	13.22	21.55	10.11	40.66	0.00
2008-05	2015/7/31	1224	8,601.13	8,449.59	47.50	0.00	103.48	0.56	8,271.18	103.76	31.65	0.00	0.00	42.99	0.00
2008-05	2015/8/31	1224	8,449.59	8,243.08	110.30	0.00	96.04	0.17	8,096.73	62.19	29.63	11.63	0.00	42.91	0.00
2008-05	2015/9/30	1224	8,243.08	8,111.78	40.73	0.00	90.43	0.14	7,880.79	115.80	52.09	20.28	0.00	42.83	0.00
2008-05	2015/10/31	1224	8,111.78	7,933.51	73.05	0.00	104.98	0.25	7,693.82	133.67	39.47	12.95	10.85	42.75	0.00
2008-05	2015/11/30	1224	7,933.51	7,791.38	51.30	0.00	90.54	0.28	7,562.96	99.45	65.36	20.95	0.00	42.67	0.00
2008-05	2015/12/31	1224	7,791.38	7,642.29	70.18	0.00	78.77	0.15	7,402.05	118.93	30.37	37.43	20.95	32.56	0.00
2008-05	2016/1/31	1224	7,642.29	7,465.24	91.18	0.00	85.77	0.11	7,242.20	102.88	34.46	32.18	0.00	53.51	0.00
2008-05	2016/2/29	1224	7,465.24	7,329.23	16.95	0.00	119.05	0.00	7,122.17	104.65	19.62	18.05	32.18	32.56	0.00
2008-05	2016/3/31	1224	7,329.23	7,091.19	144.57	0.00	75.30	18.17	6,955.11	47.41	14.76	9.29	12.52	52.11	0.00
2008-05	2016/4/30	1224	7,091.19	6,945.43	71.53	0.00	74.24	0.00	6,783.09	64.92	8.75	14.76	9.29	64.63	0.00
2008-05	2016/5/31	1224	6,945.43	6,727.87	84.29	0.00	103.78	29.49	6,587.17	92.33	27.26	8.75	0.00	12.36	0.00
2008-05	2016/6/30	1086	6,727.87	6,586.11	51.76	0.00	89.56	0.45	6,482.07	40.18	48.91	2.83	9.04	3.07	0.00
2008-05	2016/7/31	1072	6,540.72	6,420.02	40.42	0.00	80.09	0.19	6,310.92	53.36	21.27	19.61	11.79	3.07	0.00
2008-05	2016/8/31	1049	6,420.02	6,298.97	52.56	0.00	68.39	0.10	6,159.15	93.13	8.35	12.82	19.61	5.91	0.00
2008-05	2016/9/30	1037	6,298.97	6,101.94	124.14	0.00	72.72	0.16	6,033.20	24.73	36.44	1.67	0.00	5.91	0.00
2008-05	2016/10/31	1031	6,101.94	5,934.26	73.52	0.00	94.16	0.00	5,838.18	66.53	0.00	23.65	0.00	5.91	0.00
2008-05	2016/11/30	1023	5,934.26	5,821.79	29.41	0.00	83.07	0.00	5,748.74	34.25	12.31	0.00	23.65	2.83	0.00
2008-05	2016/12/31	1015	5,821.79	5,697.11	44.67	0.00	79.76	0.24	5,670.89	16.12	9.08	1.02	0.00	0.00	0.00
2008-05	2017/1/31	1007	5,697.11	5,606.41	13.22	0.00	77.48	0.00	5,531.43	50.49	14.39	9.08	1.02	0.00	0.00
2008-05	2017/2/28	1000	5,606.41	5,486.76	25.45	0.00	93.84	0.35	5,417.50	39.51	21.77	6.97	0.00	1.02	0.00
2008-05	2017/3/31	996	5,486.76	5,357.24	63.03	0.00	66.39	0.10	5,263.60	37.59	40.30	13.89	0.84	1.02	0.00
2008-05	2017/4/30	985	5,357.24	5,179.16	101.62	0.00	76.45	0.00	5,107.62	34.84	7.13	27.71	0.00	1.86	0.00
2008-05	2017/5/31	981	5,179.16	4,999.42	94.26	0.00	85.37	0.10	4,952.59	29.41	7.88	7.68	0.00	1.86	0.00
2008-05	2017/6/30	969	4,999.42	4,860.75	59.14	0.00	78.60	0.93	4,837.48	15.68	0.01	7.58	0.00	0.00	0.00
2008-05	2017/7/31	959	4,860.75	4,747.34	34.66	0.00	78.53	0.21	4,695.28	30.07	21.98	0.01	0.00	0.00	0.00
2008-05	2017/8/31	956	4,747.34	4,640.26	29.57	0.00	77.41	0.10	4,596.06	30.00	7.27	6.92	0.01	0.00	0.00
2008-05	2017/9/30	950	4,640.26	4,503.76	67.42	0.00	69.08	0.00	4,471.56	18.01	0.00	7.27	6.92	0.01	0.00
2008-05	2017/10/31	950	4,503.76	4,389.85	43.11	0.00	70.80	0.00	4,352.87	23.95	5.76	7.26	0.00	0.01	0.00
2008-05	2017/11/30	945	4,389.85	4,295.67	14.02	0.00	79.04	1.12	4,235.50	36.88	16.16	7.11	0.00	0.01	0.00
2008-05	2017/12/31	940	4,295.67	4,220.98	6.39	0.00	68.15	0.15	4,196.15	7.12	10.58	0.00	7.11	0.01	0.00
2008-05	2018/1/31	935	4,220.98	4,129.49	23.93	0.00	67.45	0.10	4,074.75	41.17	6.55	0.00	7.02	0.00	0.00
2008-05	2018/2/28	920	4,129.49	4,032.43	30.67	0.00	66.29	0.09	3,956.94	46.48	22.08	0.00	6.93	0.00	0.00
2008-05	2018/3/31	917	4,032.43	3,915.81	37.50	0.00	79.05	0.07	3,859.20	30.94	11.01	7.74	0.00	6.93	0.00
2008-05	2018/4/30	907	3,915.81	3,818.28	29.06	0.00	68.32	0.15	3,757.60	35.15	10.85	0.00	7.74	6.93	0.00
2008-05	2018/5/31	897	3,818.28	3,729.56	28.58	0.00	60.13	0.00	3,666.14	28.57	9.33	10.85	7.02	7.65	0.00
2008-05	2018/6/30	887	3,729.56	3,655.01	35.16	0.00	38.61	0.78	3,618.94	10.57	7.15	4.41	0.00	13.94	0.00
2008-05	2018/7/31	883	3,655.01	3,598.72	18.11	0.00	37.81	0.37	3,564.59	16.15	4.27	0.00	0.00	13.71	0.00
2008-05	2018/8/31	876	3,598.72	3,528.20	33.31	0.00	37.10	0.11	3,463.46	35.93	15.15	0.00	0.00	13.67	0.00
2008-05	2018/9/30	635	3,528.20	3,474.42	16.31	0.00	37.40	0.07	3,428.35	18.54	13.87	0.00	0.00	13.67	0.00
2008-05	2018/10/31	629	3,474.42	3,428.32	8.80	0.00	37.23	0.07	3,384.25	26.34	4.07	0.00	0.00	13.67	0.00
2008-05	2018/11/30	624	3,428.32	3,372.80	19.00	0.00	36.46	0.07	3,301.01	32.72	25.40	0.00	0.00	13.67	0.00
2008-05	2018/12/31	611	3,372.80	3,310.75	24.58	0.00	37.33	0.13	3,274.18	15.07	7.83	0.00	0.00	13.67	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-06	2008/6/30	1648	29,035.31	28,964.63	70.60	0.00	-24.52	24.60	28,964.63	0.00	0.00	0.00	0.00	0.00	0.00
2008-06	2008/7/31	1648	28,964.63	28,763.35	63.00	0.00	138.28	0.00	28,763.35	0.00	0.00	0.00	0.00	0.00	0.00
2008-06	2008/8/31	1648	28,763.35	28,550.68	80.40	0.00	132.27	0.00	28,528.19	0.00	22.49	0.00	0.00	0.00	0.00
2008-06	2008/9/30	1648	28,550.68	28,280.04	84.36	0.00	186.28	0.00	28,247.69	24.86	0.00	7.50	0.00	0.00	0.00
2008-06	2008/10/31	1648	28,280.04	28,060.69	84.25	0.00	135.07	0.04	27,900.41	0.00	146.36	13.92	0.00	0.00	0.00
2008-06	2008/11/30	1648	28,060.69	27,814.79	89.93	0.00	155.89	0.08	27,655.72	64.86	0.00	80.29	13.92	0.00	0.00
2008-06	2008/12/31	1648	27,814.79	27,542.63	99.43	0.00	172.27	0.46	27,452.11	0.00	36.93	29.29	24.30	0.00	0.00
2008-06	2009/1/31	1648	27,542.63	27,301.17	85.98	0.00	155.29	0.18	27,146.54	0.00	88.03	20.45	21.85	24.30	0.00
2008-06	2009/2/28	1648	27,301.17	26,964.31	128.46	0.00	208.36	0.05	26,781.22	99.56	22.62	14.80	46.10	0.00	0.00
2008-06	2009/3/31	1648	26,964.31	26,727.55	74.75	0.00	161.83	0.17	26,630.36	0.00	52.72	22.62	0.00	21.85	0.00
2008-06	2009/4/30	1648	26,727.55	26,419.17	133.51	0.00	174.61	0.26	26,278.89	67.33	0.00	51.10	0.00	21.85	0.00
2008-06	2009/5/31	1648	26,419.17	26,184.02	79.05	0.00	155.85	0.26	25,997.32	0.00	102.76	15.50	46.59	21.85	0.00
2008-06	2009/6/30	1648	26,184.02	25,879.78	115.30	0.00	188.66	0.28	25,693.71	88.47	0.00	13.66	15.50	68.44	0.00
2008-06	2009/7/31	1648	25,879.78	25,373.79	298.76	0.00	207.09	0.13	25,238.65	0.00	66.77	0.00	0.00	68.37	0.00
2008-06	2009/8/31	1648	25,373.79	24,852.12	136.61	0.00	384.75	0.31	24,693.62	0.00	61.65	28.74	22.14	45.98	0.00
2008-06	2009/9/30	1648	24,852.12	24,388.38	198.54	0.00	265.21	0.00	24,294.38	0.00	0.00	25.88	0.00	68.12	0.00
2008-06	2009/10/31	1648	24,388.38	24,132.76	119.27	0.00	123.41	12.94	24,035.46	0.00	40.37	0.00	12.94	43.99	0.00
2008-06	2009/11/30	1648	24,132.76	23,806.31	156.61	0.00	169.84	0.00	23,636.62	96.26	0.00	29.44	0.00	43.99	0.00
2008-06	2009/12/31	1648	23,806.31	23,431.34	115.66	0.00	259.30	0.00	23,255.40	0.00	36.26	96.26	21.28	22.14	0.00
2008-06	2010/1/31	1648	23,431.34	23,118.51	74.37	0.00	238.05	0.40	22,981.96	0.00	33.55	36.26	44.84	21.89	0.00
2008-06	2010/2/28	1648	23,118.51	22,827.28	140.24	0.00	150.99	0.00	22,593.48	128.96	33.55	28.20	21.20	21.89	0.00
2008-06	2010/3/31	1648	22,827.28	22,537.58	65.80	0.00	194.95	28.94	22,537.58	0.00	0.00	0.00	0.00	0.00	0.00
2008-06	2010/4/30	1648	22,537.58	22,206.92	163.95	0.00	161.96	4.75	22,087.75	75.17	0.00	10.45	33.55	0.00	0.00
2008-06	2010/5/31	1648	22,206.92	21,927.24	104.56	0.00	174.65	0.47	21,804.38	0.00	75.85	13.52	21.07	12.43	0.00
2008-06	2010/6/30	1648	21,927.24	21,647.14	106.11	0.00	173.94	0.06	21,561.57	23.21	0.00	28.93	0.00	33.44	0.00
2008-06	2010/7/31	1648	21,647.14	21,364.86	122.61	0.00	159.43	0.25	21,281.50	0.00	62.41	0.00	0.00	20.95	0.00
2008-06	2010/8/31	1648	21,364.86	21,077.48	98.31	0.00	188.96	0.10	20,992.76	0.00	33.69	30.13	0.00	20.90	0.00
2008-06	2010/9/30	1648	21,077.48	20,893.77	30.89	0.00	152.73	0.09	20,776.14	33.00	0.00	54.60	9.13	20.90	0.00
2008-06	2010/10/31	1648	20,893.77	20,601.39	136.95	0.00	155.17	0.26	20,439.36	0.00	90.89	5.03	36.14	29.97	0.00
2008-06	2010/11/30	1648	20,601.39	20,399.76	91.13	0.00	110.28	0.23	20,257.87	30.26	0.00	45.64	15.11	50.88	0.00
2008-06	2010/12/31	1648	20,399.76	20,027.22	202.66	0.00	169.69	0.18	19,868.94	0.00	52.36	22.88	32.34	50.70	0.00
2008-06	2011/1/31	1648	20,027.22	19,790.03	111.29	0.00	125.77	0.13	19,654.94	0.00	20.37	8.94	43.40	62.38	0.00
2008-06	2011/2/28	1648	19,790.03	19,607.27	29.85	0.00	152.64	0.26	19,451.47	29.91	20.37	31.74	20.54	53.25	0.00
2008-06	2011/3/31	1648	19,607.27	19,311.36	123.07	0.00	172.84	0.00	19,128.69	0.00	78.89	7.19	0.00	96.60	0.00
2008-06	2011/4/30	1648	19,311.36	19,020.38	153.07	0.00	137.56	0.35	18,854.48	88.12	0.00	8.66	22.68	46.43	0.00
2008-06	2011/5/31	1648	19,020.38	18,823.65	71.29	0.00	125.24	0.19	18,717.77	0.00	26.07	10.89	27.47	41.45	0.00
2008-06	2011/6/30	1648	18,823.65	18,548.56	134.02	0.00	140.84	0.23	18,421.70	57.94	0.00	0.00	0.00	68.92	0.00
2008-06	2011/7/31	1648	18,548.56	18,320.03	62.87	0.00	165.04	0.62	18,178.57	0.00	64.93	12.81	22.48	41.24	0.00
2008-06	2011/8/31	1502	18,320.03	18,157.25	47.79	0.00	114.78	0.21	17,983.35	0.00	52.97	77.61	22.41	20.91	0.00
2008-06	2011/9/30	1502	18,157.25	17,966.77	70.65	0.00	99.64	20.19	17,759.81	86.17	0.00	42.42	35.06	43.32	0.00
2008-06	2011/10/31	1502	17,966.77	17,765.64	68.55	0.00	132.26	0.33	17,606.21	0.00	47.23	24.48	22.37	65.35	0.00
2008-06	2011/11/30	1502	17,765.64	17,563.78	66.02	0.00	135.61	0.23	17,217.41	152.86	48.79	54.98	24.48	65.26	0.00
2008-06	2011/12/31	1502	17,563.78	17,297.22	135.32	0.00	131.03	0.22	16,965.57	189.87	42.67	0.00	22.24	76.88	0.00
2008-06	2012/1/31	1380	17,297.22	17,133.45	24.56	0.00	138.85	0.35	16,859.89	104.50	69.64	22.90	19.79	56.73	0.00
2008-06	2012/2/29	1380	17,133.45	16,906.35	158.72	0.00	68.07	0.32	16,610.46	157.59	30.28	38.76	12.76	56.50	0.00
2008-06	2012/3/31	1380	16,906.35	16,678.11	89.61	0.00	138.27	0.36	16,421.37	80.16	46.99	41.59	19.05	68.96	0.00
2008-06	2012/4/30	1380	16,678.11	16,450.07	98.13	0.00	129.15	0.77	16,127.55	144.36	29.78	68.89	0.00	79.49	0.00
2008-06	2012/5/31	1380	16,450.07	16,249.10	50.55	0.00	149.94	0.48	15,948.24	89.81	75.33	29.22	40.05	66.44	0.00
2008-06	2012/6/30	1380	16,249.10	16,093.46	35.05	0.00	119.14	1.45	15,747.54	156.57	21.70	62.55	34.31	70.78	0.00
2008-06	2012/7/31	1380	16,093.46	15,839.22	114.20	0.00	139.72	0.31	15,480.94	163.36	48.14	45.47	43.17	58.15	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-06	2012/8/31	1314	15,839.22	15,660.56	56.69	0.00	121.33	0.64	15,319.48	151.72	49.63	41.86	45.47	52.41	0.00
2008-06	2012/9/30	1314	15,660.56	15,516.30	20.72	0.00	123.36	0.18	15,114.40	201.67	65.25	33.86	27.08	74.04	0.00
2008-06	2012/10/31	1314	15,516.30	15,331.68	61.47	0.00	122.96	0.20	14,943.69	151.88	102.13	23.66	9.26	101.06	0.00
2008-06	2012/11/30	1314	15,331.68	15,107.14	96.79	0.00	127.54	0.20	14,691.43	220.01	85.79	47.28	0.00	62.64	0.00
2008-06	2012/12/31	1314	15,107.14	14,914.34	59.33	0.00	133.19	0.28	14,482.13	230.53	89.40	21.71	28.01	62.55	0.00
2008-06	2013/1/31	1293	14,914.34	14,745.98	16.39	0.00	151.86	0.10	14,327.78	220.27	85.60	37.42	0.00	74.91	0.00
2008-06	2013/2/28	1293	14,745.98	14,568.27	40.15	0.00	137.32	0.25	14,085.72	232.41	154.01	21.21	0.00	74.91	0.00
2008-06	2013/3/31	1293	14,568.27	14,281.82	134.18	0.00	150.26	2.01	13,858.62	240.79	127.21	0.00	21.21	33.99	0.00
2008-06	2013/4/30	1293	14,281.82	14,079.31	73.19	0.00	128.92	0.39	13,682.77	239.85	101.63	0.00	0.00	55.07	0.00
2008-06	2013/5/31	1293	14,079.31	13,863.87	101.91	0.00	113.27	0.26	13,455.05	215.06	125.84	23.39	0.00	44.53	0.00
2008-06	2013/6/30	1247	13,863.87	13,672.67	84.30	0.00	106.50	0.41	13,137.57	320.73	65.47	81.06	23.39	44.46	0.00
2008-06	2013/7/31	1247	13,672.67	13,492.13	71.19	0.00	109.02	0.33	12,978.18	244.82	166.80	10.32	59.77	32.24	0.00
2008-06	2013/8/31	1247	13,492.13	13,249.23	129.59	0.00	113.20	0.11	12,818.90	268.45	38.89	53.60	0.00	69.39	0.00
2008-06	2013/9/30	1205	13,249.23	12,995.75	149.50	0.00	103.86	0.11	12,541.48	207.54	120.08	29.93	27.33	69.39	0.00
2008-06	2013/10/31	1205	12,995.75	12,827.15	66.40	0.00	101.84	0.35	12,445.12	170.02	82.18	33.18	0.00	96.65	0.00
2008-06	2013/11/30	1205	12,827.15	12,616.35	92.75	0.00	117.23	0.82	12,258.94	135.61	100.46	47.00	5.03	69.32	0.00
2008-06	2013/12/31	1205	12,616.35	12,478.44	21.19	0.00	116.47	0.24	12,080.52	126.22	104.77	68.81	23.78	74.35	0.00
2008-06	2014/1/31	1205	12,478.44	12,278.78	102.79	0.00	96.72	0.15	11,893.58	113.02	93.09	51.35	29.60	98.13	0.00
2008-06	2014/2/28	1205	12,278.78	12,152.74	28.28	0.00	97.34	0.41	11,718.51	167.71	98.41	3.23	43.73	121.15	0.00
2008-06	2014/3/31	1205	12,152.74	11,952.29	102.97	0.00	89.01	8.47	11,540.02	105.18	114.66	42.06	0.00	150.38	0.00
2008-06	2014/4/30	1205	11,952.29	11,711.53	115.43	0.00	125.03	0.30	11,304.82	117.45	54.74	72.56	11.66	150.31	0.00
2008-06	2014/5/31	1205	11,711.53	11,576.46	38.89	0.00	95.91	0.28	11,188.82	173.19	60.27	17.61	12.02	124.55	0.00
2008-06	2014/6/30	1205	11,576.46	11,380.85	120.25	0.00	75.29	0.07	11,042.34	123.70	25.00	55.84	9.14	124.84	0.00
2008-06	2014/7/31	1205	11,380.85	11,273.88	2.61	0.00	104.05	0.31	10,966.57	103.72	59.12	0.00	10.62	133.85	0.00
2008-06	2014/8/31	1205	11,273.88	11,148.68	29.97	0.00	94.69	0.53	10,785.24	173.20	34.08	31.88	0.00	124.28	0.00
2008-06	2014/9/30	1205	11,148.68	10,957.20	34.95	0.00	155.42	1.11	10,601.86	118.25	130.11	0.00	11.67	95.30	0.00
2008-06	2014/10/31	1205	10,957.20	10,847.97	10.86	0.00	97.51	0.85	10,536.65	94.08	122.39	11.46	0.00	83.39	0.00
2008-06	2014/11/30	1205	10,847.97	10,635.86	122.99	0.00	88.90	0.21	10,318.80	95.65	31.44	95.21	11.46	83.30	0.00
2008-06	2014/12/31	1205	10,635.86	10,453.19	61.52	0.00	101.25	19.90	10,136.09	118.70	46.96	10.17	67.02	74.26	0.00
2008-06	2015/1/31	1205	10,453.19	10,301.76	50.09	0.00	101.09	0.25	10,030.24	98.38	46.74	17.97	11.36	97.06	0.00
2008-06	2015/2/28	1205	10,301.76	10,162.14	35.44	0.00	104.18	0.00	9,824.86	186.97	22.05	13.23	17.97	97.06	0.00
2008-06	2015/3/31	1205	10,162.14	9,999.68	54.67	0.00	107.42	0.37	9,729.48	116.06	31.43	14.43	0.00	108.28	0.00
2008-06	2015/4/30	1205	9,999.68	9,759.75	146.52	0.00	93.10	0.30	9,534.20	87.07	19.58	0.00	21.85	97.06	0.00
2008-06	2015/5/31	1205	9,759.75	9,592.63	57.55	0.00	109.43	0.14	9,288.85	127.65	44.85	12.38	0.00	118.90	0.00
2008-06	2015/6/30	1205	9,592.63	9,428.61	56.83	0.00	90.73	16.46	9,093.00	124.16	97.77	9.70	12.38	91.61	0.00
2008-06	2015/7/31	1205	9,428.61	9,296.47	31.29	0.00	100.41	0.44	8,879.13	172.43	33.91	97.77	21.75	91.49	0.00
2008-06	2015/8/31	1205	9,296.47	9,118.54	83.16	0.00	94.34	0.43	8,824.52	75.24	66.52	0.00	48.71	103.54	0.00
2008-06	2015/9/30	1205	9,118.54	8,883.43	146.24	0.00	62.59	26.28	8,559.49	162.70	7.37	70.07	0.00	83.81	0.00
2008-06	2015/10/31	1205	8,883.43	8,754.77	36.35	0.00	91.96	0.35	8,408.28	117.41	110.76	0.00	34.86	83.46	0.00
2008-06	2015/11/30	1205	8,754.77	8,575.95	100.77	0.00	71.30	6.74	8,250.53	71.59	60.85	84.14	0.00	108.84	0.00
2008-06	2015/12/31	1205	8,575.95	8,377.19	107.00	0.00	89.90	1.86	8,072.17	130.82	6.89	40.14	53.20	73.99	0.00
2008-06	2016/1/31	1205	8,377.19	8,281.68	8.79	0.00	86.32	0.40	7,951.54	110.97	72.24	0.00	62.49	84.43	0.00
2008-06	2016/2/29	1205	8,281.68	8,138.74	54.37	0.00	81.57	7.00	7,731.46	121.77	105.54	50.42	22.29	107.25	0.00
2008-06	2016/3/31	1205	8,138.74	7,841.20	196.30	0.00	99.46	1.78	7,484.55	80.30	46.97	70.55	106.58	52.26	0.00
2008-06	2016/4/30	1205	7,841.20	7,622.47	130.93	0.00	74.93	12.87	7,303.54	37.86	32.71	27.09	62.44	158.84	0.00
2008-06	2016/5/31	1205	7,622.47	7,373.39	127.63	0.00	111.43	10.02	7,047.03	125.96	12.85	11.64	27.09	148.81	0.00
2008-06	2016/6/30	1156	7,373.39	7,182.18	93.85	0.00	96.82	0.54	6,764.99	157.36	71.07	10.42	60.82	117.51	0.00
2008-06	2016/7/31	1078	6,962.31	6,840.39	69.06	0.00	52.43	0.44	6,459.27	88.75	86.04	48.67	28.42	129.26	0.00
2008-06	2016/8/31	1037	6,840.39	6,630.66	130.94	0.00	78.29	0.49	6,305.96	59.92	17.85	97.56	39.98	109.39	0.00
2008-06	2016/9/30	1024	6,630.66	6,468.92	68.25	0.00	92.54	0.95	6,148.17	96.30	35.43	8.51	71.98	108.54	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-06	2016/10/31	1012	6,468.92	6,306.51	91.80	0.00	70.53	0.08	5,998.72	80.94	21.74	29.38	8.51	167.22	0.00
2008-06	2016/11/30	1004	6,306.51	6,191.91	48.76	0.00	65.63	0.21	5,926.23	79.50	27.88	24.52	0.00	133.78	0.00
2008-06	2016/12/31	993	6,191.91	6,056.66	48.35	0.00	75.78	11.13	5,859.93	43.65	27.19	14.48	0.00	111.40	0.00
2008-06	2017/1/31	986	6,056.66	5,962.58	8.53	0.00	85.55	0.00	5,697.91	103.15	39.09	5.81	5.22	111.40	0.00
2008-06	2017/2/28	978	5,962.58	5,828.60	33.47	0.00	99.47	1.04	5,540.34	118.62	31.96	21.88	0.00	115.81	0.00
2008-06	2017/3/31	975	5,828.60	5,673.60	72.79	0.00	73.15	9.06	5,442.37	74.84	23.75	12.44	21.88	98.33	0.00
2008-06	2017/4/30	965	5,673.60	5,532.46	47.48	0.00	93.55	0.10	5,334.72	55.10	12.07	0.00	10.36	120.21	0.00
2008-06	2017/5/31	949	5,532.46	5,385.32	64.64	0.00	77.24	5.27	5,217.07	41.55	25.97	0.00	0.00	100.73	0.00
2008-06	2017/6/30	943	5,385.32	5,271.75	46.42	0.00	67.07	0.08	5,075.43	80.12	15.48	0.00	0.00	100.73	0.00
2008-06	2017/7/31	931	5,271.75	5,166.00	35.84	0.00	69.76	0.14	5,009.00	37.83	18.44	0.00	0.00	100.73	0.00
2008-06	2017/8/31	927	5,166.00	5,072.33	23.88	0.00	69.79	0.00	4,881.49	66.62	5.05	18.44	0.00	100.73	0.00
2008-06	2017/9/30	926	5,072.33	4,973.04	17.09	0.00	81.59	0.61	4,813.01	41.10	25.69	5.05	10.11	78.08	0.00
2008-06	2017/10/31	917	4,973.04	4,863.22	44.53	0.00	64.71	0.58	4,709.33	53.14	0.00	12.96	9.98	77.81	0.00
2008-06	2017/11/30	913	4,863.22	4,731.32	66.41	0.00	65.36	0.13	4,618.44	20.35	0.00	0.00	14.73	77.81	0.00
2008-06	2017/12/31	902	4,731.32	4,650.52	24.53	0.00	56.19	0.08	4,540.32	13.48	16.16	0.00	4.79	75.78	0.00
2008-06	2018/1/31	891	4,650.52	4,544.35	25.17	0.00	80.86	0.15	4,408.16	44.33	11.44	4.64	0.00	75.78	0.00
2008-06	2018/2/28	882	4,544.35	4,456.15	12.54	0.00	75.51	0.14	4,340.39	64.46	25.21	15.94	0.00	10.15	0.00
2008-06	2018/3/31	876	4,456.15	4,377.54	14.13	0.00	64.35	0.14	4,267.06	52.11	16.40	21.14	10.69	10.15	0.00
2008-06	2018/4/30	871	4,377.54	4,272.98	38.13	0.00	66.34	0.09	4,211.48	19.17	0.00	20.68	0.81	20.84	0.00
2008-06	2018/5/31	859	4,272.98	4,206.73	1.58	0.00	63.32	1.35	4,125.15	50.44	0.00	13.69	7.29	10.15	0.00
2008-06	2018/6/30	851	4,206.73	4,028.79	117.43	0.00	60.52	0.00	3,912.59	61.29	23.77	0.00	13.69	17.44	0.00
2008-06	2018/7/31	843	4,028.79	3,974.68	15.67	0.00	37.96	0.47	3,896.84	24.50	7.15	28.23	0.00	17.96	0.00
2008-06	2018/8/31	836	3,974.68	3,874.84	61.26	0.00	36.69	1.89	3,796.25	34.18	8.13	19.59	0.00	16.69	0.00
2008-06	2018/9/30	593	3,874.84	3,830.66	7.06	0.00	36.96	0.16	3,751.29	26.99	16.25	8.34	11.09	16.69	0.00
2008-06	2018/10/31	585	3,830.66	3,756.65	36.53	0.00	33.37	4.10	3,651.91	72.73	8.18	0.00	0.00	23.83	0.00
2008-06	2018/11/30	579	3,756.65	3,680.44	39.68	0.00	36.37	0.16	3,620.30	19.03	17.28	0.00	0.00	23.83	0.00
2008-06	2018/12/31	572	3,680.44	3,616.60	27.39	0.00	36.25	0.20	3,568.13	16.82	7.82	0.00	0.00	23.83	0.00
2008-07	2008/7/31	1250	20,869.12	20,863.80	5.20	0.00	0.12	0.00	20,863.80	0.00	0.00	0.00	0.00	0.00	0.00
2008-07	2008/8/31	1250	20,863.80	20,729.31	32.60	0.00	111.90	0.00	20,729.31	0.00	0.00	0.00	0.00	0.00	0.00
2008-07	2008/9/30	1251	20,729.31	20,561.08	76.88	0.00	91.34	0.00	20,561.08	0.00	0.00	0.00	0.00	0.00	0.00
2008-07	2008/10/31	1251	20,561.08	20,373.41	67.71	0.00	119.96	0.00	20,357.49	0.00	15.91	0.00	0.00	0.00	0.00
2008-07	2008/11/30	1251	20,373.41	20,208.94	65.11	0.00	99.36	0.00	20,144.67	48.36	0.00	15.91	0.00	0.00	0.00
2008-07	2008/12/31	1251	20,208.94	20,061.58	46.78	0.00	100.49	0.08	20,014.19	0.00	13.86	33.53	0.00	0.00	0.00
2008-07	2009/1/31	1251	20,061.58	19,918.49	18.81	0.00	124.28	0.00	19,786.26	0.00	102.54	13.86	15.83	0.00	0.00
2008-07	2009/2/28	1251	19,918.49	19,702.58	70.66	0.00	145.16	0.08	19,598.03	33.48	55.32	15.75	0.00	0.00	0.00
2008-07	2009/3/31	1251	19,702.58	19,471.83	109.27	0.00	121.35	0.13	19,391.61	0.00	68.38	11.84	0.00	0.00	0.00
2008-07	2009/4/30	1251	19,471.83	19,257.15	71.55	0.00	132.37	10.76	19,180.39	31.49	0.00	33.44	11.84	0.00	0.00
2008-07	2009/5/31	1251	19,257.15	19,039.19	63.14	0.00	154.77	0.05	18,949.15	0.00	24.08	34.41	19.72	11.84	0.00
2008-07	2009/6/30	1251	19,039.19	18,845.75	99.16	0.00	94.23	0.06	18,708.66	47.10	0.00	37.69	20.74	31.55	0.00
2008-07	2009/7/31	1251	18,845.75	18,541.62	130.43	0.00	173.56	0.13	18,416.10	0.00	35.62	0.00	37.69	52.22	0.00
2008-07	2009/8/31	1251	18,541.62	18,106.73	209.59	0.00	213.14	12.17	17,940.20	0.00	132.34	0.00	34.18	0.00	0.00
2008-07	2009/9/30	1251	18,106.73	17,806.26	138.32	0.00	161.76	0.38	17,623.33	116.82	0.00	52.55	0.00	13.55	0.00
2008-07	2009/10/31	1251	17,806.26	17,518.23	199.12	0.00	88.67	0.24	17,358.43	0.00	81.48	57.85	20.47	0.00	0.00
2008-07	2009/11/30	1251	17,518.23	17,283.47	61.94	0.00	172.73	0.10	17,171.25	78.38	0.00	0.00	13.37	20.47	0.00
2008-07	2009/12/31	1251	17,283.47	17,056.75	75.41	0.00	151.26	0.06	16,912.26	0.00	110.65	0.00	0.00	33.84	0.00
2008-07	2010/1/31	1251	17,056.75	16,842.39	70.36	0.00	143.75	0.25	16,677.30	0.00	110.65	20.72	0.00	33.72	0.00
2008-07	2010/2/28	1251	16,842.39	16,646.45	91.95	0.00	103.99	0.00	16,461.17	33.35	97.50	20.72	0.00	33.72	0.00
2008-07	2010/3/31	1251	16,646.45	16,341.85	163.39	0.00	140.58	0.64	16,341.85	0.00	0.00	0.00	0.00	0.00	0.00
2008-07	2010/4/30	1251	16,341.85	16,098.03	100.30	0.00	143.00	0.52	15,929.68	89.96	0.00	46.94	10.74	20.72	0.00
2008-07	2010/5/31	1251	16,098.03	15,926.16	40.92	0.00	101.22	29.74	15,841.26	0.00	51.17	13.01	0.00	20.72	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-07	2010/6/30	1251	15,926.16	15,723.68	100.18	0.00	102.14	0.16	15,633.78	17.95	0.00	38.27	12.96	20.72	0.00
2008-07	2010/7/31	1251	15,723.68	15,524.98	74.82	0.00	123.17	0.72	15,400.51	0.00	59.96	0.00	64.50	0.00	0.00
2008-07	2010/8/31	1251	15,524.98	15,312.69	110.97	0.00	101.17	0.15	15,136.66	0.00	96.13	28.29	0.00	51.61	0.00
2008-07	2010/9/30	1251	15,312.69	15,138.53	66.36	0.00	107.34	0.46	14,995.83	56.79	0.00	54.59	0.00	31.32	0.00
2008-07	2010/10/31	1251	15,138.53	14,975.63	51.88	0.00	110.96	0.06	14,783.27	0.00	62.38	44.07	54.59	31.32	0.00
2008-07	2010/11/30	1251	14,975.63	14,789.91	151.04	0.00	34.54	0.14	14,614.10	52.49	0.00	68.73	0.00	54.59	0.00
2008-07	2010/12/31	1251	14,789.91	14,583.46	65.03	0.00	140.93	0.49	14,435.92	0.00	14.64	43.82	34.50	54.59	0.00
2008-07	2011/1/31	1251	14,583.46	14,350.64	99.05	0.00	133.61	0.17	14,189.98	0.00	74.27	14.64	0.00	71.75	0.00
2008-07	2011/2/28	1251	14,350.64	14,153.02	97.02	0.00	100.50	0.09	13,970.04	61.33	55.26	14.64	0.00	51.75	0.00
2008-07	2011/3/31	1251	14,153.02	13,913.76	118.93	0.00	119.76	0.57	13,768.75	0.00	47.57	55.26	0.00	42.18	0.00
2008-07	2011/4/30	1251	13,913.76	13,714.32	100.00	0.00	98.98	0.47	13,595.91	20.96	0.00	30.93	39.22	27.30	0.00
2008-07	2011/5/31	1251	13,714.32	13,557.04	36.06	0.00	120.87	0.35	13,412.48	0.00	44.83	16.86	30.93	51.95	0.00
2008-07	2011/6/30	1251	13,557.04	13,350.82	89.69	0.00	116.40	0.13	13,155.26	95.21	0.00	51.48	16.86	32.01	0.00
2008-07	2011/7/31	1251	13,350.82	13,127.20	98.85	0.00	124.50	0.27	12,969.32	0.00	11.37	46.16	51.48	48.87	0.00
2008-07	2011/8/31	1149	13,127.20	12,954.59	70.97	0.00	101.55	0.09	12,786.93	0.00	9.78	11.37	46.16	100.35	0.00
2008-07	2011/9/30	1149	12,954.59	12,793.67	61.16	0.00	99.49	0.27	12,617.40	21.22	0.00	11.17	0.00	143.89	0.00
2008-07	2011/10/31	1149	12,793.67	12,669.79	22.53	0.00	100.50	0.84	12,488.11	0.00	43.27	13.57	11.17	113.67	0.00
2008-07	2011/11/30	1149	12,669.79	12,504.98	70.67	0.00	93.72	0.42	12,214.11	67.65	61.58	34.40	13.57	113.67	0.00
2008-07	2011/12/31	1149	12,504.98	12,302.38	69.32	0.00	133.07	0.20	11,986.02	189.74	0.00	54.07	0.00	72.55	0.00
2008-07	2012/1/31	1064	12,302.38	12,172.48	32.94	0.00	96.79	0.18	11,911.69	188.23	0.00	0.00	0.00	72.55	0.00
2008-07	2012/2/29	1064	12,172.48	11,901.69	135.36	0.00	135.35	0.09	11,576.85	206.28	46.00	0.00	0.00	72.55	0.00
2008-07	2012/3/31	1064	11,901.69	11,719.97	70.00	0.00	111.72	0.01	11,517.06	99.90	44.03	0.00	0.00	58.98	0.00
2008-07	2012/4/30	1064	11,719.97	11,563.27	63.60	0.00	93.10	0.00	11,329.65	138.48	36.15	0.00	0.00	58.98	0.00
2008-07	2012/5/31	1064	11,563.27	11,408.23	32.74	0.00	122.06	0.24	11,145.64	156.36	47.25	0.00	0.00	58.98	0.00
2008-07	2012/6/30	1064	11,408.23	11,241.23	74.10	0.00	92.51	0.39	10,925.90	191.86	62.95	28.80	0.00	31.72	0.00
2008-07	2012/7/31	1064	11,241.23	11,089.67	17.47	0.00	134.09	0.00	10,739.87	147.14	89.36	52.79	28.80	31.72	0.00
2008-07	2012/8/31	993	11,089.67	10,900.17	67.14	0.00	122.12	0.25	10,600.84	75.00	72.22	62.89	28.70	60.52	0.00
2008-07	2012/9/30	993	10,900.17	10,776.15	36.18	0.00	87.19	0.65	10,497.23	56.15	84.07	52.43	25.86	60.42	0.00
2008-07	2012/10/31	993	10,776.15	10,601.91	41.56	0.00	132.20	0.47	10,244.33	154.71	52.21	11.95	52.43	86.27	0.00
2008-07	2012/11/30	993	10,601.91	10,448.38	67.75	0.00	65.22	20.57	10,168.19	83.10	46.88	27.96	11.95	110.30	0.00
2008-07	2012/12/31	993	10,448.38	10,277.68	58.39	0.00	111.53	0.79	9,945.49	130.15	37.06	14.78	27.96	122.24	0.00
2008-07	2013/1/31	971	10,277.68	10,065.85	111.46	0.00	99.89	0.47	9,765.08	27.28	108.56	0.00	14.78	150.14	0.00
2008-07	2013/2/28	971	10,065.85	9,926.84	55.11	0.00	58.83	25.07	9,678.28	68.09	12.87	3.04	0.00	164.57	0.00
2008-07	2013/3/31	971	9,926.84	9,668.67	60.31	0.00	196.93	0.92	9,410.79	98.69	17.82	12.71	0.00	128.67	0.00
2008-07	2013/4/30	971	9,668.67	9,508.58	57.72	0.00	102.15	0.23	9,157.64	161.53	48.18	12.56	0.00	128.67	0.00
2008-07	2013/5/31	971	9,508.58	9,408.52	16.78	0.00	82.67	0.61	9,102.76	143.83	32.28	15.96	0.00	113.69	0.00
2008-07	2013/6/30	928	9,408.52	9,237.81	53.77	0.00	100.53	16.41	8,935.67	154.22	29.47	16.84	0.00	101.60	0.00
2008-07	2013/7/31	928	9,237.81	8,994.98	88.64	0.00	154.04	0.15	8,737.14	94.23	62.14	0.00	0.00	101.46	0.00
2008-07	2013/8/31	928	8,994.98	8,812.63	91.38	0.00	90.39	0.59	8,584.07	71.42	31.87	24.01	0.00	101.26	0.00
2008-07	2013/9/30	876	8,812.63	8,722.20	0.00	0.00	88.41	2.02	8,480.32	105.60	52.58	10.38	24.01	49.32	0.00
2008-07	2013/10/31	876	8,722.20	8,570.70	81.78	0.00	69.42	0.31	8,344.16	72.95	52.50	28.23	34.34	38.52	0.00
2008-07	2013/11/30	876	8,570.70	8,458.98	41.34	0.00	70.01	0.37	8,251.95	54.61	26.03	49.35	28.13	48.90	0.00
2008-07	2013/12/31	876	8,458.98	8,352.97	31.73	0.00	74.18	0.10	8,116.03	125.33	20.49	26.03	25.45	39.64	0.00
2008-07	2014/1/31	876	8,352.97	8,200.64	79.41	0.00	72.81	0.10	8,012.38	82.82	30.93	0.00	26.03	48.49	0.00
2008-07	2014/2/28	876	8,200.64	8,076.72	55.17	0.00	68.65	0.10	7,819.24	97.52	67.27	18.16	0.00	74.52	0.00
2008-07	2014/3/31	876	8,076.72	7,971.48	28.26	0.00	76.84	0.14	7,725.59	79.59	60.92	20.15	10.70	74.52	0.00
2008-07	2014/4/30	876	7,971.48	7,827.37	50.52	0.00	93.43	0.15	7,593.85	81.60	23.18	23.36	20.15	85.22	0.00
2008-07	2014/5/31	876	7,827.37	7,673.14	45.61	0.00	106.81	1.81	7,404.15	135.05	36.32	0.00	23.36	74.25	0.00
2008-07	2014/6/30	876	7,673.14	7,578.77	26.31	0.00	66.90	1.16	7,299.71	111.41	44.73	49.48	0.00	73.44	0.00
2008-07	2014/7/31	876	7,578.77	7,449.09	41.70	0.00	77.87	10.10	7,176.21	101.92	81.18	0.00	26.20	63.59	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-07	2014/8/31	876	7,449.09	7,358.86	9.55	0.00	72.15	8.54	7,054.12	143.09	64.66	7.20	0.00	89.79	0.00
2008-07	2014/9/30	876	7,358.86	7,238.39	38.67	0.00	80.93	0.88	6,899.78	137.00	81.81	23.46	7.20	89.13	0.00
2008-07	2014/10/31	876	7,238.39	7,157.07	15.54	0.00	65.47	0.31	6,855.67	73.84	91.83	23.13	23.46	89.13	0.00
2008-07	2014/11/30	876	7,157.07	7,082.85	2.68	0.00	70.59	0.94	6,855.20	49.83	26.62	39.25	23.13	88.81	0.00
2008-07	2014/12/31	876	7,082.85	6,968.41	37.23	0.00	64.11	13.09	6,741.93	68.36	26.38	23.06	32.54	76.14	0.00
2008-07	2015/1/31	876	6,968.41	6,853.56	18.71	0.00	95.23	0.91	6,582.09	59.33	63.50	17.50	23.06	108.07	0.00
2008-07	2015/2/28	876	6,853.56	6,764.56	23.34	0.00	64.96	0.70	6,481.61	75.61	22.94	59.29	24.39	100.71	0.00
2008-07	2015/3/31	876	6,764.56	6,633.46	53.83	0.00	68.18	9.08	6,465.96	30.35	4.04	41.75	32.13	59.24	0.00
2008-07	2015/4/30	876	6,633.46	6,478.12	89.79	0.00	65.40	0.15	6,211.27	120.51	9.23	4.04	59.10	73.98	0.00
2008-07	2015/5/31	876	6,478.12	6,307.86	76.93	0.00	92.78	0.54	6,136.46	34.54	26.91	21.03	17.29	71.63	0.00
2008-07	2015/6/30	876	6,307.86	6,166.61	22.75	0.00	92.87	25.63	5,937.10	118.30	12.96	23.05	29.02	46.18	0.00
2008-07	2015/7/31	876	6,166.61	6,055.27	46.99	0.00	64.04	0.31	5,879.44	39.23	38.54	0.00	51.88	46.18	0.00
2008-07	2015/8/31	876	6,055.27	5,957.73	31.47	0.00	65.12	0.95	5,742.43	75.80	11.98	53.22	22.73	51.56	0.00
2008-07	2015/9/30	876	5,957.73	5,857.41	32.06	0.00	67.68	0.58	5,642.71	84.35	25.95	0.00	54.09	50.31	0.00
2008-07	2015/10/31	876	5,857.41	5,747.60	47.85	0.00	61.32	0.64	5,548.77	97.57	17.00	3.30	22.29	58.65	0.00
2008-07	2015/11/30	876	5,747.60	5,668.17	18.85	0.00	60.00	0.57	5,439.72	69.90	61.07	17.00	16.84	63.65	0.00
2008-07	2015/12/31	876	5,668.17	5,535.82	44.48	0.00	86.74	1.13	5,322.08	34.12	41.99	48.61	33.77	55.26	0.00
2008-07	2016/1/31	876	5,535.82	5,433.75	24.37	0.00	77.15	0.55	5,215.30	77.42	0.00	26.58	42.54	71.91	0.00
2008-07	2016/2/29	876	5,433.75	5,361.59	5.67	0.00	66.06	0.44	5,132.23	73.90	33.75	22.48	35.89	63.33	0.00
2008-07	2016/3/31	876	5,361.59	5,256.87	37.31	0.00	66.59	0.81	5,079.73	51.04	0.00	47.63	0.00	78.47	0.00
2008-07	2016/4/30	876	5,256.87	5,143.79	52.88	0.00	59.86	0.33	4,888.66	97.17	39.01	0.00	47.63	71.33	0.00
2008-07	2016/5/31	876	5,143.79	5,012.58	61.31	0.00	68.84	1.06	4,780.14	41.28	83.01	6.45	0.00	101.70	0.00
2008-07	2016/6/30	838	5,012.58	4,850.66	98.08	0.00	62.65	1.19	4,586.41	43.23	39.51	74.36	6.45	100.70	0.00
2008-07	2016/7/31	827	4,721.53	4,590.91	73.51	0.00	41.41	15.70	4,369.94	94.32	15.02	13.03	16.51	82.10	0.00
2008-07	2016/8/31	745	4,590.91	4,512.38	28.48	0.00	49.02	1.04	4,337.51	49.13	14.86	12.89	32.54	65.44	0.00
2008-07	2016/9/30	736	4,512.38	4,413.53	48.10	0.00	50.03	0.71	4,219.19	43.50	25.70	14.86	45.17	65.12	0.00
2008-07	2016/10/31	733	4,413.53	4,329.02	7.18	0.00	76.42	0.91	4,171.05	21.14	20.89	22.24	12.76	80.94	0.00
2008-07	2016/11/30	723	4,329.02	4,199.25	76.31	0.00	52.92	0.54	4,021.55	61.69	6.74	22.06	12.63	74.57	0.00
2008-07	2016/12/31	718	4,199.25	4,086.73	59.00	0.00	52.57	0.95	3,985.98	6.14	0.00	20.71	16.07	57.82	0.00
2008-07	2017/1/31	713	4,086.73	3,978.71	48.21	0.00	59.41	0.40	3,874.19	10.19	0.00	15.54	5.08	73.71	0.00
2008-07	2017/2/28	708	3,978.71	3,916.43	5.00	0.00	56.79	0.49	3,780.73	34.05	7.68	15.45	0.00	78.52	0.00
2008-07	2017/3/31	704	3,916.43	3,809.32	45.60	0.00	61.19	0.32	3,697.86	29.21	15.36	0.00	0.00	66.89	0.00
2008-07	2017/4/30	697	3,809.32	3,698.73	61.71	0.00	48.24	0.64	3,591.13	25.87	15.28	0.00	0.00	66.46	0.00
2008-07	2017/5/31	690	3,698.73	3,567.30	83.14	0.00	47.28	1.01	3,434.98	43.68	22.97	0.00	0.00	65.67	0.00
2008-07	2017/6/30	684	3,567.30	3,511.93	2.79	0.00	48.03	4.56	3,381.22	20.65	44.66	0.00	0.00	65.40	0.00
2008-07	2017/7/31	679	3,511.93	3,426.25	38.29	0.00	46.65	0.73	3,298.35	24.31	52.05	2.16	0.00	49.39	0.00
2008-07	2017/8/31	668	3,426.25	3,360.10	15.26	0.00	50.14	0.74	3,274.28	2.89	24.89	6.80	2.16	49.08	0.00
2008-07	2017/9/30	664	3,360.10	3,303.69	8.65	0.00	46.72	1.05	3,183.18	46.65	20.43	0.00	2.88	50.55	0.00
2008-07	2017/10/31	657	3,303.69	3,211.65	12.68	0.00	78.80	0.55	3,080.10	55.13	17.72	5.59	0.00	53.10	0.00
2008-07	2017/11/30	652	3,211.65	3,147.35	0.90	0.00	62.48	0.93	3,051.03	18.13	17.22	5.40	2.89	52.68	0.00
2008-07	2017/12/31	650	3,147.35	3,055.44	36.55	0.00	50.52	4.85	2,960.58	31.56	14.55	2.28	0.00	46.46	0.00
2008-07	2018/1/31	644	3,055.44	3,002.15	0.00	0.00	52.78	0.51	2,885.63	53.44	14.71	0.00	2.28	46.08	0.00
2008-07	2018/2/28	638	3,002.15	2,935.24	2.68	0.00	59.89	4.33	2,846.92	38.89	6.59	0.00	1.99	40.85	0.00
2008-07	2018/3/31	635	2,935.24	2,858.83	29.12	0.00	45.03	2.26	2,791.18	20.80	5.16	0.00	1.85	39.84	0.00
2008-07	2018/4/30	626	2,858.83	2,768.20	30.19	0.00	57.83	2.61	2,687.03	39.22	5.08	0.00	0.00	36.88	0.00
2008-07	2018/5/31	618	2,768.20	2,678.16	48.61	0.00	40.94	0.50	2,610.86	24.67	6.03	0.00	0.00	36.60	0.00
2008-07	2018/6/30	611	2,678.16	2,589.98	44.12	0.00	39.57	4.49	2,505.06	46.65	4.93	1.04	0.00	32.31	0.00
2008-07	2018/7/31	605	2,589.98	2,537.30	10.97	0.00	39.10	2.62	2,487.01	14.08	5.27	0.00	0.00	30.94	0.00
2008-07	2018/8/31	595	2,537.30	2,451.18	57.58	0.00	16.27	12.27	2,403.15	28.81	0.00	0.00	0.00	19.22	0.00
2008-07	2018/9/30	421	2,451.18	2,400.46	26.03	0.00	24.28	0.42	2,362.06	19.46	0.00	0.00	0.00	18.94	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-07	2018/10/31	418	2,400.46	2,348.20	32.21	0.00	19.63	0.42	2,322.18	7.35	0.00	0.00	0.00	18.66	0.00
2008-07	2018/11/30	413	2,348.20	2,323.81	0.00	0.00	23.98	0.42	2,271.56	33.86	0.00	0.00	0.00	18.38	0.00
2008-07	2018/12/31	410	2,323.81	2,278.82	20.62	0.00	23.95	0.42	2,240.73	19.99	0.00	0.00	0.00	18.10	0.00
2008-08	2008/8/31	1253	20,666.74	20,647.84	0.00	0.00	0.00	18.90	20,647.84	0.00	0.00	0.00	0.00	0.00	0.00
2008-08	2008/9/30	1253	20,647.84	20,422.27	147.00	0.00	78.57	0.00	20,422.27	0.00	0.00	0.00	0.00	0.00	0.00
2008-08	2008/10/31	1253	20,422.27	20,263.96	55.00	0.00	103.30	0.00	20,194.77	0.00	69.20	0.00	0.00	0.00	0.00
2008-08	2008/11/30	1253	20,263.96	20,124.22	20.00	0.00	119.61	0.14	20,029.34	63.47	0.00	31.40	0.00	0.00	0.00
2008-08	2008/12/31	1253	20,124.22	19,979.80	29.63	0.00	114.54	0.24	19,902.66	0.00	69.21	7.93	0.00	0.00	0.00
2008-08	2009/1/31	1253	19,979.80	19,792.29	28.64	0.00	158.42	0.45	19,677.48	0.00	106.92	0.00	7.89	0.00	0.00
2008-08	2009/2/28	1253	19,792.29	19,580.69	56.07	0.00	155.54	0.00	19,480.43	54.98	37.39	0.00	7.89	0.00	0.00
2008-08	2009/3/31	1253	19,580.69	19,314.89	112.33	0.00	153.20	0.26	19,211.15	0.00	95.85	0.00	0.00	7.89	0.00
2008-08	2009/4/30	1253	19,314.89	19,119.48	63.84	0.00	131.29	0.27	19,002.32	31.00	0.00	78.27	0.00	7.89	0.00
2008-08	2009/5/31	1253	19,119.48	18,954.13	51.36	0.00	113.58	0.42	18,771.24	0.00	117.51	36.94	20.56	7.89	0.00
2008-08	2009/6/30	1253	18,954.13	18,796.46	44.35	0.00	112.83	0.50	18,633.53	66.59	0.00	67.89	0.00	28.45	0.00
2008-08	2009/7/31	1253	18,796.46	18,640.87	25.50	0.00	128.97	1.12	18,456.95	0.00	99.50	38.93	37.60	7.89	0.00
2008-08	2009/8/31	1253	18,640.87	18,339.43	84.57	0.00	216.33	0.54	18,185.39	0.00	82.39	26.41	29.10	16.15	0.00
2008-08	2009/9/30	1253	18,339.43	18,059.72	132.55	0.00	146.15	1.01	17,940.59	82.31	0.00	8.53	0.00	28.30	0.00
2008-08	2009/10/31	1253	18,059.72	17,807.08	114.15	0.00	138.12	0.37	17,653.50	0.00	60.47	64.95	0.00	28.15	0.00
2008-08	2009/11/30	1253	17,807.08	17,370.25	278.53	0.00	158.04	0.27	17,232.09	48.92	0.00	45.17	15.92	28.15	0.00
2008-08	2009/12/31	1253	17,370.25	17,141.90	145.63	0.00	74.57	8.15	17,022.21	0.00	32.27	21.39	38.08	27.96	0.00
2008-08	2010/1/31	1253	17,141.90	16,911.94	66.38	0.00	149.93	13.64	16,794.26	0.00	36.26	23.08	0.00	58.34	0.00
2008-08	2010/2/28	1253	16,911.94	16,712.66	83.09	0.00	116.19	0.00	16,618.00	15.29	21.03	0.00	0.00	58.34	0.00
2008-08	2010/3/31	1253	16,712.66	16,413.88	162.25	0.00	136.54	0.00	16,413.88	0.00	0.00	0.00	0.00	0.00	0.00
2008-08	2010/4/30	1253	16,413.88	16,169.98	155.46	0.00	88.12	0.32	16,083.18	20.28	0.00	8.43	0.00	58.08	0.00
2008-08	2010/5/31	1253	16,169.98	15,958.74	100.87	0.00	109.23	1.14	15,873.06	0.00	20.31	0.00	45.37	20.00	0.00
2008-08	2010/6/30	1253	15,958.74	15,783.07	56.10	0.00	118.90	0.67	15,645.59	97.17	0.00	20.31	0.00	20.00	0.00
2008-08	2010/7/31	1253	15,783.07	15,612.30	35.09	0.00	135.16	0.52	15,479.62	0.00	8.57	84.27	20.31	19.55	0.00
2008-08	2010/8/31	1253	15,612.30	15,480.74	13.80	0.00	117.76	0.00	15,372.57	0.00	20.37	0.00	47.95	39.85	0.00
2008-08	2010/9/30	1253	15,480.74	15,154.32	218.98	0.00	106.56	0.88	15,063.64	28.83	0.00	56.39	0.00	5.46	0.00
2008-08	2010/10/31	1253	15,154.32	14,969.93	62.78	0.00	121.61	0.00	14,867.48	0.00	11.76	28.83	56.39	5.46	0.00
2008-08	2010/11/30	1253	14,969.93	14,697.39	153.81	0.00	118.55	0.18	14,543.63	86.15	0.00	47.49	0.00	20.11	0.00
2008-08	2010/12/31	1253	14,697.39	14,487.85	118.79	0.00	90.01	0.73	14,385.85	0.00	20.95	61.34	0.00	19.72	0.00
2008-08	2011/1/31	1253	14,487.85	14,245.05	115.80	0.00	121.88	5.12	14,173.94	0.00	24.53	5.78	26.15	14.65	0.00
2008-08	2011/2/28	1253	14,245.05	14,045.94	87.68	0.00	111.42	0.00	13,953.23	53.47	18.81	5.78	0.00	14.65	0.00
2008-08	2011/3/31	1253	14,045.94	13,810.33	108.38	0.00	126.90	0.34	13,683.70	0.00	106.20	0.00	0.00	20.43	0.00
2008-08	2011/4/30	1253	13,810.33	13,542.95	140.67	0.00	125.31	1.39	13,379.13	109.45	0.00	34.26	14.33	5.78	0.00
2008-08	2011/5/31	1253	13,542.95	13,393.53	36.79	0.00	112.29	0.35	13,271.63	0.00	36.75	36.56	34.26	14.33	0.00
2008-08	2011/6/30	1253	13,393.53	13,187.59	79.99	0.00	125.85	0.09	13,050.45	46.48	0.00	5.52	36.56	48.59	0.00
2008-08	2011/7/31	1253	13,187.59	13,002.30	58.75	0.00	126.33	0.22	12,866.37	0.00	45.39	11.59	5.52	73.43	0.00
2008-08	2011/8/31	1170	13,002.30	12,773.02	134.86	0.00	93.68	0.73	12,649.42	0.00	18.20	51.30	0.00	54.11	0.00
2008-08	2011/9/30	1170	12,773.02	12,614.47	56.07	0.00	102.37	0.11	12,486.31	49.86	0.00	0.00	24.19	54.11	0.00
2008-08	2011/10/31	1170	12,614.47	12,442.91	91.57	0.00	79.36	0.64	12,329.53	0.00	46.98	12.28	0.00	54.11	0.00
2008-08	2011/11/30	1170	12,442.91	12,260.58	84.74	0.00	97.49	0.10	12,075.30	89.62	17.89	23.67	0.00	54.11	0.00
2008-08	2011/12/31	1170	12,260.58	12,138.38	26.56	0.00	95.18	0.47	11,893.17	118.66	54.55	17.89	0.00	54.11	0.00
2008-08	2012/1/31	1073	12,138.38	11,999.44	36.56	0.00	102.02	0.36	11,683.18	176.37	27.36	58.69	0.00	53.85	0.00
2008-08	2012/2/29	1073	11,999.44	11,823.55	46.26	0.00	124.42	5.21	11,554.44	128.64	9.30	36.43	40.90	53.85	0.00
2008-08	2012/3/31	1073	11,823.55	11,623.26	100.61	0.00	99.21	0.47	11,414.51	61.31	21.62	17.58	18.76	89.49	0.00
2008-08	2012/4/30	1073	11,623.26	11,448.40	60.77	0.00	112.72	1.37	11,235.35	74.42	44.66	9.20	36.18	48.59	0.00
2008-08	2012/5/31	1073	11,448.40	11,326.55	33.82	0.00	87.91	0.12	11,132.86	60.16	0.00	58.25	9.20	66.08	0.00
2008-08	2012/6/30	1073	11,326.55	11,192.97	21.45	0.00	108.45	3.68	10,959.70	119.37	36.97	18.45	17.45	41.02	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-08	2012/7/31	1073	11,192.97	11,090.03	13.21	0.00	89.46	0.28	10,843.38	139.31	0.00	39.61	18.45	49.27	0.00
2008-08	2012/8/31	987	11,090.03	10,908.55	72.80	0.00	108.14	0.54	10,736.66	60.76	21.28	0.00	58.02	31.82	0.00
2008-08	2012/9/30	987	10,908.55	10,702.79	86.64	0.00	119.07	0.04	10,503.67	82.95	5.08	21.28	18.37	71.44	0.00
2008-08	2012/10/31	987	10,702.79	10,540.19	52.37	0.00	110.03	0.20	10,287.26	150.03	17.64	5.08	30.00	50.19	0.00
2008-08	2012/11/30	987	10,540.19	10,384.89	56.45	0.00	98.79	0.06	10,152.30	106.02	29.50	16.95	0.00	80.13	0.00
2008-08	2012/12/31	987	10,384.89	10,217.96	71.78	0.00	94.54	0.61	9,938.32	132.16	29.62	29.50	16.95	71.41	0.00
2008-08	2013/1/31	960	10,217.96	10,099.09	33.24	0.00	85.47	0.16	9,884.31	58.76	38.21	0.00	29.50	88.31	0.00
2008-08	2013/2/28	960	10,099.09	9,933.50	51.14	0.00	112.86	1.58	9,683.13	98.56	49.21	35.58	0.00	67.03	0.00
2008-08	2013/3/31	960	9,933.50	9,735.38	73.49	0.00	95.52	29.11	9,544.43	105.45	18.58	0.00	0.00	66.92	0.00
2008-08	2013/4/30	960	9,735.38	9,519.37	133.62	0.00	82.15	0.24	9,309.11	122.82	16.08	4.45	0.00	66.92	0.00
2008-08	2013/5/31	960	9,519.37	9,320.07	111.31	0.00	87.79	0.20	9,116.97	77.76	40.81	16.08	1.64	66.82	0.00
2008-08	2013/6/30	921	9,320.07	9,203.68	33.68	0.00	81.51	1.20	8,931.16	173.89	15.11	1.96	14.00	67.56	0.00
2008-08	2013/7/31	921	9,203.68	9,085.94	29.24	0.00	85.65	2.86	8,875.34	83.54	60.99	0.00	3.11	62.96	0.00
2008-08	2013/8/31	921	9,085.94	8,943.20	33.83	0.00	108.50	0.40	8,813.51	35.73	18.23	9.83	0.00	65.91	0.00
2008-08	2013/9/30	863	8,943.20	8,770.11	89.93	0.00	82.20	0.96	8,533.74	117.38	35.16	18.23	0.00	65.60	0.00
2008-08	2013/10/31	863	8,770.11	8,578.47	64.91	0.00	126.44	0.29	8,389.20	31.18	57.41	35.16	0.00	65.52	0.00
2008-08	2013/11/30	863	8,578.47	8,466.45	34.85	0.00	76.48	0.69	8,264.68	71.76	24.76	40.41	0.02	64.82	0.00
2008-08	2013/12/31	863	8,466.45	8,312.58	83.84	0.00	44.55	25.48	8,139.28	66.87	11.05	17.50	15.70	62.18	0.00
2008-08	2014/1/31	863	8,312.58	8,190.60	42.31	0.00	79.29	0.38	7,960.64	111.53	23.36	0.00	17.50	77.57	0.00
2008-08	2014/2/28	863	8,190.60	8,047.72	53.87	0.00	88.47	0.54	7,870.47	58.39	8.04	16.23	17.29	77.30	0.00
2008-08	2014/3/31	863	8,047.72	7,940.76	20.80	0.00	85.97	0.19	7,732.57	103.17	10.56	0.00	0.00	94.47	0.00
2008-08	2014/4/30	863	7,940.76	7,817.06	25.86	0.00	97.05	0.80	7,631.31	69.49	27.72	27.10	0.00	61.43	0.00
2008-08	2014/5/31	863	7,817.06	7,661.75	77.04	0.00	78.10	0.18	7,503.43	57.48	7.49	15.46	16.54	61.35	0.00
2008-08	2014/6/30	863	7,661.75	7,543.57	50.29	0.00	67.70	0.18	7,382.54	83.32	0.00	0.00	0.00	77.71	0.00
2008-08	2014/7/31	863	7,543.57	7,432.26	25.02	0.00	86.20	0.10	7,318.38	21.08	15.18	0.00	0.00	77.61	0.00
2008-08	2014/8/31	863	7,432.26	7,288.27	40.54	0.00	89.64	13.81	7,165.46	43.82	0.00	15.18	0.00	63.81	0.00
2008-08	2014/9/30	863	7,288.27	7,214.89	6.17	0.00	67.18	0.03	7,107.97	17.75	10.20	0.00	15.18	63.78	0.00
2008-08	2014/10/31	863	7,214.89	7,122.56	28.09	0.00	64.09	0.15	6,974.80	79.14	0.00	4.99	0.00	63.63	0.00
2008-08	2014/11/30	863	7,122.56	7,021.61	37.56	0.00	63.36	0.03	6,844.01	58.78	50.23	0.00	4.99	63.60	0.00
2008-08	2014/12/31	863	7,021.61	6,929.69	18.62	0.00	73.16	0.14	6,729.83	76.29	11.35	43.69	0.00	68.52	0.00
2008-08	2015/1/31	863	6,929.69	6,821.48	44.25	0.00	63.78	0.18	6,681.66	35.85	26.27	0.00	9.28	68.43	0.00
2008-08	2015/2/28	863	6,821.48	6,723.95	31.91	0.00	63.62	2.00	6,543.91	83.12	24.23	0.00	0.00	72.69	0.00
2008-08	2015/3/31	863	6,723.95	6,525.78	128.67	0.00	68.71	0.79	6,371.74	16.40	50.43	23.90	0.00	63.31	0.00
2008-08	2015/4/30	863	6,525.78	6,355.17	91.78	0.00	78.61	0.21	6,195.86	65.21	6.23	9.97	14.75	63.15	0.00
2008-08	2015/5/31	863	6,355.17	6,222.85	62.62	0.00	69.59	0.11	6,072.98	47.06	15.05	0.00	9.97	77.79	0.00
2008-08	2015/6/30	863	6,222.85	6,080.26	66.89	0.00	71.24	4.46	5,986.42	28.37	0.00	9.06	0.00	56.40	0.00
2008-08	2015/7/31	863	6,080.26	5,948.15	71.05	0.00	60.87	0.18	5,788.30	79.17	15.39	0.00	9.06	56.22	0.00
2008-08	2015/8/31	863	5,948.15	5,860.27	20.70	0.00	64.41	2.76	5,715.38	38.93	31.30	12.15	9.02	53.49	0.00
2008-08	2015/9/30	863	5,860.27	5,743.45	56.67	0.00	59.91	0.24	5,558.49	51.02	45.03	14.39	21.13	53.39	0.00
2008-08	2015/10/31	863	5,743.45	5,661.76	20.16	0.00	61.30	0.23	5,478.37	57.01	11.13	33.80	23.34	58.11	0.00
2008-08	2015/11/30	863	5,661.76	5,572.99	20.26	0.00	67.81	0.71	5,390.33	90.78	25.24	0.00	8.90	57.74	0.00
2008-08	2015/12/31	863	5,572.99	5,443.90	64.15	0.00	64.00	0.94	5,263.72	45.67	54.50	14.21	8.86	56.94	0.00
2008-08	2016/1/31	863	5,443.90	5,295.82	92.08	0.00	55.96	0.04	5,074.04	87.88	9.37	44.54	23.03	56.94	0.00
2008-08	2016/2/29	863	5,295.82	5,146.44	101.99	0.00	46.94	0.44	4,959.95	36.38	26.03	0.00	53.33	70.75	0.00
2008-08	2016/3/31	863	5,146.44	5,004.34	71.40	0.00	70.11	0.59	4,782.84	95.39	2.63	0.00	22.82	100.66	0.00
2008-08	2016/4/30	863	5,004.34	4,888.91	61.47	0.00	53.75	0.22	4,700.07	60.08	5.49	0.00	38.14	85.13	0.00
2008-08	2016/5/31	863	4,888.91	4,779.05	51.65	0.00	57.66	0.54	4,542.75	104.92	22.67	0.00	23.96	84.75	0.00
2008-08	2016/6/30	813	4,779.05	4,695.84	22.53	0.00	60.51	0.18	4,492.22	71.10	34.93	37.85	8.61	51.14	0.00
2008-08	2016/7/31	807	4,662.88	4,561.58	29.89	0.00	66.43	4.98	4,432.60	18.78	0.00	31.13	28.77	50.31	0.00
2008-08	2016/8/31	789	4,561.58	4,470.83	32.10	0.00	44.84	13.82	4,344.68	40.71	14.92	0.00	0.00	70.52	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-08	2016/9/30	730	4,470.83	4,332.30	79.65	0.00	58.87	0.00	4,249.57	12.21	0.00	0.00	0.00	70.52	0.00
2008-08	2016/10/31	720	4,332.30	4,254.91	24.62	0.00	52.77	0.00	4,172.38	11.32	0.69	0.00	0.00	70.52	0.00
2008-08	2016/11/30	712	4,254.91	4,177.59	14.23	0.00	63.09	0.00	4,073.81	28.20	5.05	0.00	0.00	70.52	0.00
2008-08	2016/12/31	709	4,177.59	4,114.67	6.44	0.00	54.36	2.12	4,036.71	4.50	4.99	0.00	0.00	68.47	0.00
2008-08	2017/1/31	705	4,114.67	4,027.28	35.68	0.00	51.65	0.06	3,943.71	10.17	4.93	0.00	0.00	68.47	0.00
2008-08	2017/2/28	699	4,027.28	3,943.05	33.93	0.00	50.30	0.00	3,851.42	11.03	7.20	4.93	0.00	68.47	0.00
2008-08	2017/3/31	692	3,943.05	3,824.16	50.88	0.00	67.89	0.12	3,747.34	1.81	4.81	1.73	0.00	68.47	0.00
2008-08	2017/4/30	688	3,824.16	3,689.92	81.56	0.00	52.59	0.09	3,606.73	13.07	0.00	1.64	0.00	68.47	0.00
2008-08	2017/5/31	683	3,689.92	3,585.65	53.18	0.00	51.08	0.00	3,508.30	7.25	0.00	0.00	1.64	68.47	0.00
2008-08	2017/6/30	675	3,585.65	3,526.93	12.64	0.00	46.09	0.00	3,453.45	3.36	0.00	0.00	0.00	70.11	0.00
2008-08	2017/7/31	669	3,526.93	3,407.89	48.71	0.00	70.15	0.17	3,333.35	4.60	0.00	0.00	1.47	68.47	0.00
2008-08	2017/8/31	661	3,407.89	3,295.71	39.67	0.00	61.57	10.94	3,224.97	8.61	4.59	0.00	0.00	57.54	0.00
2008-08	2017/9/30	648	3,295.71	3,219.34	28.80	0.00	46.24	1.32	3,142.30	13.28	4.90	2.65	0.00	56.21	0.00
2008-08	2017/10/31	646	3,219.34	3,159.43	7.40	0.00	48.94	3.57	3,065.19	34.05	3.47	1.13	2.65	52.94	0.00
2008-08	2017/11/30	644	3,159.43	3,095.39	17.33	0.00	44.95	1.76	3,018.92	18.02	1.15	3.47	0.00	53.83	0.00
2008-08	2017/12/31	639	3,095.39	3,034.45	8.10	0.00	52.74	0.10	2,964.31	24.66	0.00	1.05	3.47	40.96	0.00
2008-08	2018/1/31	636	3,034.45	2,972.41	17.21	0.00	44.84	0.00	2,909.42	20.15	0.00	0.00	1.05	41.79	0.00
2008-08	2018/2/28	633	2,972.41	2,908.59	12.58	0.00	49.36	1.88	2,866.40	1.23	0.00	0.00	0.96	40.00	0.00
2008-08	2018/3/31	629	2,908.59	2,790.70	58.76	0.00	55.80	3.33	2,752.47	1.84	0.61	0.00	0.00	35.79	0.00
2008-08	2018/4/30	618	2,790.70	2,684.94	55.64	0.00	50.03	0.09	2,644.67	2.13	2.36	0.00	0.00	35.79	0.00
2008-08	2018/5/31	608	2,684.94	2,641.35	0.55	0.00	42.21	0.84	2,598.51	6.55	0.51	0.00	0.00	35.79	0.00
2008-08	2018/6/30	602	2,641.35	2,592.43	1.15	0.00	47.41	0.35	2,566.97	1.61	0.00	0.51	0.00	23.34	0.00
2008-08	2018/7/31	597	2,592.43	2,541.46	8.97	0.00	41.82	0.18	2,516.44	0.36	0.99	0.00	0.51	23.16	0.00
2008-08	2018/8/31	590	2,541.46	2,479.02	21.03	0.00	40.90	0.51	2,454.75	0.11	0.00	0.99	0.00	23.16	0.00
2008-08	2018/9/30	423	2,479.02	2,418.38	30.04	0.00	26.13	4.47	2,398.70	0.00	0.00	0.00	0.00	19.69	0.00
2008-08	2018/10/31	416	2,418.38	2,392.42	0.00	0.00	25.96	0.00	2,353.98	18.76	0.00	0.00	0.00	19.69	0.00
2008-08	2018/11/30	412	2,392.42	2,354.62	11.93	0.00	25.87	0.00	2,288.98	30.35	15.60	0.00	0.00	19.69	0.00
2008-08	2018/12/31	408	2,354.62	2,269.98	58.73	0.00	25.91	0.00	2,234.69	0.00	0.00	15.60	0.00	19.69	0.00
2008-09	2008/9/30	1538	26,457.56	26,432.56	25.00	0.00	0.00	0.00	26,432.56	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2008/10/31	1538	26,432.56	26,247.42	54.14	0.00	131.00	0.00	26,247.42	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2008/11/30	1538	26,247.42	25,996.37	98.89	0.00	152.16	0.00	25,996.37	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2008/12/31	1538	25,996.37	25,802.67	98.20	0.00	95.50	0.00	25,743.55	0.00	59.12	0.00	0.00	0.00	0.00
2008-09	2009/1/31	1538	25,802.67	25,632.43	49.91	0.00	120.22	0.12	25,522.94	0.00	75.32	34.17	0.00	0.00	0.00
2008-09	2009/2/28	1538	25,632.43	25,424.13	83.71	0.00	124.60	0.00	25,293.18	85.46	28.75	16.74	0.00	0.00	0.00
2008-09	2009/3/31	1538	25,424.13	25,220.51	63.94	0.00	139.34	0.33	25,079.84	0.00	106.05	17.88	0.00	16.74	0.00
2008-09	2009/4/30	1538	25,220.51	24,961.66	92.16	0.00	166.40	0.29	24,808.59	70.82	0.00	47.63	17.88	16.74	0.00
2008-09	2009/5/31	1538	24,961.66	24,775.21	52.65	0.00	133.59	0.20	24,530.37	0.00	162.59	0.00	47.63	34.62	0.00
2008-09	2009/6/30	1538	24,775.21	24,560.20	80.93	0.00	133.95	0.13	24,297.49	114.58	0.00	76.73	27.53	43.88	0.00
2008-09	2009/7/31	1538	24,560.20	24,361.65	52.44	0.00	144.90	1.21	24,120.94	0.00	110.60	74.86	20.62	34.62	0.00
2008-09	2009/8/31	1538	24,361.65	24,126.13	82.00	0.00	153.43	0.09	23,936.82	0.00	61.66	62.55	30.48	34.62	0.00
2008-09	2009/9/30	1538	24,126.13	23,878.25	111.50	0.00	136.33	0.05	23,754.32	22.13	0.00	10.41	26.29	65.10	0.00
2008-09	2009/10/31	1538	23,878.25	23,562.22	153.13	0.00	162.91	0.00	23,388.42	0.00	72.00	0.00	10.41	91.39	0.00
2008-09	2009/11/30	1538	23,562.22	23,149.43	300.06	0.00	95.99	16.74	22,973.30	91.07	0.00	0.00	0.00	85.06	0.00
2008-09	2009/12/31	1538	23,149.43	22,797.07	159.14	0.00	193.13	0.08	22,709.11	0.00	13.31	0.00	0.00	74.65	0.00
2008-09	2010/1/31	1538	22,797.07	22,472.80	141.09	0.00	183.10	0.08	22,366.49	0.00	31.67	0.00	0.00	74.65	0.00
2008-09	2010/2/28	1538	22,472.80	22,199.77	132.55	0.00	140.48	0.00	21,974.12	127.89	23.11	0.00	0.00	74.65	0.00
2008-09	2010/3/31	1538	22,199.77	21,944.00	106.08	0.00	149.56	0.12	21,944.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	2010/4/30	1538	21,944.00	21,615.66	117.20	0.00	202.11	9.03	21,400.35	45.37	0.00	81.22	23.11	65.62	0.00
2008-09	2010/5/31	1538	21,615.66	21,370.77	128.52	0.00	116.38	0.00	21,114.28	0.00	116.99	19.15	54.72	65.62	0.00
2008-09	2010/6/30	1538	21,370.77	21,205.28	15.17	0.00	150.33	0.00	20,973.92	27.35	0.00	85.97	19.15	98.89	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-09	2010/7/31	1538	21,205.28	20,951.98	71.88	0.00	156.76	24.66	20,699.26	0.00	148.55	25.97	23.21	54.99	0.00
2008-09	2010/8/31	1538	20,951.98	20,766.91	55.86	0.00	124.68	4.54	20,521.86	0.00	69.31	85.60	21.74	68.39	0.00
2008-09	2010/9/30	1538	20,766.91	20,604.36	16.53	0.00	129.13	16.90	20,412.70	58.71	0.00	9.61	62.87	60.46	0.00
2008-09	2010/10/31	1538	20,604.36	20,397.48	55.91	0.00	150.85	0.12	20,158.95	0.00	105.59	0.00	9.61	123.33	0.00
2008-09	2010/11/30	1538	20,397.48	20,110.02	156.13	0.00	109.44	21.89	19,938.76	78.29	0.00	63.79	0.00	29.18	0.00
2008-09	2010/12/31	1538	20,110.02	19,835.32	138.43	0.00	136.27	0.00	19,695.71	0.00	9.34	59.85	41.25	29.18	0.00
2008-09	2011/1/31	1538	19,835.32	19,525.82	176.21	0.00	133.09	0.20	19,376.54	0.00	44.23	34.63	0.00	70.43	0.00
2008-09	2011/2/28	1538	19,525.82	19,276.87	112.52	0.00	136.32	0.12	19,138.39	8.04	50.67	9.34	0.00	70.43	0.00
2008-09	2011/3/31	1538	19,276.87	18,993.39	166.36	0.00	117.04	0.09	18,900.35	0.00	29.34	25.18	0.00	38.52	0.00
2008-09	2011/4/30	1538	18,993.39	18,677.32	156.59	0.00	159.13	0.35	18,512.66	89.15	0.00	46.33	0.00	29.18	0.00
2008-09	2011/5/31	1538	18,677.32	18,430.16	126.80	0.00	110.74	9.61	18,298.42	0.00	57.70	8.13	46.33	19.57	0.00
2008-09	2011/6/30	1538	18,430.16	18,126.60	166.71	0.00	85.15	51.69	18,042.35	33.73	0.00	6.01	0.00	44.52	0.00
2008-09	2011/7/31	1538	18,126.60	17,878.92	128.58	0.00	118.95	0.15	17,791.80	0.00	42.69	0.00	0.00	44.44	0.00
2008-09	2011/8/31	1450	17,878.92	17,631.54	128.42	0.00	118.86	0.11	17,470.27	0.00	88.30	28.62	0.00	44.36	0.00
2008-09	2011/9/30	1450	17,631.54	17,439.99	72.21	0.00	119.04	0.29	17,320.08	47.21	0.00	7.63	20.92	44.16	0.00
2008-09	2011/10/31	1450	17,439.99	17,304.11	25.19	0.00	110.57	0.12	17,213.61	0.00	17.86	7.55	0.00	65.08	0.00
2008-09	2011/11/30	1450	17,304.11	17,125.99	64.97	0.00	113.15	0.00	16,848.80	158.36	46.20	0.00	7.55	65.08	0.00
2008-09	2011/12/31	1450	17,125.99	16,973.09	43.54	0.00	109.25	0.11	16,766.49	114.05	22.00	5.57	0.00	64.97	0.00
2008-09	2012/1/31	1355	16,973.09	16,728.84	124.82	0.00	113.62	5.82	16,435.09	198.86	50.98	0.00	0.00	43.91	0.00
2008-09	2012/2/29	1355	16,728.84	16,555.08	49.15	0.00	124.59	0.02	16,179.99	281.44	39.57	10.17	0.00	43.91	0.00
2008-09	2012/3/31	1355	16,555.08	16,346.86	85.52	0.00	122.44	0.27	15,941.90	208.98	102.59	49.68	0.00	43.71	0.00
2008-09	2012/4/30	1355	16,346.86	16,160.99	53.26	0.00	132.30	0.31	15,814.23	110.77	107.63	84.65	0.00	43.71	0.00
2008-09	2012/5/31	1355	16,160.99	15,940.68	109.62	0.00	110.52	0.16	15,587.36	167.22	55.60	41.98	44.81	43.71	0.00
2008-09	2012/6/30	1355	15,940.68	15,768.64	35.11	0.00	136.09	0.84	15,395.73	155.21	84.35	17.87	27.52	87.96	0.00
2008-09	2012/7/31	1355	15,768.64	15,597.09	31.88	0.00	139.21	0.46	15,202.76	162.91	71.91	36.43	17.87	105.22	0.00
2008-09	2012/8/31	1272	15,597.09	15,362.89	89.80	0.00	143.98	0.42	15,004.37	134.62	53.47	47.34	0.00	123.09	0.00
2008-09	2012/9/30	1272	15,362.89	15,152.49	84.45	0.00	125.31	0.64	14,795.83	168.08	48.76	35.29	43.95	60.56	0.00
2008-09	2012/10/31	1272	15,152.49	14,979.13	54.67	0.00	118.43	0.26	14,599.61	228.19	55.00	21.16	32.56	42.61	0.00
2008-09	2012/11/30	1272	14,979.13	14,801.18	68.91	0.00	108.95	0.09	14,497.86	126.14	80.89	0.00	21.16	75.14	0.00
2008-09	2012/12/31	1272	14,801.18	14,646.69	45.18	0.00	108.01	1.31	14,354.51	110.69	49.43	37.08	0.00	94.99	0.00
2008-09	2013/1/31	1247	14,646.69	14,453.70	62.09	0.00	129.67	1.24	14,063.66	197.39	53.67	52.76	0.00	86.22	0.00
2008-09	2013/2/28	1247	14,453.70	14,250.65	84.37	0.00	118.36	0.32	13,802.73	245.34	81.34	18.12	17.10	86.01	0.00
2008-09	2013/3/31	1247	14,250.65	14,016.03	115.93	0.00	118.12	0.57	13,680.40	150.06	50.21	71.89	0.00	63.48	0.00
2008-09	2013/4/30	1247	14,016.03	13,805.67	80.97	0.00	128.81	0.58	13,427.97	205.91	40.03	17.89	71.84	42.04	0.00
2008-09	2013/5/31	1247	13,805.67	13,604.92	76.26	0.00	124.10	0.39	13,268.49	199.62	9.61	7.15	34.81	85.25	0.00
2008-09	2013/6/30	1196	13,604.92	13,424.10	97.91	0.00	82.64	0.28	13,013.18	237.94	87.34	1.96	24.03	59.65	0.00
2008-09	2013/7/31	1196	13,424.10	13,210.62	107.27	0.00	105.77	0.44	12,794.19	204.65	70.42	62.98	18.79	59.59	0.00
2008-09	2013/8/31	1196	13,210.62	13,046.40	48.61	0.00	115.26	0.36	12,633.56	146.63	99.36	27.62	79.76	59.47	0.00
2008-09	2013/9/30	1151	13,046.40	12,842.99	62.13	0.00	140.96	0.32	12,552.72	131.11	16.17	46.49	23.88	72.63	0.00
2008-09	2013/10/31	1151	12,842.99	12,639.32	119.05	0.00	84.06	0.56	12,260.40	185.68	72.71	12.69	11.57	96.27	0.00
2008-09	2013/11/30	1151	12,639.32	12,504.48	47.91	0.00	86.03	0.90	12,173.95	102.43	115.31	14.98	0.00	97.81	0.00
2008-09	2013/12/31	1151	12,504.48	12,332.76	75.75	0.00	95.65	0.33	12,132.57	100.83	10.85	28.18	0.00	60.34	0.00
2008-09	2014/1/31	1151	12,332.76	12,156.50	42.83	0.00	132.94	0.49	11,860.98	148.20	80.17	0.00	7.10	60.06	0.00
2008-09	2014/2/28	1151	12,156.50	11,996.33	59.78	0.00	99.89	0.50	11,662.08	125.19	103.20	38.86	0.00	66.99	0.00
2008-09	2014/3/31	1151	11,996.33	11,835.37	67.42	0.00	92.47	1.08	11,531.10	96.65	66.53	56.42	17.98	66.70	0.00
2008-09	2014/4/30	1151	11,835.37	11,562.80	167.36	0.00	104.79	0.41	11,254.42	86.87	46.86	59.69	41.63	73.34	0.00
2008-09	2014/5/31	1151	11,562.80	11,442.05	29.58	0.00	90.53	0.64	11,146.82	103.79	25.92	0.00	50.79	114.72	0.00
2008-09	2014/6/30	1151	11,442.05	11,279.34	66.71	0.00	94.96	1.05	10,918.18	200.63	28.84	23.24	18.41	90.04	0.00
2008-09	2014/7/31	1151	11,279.34	11,158.36	27.35	0.00	90.63	3.00	10,846.73	131.86	66.42	24.99	23.87	64.48	0.00
2008-09	2014/8/31	1151	11,158.36	11,028.77	28.20	0.00	100.34	1.05	10,605.25	220.98	46.57	107.94	0.00	48.03	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-09	2014/9/30	1151	11,028.77	10,862.31	67.11	0.00	98.80	0.55	10,453.69	177.08	129.72	0.00	71.32	30.50	0.00
2008-09	2014/10/31	1151	10,862.31	10,734.53	26.10	0.00	100.93	0.75	10,345.33	163.46	106.34	25.98	0.00	93.41	0.00
2008-09	2014/11/30	1151	10,734.53	10,615.67	17.56	0.00	100.71	0.58	10,248.01	130.49	95.86	42.83	5.41	93.07	0.00
2008-09	2014/12/31	1151	10,615.67	10,419.52	106.18	0.00	89.19	0.78	10,109.00	102.33	24.14	86.68	15.85	81.53	0.00
2008-09	2015/1/31	1151	10,419.52	10,235.83	97.73	0.00	85.66	0.30	9,884.92	142.64	46.77	64.28	0.00	97.22	0.00
2008-09	2015/2/28	1151	10,235.83	10,062.69	75.12	0.00	97.58	0.44	9,631.46	198.78	61.95	32.21	41.35	96.93	0.00
2008-09	2015/3/31	1151	10,062.69	9,864.68	99.03	0.00	93.42	5.55	9,470.80	167.38	88.91	10.88	9.13	117.59	0.00
2008-09	2015/4/30	1151	9,864.68	9,584.54	173.69	0.00	104.98	1.47	9,238.40	99.84	95.37	34.59	0.00	116.34	0.00
2008-09	2015/5/31	1151	9,584.54	9,480.11	16.18	0.00	86.08	2.16	9,048.78	205.11	114.42	21.17	0.00	90.63	0.00
2008-09	2015/6/30	1151	9,480.11	9,330.61	46.39	0.00	102.57	0.54	9,019.98	92.28	73.55	49.22	5.26	90.31	0.00
2008-09	2015/7/31	1151	9,330.61	9,184.94	60.01	0.00	84.94	0.72	8,803.50	179.87	31.01	51.14	24.15	95.26	0.00
2008-09	2015/8/31	1151	9,184.94	9,032.30	53.71	0.00	98.35	0.57	8,679.74	160.44	32.07	9.24	36.97	113.85	0.00
2008-09	2015/9/30	1151	9,032.30	8,872.37	75.71	0.00	83.28	0.94	8,481.03	194.32	56.82	6.15	9.24	124.80	0.00
2008-09	2015/10/31	1151	8,872.37	8,700.57	65.49	0.00	104.86	1.45	8,364.52	137.75	39.47	43.10	6.15	109.58	0.00
2008-09	2015/11/30	1151	8,700.57	8,558.05	53.64	0.00	87.67	1.21	8,181.18	174.38	37.70	40.77	8.51	115.51	0.00
2008-09	2015/12/31	1151	8,558.05	8,426.80	42.98	0.00	70.91	17.36	8,119.09	155.88	19.53	8.38	40.77	83.16	0.00
2008-09	2016/1/31	1151	8,426.80	8,207.86	138.55	0.00	79.73	0.66	7,840.19	144.84	91.20	23.12	8.38	100.13	0.00
2008-09	2016/2/29	1151	8,207.86	8,092.58	27.35	0.00	86.74	1.19	7,740.08	154.81	42.82	46.83	0.00	108.04	0.00
2008-09	2016/3/31	1151	8,092.58	7,842.89	133.45	0.00	96.78	19.46	7,567.74	105.24	68.21	3.77	11.20	86.72	0.00
2008-09	2016/4/30	1151	7,842.89	7,682.95	61.61	0.00	97.56	0.77	7,474.82	51.08	24.46	34.80	0.00	97.79	0.00
2008-09	2016/5/31	1151	7,682.95	7,490.55	97.16	0.00	94.34	0.91	7,199.36	105.22	46.17	20.49	21.68	97.63	0.00
2008-09	2016/6/30	1096	7,490.55	7,353.25	41.30	0.00	87.08	8.91	7,102.88	41.44	68.67	43.75	15.20	81.32	0.00
2008-09	2016/7/31	1089	7,254.56	7,074.79	55.20	0.00	123.53	1.05	6,784.86	112.60	18.37	62.82	0.00	96.15	0.00
2008-09	2016/8/31	1058	7,074.79	6,877.88	109.03	0.00	87.38	0.50	6,534.88	134.17	56.10	27.09	40.41	85.23	0.00
2008-09	2016/9/30	1048	6,877.88	6,742.37	41.76	0.00	93.21	0.53	6,356.58	158.79	45.40	53.94	24.94	102.71	0.00
2008-09	2016/10/31	988	6,742.37	6,554.19	105.95	0.00	81.16	1.08	6,251.09	63.40	73.35	49.61	18.14	98.60	0.00
2008-09	2016/11/30	978	6,554.19	6,427.79	42.58	0.00	83.33	0.49	6,117.48	124.76	39.81	34.76	38.36	72.61	0.00
2008-09	2016/12/31	973	6,427.79	6,320.49	30.00	0.00	76.70	0.60	6,133.01	73.68	0.00	0.00	34.13	79.67	0.00
2008-09	2017/1/31	967	6,320.49	6,238.19	10.11	0.00	71.84	0.35	6,022.97	75.53	26.17	0.00	23.71	89.82	0.00
2008-09	2017/2/28	960	6,238.19	6,130.20	31.25	0.00	70.33	6.40	5,896.52	62.84	45.71	17.81	23.49	83.83	0.00
2008-09	2017/3/31	954	6,130.20	5,943.18	85.78	0.00	100.70	0.54	5,709.66	68.70	12.85	34.91	33.27	83.78	0.00
2008-09	2017/4/30	948	5,943.18	5,826.81	44.15	0.00	71.88	0.33	5,588.39	72.09	19.58	15.07	47.90	83.78	0.00
2008-09	2017/5/31	934	5,826.81	5,691.21	68.81	0.00	66.36	0.44	5,444.91	45.97	60.18	5.18	18.59	116.36	0.00
2008-09	2017/6/30	930	5,691.21	5,479.37	133.02	0.00	78.10	0.71	5,263.48	46.39	33.52	18.63	15.02	102.33	0.00
2008-09	2017/7/31	923	5,479.37	5,382.06	31.72	0.00	65.24	0.36	5,132.99	87.73	20.26	14.27	24.48	102.33	0.00
2008-09	2017/8/31	918	5,382.06	5,267.68	43.63	0.00	70.44	0.31	5,054.96	44.49	13.98	14.68	12.91	126.66	0.00
2008-09	2017/9/30	910	5,267.68	5,160.60	42.70	0.00	59.21	5.17	4,902.42	74.12	27.97	37.97	24.01	94.11	0.00
2008-09	2017/10/31	895	5,160.60	5,012.65	71.31	0.00	52.18	24.46	4,759.52	75.03	37.19	28.63	15.17	97.11	0.00
2008-09	2017/11/30	890	5,012.65	4,941.73	5.97	0.00	63.43	1.52	4,750.73	49.37	19.12	15.35	27.00	80.16	0.00
2008-09	2017/12/31	887	4,941.73	4,848.39	21.16	0.00	71.64	0.54	4,659.55	47.67	0.00	21.71	13.53	105.93	0.00
2008-09	2018/1/31	880	4,848.39	4,761.47	7.55	0.00	78.66	0.71	4,593.10	58.26	5.85	2.33	2.31	99.62	0.00
2008-09	2018/2/28	872	4,761.47	4,673.55	28.03	0.00	59.49	0.40	4,447.88	96.15	20.79	16.98	2.33	89.42	0.00
2008-09	2018/3/31	863	4,673.55	4,559.68	52.78	0.00	59.96	1.12	4,401.46	40.03	12.44	16.59	0.77	88.40	0.00
2008-09	2018/4/30	856	4,559.68	4,464.04	29.43	0.00	65.15	1.06	4,312.26	19.29	29.20	12.44	1.89	88.95	0.00
2008-09	2018/5/31	839	4,464.04	4,397.47	3.55	0.00	62.27	0.75	4,249.98	13.12	15.39	28.40	0.00	90.58	0.00
2008-09	2018/6/30	836	4,397.47	4,274.28	64.26	0.00	58.23	0.71	4,123.36	37.63	16.12	6.60	0.00	90.58	0.00
2008-09	2018/7/31	831	4,274.28	4,186.01	29.42	0.00	58.29	0.57	4,000.81	81.58	22.41	0.00	0.60	80.60	0.00
2008-09	2018/8/31	827	4,186.01	4,040.23	89.03	0.00	55.01	1.74	3,873.64	32.89	38.36	16.02	0.00	79.32	0.00
2008-09	2018/9/30	587	4,040.23	3,935.90	42.79	0.00	43.00	18.54	3,751.17	43.23	40.16	23.17	16.42	61.75	0.00
2008-09	2018/10/31	581	3,935.90	3,896.01	9.49	0.00	29.82	0.59	3,740.99	35.39	11.78	13.39	16.80	77.66	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-09	2018/11/30	574	3,896.01	3,829.22	30.92	0.00	35.32	0.56	3,650.58	62.51	13.40	11.78	13.39	77.56	0.00
2008-09	2018/12/31	569	3,829.22	3,748.96	42.62	0.00	35.56	2.08	3,617.23	29.48	12.61	0.00	0.00	89.64	0.00
2008-10	2008/10/31	798	13,969.25	13,958.15	11.10	0.00	0.00	0.00	13,958.15	0.00	0.00	0.00	0.00	0.00	0.00
2008-10	2008/11/30	798	13,958.15	13,870.94	21.00	0.00	66.21	0.00	13,870.94	0.00	0.00	0.00	0.00	0.00	0.00
2008-10	2008/12/31	798	13,870.94	13,798.43	4.81	0.00	67.69	0.00	13,755.83	0.00	42.60	0.00	0.00	0.00	0.00
2008-10	2009/1/31	798	13,798.43	13,684.38	46.11	0.00	67.91	0.03	13,638.13	0.00	46.25	0.00	0.00	0.00	0.00
2008-10	2009/2/28	798	13,684.38	13,561.58	24.88	0.00	97.91	0.00	13,492.06	69.52	0.00	0.00	0.00	0.00	0.00
2008-10	2009/3/31	798	13,561.58	13,481.53	6.00	0.00	73.96	0.09	13,389.55	0.00	91.99	0.00	0.00	0.00	0.00
2008-10	2009/4/30	798	13,481.53	13,334.51	16.43	0.00	130.55	0.04	13,263.44	31.29	0.00	39.78	0.00	0.00	0.00
2008-10	2009/5/31	798	13,334.51	13,233.36	26.35	0.00	74.80	0.00	13,141.65	0.00	37.15	14.77	39.78	0.00	0.00
2008-10	2009/6/30	798	13,233.36	13,137.86	20.51	0.00	74.91	0.08	13,046.23	14.63	0.00	22.45	14.77	39.78	0.00
2008-10	2009/7/31	798	13,137.86	13,012.99	39.77	0.00	85.10	0.00	12,905.28	0.00	16.08	14.63	22.45	54.55	0.00
2008-10	2009/8/31	798	13,012.99	12,890.59	56.01	0.00	66.12	0.27	12,809.87	0.00	3.98	14.62	0.00	62.11	0.00
2008-10	2009/9/30	798	12,890.59	12,808.08	5.00	0.00	77.51	0.00	12,714.15	17.20	0.00	0.00	14.62	62.11	0.00
2008-10	2009/10/31	798	12,808.08	12,662.55	51.39	0.00	94.00	0.15	12,555.76	0.00	13.01	17.20	14.62	61.96	0.00
2008-10	2009/11/30	798	12,662.55	12,452.60	145.43	0.00	63.91	0.61	12,327.82	31.61	0.00	45.83	0.00	47.34	0.00
2008-10	2009/12/31	798	12,452.60	12,256.91	117.29	0.00	78.38	0.02	12,118.02	0.00	45.72	0.00	45.83	47.34	0.00
2008-10	2010/1/31	798	12,256.91	12,064.20	50.37	0.00	142.04	0.31	11,904.68	0.00	60.35	34.96	0.00	64.21	0.00
2008-10	2010/2/28	798	12,064.20	11,950.38	22.92	0.00	90.53	0.36	11,808.16	49.70	28.68	0.00	22.08	41.76	0.00
2008-10	2010/3/31	798	11,950.38	11,818.46	30.67	0.00	101.17	0.08	11,818.46	0.00	0.00	0.00	0.00	0.00	0.00
2008-10	2010/4/30	798	11,818.46	11,557.26	73.24	0.00	187.96	0.00	11,403.59	26.37	0.00	63.45	0.00	63.85	0.00
2008-10	2010/5/31	798	11,557.26	11,283.30	175.97	0.00	97.32	0.68	11,127.19	0.00	13.99	37.08	41.82	63.21	0.00
2008-10	2010/6/30	798	11,283.30	11,140.47	32.64	0.00	101.93	8.26	11,045.11	10.76	0.00	0.00	21.58	63.01	0.00
2008-10	2010/7/31	798	11,140.47	10,976.77	54.74	0.00	84.07	24.89	10,872.79	0.00	65.86	0.00	0.00	38.12	0.00
2008-10	2010/8/31	798	10,976.77	10,866.58	37.72	0.00	72.31	0.16	10,800.45	0.00	20.88	29.15	0.00	16.10	0.00
2008-10	2010/9/30	798	10,866.58	10,696.59	50.91	0.00	118.90	0.17	10,616.45	50.32	0.00	0.00	13.91	15.92	0.00
2008-10	2010/10/31	798	10,696.59	10,584.27	31.67	0.00	80.42	0.24	10,500.47	0.00	21.94	32.20	0.00	29.66	0.00
2008-10	2010/11/30	798	10,584.27	10,430.13	52.08	0.00	101.68	0.37	10,336.73	31.92	0.00	0.00	32.20	29.29	0.00
2008-10	2010/12/31	798	10,430.13	10,299.13	50.00	0.00	80.89	0.12	10,207.55	0.00	13.33	38.28	0.00	39.97	0.00
2008-10	2011/1/31	798	10,299.13	10,152.33	78.26	0.00	54.71	13.82	10,084.03	0.00	28.83	13.33	0.00	26.15	0.00
2008-10	2011/2/28	798	10,152.33	9,938.45	119.38	0.00	94.51	0.00	9,882.22	40.76	0.00	0.00	0.00	15.47	0.00
2008-10	2011/3/31	798	9,938.45	9,726.52	138.70	0.00	73.12	0.11	9,676.84	0.00	49.68	0.00	0.00	0.00	0.00
2008-10	2011/4/30	798	9,726.52	9,545.68	89.11	0.00	91.74	0.00	9,487.42	16.64	0.00	41.62	0.00	0.00	0.00
2008-10	2011/5/31	798	9,545.68	9,449.54	30.67	0.00	48.77	16.69	9,407.98	0.00	0.00	20.41	21.16	0.00	0.00
2008-10	2011/6/30	798	9,449.54	9,366.45	17.59	0.00	65.43	0.06	9,285.29	39.67	0.00	20.34	0.00	21.16	0.00
2008-10	2011/7/31	798	9,366.45	9,199.87	74.03	0.00	92.10	0.45	9,140.32	0.00	20.27	39.28	0.00	0.00	0.00
2008-10	2011/8/31	763	9,199.87	9,084.70	47.97	0.00	67.15	0.06	9,019.98	0.00	13.11	20.21	31.39	0.00	0.00
2008-10	2011/9/30	763	9,084.70	8,944.10	74.45	0.00	66.09	0.06	8,843.45	59.51	0.00	20.16	0.00	20.98	0.00
2008-10	2011/10/31	763	8,944.10	8,840.80	15.49	0.00	87.81	0.00	8,776.47	0.00	28.27	15.90	20.16	0.00	0.00
2008-10	2011/11/30	763	8,840.80	8,726.78	40.24	0.00	73.58	0.21	8,594.05	25.74	94.00	12.99	0.00	0.00	0.00
2008-10	2011/12/31	763	8,726.78	8,618.22	44.63	0.00	63.75	0.18	8,465.81	46.46	28.54	77.41	0.00	0.00	0.00
2008-10	2012/1/31	694	8,618.22	8,536.23	0.00	0.00	81.82	0.17	8,283.87	182.30	0.00	49.44	20.62	0.00	0.00
2008-10	2012/2/29	694	8,536.23	8,387.80	127.29	0.00	6.98	14.17	8,201.32	95.49	35.09	22.42	12.85	20.62	0.00
2008-10	2012/3/31	694	8,387.80	8,233.53	53.95	0.00	100.19	0.12	8,109.55	78.61	5.48	27.04	0.00	12.85	0.00
2008-10	2012/4/30	694	8,233.53	8,117.70	35.55	0.00	80.21	0.07	7,968.83	74.15	49.16	5.48	7.23	12.85	0.00
2008-10	2012/5/31	694	8,117.70	8,013.74	34.42	0.00	69.42	0.11	7,894.32	42.93	36.10	20.32	0.00	20.08	0.00
2008-10	2012/6/30	694	8,013.74	7,925.75	23.25	0.00	64.52	0.21	7,767.42	61.20	22.75	34.06	20.32	20.01	0.00
2008-10	2012/7/31	694	7,925.75	7,822.74	26.29	0.00	76.59	0.12	7,683.47	51.46	19.91	19.62	28.27	20.01	0.00
2008-10	2012/8/31	646	7,822.74	7,744.89	11.41	0.00	65.82	0.62	7,597.44	61.72	10.94	27.14	19.62	28.02	0.00
2008-10	2012/9/30	646	7,744.89	7,657.29	20.14	0.00	58.76	8.69	7,484.31	74.10	32.17	0.00	46.71	20.01	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-10	2012/10/31	646	7,657.29	7,546.35	44.12	0.00	66.60	0.23	7,353.85	74.72	36.43	21.86	20.11	39.38	0.00
2008-10	2012/11/30	646	7,546.35	7,461.60	12.83	0.00	71.86	0.06	7,263.76	81.23	11.48	36.43	21.86	46.85	0.00
2008-10	2012/12/31	646	7,461.60	7,386.92	12.09	0.00	62.18	0.41	7,230.80	19.19	20.73	26.81	20.74	68.65	0.00
2008-10	2013/1/31	625	7,386.92	7,290.07	37.19	0.00	59.54	0.12	7,101.87	88.10	5.80	15.59	11.18	67.53	0.00
2008-10	2013/2/28	625	7,290.07	7,166.17	53.80	0.00	69.52	0.57	7,027.89	38.76	19.15	21.34	19.88	39.15	0.00
2008-10	2013/3/31	625	7,166.17	7,071.42	21.78	0.00	72.51	0.45	6,852.46	98.47	27.07	41.09	0.00	52.33	0.00
2008-10	2013/4/30	625	7,071.42	6,957.00	55.22	0.00	59.08	0.12	6,757.92	64.93	56.34	25.47	0.00	52.33	0.00
2008-10	2013/5/31	625	6,957.00	6,867.69	28.25	0.00	59.93	1.13	6,645.66	110.34	18.94	34.92	6.40	51.44	0.00
2008-10	2013/6/30	598	6,867.69	6,748.58	58.32	0.00	60.47	0.31	6,558.31	95.40	21.76	18.94	0.00	54.17	0.00
2008-10	2013/7/31	598	6,748.58	6,542.32	83.55	0.00	122.58	0.13	6,327.84	88.26	72.05	0.00	0.00	54.17	0.00
2008-10	2013/8/31	598	6,542.32	6,466.16	18.75	0.00	57.41	0.00	6,243.24	108.40	21.03	39.33	0.00	54.17	0.00
2008-10	2013/9/30	577	6,466.16	6,392.36	15.87	0.00	57.63	0.31	6,209.51	60.69	66.46	0.00	1.68	54.02	0.00
2008-10	2013/10/31	577	6,392.36	6,283.34	43.58	0.00	64.98	0.45	6,095.84	73.31	41.72	17.21	0.00	55.25	0.00
2008-10	2013/11/30	577	6,283.34	6,206.23	15.04	0.00	61.77	0.30	5,958.53	143.04	11.32	20.88	17.21	55.25	0.00
2008-10	2013/12/31	577	6,206.23	6,152.39	6.25	0.00	47.59	0.00	5,900.63	80.68	66.41	11.33	20.88	72.46	0.00
2008-10	2014/1/31	577	6,152.39	6,028.00	75.89	0.00	47.96	0.54	5,794.26	120.67	0.00	39.15	0.02	73.90	0.00
2008-10	2014/2/28	577	6,028.00	5,883.34	66.57	0.00	77.70	0.39	5,694.71	31.58	66.31	0.00	20.71	70.04	0.00
2008-10	2014/3/31	577	5,883.34	5,773.08	31.69	0.00	78.58	0.00	5,597.82	17.85	18.89	47.76	0.00	90.75	0.00
2008-10	2014/4/30	577	5,773.08	5,709.04	4.21	0.00	59.82	0.01	5,490.44	72.28	0.00	37.19	18.37	90.75	0.00
2008-10	2014/5/31	577	5,709.04	5,643.91	18.75	0.00	46.16	0.22	5,448.32	52.11	15.76	0.00	37.19	90.53	0.00
2008-10	2014/6/30	577	5,643.91	5,542.99	54.09	0.00	46.83	0.00	5,352.59	74.77	21.05	7.76	0.00	86.81	0.00
2008-10	2014/7/31	577	5,542.99	5,474.14	13.23	0.00	55.56	0.06	5,248.29	72.13	38.14	21.05	7.76	86.75	0.00
2008-10	2014/8/31	577	5,474.14	5,401.73	11.61	0.00	60.63	0.17	5,116.26	135.88	34.18	0.00	21.05	94.35	0.00
2008-10	2014/9/30	577	5,401.73	5,348.54	7.25	0.00	45.88	0.06	5,065.10	95.99	72.10	0.00	0.00	115.34	0.00
2008-10	2014/10/31	577	5,348.54	5,300.34	0.14	0.00	47.55	0.50	5,024.68	127.76	72.39	0.00	0.00	75.52	0.00
2008-10	2014/11/30	577	5,300.34	5,241.58	0.00	0.00	57.88	0.88	5,031.57	22.02	64.19	56.17	0.00	67.63	0.00
2008-10	2014/12/31	577	5,241.58	5,137.42	69.23	0.00	34.46	0.47	4,887.10	87.46	17.70	57.71	37.83	49.62	0.00
2008-10	2015/1/31	577	5,137.42	5,037.28	17.04	0.00	83.02	0.08	4,805.56	24.28	82.71	0.00	37.27	87.46	0.00
2008-10	2015/2/28	577	5,037.28	4,952.32	23.80	0.00	61.02	0.14	4,708.63	67.40	0.00	62.16	17.70	96.43	0.00
2008-10	2015/3/31	577	4,952.32	4,881.25	4.00	0.00	66.99	0.08	4,664.89	60.17	17.60	0.00	44.54	94.05	0.00
2008-10	2015/4/30	577	4,881.25	4,799.56	11.58	0.00	68.30	1.81	4,589.61	54.28	25.90	0.00	0.00	129.78	0.00
2008-10	2015/5/31	577	4,799.56	4,739.13	9.05	0.00	51.13	0.25	4,528.54	52.82	19.75	8.50	17.49	112.04	0.00
2008-10	2015/6/30	577	4,739.13	4,620.59	46.91	0.00	50.75	20.88	4,409.96	29.93	43.81	19.75	8.50	108.65	0.00
2008-10	2015/7/31	577	4,620.59	4,496.05	50.14	0.00	74.14	0.25	4,266.67	52.47	21.56	27.21	19.75	108.40	0.00
2008-10	2015/8/31	577	4,496.05	4,449.76	0.00	0.00	46.08	0.21	4,297.54	1.88	17.10	21.56	9.96	101.73	0.00
2008-10	2015/9/30	577	4,449.76	4,364.84	38.22	0.00	46.48	0.22	4,205.35	30.93	17.02	0.00	0.00	111.54	0.00
2008-10	2015/10/31	577	4,364.84	4,316.72	2.47	0.00	45.19	0.46	4,104.30	72.69	57.51	0.00	0.00	82.21	0.00
2008-10	2015/11/30	577	4,316.72	4,261.88	11.35	0.00	43.42	0.07	4,096.36	42.20	6.17	35.01	0.00	82.14	0.00
2008-10	2015/12/31	577	4,261.88	4,218.56	16.90	0.00	26.27	0.15	4,088.85	18.40	14.77	6.17	25.38	65.00	0.00
2008-10	2016/1/31	577	4,218.56	4,147.75	31.95	0.00	38.87	0.00	3,949.69	92.03	0.00	9.49	6.17	90.37	0.00
2008-10	2016/2/29	577	4,147.75	4,066.80	23.31	0.00	57.64	0.00	3,838.41	107.87	20.66	0.00	9.49	90.37	0.00
2008-10	2016/3/31	577	4,066.80	3,968.90	47.39	0.00	50.41	0.10	3,752.96	91.06	16.59	8.54	0.00	99.76	0.00
2008-10	2016/4/30	577	3,968.90	3,812.18	96.85	0.00	34.23	25.63	3,614.83	89.71	28.41	0.00	5.03	74.21	0.00
2008-10	2016/5/31	577	3,812.18	3,769.14	0.00	0.00	42.18	0.86	3,595.50	50.44	37.42	21.05	0.00	64.72	0.00
2008-10	2016/6/30	559	3,769.14	3,701.15	18.81	0.00	41.73	7.44	3,556.04	55.36	15.82	4.59	11.90	57.44	0.00
2008-10	2016/7/31	554	3,630.10	3,559.29	30.72	0.00	40.09	0.00	3,420.43	60.52	0.00	8.99	0.00	69.34	0.00
2008-10	2016/8/31	532	3,559.29	3,479.45	28.25	0.00	51.42	0.16	3,334.54	27.14	39.60	8.83	0.00	69.34	0.00
2008-10	2016/9/30	529	3,479.45	3,420.00	16.65	0.00	42.32	0.48	3,305.55	9.05	18.61	29.34	0.00	57.44	0.00
2008-10	2016/10/31	525	3,420.00	3,369.05	12.17	0.00	38.78	0.00	3,241.42	36.80	0.00	4.05	29.34	57.44	0.00
2008-10	2016/11/30	493	3,369.05	3,303.75	22.98	0.00	42.32	0.00	3,174.04	42.93	0.00	0.00	0.00	86.78	0.00

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2008-10	2016/12/31	488	3,303.75	3,248.82	0.00	0.00	54.92	0.00	3,165.99	3.96	3.50	0.00	0.00	75.37	0.00
2008-10	2017/1/31	487	3,248.82	3,196.27	21.54	0.00	30.77	0.24	3,107.63	28.99	3.96	0.00	0.00	55.70	0.00
2008-10	2017/2/28	483	3,196.27	3,153.04	6.41	0.00	36.83	0.00	3,031.28	56.99	5.12	3.96	0.00	55.70	0.00
2008-10	2017/3/31	473	3,153.04	3,073.98	42.55	0.00	36.40	0.11	2,980.72	20.17	13.53	0.00	3.96	55.59	0.00
2008-10	2017/4/30	469	3,073.98	2,977.55	59.32	0.00	36.86	0.24	2,891.35	10.29	16.47	0.00	0.00	59.45	0.00
2008-10	2017/5/31	466	2,977.55	2,867.10	62.27	0.00	47.92	0.25	2,782.58	12.12	13.06	0.00	0.00	59.34	0.00
2008-10	2017/6/30	464	2,867.10	2,751.89	76.21	0.00	39.00	0.00	2,663.97	22.25	0.00	10.29	0.00	55.38	0.00
2008-10	2017/7/31	461	2,751.89	2,654.87	62.58	0.00	33.85	0.59	2,554.10	17.74	17.95	27.06	0.00	38.02	0.00
2008-10	2017/8/31	458	2,654.87	2,574.91	38.82	0.00	41.13	0.00	2,461.39	52.91	5.66	0.00	16.94	38.02	0.00
2008-10	2017/9/30	456	2,574.91	2,509.67	7.90	0.00	51.69	5.66	2,427.40	28.09	12.81	0.00	0.00	41.37	0.00
2008-10	2017/10/31	455	2,509.67	2,426.55	32.29	0.00	50.83	0.00	2,325.58	49.29	10.32	0.00	0.00	41.37	0.00
2008-10	2017/11/30	453	2,426.55	2,393.82	0.00	0.00	32.65	0.08	2,284.35	29.73	33.84	4.54	0.00	41.37	0.00
2008-10	2017/12/31	451	2,393.82	2,323.90	36.11	0.00	16.77	17.04	2,266.29	19.74	0.94	12.51	0.00	24.43	0.00
2008-10	2018/1/31	447	2,323.90	2,240.91	49.68	0.00	33.32	0.00	2,169.45	47.03	0.00	0.00	0.00	24.43	0.00
2008-10	2018/2/28	443	2,240.91	2,191.13	16.29	0.00	33.49	0.00	2,136.76	29.95	0.00	0.00	0.00	24.43	0.00
2008-10	2018/3/31	438	2,191.13	2,152.84	2.85	0.00	35.44	0.00	2,073.27	43.25	11.90	0.00	0.00	24.43	0.00
2008-10	2018/4/30	435	2,152.84	2,118.77	2.17	0.00	31.90	0.00	2,015.07	57.29	21.98	0.00	0.00	24.43	0.00
2008-10	2018/5/31	429	2,118.77	2,050.71	37.85	0.00	30.21	0.00	1,959.43	31.35	34.86	0.64	0.00	24.43	0.00
2008-10	2018/6/30	425	2,050.71	2,005.05	14.74	0.00	29.45	1.46	1,914.64	14.02	18.24	33.72	0.00	24.43	0.00
2008-10	2018/7/31	420	2,005.05	1,919.57	55.29	0.00	-3.61	33.80	1,863.06	12.77	1.08	18.24	0.00	24.43	0.00
2008-10	2018/8/31	413	1,919.57	1,867.92	31.05	0.00	20.53	0.08	1,802.28	40.14	0.00	1.08	0.00	24.43	0.00
2008-10	2018/9/30	307	1,867.92	1,766.22	72.39	0.00	29.31	0.00	1,711.87	12.40	17.52	0.00	0.00	24.43	0.00
2008-10	2018/10/31	305	1,766.22	1,731.91	6.44	0.00	27.87	0.00	1,672.19	24.32	0.00	10.97	0.00	24.43	0.00
2008-10	2018/11/30	299	1,731.91	1,683.71	30.47	0.00	17.73	0.00	1,624.46	10.50	24.32	0.00	0.00	24.43	0.00
2008-10	2018/12/31	299	1,683.71	1,657.35	8.78	0.00	17.58	0.00	1,596.64	20.06	10.50	5.72	0.00	24.43	0.00
2008-11	2008/11/30	738	12,229.60	12,229.60	0.00	0.00	0.00	0.00	12,229.60	0.00	0.00	0.00	0.00	0.00	0.00
2008-11	2008/12/31	738	12,229.60	12,169.06	0.00	0.00	60.54	0.00	12,169.06	0.00	0.00	0.00	0.00	0.00	0.00
2008-11	2009/1/31	738	12,169.06	12,103.13	4.93	0.00	61.00	0.00	12,099.13	0.00	4.00	0.00	0.00	0.00	0.00
2008-11	2009/2/28	738	12,103.13	12,025.74	16.86	0.00	60.53	0.00	11,994.85	30.89	0.00	0.00	0.00	0.00	0.00
2008-11	2009/3/31	738	12,025.74	11,933.34	27.38	0.00	64.91	0.11	11,893.93	0.00	39.41	0.00	0.00	0.00	0.00
2008-11	2009/4/30	738	11,933.34	11,793.08	41.52	0.00	98.75	0.00	11,764.38	12.86	0.00	15.84	0.00	0.00	0.00
2008-11	2009/5/31	738	11,793.08	11,693.69	22.31	0.00	77.00	0.08	11,624.08	0.00	40.99	28.62	0.00	0.00	0.00
2008-11	2009/6/30	738	11,693.69	11,494.56	17.34	0.00	181.68	0.11	11,459.27	19.61	0.00	15.68	0.00	0.00	0.00
2008-11	2009/7/31	738	11,494.56	11,356.36	58.27	0.00	79.87	0.05	11,316.26	0.00	24.42	0.00	15.68	0.00	0.00
2008-11	2009/8/31	738	11,356.36	11,234.24	24.70	0.00	97.34	0.08	11,155.80	0.00	38.42	24.42	15.60	0.00	0.00
2008-11	2009/9/30	738	11,234.24	11,094.53	64.50	0.00	75.20	0.00	11,050.72	15.51	0.00	0.00	12.71	15.60	0.00
2008-11	2009/10/31	738	11,094.53	10,983.22	10.00	0.00	101.19	0.13	10,942.66	0.00	12.37	0.00	0.00	28.19	0.00
2008-11	2009/11/30	738	10,983.22	10,678.99	172.18	0.00	131.97	0.08	10,627.46	23.43	0.00	0.00	0.00	28.11	0.00
2008-11	2009/12/31	738	10,678.99	10,447.53	122.09	0.00	109.16	0.21	10,399.48	0.00	8.60	26.74	0.00	12.71	0.00
2008-11	2010/1/31	738	10,447.53	10,289.19	95.75	0.00	62.60	0.00	10,236.16	0.00	4.97	8.60	26.74	12.71	0.00
2008-11	2010/2/28	738	10,289.19	10,085.59	112.12	0.00	91.48	0.00	10,024.98	7.59	4.97	8.60	26.74	12.71	0.00
2008-11	2010/3/31	738	10,085.59	9,927.81	79.39	0.00	78.06	0.34	9,927.81	0.00	0.00	0.00	0.00	0.00	0.00
2008-11	2010/4/30	738	9,927.81	9,699.40	123.72	0.00	104.53	0.16	9,610.35	26.20	0.00	26.53	15.01	21.31	0.00
2008-11	2010/5/31	738	9,699.40	9,597.96	29.84	0.00	71.47	0.13	9,516.70	0.00	6.03	12.37	26.53	36.33	0.00
2008-11	2010/6/30	738	9,597.96	9,527.59	9.79	0.00	60.49	0.07	9,405.95	47.94	0.00	10.85	0.00	62.85	0.00
2008-11	2010/7/31	738	9,527.59	9,354.34	107.97	0.00	65.20	0.09	9,254.51	0.00	32.25	4.78	0.00	62.81	0.00
2008-11	2010/8/31	738	9,354.34	9,238.23	35.83	0.00	80.11	0.16	9,109.26	0.00	61.55	0.00	4.78	62.64	0.00
2008-11	2010/9/30	738	9,238.23	9,128.78	35.67	0.00	63.95	9.82	9,048.53	0.00	0.00	17.79	0.00	62.47	0.00
2008-11	2010/10/31	738	9,128.78	9,030.24	24.18	0.00	73.87	0.50	8,943.13	0.00	24.91	0.00	0.00	62.20	0.00
2008-11	2010/11/30	738	9,030.24	8,812.89	61.51	0.00	155.53	0.31	8,702.16	48.69	0.00	0.00	0.00	62.03	0.00

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2008-11	2010/12/31	738	8,812.89	8,696.54	57.78	0.00	58.07	0.50	8,583.18	0.00	43.70	7.93	0.00	61.73	0.00
2008-11	2011/1/31	738	8,696.54	8,569.24	60.66	0.00	66.64	0.00	8,484.85	0.00	18.42	4.24	0.00	61.73	0.00
2008-11	2011/2/28	738	8,569.24	8,438.33	57.17	0.00	73.55	0.19	8,330.43	32.12	10.00	4.24	14.50	47.03	0.00
2008-11	2011/3/31	738	8,438.33	8,345.86	35.35	0.00	57.12	0.00	8,253.47	0.00	16.61	10.00	0.00	65.78	0.00
2008-11	2011/4/30	738	8,345.86	8,235.97	43.34	0.00	66.47	0.08	8,144.18	20.34	0.00	0.00	9.92	61.54	0.00
2008-11	2011/5/31	738	8,235.97	8,065.61	86.61	0.00	83.21	0.54	7,979.83	0.00	29.31	0.00	0.00	56.48	0.00
2008-11	2011/6/30	738	8,065.61	7,964.39	45.09	0.00	55.78	0.35	7,877.64	22.32	0.00	8.26	0.00	56.17	0.00
2008-11	2011/7/31	738	7,964.39	7,838.06	61.90	0.00	50.56	13.87	7,757.52	0.00	22.96	15.24	0.00	42.34	0.00
2008-11	2011/8/31	697	7,838.06	7,743.21	14.66	0.00	80.09	0.10	7,635.49	0.00	34.28	31.10	0.00	42.34	0.00
2008-11	2011/9/30	697	7,743.21	7,670.80	15.57	0.00	56.26	0.59	7,604.68	10.45	0.00	23.71	0.00	31.95	0.00
2008-11	2011/10/31	697	7,670.80	7,573.88	41.92	0.00	54.92	0.08	7,495.52	0.00	42.97	3.49	0.00	31.90	0.00
2008-11	2011/11/30	697	7,573.88	7,499.17	3.00	0.00	71.62	0.09	7,317.08	131.34	6.90	8.52	3.49	31.85	0.00
2008-11	2011/12/31	697	7,499.17	7,363.72	79.19	0.00	56.00	0.26	7,135.96	126.66	65.83	0.00	3.42	31.85	0.00
2008-11	2012/1/31	636	7,363.72	7,281.04	32.18	0.00	50.36	0.14	7,028.36	111.08	74.72	31.74	0.00	35.16	0.00
2008-11	2012/2/29	636	7,281.04	7,183.92	28.39	0.00	68.20	0.54	6,969.17	84.20	69.36	26.12	10.34	24.73	0.00
2008-11	2012/3/31	636	7,183.92	7,090.93	39.82	0.00	52.76	0.41	6,937.14	29.81	86.35	11.17	0.00	26.46	0.00
2008-11	2012/4/30	636	7,090.93	6,993.03	16.00	0.00	68.71	13.19	6,786.07	95.13	60.12	26.98	21.40	3.34	0.00
2008-11	2012/5/31	636	6,993.03	6,868.01	49.07	0.00	48.64	27.32	6,663.76	114.76	74.95	1.04	0.00	13.49	0.00
2008-11	2012/6/30	636	6,868.01	6,780.26	35.47	0.00	52.05	0.22	6,591.69	88.33	72.25	14.56	0.00	13.44	0.00
2008-11	2012/7/31	636	6,780.26	6,692.97	34.51	0.00	52.41	0.36	6,530.79	106.87	42.01	0.00	0.00	13.31	0.00
2008-11	2012/8/31	595	6,692.97	6,585.11	26.57	0.00	81.09	0.19	6,410.80	91.03	42.45	27.57	0.00	13.26	0.00
2008-11	2012/9/30	595	6,585.11	6,498.06	26.79	0.00	59.67	0.60	6,284.21	135.71	64.18	10.86	0.00	3.10	0.00
2008-11	2012/10/31	595	6,498.06	6,414.97	31.25	0.00	51.70	0.13	6,211.25	90.98	98.84	0.00	10.81	3.10	0.00
2008-11	2012/11/30	595	6,414.97	6,324.64	42.90	0.00	47.16	0.27	6,120.00	98.22	51.02	55.04	0.00	0.35	0.00
2008-11	2012/12/31	595	6,324.64	6,234.91	33.54	0.00	55.81	0.39	5,940.97	171.50	55.32	51.02	15.74	0.35	0.00
2008-11	2013/1/31	583	6,234.91	6,181.60	0.00	0.00	52.61	0.70	5,925.94	87.33	99.34	31.31	21.59	16.09	0.00
2008-11	2013/2/28	583	6,181.60	6,111.81	22.03	0.00	47.17	0.59	5,845.49	95.05	24.98	133.92	12.02	0.35	0.00
2008-11	2013/3/31	583	6,111.81	5,976.80	66.48	0.00	67.91	0.62	5,772.81	60.83	26.73	18.80	94.97	2.65	0.00
2008-11	2013/4/30	583	5,976.80	5,868.71	50.64	0.00	56.73	0.73	5,620.34	97.86	67.04	13.90	66.92	2.65	0.00
2008-11	2013/5/31	583	5,868.71	5,742.21	61.71	0.00	64.45	0.34	5,518.01	100.57	38.74	34.18	9.56	41.16	0.00
2008-11	2013/6/30	559	5,742.21	5,651.56	39.34	0.00	50.86	0.45	5,448.84	85.70	32.36	0.00	34.18	50.48	0.00
2008-11	2013/7/31	559	5,651.56	5,571.89	26.73	0.00	52.69	0.24	5,351.04	55.77	80.46	0.00	0.00	84.63	0.00
2008-11	2013/8/31	559	5,571.89	5,475.48	9.31	0.00	70.41	16.70	5,289.81	39.44	30.17	31.43	0.00	84.63	0.00
2008-11	2013/9/30	530	5,475.48	5,389.16	34.80	0.00	50.64	0.88	5,225.40	74.91	19.62	14.93	17.82	36.48	0.00
2008-11	2013/10/31	530	5,389.16	5,281.73	56.74	0.00	50.52	0.17	5,064.86	77.43	70.21	0.00	14.93	54.30	0.00
2008-11	2013/11/30	530	5,281.73	5,205.63	25.87	0.00	50.19	0.04	5,090.03	48.94	51.73	0.00	0.00	14.93	0.00
2008-11	2013/12/31	530	5,205.63	5,107.49	51.00	0.00	47.04	0.10	4,954.53	57.02	44.46	36.55	0.00	14.93	0.00
2008-11	2014/1/31	530	5,107.49	5,009.63	26.89	0.00	70.93	0.04	4,872.76	52.80	23.55	9.04	36.55	14.93	0.00
2008-11	2014/2/28	530	5,009.63	4,856.05	76.91	0.00	76.15	0.53	4,708.64	58.22	11.62	31.99	9.04	36.55	0.00
2008-11	2014/3/31	530	4,856.05	4,764.99	31.83	0.00	59.14	0.10	4,640.67	38.97	18.64	5.65	24.51	36.55	0.00
2008-11	2014/4/30	530	4,764.99	4,707.29	10.18	0.00	46.97	0.55	4,547.94	41.94	51.01	0.00	6.64	59.75	0.00
2008-11	2014/5/31	530	4,707.29	4,667.47	0.00	0.00	39.50	0.31	4,522.79	31.77	38.52	8.13	8.86	57.41	0.00
2008-11	2014/6/30	530	4,667.47	4,600.68	20.22	0.00	45.01	1.56	4,495.25	30.75	13.68	15.50	0.00	45.50	0.00
2008-11	2014/7/31	530	4,600.68	4,529.21	0.00	0.00	71.30	0.17	4,406.97	32.48	36.53	7.87	0.00	45.36	0.00
2008-11	2014/8/31	530	4,529.21	4,468.76	16.13	0.00	43.93	0.39	4,355.78	24.29	35.47	0.00	7.87	45.36	0.00
2008-11	2014/9/30	530	4,468.76	4,409.31	0.00	0.00	58.98	0.48	4,257.82	56.53	36.81	12.98	8.62	36.55	0.00
2008-11	2014/10/31	530	4,409.31	4,341.16	23.53	0.00	44.42	0.20	4,227.12	45.12	10.83	0.00	21.54	36.55	0.00
2008-11	2014/11/30	530	4,341.16	4,278.85	16.77	0.00	40.13	5.42	4,191.80	31.55	10.52	8.44	0.00	36.55	0.00
2008-11	2014/12/31	530	4,278.85	4,205.68	20.97	0.00	51.15	1.04	4,100.42	38.52	17.78	4.89	8.44	35.65	0.00
2008-11	2015/1/31	530	4,205.68	4,164.99	2.35	0.00	38.14	0.20	4,065.27	33.08	5.55	12.19	13.26	35.65	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-11	2015/2/28	530	4,164.99	4,121.27	4.38	0.00	39.18	0.16	3,988.93	82.84	0.00	5.55	8.31	35.65	0.00
2008-11	2015/3/31	530	4,121.27	4,014.08	32.17	0.00	74.85	0.17	3,865.82	97.05	7.25	0.00	0.00	43.96	0.00
2008-11	2015/4/30	530	4,014.08	3,903.09	55.61	0.00	55.23	0.14	3,799.69	45.33	14.12	0.00	0.00	43.96	0.00
2008-11	2015/5/31	530	3,903.09	3,827.59	23.76	0.00	51.54	0.20	3,669.46	104.52	9.71	0.00	0.00	43.89	0.00
2008-11	2015/6/30	530	3,827.59	3,683.36	71.65	0.00	36.71	35.88	3,616.88	30.86	27.46	0.00	0.00	8.15	0.00
2008-11	2015/7/31	530	3,683.36	3,617.68	55.70	0.00	9.73	0.25	3,492.56	76.80	29.41	10.76	0.00	8.15	0.00
2008-11	2015/8/31	530	3,617.68	3,551.92	14.16	0.00	51.41	0.20	3,453.90	7.36	42.38	29.41	10.76	8.11	0.00
2008-11	2015/9/30	530	3,551.92	3,472.86	31.19	0.00	47.37	0.49	3,356.13	31.86	22.64	30.78	20.70	10.76	0.00
2008-11	2015/10/31	530	3,472.86	3,434.78	2.26	0.00	35.45	0.37	3,329.98	20.19	22.37	0.00	30.78	31.46	0.00
2008-11	2015/11/30	530	3,434.78	3,376.69	20.05	0.00	37.33	0.72	3,299.38	10.49	5.14	0.00	0.00	61.67	0.00
2008-11	2015/12/31	530	3,376.69	3,291.20	28.83	0.00	56.16	0.50	3,231.11	34.70	5.10	0.00	0.00	20.28	0.00
2008-11	2016/1/31	530	3,291.20	3,208.48	28.23	0.00	54.35	0.15	3,100.76	72.53	14.90	0.00	0.00	20.28	0.00
2008-11	2016/2/29	530	3,208.48	3,156.78	0.00	0.00	50.84	0.86	3,065.22	52.79	19.19	0.00	0.00	19.58	0.00
2008-11	2016/3/31	530	3,156.78	3,114.23	3.51	0.00	38.59	0.45	3,050.79	0.00	29.98	14.17	0.00	19.28	0.00
2008-11	2016/4/30	530	3,114.23	2,986.95	82.46	0.00	44.66	0.16	2,918.08	32.95	4.92	6.48	5.24	19.28	0.00
2008-11	2016/5/31	530	2,986.95	2,948.05	4.62	0.00	33.67	0.61	2,850.46	51.93	21.34	0.00	5.09	19.23	0.00
2008-11	2016/6/30	502	2,948.05	2,891.75	21.00	0.00	33.86	1.43	2,802.63	30.65	24.90	10.25	4.93	18.40	0.00
2008-11	2016/7/31	498	2,824.39	2,770.07	16.31	0.00	32.97	5.04	2,699.53	35.22	8.98	7.95	0.00	18.40	0.00
2008-11	2016/8/31	482	2,770.07	2,712.40	3.68	0.00	53.87	0.12	2,635.49	36.03	14.55	0.00	7.95	18.39	0.00
2008-11	2016/9/30	478	2,712.40	2,650.05	27.85	0.00	33.41	1.09	2,569.64	49.49	13.47	0.00	0.00	17.45	0.00
2008-11	2016/10/31	473	2,650.05	2,561.08	54.37	0.00	34.43	0.16	2,469.80	52.91	20.92	0.00	0.00	17.45	0.00
2008-11	2016/11/30	465	2,561.08	2,513.49	3.96	0.00	43.42	0.21	2,443.87	26.67	20.98	4.62	0.00	17.36	0.00
2008-11	2016/12/31	435	2,513.49	2,416.52	76.85	0.00	19.11	1.01	2,354.86	32.06	8.53	0.00	4.62	16.45	0.00
2008-11	2017/1/31	431	2,416.52	2,373.49	13.30	0.00	29.47	0.26	2,350.21	0.00	2.37	4.53	0.00	16.39	0.00
2008-11	2017/2/28	424	2,373.49	2,326.66	16.93	0.00	29.05	0.84	2,282.18	24.29	0.00	4.48	0.00	15.72	0.00
2008-11	2017/3/31	418	2,326.66	2,267.77	29.81	0.00	21.37	7.71	2,239.66	13.34	2.17	4.43	0.00	8.17	0.00
2008-11	2017/4/30	411	2,267.77	2,225.88	8.04	0.00	33.40	0.45	2,188.05	19.29	4.11	2.14	4.43	7.86	0.00
2008-11	2017/5/31	409	2,225.88	2,157.63	39.33	0.00	28.26	0.65	2,133.38	1.95	10.39	4.35	0.00	7.56	0.00
2008-11	2017/6/30	409	2,157.63	2,099.14	19.62	0.00	38.25	0.63	2,075.40	0.00	3.79	12.70	0.00	7.25	0.00
2008-11	2017/7/31	407	2,099.14	2,057.76	13.22	0.00	27.56	0.60	2,032.77	11.97	1.80	4.25	0.00	6.96	0.00
2008-11	2017/8/31	404	2,057.76	2,025.56	0.00	0.00	31.11	1.09	1,984.08	25.59	3.84	6.01	6.04	0.00	0.00
2008-11	2017/9/30	401	2,025.56	1,975.33	35.13	0.00	14.90	0.20	1,929.51	16.29	17.54	4.15	1.80	6.04	0.00
2008-11	2017/10/31	399	1,975.33	1,938.75	9.59	0.00	26.59	0.39	1,897.54	4.05	10.91	18.41	0.00	7.84	0.00
2008-11	2017/11/30	395	1,938.75	1,901.55	9.99	0.00	26.62	0.60	1,873.59	10.89	5.47	4.06	0.00	7.53	0.00
2008-11	2017/12/31	388	1,901.55	1,792.80	82.50	0.00	25.18	1.07	1,735.04	41.54	4.99	4.01	0.00	7.22	0.00
2008-11	2018/1/31	384	1,792.80	1,756.09	9.03	0.00	26.96	0.72	1,727.92	1.11	16.19	3.96	0.00	6.91	0.00
2008-11	2018/2/28	383	1,756.09	1,722.13	1.93	0.00	31.87	0.17	1,694.13	0.98	0.00	20.10	0.00	6.91	0.00
2008-11	2018/3/31	382	1,722.13	1,669.39	24.14	0.00	26.93	1.67	1,648.93	8.97	0.00	3.85	5.82	1.80	0.00
2008-11	2018/4/30	377	1,669.39	1,642.40	0.00	0.00	26.03	0.96	1,615.27	17.01	0.90	3.81	0.00	5.41	0.00
2008-11	2018/5/31	370	1,642.40	1,586.54	30.91	0.00	24.46	0.49	1,559.82	16.77	4.54	0.00	0.00	5.41	0.00
2008-11	2018/6/30	366	1,586.54	1,554.00	7.72	0.00	22.24	2.58	1,513.73	31.57	3.68	3.22	0.00	1.80	0.00
2008-11	2018/7/31	359	1,554.00	1,483.37	46.21	0.00	24.15	0.27	1,460.83	13.99	3.61	0.63	2.51	1.80	0.00
2008-11	2018/8/31	356	1,483.37	1,454.65	4.94	0.00	23.45	0.33	1,429.04	20.15	0.62	0.52	0.00	4.31	0.00
2008-11	2018/9/30	257	1,454.65	1,425.73	5.56	0.00	22.92	0.44	1,400.04	7.47	13.28	0.62	0.00	4.31	0.00
2008-11	2018/10/31	252	1,425.73	1,400.31	0.07	0.00	25.23	0.12	1,377.41	19.77	0.00	0.00	0.62	2.51	0.00
2008-11	2018/11/30	250	1,400.31	1,365.68	9.01	0.00	22.99	2.63	1,333.45	31.60	0.00	0.00	0.00	0.62	0.00
2008-11	2018/12/31	246	1,365.68	1,350.09	0.00	0.00	15.47	0.12	1,329.99	19.37	0.11	0.00	0.00	0.62	0.00
2008-12	2008/12/31	1148	20,962.49	20,962.49	0.00	0.00	0.00	0.00	20,962.49	0.00	0.00	0.00	0.00	0.00	0.00
2008-12	2009/1/31	1148	20,962.49	20,857.06	5.40	0.00	100.03	0.00	20,857.06	0.00	0.00	0.00	0.00	0.00	0.00
2008-12	2009/2/28	1148	20,857.06	20,666.56	26.10	0.00	164.40	0.00	20,620.57	45.99	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-12	2009/3/31	1148	20,666.56	20,420.08	18.60	0.00	227.88	0.00	20,340.22	0.00	79.86	0.00	0.00	0.00	0.00
2008-12	2009/4/30	1148	20,420.08	20,252.63	82.79	0.00	84.66	0.00	20,185.24	14.53	0.00	52.87	0.00	0.00	0.00
2008-12	2009/5/31	1148	20,252.63	20,038.07	69.87	0.00	144.39	0.31	19,962.77	0.00	56.30	0.00	19.00	0.00	0.00
2008-12	2009/6/30	1148	20,038.07	19,652.47	86.24	0.00	299.36	0.00	19,576.64	23.28	0.00	33.56	0.00	19.00	0.00
2008-12	2009/7/31	1148	19,652.47	19,260.07	206.55	0.00	185.85	0.00	19,213.95	0.00	12.57	0.00	33.56	0.00	0.00
2008-12	2009/8/31	1148	19,260.07	19,064.10	66.12	0.00	129.85	0.00	18,953.63	0.00	64.35	12.57	0.00	33.56	0.00
2008-12	2009/9/30	1148	19,064.10	18,730.07	26.03	0.00	307.89	0.11	18,577.67	93.71	0.00	25.14	0.00	33.56	0.00
2008-12	2009/10/31	1148	18,730.07	18,579.41	41.27	0.00	109.09	0.30	18,432.07	0.00	56.16	32.47	25.14	33.56	0.00
2008-12	2009/11/30	1148	18,579.41	18,392.20	111.70	0.00	40.99	34.52	18,235.64	156.56	0.00	0.00	0.00	0.00	0.00
2008-12	2009/12/31	1148	18,392.20	18,205.93	70.84	0.00	115.34	0.10	18,083.50	0.00	13.46	108.97	0.00	0.00	0.00
2008-12	2010/1/31	1148	18,205.93	17,958.31	99.48	0.00	148.14	0.00	17,763.73	0.00	97.82	0.00	96.76	0.00	0.00
2008-12	2010/2/28	1148	17,958.31	17,779.78	67.38	0.00	110.91	0.24	17,654.31	22.20	25.08	37.15	41.04	0.00	0.00
2008-12	2010/3/31	1148	17,779.78	17,608.30	71.95	0.00	98.91	0.61	17,608.30	0.00	0.00	0.00	0.00	0.00	0.00
2008-12	2010/4/30	1148	17,608.30	17,404.73	84.58	0.00	118.60	0.39	17,250.24	68.17	0.00	71.07	15.25	0.00	0.00
2008-12	2010/5/31	1148	17,404.73	17,261.72	13.84	0.00	128.93	0.24	17,038.52	0.00	68.94	68.17	86.08	0.00	0.00
2008-12	2010/6/30	1148	17,261.72	16,936.43	171.96	0.00	152.53	0.79	16,812.69	50.16	0.00	0.00	39.07	34.52	0.00
2008-12	2010/7/31	1148	16,936.43	16,745.59	52.25	0.00	125.68	12.91	16,599.97	0.00	84.45	18.27	20.89	22.02	0.00
2008-12	2010/8/31	1148	16,745.59	16,513.86	133.24	0.00	98.41	0.09	16,433.93	0.00	0.00	54.13	3.78	22.02	0.00
2008-12	2010/9/30	1148	16,513.86	16,292.53	107.98	0.00	113.08	0.26	16,173.62	43.03	0.00	0.00	54.03	21.85	0.00
2008-12	2010/10/31	1148	16,292.53	16,109.10	145.20	0.00	38.17	0.06	15,976.03	0.00	52.35	29.24	0.00	51.49	0.00
2008-12	2010/11/30	1148	16,109.10	15,907.25	66.73	0.00	123.29	11.83	15,775.56	61.51	0.00	14.72	33.61	21.85	0.00
2008-12	2010/12/31	1148	15,907.25	15,676.32	90.88	0.00	127.93	12.12	15,612.70	0.00	13.60	23.80	0.00	26.22	0.00
2008-12	2011/1/31	1148	15,676.32	15,496.09	63.98	0.00	116.03	0.22	15,417.26	0.00	38.88	0.00	13.74	26.22	0.00
2008-12	2011/2/28	1148	15,496.09	15,301.19	63.30	0.00	131.02	0.58	15,155.99	94.06	29.56	0.00	0.00	21.57	0.00
2008-12	2011/3/31	1148	15,301.19	15,118.32	84.03	0.00	98.47	0.37	15,059.45	0.00	33.22	4.23	0.00	21.42	0.00
2008-12	2011/4/30	1148	15,118.32	14,871.95	161.06	0.00	84.54	0.77	14,785.70	44.34	0.00	16.65	4.23	21.04	0.00
2008-12	2011/5/31	1148	14,871.95	14,710.78	43.13	0.00	116.46	1.58	14,656.92	0.00	13.30	0.00	40.56	0.00	0.00
2008-12	2011/6/30	1148	14,710.78	14,602.94	15.01	0.00	92.52	0.31	14,558.44	23.77	0.00	4.07	0.00	16.65	0.00
2008-12	2011/7/31	1148	14,602.94	14,410.30	98.94	0.00	93.54	0.16	14,348.19	0.00	58.04	0.00	4.07	0.00	0.00
2008-12	2011/8/31	1083	14,410.30	14,197.65	70.33	0.00	142.16	0.16	14,114.08	0.00	60.38	19.12	0.00	4.07	0.00
2008-12	2011/9/30	1083	14,197.65	14,014.94	85.36	0.00	97.18	0.16	13,925.19	66.56	0.00	0.00	19.12	4.07	0.00
2008-12	2011/10/31	1083	14,014.94	13,842.65	67.43	0.00	104.53	0.33	13,781.96	0.00	22.00	15.60	3.96	19.12	0.00
2008-12	2011/11/30	1083	13,842.65	13,685.62	32.37	0.00	124.43	0.23	13,497.85	114.98	12.16	25.90	15.60	19.12	0.00
2008-12	2011/12/31	1083	13,685.62	13,552.65	35.19	0.00	97.31	0.47	13,369.62	115.72	33.04	0.00	15.46	18.81	0.00
2008-12	2012/1/31	1002	13,552.65	13,394.87	43.39	0.00	114.09	0.29	13,129.46	204.72	16.61	9.94	15.33	18.81	0.00
2008-12	2012/2/29	1002	13,394.87	13,252.48	41.19	0.00	100.57	0.63	13,030.32	124.54	54.00	0.00	25.12	18.50	0.00
2008-12	2012/3/31	1002	13,252.48	13,110.05	39.48	0.00	102.01	0.94	12,934.91	86.19	15.65	58.30	14.99	0.00	0.00
2008-12	2012/4/30	1002	13,110.05	12,904.67	93.54	0.00	111.44	0.40	12,625.16	153.41	52.93	0.00	73.16	0.00	0.00
2008-12	2012/5/31	1002	12,904.67	12,628.10	97.75	0.00	178.15	0.67	12,389.35	120.51	44.18	16.22	32.39	25.44	0.00
2008-12	2012/6/30	1002	12,628.10	12,489.58	24.06	0.00	113.97	0.49	12,287.43	131.06	25.52	13.38	17.47	14.72	0.00
2008-12	2012/7/31	1002	12,489.58	12,276.97	123.03	0.00	87.56	2.01	12,028.29	148.06	82.80	17.83	0.00	0.00	0.00
2008-12	2012/8/31	954	12,276.97	12,087.80	74.74	0.00	114.15	0.27	11,813.50	173.26	40.44	46.39	14.21	0.00	0.00
2008-12	2012/9/30	954	12,087.80	11,930.55	34.25	0.00	109.76	13.24	11,701.82	163.68	9.10	25.63	30.33	0.00	0.00
2008-12	2012/10/31	954	11,930.55	11,796.24	41.75	0.00	92.09	0.48	11,573.33	170.00	8.91	26.90	0.00	17.10	0.00
2008-12	2012/11/30	954	11,796.24	11,638.39	63.06	0.00	94.32	0.47	11,374.77	199.80	16.60	30.12	0.00	17.10	0.00
2008-12	2012/12/31	954	11,638.39	11,471.28	57.88	0.00	108.81	0.43	11,210.08	175.62	41.98	0.00	26.68	16.92	0.00
2008-12	2013/1/31	929	11,471.28	11,299.50	24.69	0.00	146.45	0.65	11,090.71	124.45	41.13	0.00	26.47	16.74	0.00
2008-12	2013/2/28	929	11,299.50	11,154.50	54.45	0.00	89.49	1.06	10,910.81	137.29	39.41	37.29	0.00	29.70	0.00
2008-12	2013/3/31	929	11,154.50	10,978.26	60.12	0.00	100.05	16.06	10,812.59	64.40	27.26	36.63	8.02	29.35	0.00
2008-12	2013/4/30	929	10,978.26	10,751.15	83.83	0.00	142.95	0.32	10,526.43	158.81	0.00	12.61	23.95	29.35	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-12	2013/5/31	929	10,751.15	10,607.03	54.70	0.00	88.82	0.59	10,428.72	140.99	8.29	0.00	0.00	29.04	0.00
2008-12	2013/6/30	890	10,607.03	10,486.21	23.11	0.00	97.53	0.18	10,252.76	172.15	32.43	0.00	0.00	28.87	0.00
2008-12	2013/7/31	890	10,486.21	10,390.53	11.27	0.00	83.36	1.06	10,171.78	148.66	30.90	11.02	0.00	28.18	0.00
2008-12	2013/8/31	890	10,390.53	10,170.55	97.56	0.00	121.96	0.47	9,959.86	159.10	8.24	30.90	0.00	12.46	0.00
2008-12	2013/9/30	852	10,170.55	10,020.94	69.74	0.00	78.96	0.92	9,809.96	145.84	53.12	12.01	0.00	0.00	0.00
2008-12	2013/10/31	852	10,020.94	9,889.98	34.48	0.00	96.29	0.18	9,687.12	127.38	41.89	33.59	0.00	0.00	0.00
2008-12	2013/11/30	852	9,889.98	9,759.38	48.04	0.00	82.24	0.32	9,597.01	84.50	40.70	37.18	0.00	0.00	0.00
2008-12	2013/12/31	852	9,759.38	9,621.89	28.20	0.00	108.76	0.54	9,464.24	92.88	21.31	43.46	0.00	0.00	0.00
2008-12	2014/1/31	852	9,621.89	9,483.03	43.74	0.00	94.94	0.19	9,304.17	136.08	13.43	0.00	29.35	0.00	0.00
2008-12	2014/2/28	852	9,483.03	9,271.48	47.25	0.00	164.11	0.19	9,105.42	60.73	73.13	2.84	0.00	29.35	0.00
2008-12	2014/3/31	852	9,271.48	9,113.41	59.20	0.00	98.47	0.39	8,959.67	92.94	15.87	22.78	2.84	19.31	0.00
2008-12	2014/4/30	852	9,113.41	8,998.91	45.64	0.00	68.46	0.39	8,866.11	65.98	14.48	7.49	22.78	22.08	0.00
2008-12	2014/5/31	852	8,998.91	8,916.90	12.93	0.00	68.74	0.34	8,721.50	107.00	36.21	0.00	10.26	41.94	0.00
2008-12	2014/6/30	852	8,916.90	8,808.39	38.08	0.00	69.91	0.52	8,602.50	110.02	20.83	25.88	41.68	7.49	0.00
2008-12	2014/7/31	852	8,808.39	8,675.12	51.25	0.00	80.99	1.04	8,468.99	145.77	17.67	7.11	12.93	22.66	0.00
2008-12	2014/8/31	852	8,675.12	8,573.08	22.21	0.00	79.50	0.32	8,444.51	54.90	31.35	12.56	7.11	22.66	0.00
2008-12	2014/9/30	852	8,573.08	8,407.92	97.48	0.00	66.99	0.69	8,222.90	108.16	42.27	14.91	12.56	7.11	0.00
2008-12	2014/10/31	852	8,407.92	8,312.08	28.45	0.00	67.12	0.26	8,159.26	63.99	31.76	22.49	14.91	19.67	0.00
2008-12	2014/11/30	852	8,312.08	8,175.28	60.74	0.00	75.59	0.47	8,027.22	83.84	7.36	0.00	34.78	22.08	0.00
2008-12	2014/12/31	852	8,175.28	8,059.02	49.05	0.00	43.68	23.53	7,898.79	87.42	39.01	0.00	12.24	21.55	0.00
2008-12	2015/1/31	852	8,059.02	7,941.15	51.00	0.00	66.37	0.50	7,785.00	97.51	24.95	0.00	0.00	33.69	0.00
2008-12	2015/2/28	852	7,941.15	7,808.19	42.38	0.00	89.17	1.41	7,615.09	60.20	102.54	0.00	11.44	18.92	0.00
2008-12	2015/3/31	852	7,808.19	7,681.43	24.47	0.00	101.78	0.51	7,547.49	53.32	11.76	50.69	0.00	18.16	0.00
2008-12	2015/4/30	852	7,681.43	7,486.09	154.51	0.00	39.86	0.97	7,356.07	74.32	20.40	0.00	28.59	6.72	0.00
2008-12	2015/5/31	852	7,486.09	7,362.72	51.61	0.00	71.42	0.34	7,247.30	80.44	15.06	2.24	0.00	17.68	0.00
2008-12	2015/6/30	852	7,362.72	7,218.20	65.68	0.00	77.87	0.96	7,125.76	57.29	19.65	6.54	2.24	6.72	0.00
2008-12	2015/7/31	852	7,218.20	7,096.07	45.13	0.00	76.51	0.49	7,001.94	41.66	36.96	0.00	6.54	8.96	0.00
2008-12	2015/8/31	852	7,096.07	6,975.02	57.44	0.00	63.27	0.34	6,872.12	50.44	0.00	36.96	0.00	15.50	0.00
2008-12	2015/9/30	852	6,975.02	6,832.39	68.52	0.00	73.19	0.91	6,718.49	46.27	25.61	0.00	35.30	6.72	0.00
2008-12	2015/10/31	852	6,832.39	6,692.49	69.47	0.00	70.23	0.21	6,620.31	14.35	0.00	15.81	0.00	42.02	0.00
2008-12	2015/11/30	852	6,692.49	6,560.24	51.25	0.00	80.03	0.98	6,418.59	87.04	6.55	9.42	6.65	31.97	0.00
2008-12	2015/12/31	852	6,560.24	6,429.16	65.00	0.00	64.45	1.63	6,278.66	54.13	68.46	6.55	0.00	21.36	0.00
2008-12	2016/1/31	852	6,429.16	6,344.10	21.77	0.00	61.28	2.00	6,207.86	42.36	46.07	19.89	6.55	21.36	0.00
2008-12	2016/2/29	852	6,344.10	6,242.51	9.35	0.00	91.34	0.91	6,082.46	94.05	0.00	20.70	26.28	19.03	0.00
2008-12	2016/3/31	852	6,242.51	6,086.33	69.16	0.00	86.45	0.57	5,947.27	50.52	43.59	0.00	0.00	44.95	0.00
2008-12	2016/4/30	852	6,086.33	5,880.21	135.26	0.00	53.15	17.70	5,710.73	74.87	23.48	26.39	0.00	44.74	0.00
2008-12	2016/5/31	852	5,880.21	5,771.44	50.91	0.00	57.31	0.56	5,609.85	58.59	34.17	18.99	8.72	41.12	0.00
2008-12	2016/6/30	814	5,771.44	5,652.12	60.45	0.00	57.87	1.00	5,511.66	52.41	34.79	16.43	1.66	35.16	0.00
2008-12	2016/7/31	811	5,561.82	5,419.97	61.51	0.00	79.90	0.43	5,300.87	61.57	10.47	2.40	7.88	36.78	0.00
2008-12	2016/8/31	796	5,419.97	5,302.41	56.48	0.00	59.34	1.74	5,177.62	80.31	0.00	14.08	0.00	30.39	0.00
2008-12	2016/9/30	785	5,302.41	5,200.44	46.05	0.00	55.40	0.52	5,092.07	68.42	17.27	8.46	0.00	14.21	0.00
2008-12	2016/10/31	778	5,200.44	5,049.67	84.29	0.00	66.18	0.29	4,921.79	91.88	8.20	6.39	7.19	14.21	0.00
2008-12	2016/11/30	772	5,049.67	4,991.36	4.68	0.00	52.52	1.12	4,884.05	49.28	26.30	8.20	2.12	21.41	0.00
2008-12	2016/12/31	764	4,991.36	4,879.38	54.30	0.00	56.91	0.78	4,808.04	13.17	19.59	17.63	6.74	14.21	0.00
2008-12	2017/1/31	724	4,879.38	4,797.83	24.97	0.00	56.05	0.54	4,721.12	38.59	0.00	6.27	17.63	14.21	0.00
2008-12	2017/2/28	716	4,797.83	4,722.86	35.29	0.00	39.60	0.08	4,638.98	36.09	9.68	0.00	6.27	31.85	0.00
2008-12	2017/3/31	706	4,722.86	4,614.16	52.38	0.00	56.25	0.08	4,562.94	8.19	6.11	1.79	0.00	35.13	0.00
2008-12	2017/4/30	699	4,614.16	4,543.80	16.34	0.00	53.48	0.54	4,456.05	45.18	0.00	6.11	7.60	28.86	0.00
2008-12	2017/5/31	695	4,543.80	4,446.97	39.66	0.00	56.93	0.23	4,365.39	10.17	29.01	0.00	6.11	36.30	0.00
2008-12	2017/6/30	693	4,446.97	4,340.43	57.68	0.00	48.78	0.08	4,261.02	27.03	0.00	9.97	0.00	42.41	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2008-12	2017/7/31	688	4,340.43	4,243.56	47.12	0.00	48.77	0.99	4,173.94	9.17	18.80	0.00	7.43	34.22	0.00
2008-12	2017/8/31	684	4,243.56	4,163.35	22.83	0.00	53.94	3.44	4,124.80	14.75	0.00	4.60	0.00	19.20	0.00
2008-12	2017/9/30	679	4,163.35	4,096.64	16.59	0.00	48.92	1.21	4,043.21	30.76	0.00	4.36	3.50	14.81	0.00
2008-12	2017/10/31	672	4,096.64	4,029.51	17.53	0.00	49.14	0.45	3,986.51	2.24	18.46	0.00	4.36	17.93	0.00
2008-12	2017/11/30	670	4,029.51	3,966.20	8.75	0.00	54.29	0.27	3,902.81	22.82	0.00	18.46	1.23	20.87	0.00
2008-12	2017/12/31	664	3,966.20	3,871.30	55.14	0.00	39.23	0.54	3,840.50	1.81	8.38	0.00	1.80	18.80	0.00
2008-12	2018/1/31	657	3,871.30	3,738.95	81.21	0.00	51.06	0.08	3,680.99	36.31	0.00	1.05	0.00	20.60	0.00
2008-12	2018/2/28	652	3,738.95	3,670.74	10.00	0.00	57.24	0.96	3,623.13	28.01	1.13	0.00	0.00	18.48	0.00
2008-12	2018/3/31	642	3,670.74	3,616.43	7.86	0.00	41.98	4.47	3,569.15	24.13	9.08	0.00	0.00	14.08	0.00
2008-12	2018/4/30	636	3,616.43	3,483.59	86.44	0.00	46.10	0.31	3,440.71	25.62	2.42	0.76	0.00	14.08	0.00
2008-12	2018/5/31	627	3,483.59	3,394.20	40.86	0.00	44.79	3.74	3,365.93	2.63	13.51	1.50	0.00	10.63	0.00
2008-12	2018/6/30	622	3,394.20	3,313.90	36.11	0.00	43.99	0.19	3,289.20	11.86	0.71	0.00	1.50	10.63	0.00
2008-12	2018/7/31	613	3,313.90	3,231.42	38.58	0.00	43.81	0.09	3,217.47	0.68	1.13	0.00	0.00	12.14	0.00
2008-12	2018/8/31	608	3,231.42	3,166.74	21.36	0.00	42.62	0.70	3,121.34	33.67	0.00	0.00	1.10	10.63	0.00
2008-12	2018/9/30	433	3,166.74	3,103.31	22.61	0.00	40.43	0.40	3,090.14	1.73	0.00	0.80	0.00	10.63	0.00
2008-12	2018/10/31	429	3,103.31	3,059.88	1.55	0.00	41.58	0.29	3,041.00	7.11	0.33	0.00	0.80	10.63	0.00
2008-12	2018/11/30	426	3,059.88	3,003.75	12.82	0.00	40.96	2.35	2,962.74	32.00	0.00	0.00	0.00	9.01	0.00
2008-12	2018/12/31	423	3,003.75	2,945.48	16.33	0.00	41.63	0.31	2,936.37	0.10	0.00	0.00	0.00	9.01	0.00
2009-01	2009/1/31	1002	18,054.53	18,054.53	0.00	0.00	0.00	0.00	18,054.53	0.00	0.00	0.00	0.00	0.00	0.00
2009-01	2009/2/28	1002	18,054.53	17,945.82	22.50	0.00	86.21	0.00	17,945.82	0.00	0.00	0.00	0.00	0.00	0.00
2009-01	2009/3/31	1002	17,945.82	17,844.05	13.40	0.00	88.36	0.00	17,844.05	0.00	0.00	0.00	0.00	0.00	0.00
2009-01	2009/4/30	1002	17,844.05	17,586.99	133.22	0.00	123.83	0.00	17,552.18	34.81	0.00	0.00	0.00	0.00	0.00
2009-01	2009/5/31	1002	17,586.99	17,419.83	28.96	0.00	138.20	0.00	17,389.00	0.00	12.90	17.93	0.00	0.00	0.00
2009-01	2009/6/30	1002	17,419.83	17,113.09	126.32	0.00	180.42	0.00	17,072.63	9.63	0.00	12.90	17.93	0.00	0.00
2009-01	2009/7/31	1002	17,113.09	16,868.77	141.37	0.00	93.32	9.63	16,807.29	0.00	30.65	0.00	12.90	17.93	0.00
2009-01	2009/8/31	1002	16,868.77	16,578.10	101.02	0.00	189.64	0.00	16,495.96	0.00	23.62	27.69	0.00	30.83	0.00
2009-01	2009/9/30	1002	16,578.10	16,352.32	100.40	0.00	125.38	0.00	16,277.46	16.34	0.00	0.00	27.69	30.83	0.00
2009-01	2009/10/31	1002	16,352.32	16,231.71	5.94	0.00	114.52	0.15	16,174.21	0.00	10.48	16.34	12.75	17.93	0.00
2009-01	2009/11/30	1002	16,231.71	15,906.06	185.57	0.00	140.07	0.00	15,835.90	29.01	0.00	10.48	0.00	30.68	0.00
2009-01	2009/12/31	1002	15,906.06	15,681.05	118.98	0.00	105.97	0.06	15,614.17	0.00	22.87	13.32	0.00	30.68	0.00
2009-01	2010/1/31	1002	15,681.05	15,363.05	220.43	0.00	97.36	0.21	15,281.91	0.00	27.58	22.87	0.00	30.68	0.00
2009-01	2010/2/28	1002	15,363.05	15,168.17	77.54	0.00	117.25	0.09	15,061.72	55.31	27.58	5.62	0.00	17.93	0.00
2009-01	2010/3/31	1002	15,168.17	14,935.74	126.24	0.00	106.02	0.16	14,935.74	0.00	0.00	0.00	0.00	0.00	0.00
2009-01	2010/4/30	1002	14,935.74	14,476.78	376.08	0.00	82.81	0.07	14,404.36	14.62	0.00	14.81	25.05	17.93	0.00
2009-01	2010/5/31	1002	14,476.78	14,115.60	215.29	0.00	145.82	0.07	14,022.28	0.00	20.90	14.62	14.81	42.98	0.00
2009-01	2010/6/30	1002	14,115.60	13,741.24	294.59	0.00	79.62	0.15	13,615.48	37.88	0.00	15.46	14.62	57.79	0.00
2009-01	2010/7/31	1002	13,741.24	13,535.68	137.30	0.00	68.26	0.00	13,363.18	0.00	57.78	26.85	15.46	72.41	0.00
2009-01	2010/8/31	1002	13,535.68	13,338.73	66.77	0.00	114.52	15.66	13,250.28	0.00	0.00	30.70	0.00	57.74	0.00
2009-01	2010/9/30	1002	13,338.73	13,165.56	42.76	0.00	130.36	0.05	13,062.11	15.05	0.00	0.00	30.70	57.70	0.00
2009-01	2010/10/31	1002	13,165.56	12,948.69	62.48	0.00	154.13	0.26	12,828.67	0.00	31.72	8.61	0.00	79.69	0.00
2009-01	2010/11/30	1002	12,948.69	12,638.46	181.49	0.00	126.31	2.42	12,525.98	0.00	0.00	26.53	8.61	77.35	0.00
2009-01	2010/12/31	1002	12,638.46	12,451.45	33.07	0.00	153.87	0.08	12,358.61	0.00	19.26	0.00	0.00	73.58	0.00
2009-01	2011/1/31	1002	12,451.45	12,273.69	64.71	0.00	112.93	0.12	12,189.25	0.00	18.72	14.13	0.00	51.59	0.00
2009-01	2011/2/28	1002	12,273.69	12,145.72	27.24	0.00	100.65	0.08	12,028.05	38.32	13.64	14.13	0.00	51.59	0.00
2009-01	2011/3/31	1002	12,145.72	11,988.91	43.38	0.00	113.11	0.32	11,907.14	0.00	16.74	13.64	0.00	51.40	0.00
2009-01	2011/4/30	1002	11,988.91	11,863.72	36.25	0.00	88.83	0.11	11,714.49	72.44	0.00	11.76	13.64	51.40	0.00
2009-01	2011/5/31	1002	11,863.72	11,669.10	79.68	0.00	101.15	13.80	11,601.11	0.00	4.90	0.00	11.76	51.33	0.00
2009-01	2011/6/30	1002	11,669.10	11,553.76	49.25	0.00	65.97	0.12	11,497.58	4.86	0.00	0.00	0.00	51.33	0.00
2009-01	2011/7/31	1002	11,553.76	11,392.82	76.62	0.00	84.20	0.12	11,336.68	0.00	4.81	0.00	0.00	51.33	0.00
2009-01	2011/8/31	936	11,392.82	11,247.14	92.64	0.00	52.92	0.13	11,179.62	0.00	16.19	0.00	0.00	51.33	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-01	2011/9/30	936	11,247.14	11,082.16	90.12	0.00	74.40	0.46	11,026.45	4.72	0.00	0.00	0.00	51.00	0.00
2009-01	2011/10/31	936	11,082.16	10,970.44	9.95	0.00	101.65	0.12	10,906.18	0.00	13.27	0.00	0.00	51.00	0.00
2009-01	2011/11/30	936	10,970.44	10,842.66	41.24	0.00	86.37	0.19	10,703.49	37.74	50.43	0.00	0.00	51.00	0.00
2009-01	2011/12/31	936	10,842.66	10,718.20	37.75	0.00	86.58	0.12	10,568.36	55.50	13.02	30.32	0.00	51.00	0.00
2009-01	2012/1/31	828	10,718.20	10,562.12	13.08	0.00	142.50	0.50	10,408.78	64.18	38.54	0.00	7.64	42.98	0.00
2009-01	2012/2/29	828	10,562.12	10,392.42	81.11	0.00	88.34	0.25	10,189.42	108.16	25.55	26.31	0.00	42.98	0.00
2009-01	2012/3/31	828	10,392.42	10,280.46	28.40	0.00	83.27	0.29	9,979.52	211.21	41.23	0.00	5.52	42.98	0.00
2009-01	2012/4/30	828	10,280.46	10,161.39	39.90	0.00	79.02	0.15	9,985.87	92.70	32.42	7.42	0.00	42.98	0.00
2009-01	2012/5/31	828	10,161.39	10,057.56	19.87	0.00	83.81	0.16	9,878.12	105.32	23.72	0.00	7.42	42.98	0.00
2009-01	2012/6/30	828	10,057.56	9,972.26	14.84	0.00	70.24	0.22	9,796.96	89.37	24.47	11.14	7.35	42.98	0.00
2009-01	2012/7/31	828	9,972.26	9,813.92	80.02	0.00	78.10	0.22	9,637.45	76.92	38.16	0.00	18.42	42.98	0.00
2009-01	2012/8/31	789	9,813.92	9,732.74	9.60	0.00	71.43	0.15	9,554.48	109.86	7.00	0.00	0.00	61.40	0.00
2009-01	2012/9/30	789	9,732.74	9,513.37	31.50	0.00	187.72	0.16	9,310.21	108.35	33.41	0.00	0.00	61.40	0.00
2009-01	2012/10/31	789	9,513.37	9,391.39	51.81	0.00	70.02	0.15	9,239.21	31.42	52.44	6.93	0.00	61.40	0.00
2009-01	2012/11/30	789	9,391.39	9,231.38	65.49	0.00	94.13	0.39	9,006.78	134.01	22.33	6.86	0.00	61.40	0.00
2009-01	2012/12/31	789	9,231.38	9,039.51	113.24	0.00	77.89	0.73	8,851.79	88.77	25.22	12.33	0.00	61.40	0.00
2009-01	2013/1/31	776	9,039.51	8,933.75	12.61	0.00	92.89	0.26	8,710.94	108.21	40.10	13.11	0.00	61.40	0.00
2009-01	2013/2/28	776	8,933.75	8,812.00	38.36	0.00	82.96	0.44	8,637.88	77.99	21.70	0.00	13.11	61.32	0.00
2009-01	2013/3/31	776	8,812.00	8,665.38	77.11	0.00	68.87	0.64	8,477.25	92.47	34.70	0.00	0.00	60.96	0.00
2009-01	2013/4/30	776	8,665.38	8,543.69	28.38	0.00	91.71	1.60	8,385.69	50.79	33.65	23.52	0.00	50.04	0.00
2009-01	2013/5/31	776	8,543.69	8,419.57	60.25	0.00	63.14	0.73	8,226.34	80.23	34.95	19.84	8.24	49.96	0.00
2009-01	2013/6/30	745	8,419.57	8,297.16	33.79	0.00	87.44	1.18	8,116.70	95.92	19.83	14.82	0.00	49.88	0.00
2009-01	2013/7/31	745	8,297.16	8,154.63	47.66	0.00	94.26	0.60	7,996.35	76.79	13.85	8.19	9.65	49.81	0.00
2009-01	2013/8/31	745	8,154.63	8,059.18	6.12	0.00	82.31	7.02	7,935.51	67.33	1.64	5.04	0.00	49.65	0.00
2009-01	2013/9/30	719	8,059.18	7,949.85	40.86	0.00	67.64	0.82	7,777.62	121.44	1.22	0.00	0.00	49.58	0.00
2009-01	2013/10/31	719	7,949.85	7,811.75	41.33	0.00	96.03	0.75	7,695.33	56.92	9.12	1.22	0.00	49.15	0.00
2009-01	2013/11/30	719	7,811.75	7,705.49	6.90	0.00	99.04	0.32	7,555.87	79.22	18.30	9.12	0.00	42.98	0.00
2009-01	2013/12/31	719	7,705.49	7,552.51	58.16	0.00	94.67	0.15	7,418.47	63.78	0.00	27.28	0.00	42.98	0.00
2009-01	2014/1/31	719	7,552.51	7,475.44	11.51	0.00	65.57	0.00	7,355.41	44.65	22.53	0.00	9.87	42.98	0.00
2009-01	2014/2/28	719	7,475.44	7,344.80	21.23	0.00	109.17	0.23	7,242.81	49.38	0.00	8.75	0.00	43.87	0.00
2009-01	2014/3/31	719	7,344.80	7,259.45	16.09	0.00	68.37	0.89	7,128.01	88.46	0.00	0.00	0.00	42.98	0.00
2009-01	2014/4/30	719	7,259.45	7,163.83	33.96	0.00	61.66	0.00	7,053.14	67.71	0.00	0.00	0.00	42.98	0.00
2009-01	2014/5/31	719	7,163.83	7,016.20	49.45	0.00	98.18	0.00	6,898.71	40.00	34.51	0.00	0.00	42.98	0.00
2009-01	2014/6/30	719	7,016.20	6,909.17	30.64	0.00	76.38	0.00	6,801.48	64.71	0.00	0.00	0.00	42.98	0.00
2009-01	2014/7/31	719	6,909.17	6,794.03	42.94	0.00	72.20	0.00	6,661.95	60.58	28.53	0.00	0.00	42.98	0.00
2009-01	2014/8/31	719	6,794.03	6,726.82	0.00	0.00	67.20	0.00	6,569.76	71.01	14.54	28.53	0.00	42.98	0.00
2009-01	2014/9/30	719	6,726.82	6,614.93	62.38	0.00	49.18	0.33	6,461.71	50.92	16.57	34.78	7.96	42.98	0.00
2009-01	2014/10/31	719	6,614.93	6,512.30	42.95	0.00	59.35	0.33	6,353.45	67.42	20.58	19.91	0.00	50.94	0.00
2009-01	2014/11/30	719	6,512.30	6,445.03	11.72	0.00	55.22	0.33	6,288.18	81.87	4.45	19.58	0.00	50.94	0.00
2009-01	2014/12/31	719	6,445.03	6,246.06	104.20	0.00	51.40	43.37	6,181.36	21.68	15.87	0.00	27.15	0.00	0.00
2009-01	2015/1/31	719	6,246.06	6,173.67	17.74	0.00	54.30	0.35	6,060.31	86.55	0.00	0.00	19.24	7.57	0.00
2009-01	2015/2/28	719	6,173.67	6,113.92	0.00	0.00	59.36	0.39	6,014.23	64.89	8.38	0.00	18.85	7.57	0.00
2009-01	2015/3/31	719	6,113.92	6,057.71	0.00	0.00	55.51	0.69	5,994.05	32.34	5.59	18.16	0.00	7.57	0.00
2009-01	2015/4/30	719	6,057.71	5,954.74	35.86	0.00	66.56	0.56	5,856.13	67.85	0.00	23.47	0.00	7.29	0.00
2009-01	2015/5/31	719	5,954.74	5,871.76	19.37	0.00	63.23	0.37	5,750.36	85.54	12.75	17.51	5.59	0.00	0.00
2009-01	2015/6/30	719	5,871.76	5,756.47	39.03	0.00	75.83	0.43	5,647.33	73.72	0.00	29.83	0.00	5.59	0.00
2009-01	2015/7/31	719	5,756.47	5,687.87	13.63	0.00	54.42	0.55	5,580.06	51.53	21.28	16.65	12.75	5.59	0.00
2009-01	2015/8/31	719	5,687.87	5,548.64	85.13	0.00	53.65	0.45	5,390.37	101.80	21.82	16.30	0.00	18.35	0.00
2009-01	2015/9/30	719	5,548.64	5,479.96	14.19	0.00	54.14	0.35	5,314.88	67.22	41.74	37.78	0.00	18.35	0.00
2009-01	2015/10/31	719	5,479.96	5,391.68	19.78	0.00	67.98	0.52	5,211.68	90.54	8.93	62.28	0.00	18.26	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-01	2015/11/30	719	5,391.68	5,302.49	36.60	0.00	52.32	0.27	5,093.97	109.84	18.21	0.00	62.28	18.19	0.00
2009-01	2015/12/31	719	5,302.49	5,145.54	115.84	0.00	40.01	1.10	4,949.29	47.69	68.64	0.00	27.65	52.27	0.00
2009-01	2016/1/31	719	5,145.54	5,085.20	8.00	0.00	52.14	0.20	4,932.11	32.44	13.91	35.88	0.00	70.86	0.00
2009-01	2016/2/29	719	5,085.20	4,992.43	31.56	0.00	60.34	0.86	4,859.45	42.36	8.12	0.00	26.80	55.69	0.00
2009-01	2016/3/31	719	4,992.43	4,867.10	41.27	0.00	83.79	0.26	4,708.37	56.09	20.20	0.00	0.00	82.45	0.00
2009-01	2016/4/30	719	4,867.10	4,723.65	92.33	0.00	50.21	0.91	4,587.28	31.41	23.14	0.00	13.91	67.90	0.00
2009-01	2016/5/31	719	4,723.65	4,613.87	43.35	0.00	66.16	0.27	4,472.36	35.48	34.78	14.67	0.00	56.57	0.00
2009-01	2016/6/30	693	4,613.87	4,507.33	36.80	0.00	67.63	2.11	4,380.83	16.71	51.87	27.84	0.00	30.08	0.00
2009-01	2016/7/31	688	4,485.18	4,396.67	40.60	0.00	47.38	0.53	4,249.13	36.68	40.88	23.98	27.84	18.17	0.00
2009-01	2016/8/31	675	4,396.67	4,242.93	79.52	0.00	72.66	1.56	4,093.65	40.70	30.50	23.43	36.47	18.17	0.00
2009-01	2016/9/30	672	4,242.93	4,159.37	36.50	0.00	46.21	0.85	3,957.76	79.10	54.40	13.45	0.00	54.64	0.00
2009-01	2016/10/31	669	4,159.37	4,087.64	17.88	0.00	46.67	7.18	3,939.52	21.33	29.86	35.74	19.04	42.15	0.00
2009-01	2016/11/30	657	4,087.64	3,965.65	109.54	0.00	11.13	1.33	3,785.57	81.72	16.07	11.06	29.08	42.15	0.00
2009-01	2016/12/31	650	3,965.65	3,881.32	36.28	0.00	46.44	1.60	3,727.94	66.95	38.42	0.00	0.00	48.02	0.00
2009-01	2017/1/31	642	3,881.32	3,814.22	11.84	0.00	54.43	0.83	3,669.79	78.99	24.50	22.77	0.00	18.17	0.00
2009-01	2017/2/28	600	3,814.22	3,746.20	24.87	0.00	42.61	0.54	3,604.12	67.56	50.91	0.00	5.44	18.17	0.00
2009-01	2017/3/31	594	3,746.20	3,615.15	54.19	0.00	76.57	0.28	3,484.59	87.37	16.83	15.33	0.00	11.03	0.00
2009-01	2017/4/30	588	3,615.15	3,546.80	19.01	0.00	48.96	0.39	3,425.13	46.74	37.26	15.81	10.83	11.03	0.00
2009-01	2017/5/31	584	3,546.80	3,471.51	24.73	0.00	49.50	1.06	3,366.48	42.29	5.36	36.33	15.46	5.59	0.00
2009-01	2017/6/30	575	3,471.51	3,383.92	35.01	0.00	51.58	1.00	3,289.03	65.55	8.28	0.00	0.00	21.05	0.00
2009-01	2017/7/31	572	3,383.92	3,298.31	39.40	0.00	45.60	0.60	3,208.75	42.28	26.39	0.00	0.00	20.89	0.00
2009-01	2017/8/31	569	3,298.31	3,242.72	10.93	0.00	44.42	0.24	3,130.44	40.58	31.38	19.43	0.00	20.89	0.00
2009-01	2017/9/30	566	3,242.72	3,182.18	14.85	0.00	44.57	1.12	3,062.29	60.45	34.67	0.00	4.29	20.49	0.00
2009-01	2017/10/31	563	3,182.18	3,110.94	48.85	0.00	11.67	10.72	3,042.59	39.62	18.78	0.00	0.00	9.95	0.00
2009-01	2017/11/30	560	3,110.94	3,039.99	26.73	0.00	43.93	0.29	2,947.86	44.83	37.35	0.00	0.00	9.95	0.00
2009-01	2017/12/31	559	3,039.99	2,984.38	3.08	0.00	52.50	0.03	2,924.18	37.80	13.18	3.62	0.00	5.59	0.00
2009-01	2018/1/31	547	2,984.38	2,905.03	34.21	0.00	44.82	0.32	2,819.37	57.49	19.18	3.40	0.00	5.59	0.00
2009-01	2018/2/28	542	2,905.03	2,852.37	8.85	0.00	43.80	0.01	2,803.72	26.19	10.80	6.06	0.00	5.59	0.00
2009-01	2018/3/31	541	2,852.37	2,762.90	51.50	0.00	37.78	0.19	2,708.84	46.23	0.00	2.24	0.00	5.59	0.00
2009-01	2018/4/30	541	2,762.90	2,701.67	9.25	0.00	51.90	0.08	2,636.46	42.64	14.74	0.00	2.24	5.59	0.00
2009-01	2018/5/31	537	2,701.67	2,613.75	45.36	0.00	40.33	2.24	2,552.72	16.71	25.93	12.80	0.00	5.59	0.00
2009-01	2018/6/30	535	2,613.75	2,522.87	51.71	0.00	39.17	0.00	2,475.57	28.92	0.00	0.00	12.80	5.59	0.00
2009-01	2018/7/31	525	2,522.87	2,457.29	28.76	0.00	36.83	0.00	2,393.20	30.72	14.98	0.00	0.00	18.39	0.00
2009-01	2018/8/31	522	2,457.29	2,418.28	1.76	0.00	36.64	0.61	2,373.37	14.12	25.20	0.00	0.00	5.59	0.00
2009-01	2018/9/30	380	2,418.28	2,380.08	0.97	0.00	37.16	0.07	2,328.78	39.60	6.11	0.00	0.00	5.59	0.00
2009-01	2018/10/31	378	2,380.08	2,343.04	0.97	0.00	36.08	0.00	2,209.72	100.10	27.63	0.00	0.00	5.59	0.00
2009-01	2018/11/30	373	2,343.04	2,286.92	18.95	0.00	37.17	0.00	2,226.01	18.32	10.22	26.77	0.00	5.59	0.00
2009-01	2018/12/31	368	2,286.92	2,229.14	22.11	0.00	35.67	0.00	2,166.95	29.46	0.35	0.00	26.77	5.59	0.00
2009-02	2009/2/28	769	13,069.07	13,029.07	40.00	0.00	-40.00	40.00	13,029.07	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/3/31	769	13,029.07	12,923.35	47.91	0.00	57.82	0.00	12,923.35	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/4/30	769	12,923.35	12,823.10	15.00	0.00	85.24	0.00	12,823.10	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/5/31	769	12,823.10	12,741.71	16.00	0.00	65.39	0.00	12,728.05	0.00	13.66	0.00	0.00	0.00	0.00
2009-02	2009/6/30	769	12,741.71	12,640.76	0.00	0.00	100.95	0.00	12,627.10	0.00	0.00	13.66	0.00	0.00	0.00
2009-02	2009/7/31	769	12,640.76	12,566.76	8.00	0.00	65.99	0.00	12,566.76	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/8/31	769	12,566.76	12,489.40	11.62	0.00	65.74	0.00	12,489.40	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/9/30	769	12,489.40	12,406.50	17.10	0.00	65.80	0.00	12,406.50	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/10/31	769	12,406.50	12,289.04	26.42	0.00	91.05	0.00	12,289.04	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/11/30	769	12,289.04	11,880.98	342.15	0.00	65.90	0.00	11,880.98	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2009/12/31	769	11,880.98	11,769.67	0.00	0.00	111.32	0.00	11,769.67	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2010/1/31	769	11,769.67	11,685.25	14.79	0.00	69.63	0.00	11,674.60	0.00	10.65	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-02	2010/2/28	769	11,685.25	11,509.55	59.68	0.00	116.01	0.00	11,488.11	10.79	10.65	0.00	0.00	0.00	0.00
2009-02	2010/3/31	769	11,509.55	11,386.05	57.05	0.00	66.45	0.00	11,386.05	0.00	0.00	0.00	0.00	0.00	0.00
2009-02	2010/4/30	769	11,386.05	11,169.05	123.93	0.00	93.07	0.00	11,117.49	51.55	0.00	0.00	0.00	0.00	0.00
2009-02	2010/5/31	769	11,169.05	11,034.76	32.37	0.00	83.41	18.50	10,992.62	0.00	31.72	10.43	0.00	0.00	0.00
2009-02	2010/6/30	769	11,034.76	10,914.92	56.82	0.00	63.02	0.00	10,879.64	35.28	0.00	0.00	0.00	0.00	0.00
2009-02	2010/7/31	769	10,914.92	10,842.95	9.00	0.00	62.97	0.00	10,806.25	0.00	36.70	0.00	0.00	0.00	0.00
2009-02	2010/8/31	769	10,842.95	10,751.45	28.72	0.00	62.78	0.00	10,724.02	0.00	27.43	0.00	0.00	0.00	0.00
2009-02	2010/9/30	769	10,751.45	10,638.47	33.15	0.00	79.83	0.00	10,616.21	22.25	0.00	0.00	0.00	0.00	0.00
2009-02	2010/10/31	769	10,638.47	10,515.92	28.77	0.00	93.78	0.00	10,493.66	0.00	0.00	22.25	0.00	0.00	0.00
2009-02	2010/11/30	769	10,515.92	10,401.30	29.01	0.00	85.48	0.14	10,341.92	59.37	0.00	0.00	0.00	0.00	0.00
2009-02	2010/12/31	769	10,401.30	10,299.08	22.90	0.00	79.32	0.00	10,245.36	0.00	26.53	27.19	0.00	0.00	0.00
2009-02	2011/1/31	769	10,299.08	10,217.70	18.85	0.00	62.53	0.00	10,146.10	0.00	45.06	26.53	0.00	0.00	0.00
2009-02	2011/2/28	769	10,217.70	10,092.85	62.70	0.00	62.15	0.00	9,948.72	134.29	9.84	0.00	0.00	0.00	0.00
2009-02	2011/3/31	769	10,092.85	9,947.12	58.29	0.00	87.30	0.14	9,866.82	0.00	80.30	0.00	0.00	0.00	0.00
2009-02	2011/4/30	769	9,947.12	9,798.05	77.23	0.00	71.58	0.26	9,719.63	61.81	0.00	16.61	0.00	0.00	0.00
2009-02	2011/5/31	769	9,798.05	9,667.81	51.01	0.00	79.05	0.17	9,580.15	0.00	30.90	40.21	16.56	0.00	0.00
2009-02	2011/6/30	769	9,667.81	9,581.00	1.00	0.00	85.65	0.17	9,493.43	9.48	0.00	61.53	0.00	16.56	0.00
2009-02	2011/7/31	769	9,581.00	9,483.86	36.45	0.00	60.34	0.35	9,432.75	0.00	21.25	0.00	29.86	0.00	0.00
2009-02	2011/8/31	744	9,483.86	9,415.22	0.00	0.00	68.64	0.00	9,345.57	0.00	18.54	21.25	0.00	29.86	0.00
2009-02	2011/9/30	744	9,415.22	9,283.04	107.64	0.00	24.51	0.03	9,208.46	14.27	0.00	9.23	21.25	29.83	0.00
2009-02	2011/10/31	744	9,283.04	9,196.36	13.31	0.00	73.32	0.05	9,145.34	0.00	0.00	0.00	0.00	51.03	0.00
2009-02	2011/11/30	744	9,196.36	9,112.30	20.00	0.00	63.56	0.51	8,950.28	102.50	9.00	20.89	0.00	29.63	0.00
2009-02	2011/12/31	744	9,112.30	9,047.77	4.01	0.00	60.39	0.13	8,921.56	66.82	0.00	29.77	0.00	29.61	0.00
2009-02	2012/1/31	701	9,047.77	8,945.26	22.97	0.00	79.28	0.26	8,774.15	120.98	20.66	16.11	0.00	13.35	0.00
2009-02	2012/2/29	701	8,945.26	8,825.99	10.17	0.00	108.99	0.11	8,702.60	72.02	38.03	0.00	0.00	13.35	0.00
2009-02	2012/3/31	701	8,825.99	8,705.41	49.93	0.00	70.53	0.12	8,624.78	38.10	20.44	8.75	0.00	13.35	0.00
2009-02	2012/4/30	701	8,705.41	8,585.75	5.00	0.00	114.66	0.00	8,400.13	137.80	25.73	0.00	8.75	13.35	0.00
2009-02	2012/5/31	701	8,585.75	8,483.89	46.43	0.00	55.40	0.04	8,334.24	35.04	82.67	9.85	0.00	22.10	0.00
2009-02	2012/6/30	701	8,483.89	8,399.35	26.85	0.00	56.82	0.87	8,219.94	84.00	46.94	25.71	9.85	12.91	0.00
2009-02	2012/7/31	701	8,399.35	8,342.84	0.00	0.00	56.38	0.13	8,174.91	57.59	40.78	46.80	0.00	22.76	0.00
2009-02	2012/8/31	674	8,342.84	8,241.24	0.00	0.00	101.12	0.48	8,058.08	91.15	15.68	55.05	8.37	12.91	0.00
2009-02	2012/9/30	674	8,241.24	8,126.33	43.16	0.00	71.44	0.31	7,972.50	65.41	32.17	25.47	9.50	21.28	0.00
2009-02	2012/10/31	674	8,126.33	8,041.72	25.28	0.00	59.03	0.29	7,881.86	59.72	31.78	21.71	33.74	12.91	0.00
2009-02	2012/11/30	674	8,041.72	7,910.22	76.08	0.00	55.34	0.08	7,692.39	142.38	19.57	0.00	9.31	46.58	0.00
2009-02	2012/12/31	674	7,910.22	7,835.09	19.07	0.00	55.57	0.48	7,668.98	61.89	48.71	0.00	0.00	55.52	0.00
2009-02	2013/1/31	665	7,835.09	7,689.89	49.76	0.00	95.40	0.05	7,533.80	47.38	23.99	29.25	0.00	55.47	0.00
2009-02	2013/2/28	665	7,689.89	7,541.24	29.84	0.00	118.41	0.40	7,191.54	253.27	0.00	21.10	29.25	46.08	0.00
2009-02	2013/3/31	665	7,541.24	7,450.78	21.00	0.00	69.23	0.22	7,278.62	56.86	19.09	12.04	8.99	75.18	0.00
2009-02	2013/4/30	665	7,450.78	7,298.91	61.58	0.00	89.92	0.36	7,119.78	78.69	16.64	8.79	0.00	75.01	0.00
2009-02	2013/5/31	665	7,298.91	7,214.36	12.59	0.00	71.79	0.18	7,034.79	61.14	26.95	16.64	0.00	74.83	0.00
2009-02	2013/6/30	633	7,214.36	7,134.92	25.31	0.00	53.82	0.32	6,981.94	35.77	25.94	0.00	16.64	74.62	0.00
2009-02	2013/7/31	633	7,134.92	7,007.38	34.73	0.00	92.48	0.32	6,826.19	72.21	4.39	25.94	0.00	78.66	0.00
2009-02	2013/8/31	633	7,007.38	6,927.01	13.00	0.00	66.95	0.42	6,671.55	135.66	41.33	0.00	0.00	78.48	0.00
2009-02	2013/9/30	617	6,927.01	6,864.76	7.98	0.00	53.58	0.69	6,646.82	70.85	62.44	14.06	16.46	54.13	0.00
2009-02	2013/10/31	617	6,864.76	6,731.54	23.28	0.00	109.64	0.29	6,525.45	32.22	38.33	51.18	14.06	70.30	0.00
2009-02	2013/11/30	617	6,731.54	6,650.28	27.33	0.00	53.92	0.00	6,498.57	29.03	0.00	38.33	0.00	84.35	0.00
2009-02	2013/12/31	617	6,650.28	6,463.42	16.03	0.00	170.51	0.33	6,279.61	83.28	0.00	18.94	4.22	77.38	0.00
2009-02	2014/1/31	617	6,463.42	6,386.07	12.50	0.00	64.60	0.25	6,209.92	18.78	61.30	0.00	18.94	77.13	0.00
2009-02	2014/2/28	617	6,386.07	6,291.63	15.04	0.00	78.77	0.62	6,085.34	30.77	29.69	74.32	6.87	64.64	0.00
2009-02	2014/3/31	617	6,291.63	6,232.48	0.00	0.00	59.15	0.00	6,033.65	73.01	0.00	3.98	50.33	71.51	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-02	2014/4/30	617	6,232.48	6,093.55	36.57	0.00	52.03	50.33	5,935.52	40.98	41.56	0.00	3.98	71.51	0.00
2009-02	2014/5/31	617	6,093.55	6,033.76	11.75	0.00	47.63	0.41	5,854.28	93.70	10.70	0.00	0.00	75.09	0.00
2009-02	2014/6/30	617	6,033.76	5,981.30	4.66	0.00	47.44	0.36	5,873.56	7.78	28.98	0.00	0.00	70.98	0.00
2009-02	2014/7/31	617	5,981.30	5,911.26	15.27	0.00	54.47	0.30	5,795.28	16.32	0.00	28.98	0.00	70.68	0.00
2009-02	2014/8/31	617	5,911.26	5,850.84	11.87	0.00	48.49	0.06	5,730.51	14.89	5.84	0.00	28.98	70.62	0.00
2009-02	2014/9/30	617	5,850.84	5,802.97	0.00	0.00	47.87	0.00	5,682.18	29.20	10.41	0.00	0.00	81.18	0.00
2009-02	2014/10/31	617	5,802.97	5,709.02	32.42	0.00	61.45	0.08	5,562.53	54.98	10.33	0.00	0.00	81.18	0.00
2009-02	2014/11/30	617	5,709.02	5,661.11	0.50	0.00	47.41	0.00	5,517.23	56.12	0.00	10.33	0.00	77.43	0.00
2009-02	2014/12/31	617	5,661.11	5,585.57	9.89	0.00	65.33	0.32	5,474.05	34.42	0.00	0.00	0.00	77.11	0.00
2009-02	2015/1/31	617	5,585.57	5,493.24	32.99	0.00	59.35	0.00	5,320.97	95.16	0.00	0.00	0.00	77.11	0.00
2009-02	2015/2/28	617	5,493.24	5,439.43	8.16	0.00	45.64	0.00	5,172.01	126.57	63.74	0.00	0.00	77.11	0.00
2009-02	2015/3/31	617	5,439.43	5,363.03	16.29	0.00	60.12	0.00	5,240.60	6.29	16.27	22.77	0.00	77.11	0.00
2009-02	2015/4/30	617	5,363.03	5,275.18	34.59	0.00	53.26	0.00	5,125.41	49.89	0.00	0.00	22.77	77.11	0.00
2009-02	2015/5/31	617	5,275.18	5,188.03	41.65	0.00	45.50	0.00	5,015.66	32.68	39.80	0.00	0.00	99.88	0.00
2009-02	2015/6/30	617	5,188.03	5,104.20	15.85	0.00	67.98	0.00	4,910.96	68.21	24.94	22.98	0.00	77.11	0.00
2009-02	2015/7/31	617	5,104.20	5,041.29	17.20	0.00	45.34	0.37	4,859.20	25.51	48.51	31.06	0.00	77.01	0.00
2009-02	2015/8/31	617	5,041.29	4,950.23	39.04	0.00	51.84	0.18	4,772.95	37.44	31.76	0.00	31.06	77.01	0.00
2009-02	2015/9/30	617	4,950.23	4,846.64	58.94	0.00	28.48	16.16	4,685.91	35.28	33.43	0.00	0.00	92.02	0.00
2009-02	2015/10/31	617	4,846.64	4,782.32	9.11	0.00	55.09	0.12	4,592.72	38.70	47.54	11.35	0.00	92.02	0.00
2009-02	2015/11/30	617	4,782.32	4,726.52	9.22	0.00	46.59	0.00	4,557.65	50.26	9.62	25.58	6.59	76.82	0.00
2009-02	2015/12/31	617	4,726.52	4,651.50	31.96	0.00	28.91	14.15	4,532.13	0.00	52.58	6.42	0.00	60.37	0.00
2009-02	2016/1/31	617	4,651.50	4,564.88	24.16	0.00	62.46	0.00	4,408.11	40.07	0.00	49.91	6.42	60.37	0.00
2009-02	2016/2/29	617	4,564.88	4,488.91	11.78	0.00	57.69	6.50	4,324.60	31.40	35.87	9.15	27.52	60.37	0.00
2009-02	2016/3/31	617	4,488.91	4,381.81	55.15	0.00	51.58	0.36	4,234.91	41.69	14.94	8.10	0.00	82.17	0.00
2009-02	2016/4/30	617	4,381.81	4,229.87	92.42	0.00	58.95	0.57	4,104.35	20.87	14.83	5.33	2.64	81.84	0.00
2009-02	2016/5/31	617	4,229.87	4,125.87	42.45	0.00	61.55	0.00	3,988.97	24.35	7.90	14.83	5.33	84.48	0.00
2009-02	2016/6/30	586	4,125.87	4,069.59	2.56	0.00	53.71	0.00	3,938.73	18.32	0.00	7.90	14.83	89.81	0.00
2009-02	2016/7/31	583	4,055.90	3,963.50	15.65	0.00	76.50	0.26	3,825.06	25.08	8.97	14.75	0.00	89.64	0.00
2009-02	2016/8/31	570	3,963.50	3,883.10	27.78	0.00	52.48	0.14	3,719.13	37.87	12.88	8.97	14.75	89.49	0.00
2009-02	2016/9/30	569	3,883.10	3,774.75	34.00	0.00	49.22	25.13	3,655.77	23.03	0.00	12.88	8.97	74.10	0.00
2009-02	2016/10/31	568	3,774.75	3,727.75	6.93	0.00	39.96	0.10	3,602.72	27.15	2.04	0.00	12.88	82.97	0.00
2009-02	2016/11/30	561	3,727.75	3,670.34	16.88	0.00	27.43	13.09	3,533.62	51.94	1.97	0.00	0.00	82.82	0.00
2009-02	2016/12/31	557	3,670.34	3,586.36	32.09	0.00	41.03	10.87	3,518.18	9.01	1.91	20.53	0.00	36.73	0.00
2009-02	2017/1/31	555	3,586.36	3,519.08	8.62	0.00	58.59	0.06	3,422.72	28.24	10.85	0.00	20.53	36.73	0.00
2009-02	2017/2/28	549	3,519.08	3,435.40	29.50	0.00	48.44	5.73	3,334.47	16.26	24.05	9.01	0.00	51.61	0.00
2009-02	2017/3/31	523	3,435.40	3,361.77	17.03	0.00	55.74	0.87	3,278.14	7.98	1.71	14.13	9.01	50.81	0.00
2009-02	2017/4/30	522	3,361.77	3,280.15	24.20	0.00	48.41	9.01	3,205.53	0.00	7.98	1.71	14.13	50.81	0.00
2009-02	2017/5/31	518	3,280.15	3,184.11	41.18	0.00	54.79	0.06	3,142.98	2.18	0.00	1.64	0.00	37.31	0.00
2009-02	2017/6/30	516	3,184.11	3,128.57	11.32	0.00	43.95	0.26	3,086.60	17.42	1.51	0.00	0.00	23.04	0.00
2009-02	2017/7/31	515	3,128.57	3,088.44	0.00	0.00	37.42	2.71	3,052.94	13.66	1.45	0.00	0.00	20.39	0.00
2009-02	2017/8/31	513	3,088.44	2,998.27	42.20	0.00	47.86	0.11	2,962.44	1.88	13.66	0.00	0.00	20.28	0.00
2009-02	2017/9/30	511	2,998.27	2,932.31	35.19	0.00	30.76	0.00	2,887.25	9.24	1.88	13.66	0.00	20.28	0.00
2009-02	2017/10/31	511	2,932.31	2,889.01	0.00	0.00	43.31	0.00	2,845.08	8.10	0.00	1.88	13.66	20.28	0.00
2009-02	2017/11/30	506	2,889.01	2,843.79	9.72	0.00	35.50	0.00	2,793.04	8.70	8.10	0.00	0.00	33.94	0.00
2009-02	2017/12/31	506	2,843.79	2,806.88	0.00	0.00	36.74	0.17	2,778.87	7.90	0.00	0.00	0.00	20.11	0.00
2009-02	2018/1/31	501	2,806.88	2,759.66	7.67	0.00	39.39	0.16	2,726.53	13.18	0.00	0.00	0.00	19.95	0.00
2009-02	2018/2/28	497	2,759.66	2,700.03	5.13	0.00	54.50	0.00	2,637.56	29.34	13.18	0.00	0.00	19.95	0.00
2009-02	2018/3/31	494	2,700.03	2,594.85	62.17	0.00	42.90	0.12	2,531.15	30.69	0.00	13.18	0.00	19.83	0.00
2009-02	2018/4/30	490	2,594.85	2,538.13	18.76	0.00	37.97	0.00	2,487.08	31.21	0.00	0.00	0.00	19.83	0.00
2009-02	2018/5/31	484	2,538.13	2,495.22	7.20	0.00	35.70	0.00	2,462.54	12.86	0.00	0.00	0.00	19.83	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-02	2018/6/30	480	2,495.22	2,443.47	17.75	0.00	34.01	0.00	2,416.94	6.70	0.00	0.00	0.00	19.83	0.00
2009-02	2018/7/31	477	2,443.47	2,366.16	44.45	0.00	32.86	0.00	2,325.87	20.46	0.00	0.00	0.00	19.83	0.00
2009-02	2018/8/31	474	2,366.16	2,305.93	27.61	0.00	32.62	0.00	2,272.90	0.51	12.69	0.00	0.00	19.83	0.00
2009-02	2018/9/30	353	2,305.93	2,261.86	11.61	0.00	32.27	0.20	2,215.30	14.24	0.00	12.69	0.00	19.63	0.00
2009-02	2018/10/31	349	2,261.86	2,222.82	6.22	0.00	32.49	0.33	2,203.19	0.00	0.00	0.00	0.00	19.63	0.00
2009-02	2018/11/30	347	2,222.82	2,148.16	42.62	0.00	32.05	0.00	2,116.17	12.36	0.00	0.00	0.00	19.63	0.00
2009-02	2018/12/31	345	2,148.16	2,078.29	36.22	0.00	14.02	19.63	2,065.93	0.00	12.36	0.00	0.00	0.00	0.00
2009-03	2009/3/31	1430	25,057.52	25,057.52	0.00	0.00	0.00	0.00	25,057.52	0.00	0.00	0.00	0.00	0.00	0.00
2009-03	2009/4/30	1430	25,057.52	24,851.44	104.71	0.00	101.37	0.00	24,851.44	0.00	0.00	0.00	0.00	0.00	0.00
2009-03	2009/5/31	1430	24,851.44	24,688.30	25.40	0.00	137.74	0.00	24,622.32	0.00	65.98	0.00	0.00	0.00	0.00
2009-03	2009/6/30	1430	24,688.30	24,538.07	25.00	0.00	125.14	0.09	24,515.16	22.91	0.00	0.00	0.00	0.00	0.00
2009-03	2009/7/31	1430	24,538.07	24,323.25	106.03	0.00	108.79	0.00	24,275.53	0.00	47.72	0.00	0.00	0.00	0.00
2009-03	2009/8/31	1430	24,323.25	24,101.78	22.66	0.00	198.72	0.10	23,933.02	0.00	154.47	14.29	0.00	0.00	0.00
2009-03	2009/9/30	1430	24,101.78	23,861.50	78.53	0.00	161.75	0.00	23,731.71	0.00	0.00	115.51	14.29	0.00	0.00
2009-03	2009/10/31	1430	23,861.50	23,667.70	61.18	0.00	121.87	10.76	23,471.89	0.00	76.77	14.08	104.95	0.00	0.00
2009-03	2009/11/30	1430	23,667.70	23,434.83	59.77	0.00	173.11	0.00	23,318.31	18.48	0.00	36.41	14.08	47.55	0.00
2009-03	2009/12/31	1430	23,434.83	23,190.33	36.55	0.00	207.95	0.00	23,147.34	0.00	6.58	0.00	36.41	0.00	0.00
2009-03	2010/1/31	1430	23,190.33	23,044.91	27.09	0.00	118.33	0.00	22,917.90	0.00	90.60	0.00	0.00	36.41	0.00
2009-03	2010/2/28	1430	23,044.91	22,901.01	14.88	0.00	129.03	0.00	22,702.97	142.08	19.55	0.00	0.00	36.41	0.00
2009-03	2010/3/31	1430	22,901.01	22,575.44	114.28	0.00	210.82	0.46	22,575.44	0.00	0.00	0.00	0.00	0.00	0.00
2009-03	2010/4/30	1430	22,575.44	22,273.55	157.66	0.00	144.08	0.15	22,205.39	54.65	0.00	13.51	0.00	0.00	0.00
2009-03	2010/5/31	1430	22,273.55	22,042.72	87.39	0.00	143.28	0.15	21,944.24	0.00	61.69	23.28	13.51	0.00	0.00
2009-03	2010/6/30	1430	22,042.72	21,777.89	152.74	0.00	111.91	0.19	21,712.27	53.70	0.00	11.92	0.00	0.00	0.00
2009-03	2010/7/31	1430	21,777.89	21,474.97	166.09	0.00	136.57	0.27	21,343.71	0.00	94.06	37.19	0.00	0.00	0.00
2009-03	2010/8/31	1430	21,474.97	21,263.71	115.96	0.00	95.14	0.16	21,188.13	0.00	45.71	15.76	14.10	0.00	0.00
2009-03	2010/9/30	1430	21,263.71	21,026.45	90.81	0.00	146.25	0.21	20,933.69	62.90	0.00	0.00	15.76	14.10	0.00
2009-03	2010/10/31	1430	21,026.45	20,804.33	99.55	0.00	122.48	0.09	20,672.16	0.00	83.20	19.11	0.00	29.86	0.00
2009-03	2010/11/30	1430	20,804.33	20,524.76	76.57	0.00	202.89	0.11	20,393.12	98.42	0.00	0.00	19.11	14.10	0.00
2009-03	2010/12/31	1430	20,524.76	20,304.17	88.34	0.00	132.10	0.15	20,237.31	0.00	22.74	30.01	0.00	14.10	0.00
2009-03	2011/1/31	1430	20,304.17	20,094.25	70.39	0.00	139.53	0.00	19,990.26	0.00	37.13	22.74	30.01	14.10	0.00
2009-03	2011/2/28	1430	20,094.25	19,871.92	66.87	0.00	155.40	0.07	19,731.17	50.89	23.07	22.67	30.01	14.10	0.00
2009-03	2011/3/31	1430	19,871.92	19,664.17	100.08	0.00	77.27	30.40	19,546.41	0.00	117.75	0.00	0.00	0.00	0.00
2009-03	2011/4/30	1430	19,664.17	19,466.96	65.68	0.00	131.00	0.53	19,351.23	57.00	0.00	58.73	0.00	0.00	0.00
2009-03	2011/5/31	1430	19,466.96	19,262.17	66.10	0.00	138.59	0.09	19,157.47	0.00	17.95	67.91	18.84	0.00	0.00
2009-03	2011/6/30	1430	19,262.17	19,057.05	78.70	0.00	126.02	0.39	18,996.55	8.20	0.00	16.26	17.21	18.84	0.00
2009-03	2011/7/31	1430	19,057.05	18,839.92	55.55	0.00	161.54	0.03	18,792.44	0.00	24.86	0.00	19.45	3.17	0.00
2009-03	2011/8/31	1402	18,839.92	18,670.50	50.17	0.00	118.90	0.36	18,624.82	0.00	11.84	16.76	0.00	17.08	0.00
2009-03	2011/9/30	1402	18,670.50	18,491.36	64.74	0.00	114.40	0.00	18,450.86	0.00	0.00	11.84	11.58	17.08	0.00
2009-03	2011/10/31	1402	18,491.36	18,315.48	58.55	0.00	117.15	0.19	18,211.22	0.00	63.93	11.47	11.84	17.01	0.00
2009-03	2011/11/30	1402	18,315.48	18,160.53	34.32	0.00	120.21	0.42	17,916.12	114.90	50.29	65.21	0.00	14.00	0.00
2009-03	2011/12/31	1402	18,160.53	17,936.43	70.36	0.00	153.74	0.00	17,731.21	77.58	43.58	40.05	30.01	14.00	0.00
2009-03	2012/1/31	1318	17,936.43	17,697.52	88.17	0.00	150.51	0.22	17,400.41	190.73	30.58	3.11	28.69	44.01	0.00
2009-03	2012/2/29	1318	17,697.52	17,485.33	66.63	0.00	145.55	0.00	17,212.06	94.76	75.24	30.58	0.00	72.69	0.00
2009-03	2012/3/31	1318	17,485.33	17,258.35	83.38	0.00	143.36	0.24	17,081.07	69.59	11.99	34.64	0.00	61.07	0.00
2009-03	2012/4/30	1318	17,258.35	16,986.52	127.95	0.00	143.52	0.36	16,760.68	83.19	39.13	11.99	30.45	61.07	0.00
2009-03	2012/5/31	1318	16,986.52	16,800.61	67.51	0.00	118.28	0.12	16,621.91	106.05	0.00	3.88	21.71	47.07	0.00
2009-03	2012/6/30	1318	16,800.61	16,677.52	11.24	0.00	111.74	0.12	16,457.11	156.43	13.66	0.00	21.64	28.69	0.00
2009-03	2012/7/31	1318	16,677.52	16,480.72	55.75	0.00	140.92	0.12	16,307.29	107.98	15.19	0.00	21.58	28.69	0.00
2009-03	2012/8/31	1268	16,480.72	16,249.43	117.18	0.00	113.76	0.35	16,059.07	106.77	33.39	0.00	21.51	28.69	0.00
2009-03	2012/9/30	1268	16,249.43	16,100.47	32.57	0.00	116.32	0.07	15,915.57	132.83	22.43	8.20	21.44	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-03	2012/10/31	1268	16,100.47	15,973.03	8.14	0.00	119.23	0.07	15,864.55	57.90	13.38	10.80	26.41	0.00	0.00
2009-03	2012/11/30	1268	15,973.03	15,750.47	99.79	0.00	122.60	0.17	15,492.32	186.44	31.91	13.38	0.00	26.41	0.00
2009-03	2012/12/31	1268	15,750.47	15,614.74	14.45	0.00	121.22	0.07	15,415.34	56.51	96.07	20.40	0.00	26.41	0.00
2009-03	2013/1/31	1249	15,614.74	15,438.63	33.99	0.00	141.59	0.52	15,216.37	164.35	13.86	0.00	17.64	26.41	0.00
2009-03	2013/2/28	1249	15,438.63	15,129.95	121.49	0.00	187.12	0.09	14,931.02	143.61	11.27	0.00	0.00	44.05	0.00
2009-03	2013/3/31	1249	15,129.95	14,906.70	33.39	0.00	189.80	0.06	14,724.92	102.02	35.71	0.00	0.00	44.05	0.00
2009-03	2013/4/30	1249	14,906.70	14,716.94	41.84	0.00	147.43	0.49	14,576.85	67.40	28.98	0.00	4.69	39.01	0.00
2009-03	2013/5/31	1249	14,716.94	14,511.02	85.66	0.00	120.27	0.00	14,284.57	149.32	6.51	26.91	0.00	43.70	0.00
2009-03	2013/6/30	1191	14,511.02	14,366.58	29.61	0.00	114.70	0.12	14,170.24	111.53	31.84	0.00	26.91	26.06	0.00
2009-03	2013/7/31	1191	14,366.58	14,173.55	9.25	0.00	183.45	0.33	13,942.28	137.74	42.42	15.79	0.00	35.31	0.00
2009-03	2013/8/31	1191	14,173.55	14,052.07	5.00	0.00	115.99	0.49	13,838.09	95.36	40.96	26.97	15.79	34.90	0.00
2009-03	2013/9/30	1156	14,052.07	13,906.19	38.74	0.00	106.74	0.40	13,657.32	117.62	53.86	12.81	27.83	36.75	0.00
2009-03	2013/10/31	1156	13,906.19	13,778.90	15.84	0.00	111.34	0.11	13,588.19	85.69	16.81	23.62	0.00	64.58	0.00
2009-03	2013/11/30	1156	13,778.90	13,568.34	94.58	0.00	115.69	0.29	13,284.37	164.06	15.17	43.00	10.86	50.86	0.00
2009-03	2013/12/31	1156	13,568.34	13,409.75	15.60	0.00	142.59	0.40	13,206.91	82.61	51.92	0.00	17.78	50.52	0.00
2009-03	2014/1/31	1156	13,409.75	13,260.58	23.40	0.00	125.72	0.05	13,097.23	70.75	12.59	11.71	0.00	68.30	0.00
2009-03	2014/2/28	1156	13,260.58	12,991.09	109.62	0.00	159.63	0.24	12,771.69	87.30	52.23	11.65	0.00	68.22	0.00
2009-03	2014/3/31	1156	12,991.09	12,762.47	68.70	0.00	159.88	0.03	12,537.45	141.58	18.80	12.25	0.00	52.39	0.00
2009-03	2014/4/30	1156	12,762.47	12,574.37	25.31	0.00	162.29	0.50	12,422.57	33.18	39.83	18.80	12.25	47.73	0.00
2009-03	2014/5/31	1156	12,574.37	12,431.75	26.04	0.00	116.23	0.35	12,241.50	118.17	0.00	24.56	13.16	34.36	0.00
2009-03	2014/6/30	1156	12,431.75	12,279.84	25.58	0.00	125.96	0.37	12,113.83	94.30	0.00	0.00	37.61	34.10	0.00
2009-03	2014/7/31	1156	12,279.84	12,141.32	50.23	0.00	87.84	0.44	11,857.94	191.73	44.91	0.00	13.02	33.73	0.00
2009-03	2014/8/31	1156	12,141.32	11,991.54	13.17	0.00	135.79	0.83	11,752.96	139.19	53.42	0.00	12.01	33.96	0.00
2009-03	2014/9/30	1156	11,991.54	11,901.24	0.00	0.00	89.47	0.82	11,633.76	120.00	87.46	26.24	12.84	20.94	0.00
2009-03	2014/10/31	1156	11,901.24	11,736.32	51.72	0.00	112.48	0.72	11,563.91	57.19	55.32	0.00	38.96	20.94	0.00
2009-03	2014/11/30	1156	11,736.32	11,504.81	152.14	0.00	79.13	0.24	11,345.92	75.05	31.53	5.14	0.00	47.18	0.00
2009-03	2014/12/31	1156	11,504.81	11,366.52	51.50	0.00	86.55	0.24	11,164.32	115.12	47.19	4.49	0.00	35.40	0.00
2009-03	2015/1/31	1156	11,366.52	11,257.84	18.18	0.00	90.26	0.24	10,980.59	157.95	63.69	20.20	0.00	35.40	0.00
2009-03	2015/2/28	1156	11,257.84	11,120.13	43.43	0.00	94.04	0.24	10,852.96	93.48	86.22	31.87	20.20	35.40	0.00
2009-03	2015/3/31	1156	11,120.13	10,959.50	47.70	0.00	112.62	0.30	10,750.61	72.24	53.87	47.38	0.00	35.40	0.00
2009-03	2015/4/30	1156	10,959.50	10,728.65	70.49	0.00	160.06	0.30	10,582.90	52.66	46.36	0.00	11.34	35.40	0.00
2009-03	2015/5/31	1156	10,728.65	10,571.35	54.12	0.00	102.88	0.30	10,285.81	192.55	38.52	7.73	0.00	46.74	0.00
2009-03	2015/6/30	1156	10,571.35	10,410.11	54.79	0.00	85.46	20.99	10,244.10	36.34	103.87	0.00	0.00	25.80	0.00
2009-03	2015/7/31	1156	10,410.11	10,232.93	27.24	0.00	149.89	0.05	10,061.33	107.18	26.63	11.99	0.00	25.80	0.00
2009-03	2015/8/31	1156	10,232.93	10,113.92	19.47	0.00	99.49	0.05	9,793.01	221.88	61.24	0.00	11.99	25.80	0.00
2009-03	2015/9/30	1156	10,113.92	9,947.14	82.59	0.00	84.14	0.05	9,642.87	144.73	133.74	0.00	0.00	25.80	0.00
2009-03	2015/10/31	1156	9,947.14	9,837.39	30.07	0.00	79.63	0.05	9,529.44	162.09	54.31	65.75	0.00	25.80	0.00
2009-03	2015/11/30	1156	9,837.39	9,703.00	33.69	0.00	100.54	0.15	9,440.89	96.83	92.10	16.17	31.22	25.80	0.00
2009-03	2015/12/31	1156	9,703.00	9,497.87	76.94	0.00	106.21	21.98	9,265.44	133.96	53.09	0.00	21.20	24.19	0.00
2009-03	2016/1/31	1156	9,497.87	9,348.83	17.38	0.00	131.61	0.05	9,085.39	144.54	46.79	26.73	0.00	45.38	0.00
2009-03	2016/2/29	1156	9,348.83	9,181.80	49.24	0.00	117.55	0.24	8,930.95	96.43	97.63	11.42	0.00	45.38	0.00
2009-03	2016/3/31	1156	9,181.80	9,019.79	69.66	0.00	92.21	0.15	8,817.05	84.17	56.21	36.62	11.42	14.32	0.00
2009-03	2016/4/30	1156	9,019.79	8,821.65	118.75	0.00	79.13	0.26	8,625.89	102.92	11.16	30.74	36.62	14.32	0.00
2009-03	2016/5/31	1156	8,821.65	8,677.91	50.99	0.00	76.99	15.76	8,504.34	50.74	61.37	11.16	26.20	24.10	0.00
2009-03	2016/6/30	1110	8,677.91	8,527.58	48.29	0.00	101.80	0.25	8,333.92	94.24	0.00	75.32	0.00	24.10	0.00
2009-03	2016/7/31	1107	8,406.88	8,285.21	35.86	0.00	85.62	0.19	8,104.52	81.46	25.95	10.98	38.20	24.10	0.00
2009-03	2016/8/31	1082	8,285.21	8,139.13	51.94	0.00	93.97	0.16	7,889.67	117.87	58.40	10.88	0.00	62.31	0.00
2009-03	2016/9/30	1080	8,139.13	7,990.59	67.83	0.00	80.53	0.19	7,804.27	27.10	66.06	30.85	0.00	62.31	0.00
2009-03	2016/10/31	1075	7,990.59	7,838.60	60.21	0.00	91.49	0.29	7,617.24	100.31	30.19	28.51	20.09	42.27	0.00
2009-03	2016/11/30	1071	7,838.60	7,703.27	39.57	0.00	95.55	0.20	7,520.37	68.55	70.61	4.44	1.46	37.84	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-03	2016/12/31	1059	7,703.27	7,597.72	11.85	0.00	93.61	0.10	7,423.03	103.09	29.78	8.58	0.00	33.24	0.00
2009-03	2017/1/31	1055	7,597.72	7,481.22	26.39	0.00	89.96	0.15	7,279.31	105.43	35.29	19.37	8.58	33.24	0.00
2009-03	2017/2/28	1051	7,481.22	7,366.49	13.48	0.00	101.25	0.00	7,180.68	57.75	41.83	25.04	19.37	41.82	0.00
2009-03	2017/3/31	1034	7,366.49	7,198.47	47.86	0.00	120.15	0.00	7,041.21	91.34	6.62	4.47	22.14	32.68	0.00
2009-03	2017/4/30	988	7,198.47	7,001.84	65.23	0.00	131.41	0.00	6,868.77	42.46	24.70	6.62	4.47	54.83	0.00
2009-03	2017/5/31	974	7,001.84	6,806.64	78.24	0.00	110.68	6.27	6,711.66	6.87	3.77	18.43	6.62	59.30	0.00
2009-03	2017/6/30	968	6,806.64	6,700.71	34.24	0.00	71.69	0.00	6,577.04	46.65	0.00	3.77	18.43	54.83	0.00
2009-03	2017/7/31	962	6,700.71	6,546.71	75.02	0.00	78.78	0.21	6,385.15	77.01	7.73	15.64	3.77	57.40	0.00
2009-03	2017/8/31	959	6,546.71	6,436.33	16.09	0.00	77.91	16.39	6,323.17	12.92	53.51	5.63	0.00	41.09	0.00
2009-03	2017/9/30	952	6,436.33	6,286.00	49.49	0.00	100.82	0.03	6,173.01	49.12	21.40	4.32	5.63	32.51	0.00
2009-03	2017/10/31	951	6,286.00	6,174.09	41.45	0.00	70.46	0.00	6,078.18	16.72	15.32	21.40	4.32	38.14	0.00
2009-03	2017/11/30	945	6,174.09	6,050.00	28.15	0.00	95.84	0.11	5,946.71	38.60	0.93	18.33	2.96	42.47	0.00
2009-03	2017/12/31	936	6,050.00	5,934.03	32.61	0.00	83.36	0.00	5,906.37	8.70	0.00	0.00	0.00	18.96	0.00
2009-03	2018/1/31	933	5,934.03	5,793.16	71.54	0.00	69.32	0.00	5,682.26	89.39	2.55	0.00	0.00	18.96	0.00
2009-03	2018/2/28	928	5,793.16	5,685.27	29.82	0.00	78.07	0.00	5,562.09	50.87	50.80	2.55	0.00	18.96	0.00
2009-03	2018/3/31	923	5,685.27	5,582.96	6.74	0.00	95.57	0.00	5,492.92	48.08	14.84	5.61	2.55	18.96	0.00
2009-03	2018/4/30	913	5,582.96	5,487.07	18.28	0.00	77.62	0.00	5,421.74	24.70	17.68	0.00	1.43	21.51	0.00
2009-03	2018/5/31	900	5,487.07	5,372.72	30.44	0.00	83.52	0.38	5,267.14	84.07	0.00	0.00	0.00	21.51	0.00
2009-03	2018/6/30	895	5,372.72	5,287.14	21.12	0.00	64.47	0.00	5,197.21	46.14	22.27	0.00	0.00	21.51	0.00
2009-03	2018/7/31	887	5,287.14	5,191.49	31.40	0.00	64.25	0.00	5,082.98	60.12	6.95	19.93	0.00	21.51	0.00
2009-03	2018/8/31	875	5,191.49	5,101.12	26.13	0.00	63.87	0.36	5,007.11	48.48	24.02	0.00	0.00	21.51	0.00
2009-03	2018/9/30	681	5,101.12	4,989.64	48.90	0.00	62.58	0.00	4,809.13	116.90	19.57	22.53	0.00	21.51	0.00
2009-03	2018/10/31	671	4,989.64	4,919.01	7.59	0.00	62.92	0.11	4,805.89	30.77	22.77	19.57	18.51	21.51	0.00
2009-03	2018/11/30	665	4,919.01	4,827.28	28.69	0.00	62.68	0.36	4,716.29	64.27	0.00	6.70	0.00	40.02	0.00
2009-03	2018/12/31	659	4,827.28	4,750.15	14.78	0.00	62.35	0.00	4,672.92	7.40	23.12	0.00	6.70	40.02	0.00
2009-04	2009/4/30	1495	25,699.07	25,699.07	0.00	0.00	0.00	0.00	25,699.07	0.00	0.00	0.00	0.00	0.00	0.00
2009-04	2009/5/31	1495	25,699.07	25,546.72	33.96	0.00	118.39	0.00	25,546.72	0.00	0.00	0.00	0.00	0.00	0.00
2009-04	2009/6/30	1495	25,546.72	25,349.13	55.45	0.00	142.14	0.00	25,333.84	15.29	0.00	0.00	0.00	0.00	0.00
2009-04	2009/7/31	1495	25,349.13	25,148.76	79.11	0.00	121.27	0.00	25,125.33	0.00	23.43	0.00	0.00	0.00	0.00
2009-04	2009/8/31	1495	25,148.76	24,976.97	22.59	0.00	149.13	0.07	24,898.71	0.00	78.26	0.00	0.00	0.00	0.00
2009-04	2009/9/30	1495	24,976.97	24,787.70	37.05	0.00	152.15	0.07	24,647.55	140.15	0.00	0.00	0.00	0.00	0.00
2009-04	2009/10/31	1495	24,787.70	24,509.41	14.78	0.00	263.44	0.07	24,391.17	0.00	30.04	88.20	0.00	0.00	0.00
2009-04	2009/11/30	1495	24,509.41	24,329.98	52.36	0.00	126.97	0.10	24,231.07	43.62	0.00	19.85	35.44	0.00	0.00
2009-04	2009/12/31	1495	24,329.98	24,080.58	122.32	0.00	126.84	0.25	23,966.81	0.00	58.57	0.00	32.49	22.72	0.00
2009-04	2010/1/31	1495	24,080.58	23,883.07	53.04	0.00	144.12	0.37	23,756.32	0.00	71.71	19.77	12.55	22.72	0.00
2009-04	2010/2/28	1495	23,883.07	23,660.86	65.98	0.00	140.62	15.61	23,556.57	46.58	2.67	19.77	12.55	22.72	0.00
2009-04	2010/3/31	1495	23,660.86	23,388.78	50.38	0.00	221.20	0.49	23,388.78	0.00	0.00	0.00	0.00	0.00	0.00
2009-04	2010/4/30	1495	23,388.78	23,186.24	55.23	0.00	147.18	0.14	23,080.92	11.51	0.00	51.33	0.00	42.49	0.00
2009-04	2010/5/31	1495	23,186.24	22,830.16	227.28	0.00	128.65	0.15	22,721.75	0.00	71.67	14.03	0.00	22.72	0.00
2009-04	2010/6/30	1495	22,830.16	22,454.88	230.11	0.00	145.04	0.14	22,376.31	0.00	0.00	44.36	11.50	22.72	0.00
2009-04	2010/7/31	1495	22,454.88	22,297.24	32.83	0.00	124.63	0.18	22,206.04	0.00	33.46	0.00	35.03	22.72	0.00
2009-04	2010/8/31	1495	22,297.24	22,053.36	97.32	0.00	146.35	0.21	21,952.74	0.00	42.99	0.00	2.43	55.20	0.00
2009-04	2010/9/30	1495	22,053.36	21,885.20	40.30	0.00	127.72	0.14	21,754.04	33.41	0.00	40.17	2.39	55.20	0.00
2009-04	2010/10/31	1495	21,885.20	21,611.50	91.62	0.00	149.40	32.68	21,545.64	0.00	27.46	15.34	23.06	0.00	0.00
2009-04	2010/11/30	1495	21,611.50	21,383.16	68.87	0.00	159.32	0.14	21,300.31	65.23	0.00	0.00	17.62	0.00	0.00
2009-04	2010/12/31	1495	21,383.16	21,157.67	48.80	0.00	176.55	0.14	21,097.10	0.00	33.24	25.09	2.24	0.00	0.00
2009-04	2011/1/31	1495	21,157.67	20,954.08	94.82	0.00	108.51	0.26	20,842.46	0.00	62.25	33.24	16.13	0.00	0.00
2009-04	2011/2/28	1495	20,954.08	20,783.27	23.28	0.00	147.44	0.09	20,649.93	72.93	11.03	33.24	16.13	0.00	0.00
2009-04	2011/3/31	1495	20,783.27	20,480.82	110.97	0.00	191.33	0.14	20,410.81	0.00	42.90	11.03	0.00	16.08	0.00
2009-04	2011/4/30	1495	20,480.82	20,234.41	83.80	0.00	162.38	0.23	20,183.26	0.00	0.00	37.21	0.00	13.94	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-04	2011/5/31	1495	20,234.41	20,058.60	33.77	0.00	141.87	0.18	19,858.23	0.00	149.30	19.11	18.02	13.94	0.00
2009-04	2011/6/30	1495	20,058.60	19,752.93	177.26	0.00	128.11	0.30	19,637.99	34.10	0.00	29.86	37.03	13.94	0.00
2009-04	2011/7/31	1495	19,752.93	19,580.79	46.42	0.00	125.62	0.09	19,508.70	0.00	26.34	0.00	29.86	15.90	0.00
2009-04	2011/8/31	1470	19,580.79	19,360.47	61.63	0.00	158.55	0.15	19,222.13	0.00	66.30	26.34	0.00	45.70	0.00
2009-04	2011/9/30	1470	19,360.47	19,172.17	23.97	0.00	164.09	0.24	19,049.86	33.84	0.00	16.49	26.34	45.65	0.00
2009-04	2011/10/31	1470	19,172.17	18,987.75	64.34	0.00	119.68	0.41	18,895.60	0.00	50.06	0.00	0.00	42.08	0.00
2009-04	2011/11/30	1470	18,987.75	18,772.21	57.24	0.00	158.06	0.23	18,566.88	129.66	33.59	0.00	0.00	42.08	0.00
2009-04	2011/12/31	1470	18,772.21	18,549.39	106.21	0.00	116.51	0.10	18,377.03	93.65	29.56	21.02	0.00	28.14	0.00
2009-04	2012/1/31	1390	18,549.39	18,361.97	40.80	0.00	146.52	0.10	18,167.11	137.17	0.00	29.56	0.00	28.14	0.00
2009-04	2012/2/29	1390	18,361.97	18,139.87	52.85	0.00	169.16	0.10	18,021.94	60.24	0.00	0.00	29.56	28.14	0.00
2009-04	2012/3/31	1390	18,139.87	17,964.87	41.39	0.00	133.46	0.15	17,801.63	81.37	24.22	0.00	0.00	57.64	0.00
2009-04	2012/4/30	1390	17,964.87	17,764.54	64.29	0.00	135.84	0.20	17,565.78	132.51	5.27	3.44	0.00	57.54	0.00
2009-04	2012/5/31	1390	17,764.54	17,545.04	86.56	0.00	132.79	0.15	17,301.05	163.63	22.87	0.00	0.00	57.49	0.00
2009-04	2012/6/30	1390	17,545.04	17,293.13	98.80	0.00	152.96	0.15	17,115.05	78.70	21.29	20.66	0.00	57.43	0.00
2009-04	2012/7/31	1390	17,293.13	17,119.69	33.28	0.00	138.52	1.64	16,856.84	165.01	0.00	21.29	20.66	55.89	0.00
2009-04	2012/8/31	1327	17,119.69	16,937.18	67.01	0.00	115.40	0.10	16,650.71	124.29	64.35	0.00	21.29	76.55	0.00
2009-04	2012/9/30	1327	16,937.18	16,764.48	29.27	0.00	143.33	0.10	16,382.87	219.42	0.00	64.35	0.00	97.84	0.00
2009-04	2012/10/31	1327	16,764.48	16,573.71	54.03	0.00	136.65	0.10	16,127.26	203.20	81.07	0.00	64.35	97.84	0.00
2009-04	2012/11/30	1327	16,573.71	16,389.08	48.01	0.00	136.43	0.19	16,025.29	152.11	1.68	47.91	0.00	162.09	0.00
2009-04	2012/12/31	1327	16,389.08	16,221.77	46.09	0.00	120.69	0.53	15,860.71	157.47	46.63	0.00	64.50	92.47	0.00
2009-04	2013/1/31	1299	16,221.77	15,987.01	104.67	0.00	129.77	0.32	15,689.37	88.49	17.86	34.54	35.40	121.35	0.00
2009-04	2013/2/28	1299	15,987.01	15,774.42	54.76	0.00	136.10	21.73	15,479.73	94.23	28.28	16.36	25.93	129.89	0.00
2009-04	2013/3/31	1299	15,774.42	15,509.55	102.16	0.00	161.85	0.86	15,146.13	210.81	13.97	12.15	0.00	126.49	0.00
2009-04	2013/4/30	1299	15,509.55	15,221.30	102.06	0.00	185.92	0.27	14,891.06	155.03	22.76	13.97	12.15	126.33	0.00
2009-04	2013/5/31	1299	15,221.30	14,967.78	106.23	0.00	134.93	12.37	14,676.91	124.09	54.70	16.08	13.97	82.01	0.00
2009-04	2013/6/30	1243	14,967.78	14,774.47	64.62	0.00	128.35	0.34	14,509.17	102.06	32.29	18.87	16.08	95.99	0.00
2009-04	2013/7/31	1243	14,774.47	14,619.54	31.27	0.00	123.47	0.19	14,423.98	52.77	11.85	0.00	18.87	112.07	0.00
2009-04	2013/8/31	1243	14,619.54	14,484.75	11.55	0.00	123.05	0.19	14,264.65	77.31	0.00	11.85	0.00	130.94	0.00
2009-04	2013/9/30	1207	14,484.75	14,284.22	61.14	0.00	138.60	0.79	14,023.02	85.62	33.39	18.27	11.85	112.07	0.00
2009-04	2013/10/31	1207	14,284.22	14,170.96	0.00	0.00	112.61	0.65	13,963.55	64.80	17.81	14.86	0.00	109.95	0.00
2009-04	2013/11/30	1207	14,170.96	14,008.15	47.37	0.00	94.01	21.43	13,810.87	108.68	0.00	0.00	0.00	88.61	0.00
2009-04	2013/12/31	1207	14,008.15	13,822.08	6.78	0.00	179.28	0.00	13,585.63	112.33	35.51	0.00	0.00	88.61	0.00
2009-04	2014/1/31	1207	13,822.08	13,675.58	39.67	0.00	106.73	0.10	13,418.59	132.87	0.00	35.51	0.00	88.61	0.00
2009-04	2014/2/28	1207	13,675.58	13,549.63	9.39	0.00	116.56	0.00	13,299.68	87.91	37.92	0.00	35.51	88.61	0.00
2009-04	2014/3/31	1207	13,549.63	13,352.83	74.36	0.00	122.08	0.36	13,084.62	96.95	13.75	33.39	0.00	124.12	0.00
2009-04	2014/4/30	1207	13,352.83	13,117.26	96.01	0.00	105.16	34.40	12,908.18	76.86	14.13	0.00	28.31	89.78	0.00
2009-04	2014/5/31	1207	13,117.26	12,962.94	39.56	0.00	114.54	0.23	12,752.67	120.71	0.00	0.00	0.00	89.56	0.00
2009-04	2014/6/30	1207	12,962.94	12,743.18	103.47	0.00	115.68	0.61	12,492.93	155.77	39.22	0.00	0.00	55.25	0.00
2009-04	2014/7/31	1207	12,743.18	12,495.85	117.12	0.00	129.65	0.55	12,268.13	114.88	54.00	4.04	0.00	54.80	0.00
2009-04	2014/8/31	1207	12,495.85	12,374.06	25.46	0.00	96.33	0.00	12,166.73	68.29	26.20	54.00	4.04	54.80	0.00
2009-04	2014/9/30	1207	12,374.06	12,238.34	22.52	0.00	112.83	0.38	12,028.58	83.90	17.43	17.36	36.49	54.58	0.00
2009-04	2014/10/31	1207	12,238.34	12,068.15	78.93	0.00	91.27	0.00	11,808.34	133.95	0.00	17.43	17.36	91.07	0.00
2009-04	2014/11/30	1207	12,068.15	11,893.89	70.76	0.00	94.08	9.41	11,727.38	52.00	28.36	0.00	17.21	68.95	0.00
2009-04	2014/12/31	1207	11,893.89	11,694.04	96.01	0.00	103.61	0.22	11,515.43	75.34	0.00	17.34	0.00	85.93	0.00
2009-04	2015/1/31	1207	11,694.04	11,518.83	76.29	0.00	98.91	0.00	11,271.35	121.13	40.42	0.00	0.00	85.93	0.00
2009-04	2015/2/28	1207	11,518.83	11,393.45	21.72	0.00	103.66	0.00	10,996.58	234.88	48.27	27.81	0.00	85.93	0.00
2009-04	2015/3/31	1207	11,393.45	11,195.14	30.62	0.00	167.46	0.23	10,993.28	77.06	11.30	0.00	27.81	85.70	0.00
2009-04	2015/4/30	1207	11,195.14	10,978.60	97.06	0.00	119.48	0.00	10,729.15	92.00	32.65	11.30	0.00	113.50	0.00
2009-04	2015/5/31	1207	10,978.60	10,830.14	60.54	0.00	87.48	0.44	10,619.83	83.06	13.58	28.42	0.00	85.26	0.00
2009-04	2015/6/30	1207	10,830.14	10,695.67	38.97	0.00	94.61	0.88	10,361.17	200.41	21.29	15.84	12.46	84.50	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-04	2015/7/31	1207	10,695.67	10,545.30	41.89	0.00	108.49	0.00	10,238.35	130.12	65.76	10.72	15.84	84.50	0.00
2009-04	2015/8/31	1207	10,545.30	10,415.88	18.94	0.00	110.48	0.00	10,041.54	207.11	15.40	51.50	0.00	100.34	0.00
2009-04	2015/9/30	1207	10,415.88	10,288.86	12.93	0.00	113.98	0.11	9,950.10	151.57	35.48	0.00	51.50	100.23	0.00
2009-04	2015/10/31	1207	10,288.86	10,103.40	75.87	0.00	94.47	15.12	9,815.31	95.73	48.06	7.70	27.43	109.17	0.00
2009-04	2015/11/30	1207	10,103.40	9,965.81	40.32	0.00	96.60	0.67	9,675.29	104.10	33.53	16.41	0.00	136.48	0.00
2009-04	2015/12/31	1207	9,965.81	9,851.70	9.70	0.00	104.06	0.35	9,651.70	34.19	20.10	9.40	0.00	136.31	0.00
2009-04	2016/1/31	1207	9,851.70	9,703.61	51.62	0.00	95.94	0.53	9,401.70	122.55	21.08	22.11	0.00	136.17	0.00
2009-04	2016/2/29	1207	9,703.61	9,542.62	60.48	0.00	100.18	0.33	9,292.36	81.94	13.30	30.05	12.92	112.05	0.00
2009-04	2016/3/31	1207	9,542.62	9,384.02	23.67	0.00	134.68	0.25	9,129.36	72.45	50.35	0.00	7.01	124.85	0.00
2009-04	2016/4/30	1207	9,384.02	9,211.40	48.35	0.00	123.55	0.72	8,952.96	54.40	52.16	20.61	6.84	124.43	0.00
2009-04	2016/5/31	1207	9,211.40	9,057.84	51.76	0.00	86.69	15.11	8,745.36	111.16	38.93	25.36	20.61	116.42	0.00
2009-04	2016/6/30	1150	9,057.84	8,798.61	114.53	0.00	115.68	29.02	8,593.40	73.58	37.17	13.62	0.00	80.85	0.00
2009-04	2016/7/31	1145	8,708.77	8,533.13	92.74	0.00	82.04	0.87	8,313.36	63.96	63.16	12.10	0.00	80.55	0.00
2009-04	2016/8/31	1126	8,533.13	8,383.61	42.19	0.00	79.51	27.82	8,196.47	34.57	61.25	38.35	12.21	40.77	0.00
2009-04	2016/9/30	1124	8,383.61	8,190.12	113.18	0.00	79.58	0.74	8,052.31	29.00	27.14	28.44	12.60	40.64	0.00
2009-04	2016/10/31	1119	8,190.12	8,019.25	65.92	0.00	104.07	0.87	7,864.25	36.97	36.97	24.99	2.96	53.11	0.00
2009-04	2016/11/30	1117	8,019.25	7,893.01	20.66	0.00	105.14	0.45	7,719.89	58.91	37.54	23.68	0.00	52.99	0.00
2009-04	2016/12/31	1110	7,893.01	7,753.54	25.63	0.00	113.59	0.26	7,601.61	77.80	15.73	18.14	0.00	40.26	0.00
2009-04	2017/1/31	1103	7,753.54	7,639.01	8.46	0.00	105.81	0.26	7,456.00	81.68	39.27	3.78	18.14	40.14	0.00
2009-04	2017/2/28	1098	7,639.01	7,515.10	23.08	0.00	100.60	0.23	7,342.37	58.82	54.58	0.00	1.17	58.15	0.00
2009-04	2017/3/31	1095	7,515.10	7,386.34	21.73	0.00	106.78	0.24	7,218.47	54.21	11.22	43.25	0.00	59.19	0.00
2009-04	2017/4/30	1086	7,386.34	7,263.66	26.68	0.00	95.87	0.13	7,112.56	39.10	15.99	0.00	36.95	59.07	0.00
2009-04	2017/5/31	1043	7,263.66	7,060.64	113.11	0.00	89.56	0.36	6,927.86	39.08	11.29	0.00	0.00	82.40	0.00
2009-04	2017/6/30	1036	7,060.64	6,953.98	24.01	0.00	82.64	0.00	6,811.06	43.00	6.23	11.29	0.00	82.40	0.00
2009-04	2017/7/31	1028	6,953.98	6,801.54	55.08	0.00	97.36	0.00	6,651.94	53.84	0.00	2.07	11.29	82.40	0.00
2009-04	2017/8/31	1015	6,801.54	6,649.93	64.02	0.00	86.10	1.49	6,509.57	44.38	3.78	0.00	0.00	92.20	0.00
2009-04	2017/9/30	1013	6,649.93	6,547.53	10.27	0.00	91.09	1.04	6,425.47	15.51	15.20	0.00	25.23	66.12	0.00
2009-04	2017/10/31	1009	6,547.53	6,458.06	23.30	0.00	65.86	0.30	6,352.17	3.24	11.46	0.00	14.01	77.18	0.00
2009-04	2017/11/30	1003	6,458.06	6,353.66	13.49	0.00	90.05	0.86	6,205.56	46.31	0.00	11.46	24.66	65.68	0.00
2009-04	2017/12/31	995	6,353.66	6,177.16	29.11	0.00	146.21	1.18	6,028.92	47.63	23.74	11.32	0.00	65.56	0.00
2009-04	2018/1/31	987	6,177.16	6,063.81	29.86	0.00	83.34	0.15	5,902.84	60.51	0.00	34.91	0.00	65.56	0.00
2009-04	2018/2/28	980	6,063.81	5,925.77	24.37	0.00	112.63	1.05	5,797.73	29.03	23.02	11.02	20.81	44.15	0.00
2009-04	2018/3/31	975	5,925.77	5,787.89	40.78	0.00	96.97	0.13	5,661.61	24.73	12.46	13.11	11.02	64.96	0.00
2009-04	2018/4/30	966	5,787.89	5,628.15	54.91	0.00	104.36	0.47	5,501.60	15.67	19.46	15.59	10.88	64.96	0.00
2009-04	2018/5/31	948	5,628.15	5,515.36	32.84	0.00	79.45	0.50	5,359.94	47.91	16.41	15.26	0.00	75.84	0.00
2009-04	2018/6/30	943	5,515.36	5,409.77	31.55	0.00	73.32	0.72	5,297.29	13.96	22.68	0.00	0.00	75.84	0.00
2009-04	2018/7/31	940	5,409.77	5,314.04	23.05	0.00	72.25	0.43	5,175.69	53.78	8.92	0.00	0.00	75.66	0.00
2009-04	2018/8/31	935	5,314.04	5,189.48	52.42	0.00	72.14	0.00	5,068.75	37.55	5.80	1.71	0.00	75.66	0.00
2009-04	2018/9/30	725	5,189.48	5,116.77	1.11	0.00	71.30	0.30	5,016.10	17.80	0.00	7.22	0.00	75.66	0.00
2009-04	2018/10/31	721	5,116.77	5,004.39	42.11	0.00	70.10	0.16	4,882.22	39.46	1.25	0.00	5.80	75.66	0.00
2009-04	2018/11/30	719	5,004.39	4,913.55	19.50	0.00	70.54	0.80	4,813.75	16.63	1.26	6.86	0.00	75.06	0.00
2009-04	2018/12/31	711	4,913.55	4,834.15	9.70	0.00	68.82	0.88	4,726.10	31.74	0.00	1.26	0.00	75.06	0.00
2009-05	2009/5/31	1467	25,420.50	25,420.50	0.00	0.00	0.00	0.00	25,420.50	0.00	0.00	0.00	0.00	0.00	0.00
2009-05	2009/6/30	1467	25,420.50	25,284.97	51.50	0.00	84.03	0.00	25,284.97	0.00	0.00	0.00	0.00	0.00	0.00
2009-05	2009/7/31	1467	25,284.97	25,060.84	40.91	0.00	183.22	0.00	25,014.76	0.00	46.09	0.00	0.00	0.00	0.00
2009-05	2009/8/31	1467	25,060.84	24,884.66	27.05	0.00	149.13	0.00	24,830.92	0.00	43.74	10.00	0.00	0.00	0.00
2009-05	2009/9/30	1467	24,884.66	24,702.78	28.09	0.00	153.78	0.00	24,689.84	0.00	0.00	12.94	0.00	0.00	0.00
2009-05	2009/10/31	1467	24,702.78	24,546.10	16.00	0.00	140.68	0.00	24,523.65	0.00	9.51	0.00	12.94	0.00	0.00
2009-05	2009/11/30	1467	24,546.10	24,416.67	5.00	0.00	124.36	0.07	24,356.43	60.24	0.00	0.00	0.00	0.00	0.00
2009-05	2009/12/31	1467	24,416.67	24,221.88	27.10	0.00	167.63	0.05	24,088.86	0.00	104.45	28.57	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-05	2010/1/31	1467	24,221.88	23,982.84	120.41	0.00	118.59	0.05	23,802.73	0.00	100.48	51.06	28.57	0.00	0.00
2009-05	2010/2/28	1467	23,982.84	23,851.90	11.11	0.00	119.77	0.05	23,695.23	20.96	84.48	22.65	28.57	0.00	0.00
2009-05	2010/3/31	1467	23,851.90	23,689.51	32.02	0.00	130.38	0.00	23,689.51	0.00	0.00	0.00	0.00	0.00	0.00
2009-05	2010/4/30	1467	23,689.51	23,511.07	31.81	0.00	146.49	0.14	23,362.22	126.21	0.00	0.00	0.00	22.65	0.00
2009-05	2010/5/31	1467	23,511.07	23,262.37	101.14	0.00	147.43	0.13	23,139.74	0.00	77.69	22.29	0.00	22.65	0.00
2009-05	2010/6/30	1467	23,262.37	23,004.85	62.37	0.00	195.16	0.00	22,872.96	9.26	0.00	77.69	22.29	22.65	0.00
2009-05	2010/7/31	1467	23,004.85	22,674.55	205.90	0.00	123.98	0.42	22,495.23	0.00	116.83	22.10	17.74	22.65	0.00
2009-05	2010/8/31	1467	22,674.55	22,486.50	62.33	0.00	125.58	0.15	22,376.19	0.00	70.54	0.00	39.77	0.00	0.00
2009-05	2010/9/30	1467	22,486.50	22,288.84	50.38	0.00	147.21	0.07	22,249.58	21.60	0.00	0.00	0.00	17.67	0.00
2009-05	2010/10/31	1467	22,288.84	22,080.16	43.64	0.00	164.83	0.21	22,041.10	0.00	8.98	12.55	0.00	17.53	0.00
2009-05	2010/11/30	1467	22,080.16	21,819.83	97.04	0.00	163.30	0.00	21,696.32	93.43	0.00	0.00	12.55	17.53	0.00
2009-05	2010/12/31	1467	21,819.83	21,608.74	62.83	0.00	148.17	0.09	21,512.78	0.00	56.53	21.99	0.00	17.45	0.00
2009-05	2011/1/31	1467	21,608.74	21,391.35	77.98	0.00	139.29	0.13	21,264.57	0.00	52.80	56.53	0.00	17.45	0.00
2009-05	2011/2/28	1467	21,391.35	21,174.54	73.33	0.00	143.24	0.24	21,020.28	27.72	61.58	47.69	17.28	0.00	0.00
2009-05	2011/3/31	1467	21,174.54	20,901.29	99.75	0.00	173.43	0.07	20,801.94	0.00	32.55	30.94	0.00	35.86	0.00
2009-05	2011/4/30	1467	20,901.29	20,706.19	81.74	0.00	113.23	0.14	20,630.81	8.57	0.00	0.00	30.94	35.86	0.00
2009-05	2011/5/31	1467	20,706.19	20,551.36	27.05	0.00	127.78	0.00	20,439.75	0.00	36.23	8.57	0.00	66.81	0.00
2009-05	2011/6/30	1467	20,551.36	20,324.48	45.51	0.00	181.30	0.07	20,219.59	29.52	0.00	0.00	8.57	66.81	0.00
2009-05	2011/7/31	1467	20,324.48	20,164.91	22.83	0.00	136.54	0.20	20,065.60	0.00	35.81	27.64	0.00	35.86	0.00
2009-05	2011/8/31	1454	20,164.91	20,017.49	5.00	0.00	142.34	0.08	19,843.27	0.00	74.98	35.81	27.64	35.79	0.00
2009-05	2011/9/30	1454	20,017.49	19,762.08	180.41	0.00	44.58	30.42	19,667.11	23.17	0.00	0.00	8.37	63.43	0.00
2009-05	2011/10/31	1454	19,762.08	19,592.79	10.03	0.00	159.06	0.20	19,493.92	0.00	35.44	0.00	0.00	63.43	0.00
2009-05	2011/11/30	1454	19,592.79	19,378.23	55.57	0.00	159.00	0.00	19,100.17	128.97	50.22	35.44	0.00	63.43	0.00
2009-05	2011/12/31	1454	19,378.23	19,189.39	76.05	0.00	94.84	17.95	18,933.09	165.60	0.00	0.00	27.27	63.43	0.00
2009-05	2012/1/31	1381	19,189.39	19,039.44	22.81	0.00	127.13	0.00	18,754.80	193.94	0.00	0.00	0.00	90.70	0.00
2009-05	2012/2/29	1381	19,039.44	18,834.56	70.33	0.00	134.40	0.16	18,518.24	206.13	47.28	0.00	0.00	62.90	0.00
2009-05	2012/3/31	1381	18,834.56	18,650.45	38.38	0.00	145.73	0.00	18,421.67	85.29	68.42	12.17	0.00	62.90	0.00
2009-05	2012/4/30	1381	18,650.45	18,459.68	45.57	0.00	144.95	0.25	18,157.04	157.37	45.02	25.43	12.17	62.65	0.00
2009-05	2012/5/31	1381	18,459.68	18,283.85	57.85	0.00	117.81	0.17	17,974.74	148.31	28.95	58.69	25.43	47.72	0.00
2009-05	2012/6/30	1381	18,283.85	18,131.41	22.76	0.00	129.31	0.37	17,874.12	53.26	55.48	28.95	58.69	60.90	0.00
2009-05	2012/7/31	1381	18,131.41	17,847.58	157.31	0.00	99.60	26.92	17,595.30	75.18	0.00	55.48	28.95	92.67	0.00
2009-05	2012/8/31	1332	17,847.58	17,649.13	81.27	0.00	116.87	0.31	17,399.79	115.09	32.59	0.00	11.88	89.78	0.00
2009-05	2012/9/30	1332	17,649.13	17,419.15	85.18	0.00	144.60	0.20	17,155.86	130.60	42.99	0.00	0.00	89.70	0.00
2009-05	2012/10/31	1332	17,419.15	17,191.22	54.12	0.00	173.55	0.26	16,830.90	151.17	76.71	42.99	0.00	89.44	0.00
2009-05	2012/11/30	1332	17,191.22	17,003.53	38.02	0.00	149.59	0.08	16,780.09	60.59	11.38	50.35	11.76	89.36	0.00
2009-05	2012/12/31	1332	17,003.53	16,823.38	36.52	0.00	143.55	0.08	16,531.24	127.59	13.16	0.00	50.35	101.04	0.00
2009-05	2013/1/31	1309	16,823.38	16,669.38	17.07	0.00	136.74	0.20	16,351.43	141.83	24.93	0.00	11.63	139.55	0.00
2009-05	2013/2/28	1309	16,669.38	16,407.38	104.07	0.00	157.85	0.08	16,079.42	120.27	43.52	13.05	0.00	151.11	0.00
2009-05	2013/3/31	1309	16,407.38	16,180.69	71.63	0.00	143.79	11.27	15,949.26	38.25	0.00	43.52	0.00	149.66	0.00
2009-05	2013/4/30	1309	16,180.69	15,963.50	87.83	0.00	128.88	0.48	15,687.31	114.23	12.38	0.00	0.00	149.58	0.00
2009-05	2013/5/31	1309	15,963.50	15,762.62	67.14	0.00	133.46	0.29	15,485.39	128.49	14.88	12.38	0.00	121.48	0.00
2009-05	2013/6/30	1269	15,762.62	15,558.77	67.99	0.00	108.70	27.16	15,294.14	121.55	21.50	14.88	12.38	94.32	0.00
2009-05	2013/7/31	1269	15,558.77	15,402.77	24.98	0.00	130.60	0.42	15,207.74	86.24	0.00	0.00	37.36	71.42	0.00
2009-05	2013/8/31	1269	15,402.77	15,232.03	51.34	0.00	90.62	28.78	15,029.55	71.05	51.42	0.00	0.00	80.01	0.00
2009-05	2013/9/30	1219	15,232.03	15,093.53	26.15	0.00	112.13	0.22	14,873.60	62.80	25.92	51.42	22.26	57.53	0.00
2009-05	2013/10/31	1219	15,093.53	14,841.36	90.07	0.00	162.11	0.00	14,677.34	99.11	0.00	0.00	0.00	64.91	0.00
2009-05	2013/11/30	1219	14,841.36	14,699.70	12.80	0.00	128.65	0.21	14,489.01	170.06	0.00	0.00	0.00	40.63	0.00
2009-05	2013/12/31	1219	14,699.70	14,495.45	69.27	0.00	131.71	3.28	14,328.38	93.34	36.38	0.00	21.83	15.53	0.00
2009-05	2014/1/31	1219	14,495.45	14,334.48	37.64	0.00	122.85	0.49	14,105.89	122.70	70.14	20.22	0.00	15.53	0.00
2009-05	2014/2/28	1219	14,334.48	14,169.85	30.14	0.00	134.43	0.05	13,901.24	159.25	43.26	30.37	20.22	15.53	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-05	2014/3/31	1219	14,169.85	14,006.72	42.79	0.00	120.29	0.05	13,840.27	109.48	21.22	0.00	0.00	35.75	0.00
2009-05	2014/4/30	1219	14,006.72	13,847.60	38.79	0.00	120.10	0.23	13,580.97	188.93	41.95	0.00	0.00	35.75	0.00
2009-05	2014/5/31	1219	13,847.60	13,628.56	65.86	0.00	153.02	0.17	13,388.01	156.93	26.91	20.96	0.00	35.75	0.00
2009-05	2014/6/30	1219	13,628.56	13,428.42	103.02	0.00	97.12	0.00	13,195.54	129.66	40.00	6.52	20.96	35.75	0.00
2009-05	2014/7/31	1219	13,428.42	13,270.85	19.23	0.00	122.82	15.53	13,036.69	162.13	12.72	11.61	6.52	41.18	0.00
2009-05	2014/8/31	1219	13,270.85	13,137.35	0.00	0.00	130.99	2.51	12,888.43	158.97	38.72	0.00	11.61	39.62	0.00
2009-05	2014/9/30	1219	13,137.35	12,954.31	43.74	0.00	139.12	0.17	12,703.42	120.33	64.66	26.29	0.00	39.62	0.00
2009-05	2014/10/31	1219	12,954.31	12,828.11	11.87	0.00	112.97	1.34	12,550.32	155.56	35.81	65.46	0.00	20.96	0.00
2009-05	2014/11/30	1219	12,828.11	12,681.98	29.25	0.00	111.13	5.76	12,478.85	121.15	19.34	21.36	20.32	20.96	0.00
2009-05	2014/12/31	1219	12,681.98	12,507.81	26.07	0.00	147.66	0.45	12,354.65	97.09	3.53	31.58	0.00	20.96	0.00
2009-05	2015/1/31	1219	12,507.81	12,309.13	81.81	0.00	116.74	0.12	12,040.66	174.52	41.53	20.07	11.40	20.96	0.00
2009-05	2015/2/28	1219	12,309.13	12,172.96	36.82	0.00	99.31	0.05	11,816.87	198.37	63.81	41.53	31.42	20.96	0.00
2009-05	2015/3/31	1219	12,172.96	11,993.29	45.73	0.00	133.94	0.00	11,707.70	74.69	85.84	31.15	41.53	52.37	0.00
2009-05	2015/4/30	1219	11,993.29	11,783.99	101.24	0.00	107.75	0.31	11,485.84	182.84	0.00	23.02	18.50	73.79	0.00
2009-05	2015/5/31	1219	11,783.99	11,556.80	104.51	0.00	122.39	0.29	11,230.27	160.38	51.12	0.00	23.02	92.00	0.00
2009-05	2015/6/30	1219	11,556.80	11,408.49	55.50	0.00	92.15	0.66	11,073.00	181.80	42.04	19.70	0.00	91.95	0.00
2009-05	2015/7/31	1219	11,408.49	11,236.02	65.56	0.00	106.75	0.15	10,963.38	100.93	57.24	2.86	19.70	91.91	0.00
2009-05	2015/8/31	1219	11,236.02	11,026.95	63.48	0.00	143.56	2.04	10,699.70	165.15	29.91	58.12	2.86	71.20	0.00
2009-05	2015/9/30	1219	11,026.95	10,906.68	16.54	0.00	103.59	0.13	10,598.40	138.70	37.19	38.29	38.60	55.51	0.00
2009-05	2015/10/31	1219	10,906.68	10,745.50	65.75	0.00	95.34	0.09	10,401.85	129.28	57.40	56.55	18.85	81.58	0.00
2009-05	2015/11/30	1219	10,745.50	10,578.61	72.79	0.00	93.95	0.15	10,269.03	105.80	84.00	0.00	19.36	100.43	0.00
2009-05	2015/12/31	1219	10,578.61	10,446.32	28.06	0.00	101.45	2.77	10,185.69	76.35	71.07	32.04	0.00	81.17	0.00
2009-05	2016/1/31	1219	10,446.32	10,292.29	45.33	0.00	108.24	0.47	9,954.52	148.49	23.71	71.91	32.04	61.61	0.00
2009-05	2016/2/29	1219	10,292.29	10,115.54	52.97	0.00	123.17	0.60	9,738.75	163.67	45.60	10.35	63.61	93.56	0.00
2009-05	2016/3/31	1219	10,115.54	9,930.13	59.87	0.00	124.56	0.98	9,616.72	76.30	40.74	82.60	11.90	101.87	0.00
2009-05	2016/4/30	1219	9,930.13	9,751.95	96.91	0.00	80.94	0.33	9,437.93	104.64	30.93	36.66	60.21	81.58	0.00
2009-05	2016/5/31	1219	9,751.95	9,470.10	154.81	0.00	126.46	0.58	9,201.74	41.75	48.45	28.80	26.49	122.87	0.00
2009-05	2016/6/30	1178	9,470.10	9,300.12	38.83	0.00	130.03	1.12	8,955.22	153.56	0.00	66.30	29.42	95.61	0.00
2009-05	2016/7/31	1173	9,236.46	9,056.92	84.32	0.00	85.09	10.13	8,747.11	110.97	48.07	0.00	25.75	125.03	0.00
2009-05	2016/8/31	1162	9,056.92	8,828.21	148.20	0.00	79.62	0.89	8,531.80	86.51	78.27	11.87	0.00	119.75	0.00
2009-05	2016/9/30	1156	8,828.21	8,678.82	36.92	0.00	97.90	14.57	8,435.23	110.60	42.14	18.37	0.00	72.47	0.00
2009-05	2016/10/31	1152	8,678.82	8,517.61	83.74	0.00	76.13	1.33	8,265.10	69.31	87.54	4.87	18.37	72.42	0.00
2009-05	2016/11/30	1142	8,517.61	8,367.84	42.81	0.00	106.76	0.20	8,071.95	115.08	13.25	76.78	0.00	90.78	0.00
2009-05	2016/12/31	1137	8,367.84	8,226.33	51.59	0.00	87.81	2.11	8,010.57	94.61	34.48	14.25	0.00	72.41	0.00
2009-05	2017/1/31	1127	8,226.33	8,136.73	8.54	0.00	80.96	0.10	7,828.64	144.81	54.00	22.61	14.25	72.41	0.00
2009-05	2017/2/28	1123	8,136.73	8,019.78	26.59	0.00	89.33	1.03	7,782.18	62.22	68.84	22.95	11.61	71.98	0.00
2009-05	2017/3/31	1116	8,019.78	7,843.18	90.43	0.00	85.71	0.46	7,562.08	104.50	54.45	38.56	0.00	83.59	0.00
2009-05	2017/4/30	1110	7,843.18	7,666.48	70.59	0.00	105.48	0.64	7,387.12	81.99	91.07	23.09	10.05	73.15	0.00
2009-05	2017/5/31	1101	7,666.48	7,506.05	78.78	0.00	81.05	0.60	7,196.28	120.42	5.48	78.18	22.62	83.07	0.00
2009-05	2017/6/30	1052	7,506.05	7,360.70	35.59	0.00	109.53	0.23	7,157.04	31.55	0.00	10.04	68.03	94.03	0.00
2009-05	2017/7/31	1037	7,360.70	7,236.57	10.35	0.00	113.48	0.30	6,988.93	94.88	11.21	0.00	0.00	141.55	0.00
2009-05	2017/8/31	1032	7,236.57	7,084.94	45.34	0.00	106.15	0.14	6,865.00	38.83	36.35	11.21	0.00	133.54	0.00
2009-05	2017/9/30	1028	7,084.94	6,915.10	72.72	0.00	78.78	18.34	6,672.35	76.50	27.58	23.32	0.00	115.33	0.00
2009-05	2017/10/31	1021	6,915.10	6,739.34	61.86	0.00	113.65	0.24	6,449.96	106.19	21.20	46.86	0.00	115.13	0.00
2009-05	2017/11/30	1015	6,739.34	6,603.40	22.59	0.00	113.11	0.24	6,375.84	50.14	51.20	0.00	11.08	115.13	0.00
2009-05	2017/12/31	1010	6,603.40	6,493.69	34.01	0.00	75.43	0.27	6,312.59	37.38	0.00	40.24	0.00	103.49	0.00
2009-05	2018/1/31	1006	6,493.69	6,348.56	63.48	0.00	81.23	0.42	6,123.92	60.27	21.07	31.86	19.18	92.27	0.00
2009-05	2018/2/28	997	6,348.56	6,261.66	15.15	0.00	71.29	0.46	5,959.95	136.15	22.43	21.07	10.94	111.12	0.00
2009-05	2018/3/31	994	6,261.66	6,120.82	15.24	0.00	125.03	0.58	5,875.69	27.32	75.10	20.79	0.00	121.92	0.00
2009-05	2018/4/30	985	6,120.82	5,996.76	46.40	0.00	47.50	30.16	5,774.27	27.49	52.62	18.99	20.79	102.60	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-05	2018/5/31	973	5,996.76	5,880.39	37.65	0.00	77.87	0.85	5,654.14	32.11	62.85	0.00	18.99	112.31	0.00
2009-05	2018/6/30	955	5,880.39	5,739.88	71.53	0.00	59.74	9.25	5,530.16	44.89	0.00	33.68	0.00	131.14	0.00
2009-05	2018/7/31	952	5,739.88	5,609.73	62.29	0.00	66.90	0.96	5,430.76	10.43	23.12	22.79	10.63	111.99	0.00
2009-05	2018/8/31	945	5,609.73	5,422.96	120.19	0.00	66.17	0.41	5,237.78	29.59	32.97	0.00	0.00	122.62	0.00
2009-05	2018/9/30	725	5,422.96	5,338.90	17.65	0.00	65.82	0.59	5,165.46	20.38	18.70	22.54	0.00	111.83	0.00
2009-05	2018/10/31	720	5,338.90	5,186.68	86.54	0.00	65.51	0.16	4,995.44	27.81	10.37	18.70	22.54	111.83	0.00
2009-05	2018/11/30	711	5,186.68	5,076.78	43.58	0.00	63.96	2.36	4,919.09	37.94	10.02	0.00	18.70	91.04	0.00
2009-05	2018/12/31	702	5,076.78	4,993.93	18.82	0.00	64.03	0.00	4,806.77	67.40	0.00	10.02	0.00	109.74	0.00
2009-06	2009/6/30	2153	40,457.60	40,402.00	55.60	0.00	-26.60	26.60	40,402.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-06	2009/7/31	2153	40,402.00	40,164.70	54.40	0.00	182.90	0.00	40,164.70	0.00	0.00	0.00	0.00	0.00	0.00
2009-06	2009/8/31	2153	40,164.70	39,860.81	52.50	0.00	251.39	0.00	39,809.73	0.00	51.08	0.00	0.00	0.00	0.00
2009-06	2009/9/30	2153	39,860.81	39,595.76	81.11	0.00	183.88	0.06	39,557.53	10.94	0.00	27.29	0.00	0.00	0.00
2009-06	2009/10/31	2153	39,595.76	39,394.45	10.89	0.00	190.42	0.00	39,310.04	0.00	46.18	10.94	27.29	0.00	0.00
2009-06	2009/11/30	2153	39,394.45	39,082.03	78.66	0.00	233.76	0.00	39,018.98	10.76	0.00	24.99	0.00	27.29	0.00
2009-06	2009/12/31	2153	39,082.03	38,794.68	44.90	0.00	242.45	0.00	38,766.18	0.00	10.81	0.00	0.00	17.70	0.00
2009-06	2010/1/31	2153	38,794.68	38,524.03	70.65	0.00	200.01	0.00	38,413.14	0.00	82.38	10.81	0.00	17.70	0.00
2009-06	2010/2/28	2153	38,524.03	38,216.15	98.96	0.00	208.91	0.00	38,085.65	72.05	47.65	10.81	0.00	0.00	0.00
2009-06	2010/3/31	2153	38,216.15	37,910.49	121.74	0.00	183.71	0.21	37,910.49	0.00	0.00	0.00	0.00	0.00	0.00
2009-06	2010/4/30	2153	37,910.49	37,687.27	24.49	0.00	198.53	0.21	37,554.67	34.39	0.00	98.21	0.00	0.00	0.00
2009-06	2010/5/31	2153	37,687.27	37,424.36	37.72	0.00	224.93	0.26	37,280.47	0.00	45.95	66.36	31.58	0.00	0.00
2009-06	2010/6/30	2153	37,424.36	37,090.61	98.83	0.00	234.92	0.00	36,965.79	47.77	0.00	0.00	66.36	10.69	0.00
2009-06	2010/7/31	2153	37,090.61	36,630.43	191.96	0.00	268.12	0.11	36,521.66	0.00	30.41	1.41	10.58	66.36	0.00
2009-06	2010/8/31	2153	36,630.43	36,106.84	317.43	0.00	205.88	0.28	35,940.52	0.00	57.83	30.41	48.73	29.35	0.00
2009-06	2010/9/30	2153	36,106.84	35,814.77	120.42	0.00	171.60	0.06	35,712.47	20.61	0.00	15.68	8.12	57.89	0.00
2009-06	2010/10/31	2153	35,814.77	35,295.01	305.83	0.00	213.77	0.16	35,158.73	0.00	54.75	0.00	62.83	18.70	0.00
2009-06	2010/11/30	2153	35,295.01	34,849.37	198.12	0.00	247.38	0.13	34,721.49	46.49	0.00	0.00	55.14	26.26	0.00
2009-06	2010/12/31	2153	34,849.37	34,473.96	144.68	0.00	230.62	0.10	34,326.34	0.00	66.26	0.00	8.01	73.35	0.00
2009-06	2011/1/31	2153	34,473.96	34,029.13	280.80	0.00	163.45	0.58	33,847.39	0.00	81.37	66.14	7.97	26.26	0.00
2009-06	2011/2/28	2153	34,029.13	33,765.95	32.93	0.00	229.90	0.36	33,505.61	160.32	17.58	63.89	7.97	10.58	0.00
2009-06	2011/3/31	2153	33,765.95	33,367.82	200.59	0.00	186.42	11.11	33,220.38	0.00	113.79	0.00	0.00	33.65	0.00
2009-06	2011/4/30	2153	33,367.82	32,927.51	192.83	0.00	247.24	0.24	32,730.69	49.62	0.00	113.55	0.00	33.65	0.00
2009-06	2011/5/31	2153	32,927.51	32,548.25	183.10	0.00	178.00	18.17	32,367.64	0.00	60.45	40.05	61.87	18.24	0.00
2009-06	2011/6/30	2153	32,548.25	32,275.96	55.34	0.00	216.45	0.50	32,077.83	52.13	0.00	81.16	0.00	64.84	0.00
2009-06	2011/7/31	2153	32,275.96	32,018.90	60.70	0.00	196.08	0.29	31,845.40	0.00	0.00	67.39	41.35	64.75	0.00
2009-06	2011/8/31	2132	32,018.90	31,709.44	99.77	0.00	209.43	0.26	31,467.70	0.00	68.51	16.76	50.48	106.00	0.00
2009-06	2011/9/30	2132	31,709.44	31,398.83	119.47	0.00	190.48	0.66	31,065.37	160.77	0.00	62.92	22.61	87.16	0.00
2009-06	2011/10/31	2132	31,398.83	31,108.56	71.65	0.00	218.35	0.26	30,908.74	0.00	77.84	34.83	0.00	87.16	0.00
2009-06	2011/11/30	2132	31,108.56	30,816.15	128.60	0.00	163.68	0.13	30,430.43	143.89	136.34	0.00	18.33	87.16	0.00
2009-06	2011/12/31	2132	30,816.15	30,580.27	47.49	0.00	187.93	0.47	30,271.26	167.79	36.19	0.00	0.00	105.03	0.00
2009-06	2012/1/31	2036	30,580.27	30,230.17	182.25	0.00	167.75	0.11	29,604.03	479.42	51.74	0.00	0.00	94.98	0.00
2009-06	2012/2/29	2036	30,230.17	29,873.95	179.36	0.00	175.99	0.87	29,439.98	276.12	82.01	0.00	0.00	75.85	0.00
2009-06	2012/3/31	2036	29,873.95	29,644.86	34.48	0.00	194.47	0.14	29,221.63	250.11	110.44	13.96	0.00	48.72	0.00
2009-06	2012/4/30	2036	29,644.86	29,318.85	137.86	0.00	187.86	0.29	28,878.12	190.39	110.55	91.07	0.00	48.72	0.00
2009-06	2012/5/31	2036	29,318.85	29,059.04	82.80	0.00	176.95	0.06	28,561.83	303.21	36.24	62.99	46.05	48.72	0.00
2009-06	2012/6/30	2036	29,059.04	28,795.95	91.87	0.00	170.85	0.37	28,252.40	277.72	149.20	31.96	35.95	48.72	0.00
2009-06	2012/7/31	2036	28,795.95	28,488.06	135.28	0.00	172.18	0.44	27,991.36	289.87	40.96	117.15	0.00	48.72	0.00
2009-06	2012/8/31	1962	28,488.06	28,191.60	39.59	0.00	255.85	1.02	27,570.19	374.89	117.20	44.59	36.51	48.22	0.00
2009-06	2012/9/30	1962	28,191.60	27,905.78	88.06	0.00	197.47	0.29	27,371.17	289.28	51.70	108.98	22.55	62.10	0.00
2009-06	2012/10/31	1962	27,905.78	27,643.81	83.96	0.00	177.82	0.19	27,091.10	284.75	81.59	66.19	58.08	62.10	0.00
2009-06	2012/11/30	1962	27,643.81	27,343.96	111.06	0.00	172.17	16.62	26,758.98	315.03	32.15	169.36	34.72	33.72	0.00

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2009-06	2012/12/31	1962	27,343.96	26,941.74	264.62	0.00	136.85	0.75	26,275.27	350.58	122.86	0.00	147.39	45.64	0.00
2009-06	2013/1/31	1933	26,941.74	26,673.55	95.04	0.00	170.98	2.17	26,029.62	272.27	127.86	107.15	0.00	136.66	0.00
2009-06	2013/2/28	1933	26,673.55	26,290.37	171.32	0.00	211.18	0.69	25,687.25	242.16	65.89	146.83	55.60	92.64	0.00
2009-06	2013/3/31	1933	26,290.37	25,988.35	97.34	0.00	203.70	0.97	25,428.04	194.12	73.38	138.42	16.92	137.46	0.00
2009-06	2013/4/30	1933	25,988.35	25,707.14	108.79	0.00	171.90	0.53	25,082.00	291.56	63.70	28.48	87.08	154.32	0.00
2009-06	2013/5/31	1933	25,707.14	25,407.50	89.89	0.00	199.13	10.62	24,829.99	232.53	107.13	6.83	43.53	187.49	0.00
2009-06	2013/6/30	1872	25,407.50	25,094.05	116.59	0.00	153.66	43.20	24,551.18	267.23	16.35	71.45	43.42	144.41	0.00
2009-06	2013/7/31	1872	25,094.05	24,750.92	156.89	0.00	185.97	0.27	24,322.31	140.64	56.71	0.00	93.72	137.54	0.00
2009-06	2013/8/31	1872	24,750.92	24,443.21	123.05	0.00	184.18	0.48	24,038.98	124.43	36.83	50.13	43.20	149.64	0.00
2009-06	2013/9/30	1815	24,443.21	24,226.80	44.92	0.00	164.17	7.33	23,698.17	236.64	20.92	61.34	67.20	142.54	0.00
2009-06	2013/10/31	1815	24,226.80	23,970.93	63.88	0.00	191.49	0.50	23,511.10	179.05	22.18	92.71	11.21	154.68	0.00
2009-06	2013/11/30	1815	23,970.93	23,691.99	105.66	0.00	173.25	0.03	23,146.63	285.62	56.22	6.04	42.80	154.68	0.00
2009-06	2013/12/31	1815	23,691.99	23,458.31	66.97	0.00	166.48	0.23	23,070.03	237.87	18.93	0.26	0.00	131.22	0.00
2009-06	2014/1/31	1815	23,458.31	23,240.76	34.23	0.00	183.19	0.13	22,740.60	231.81	131.02	6.12	0.00	131.22	0.00
2009-06	2014/2/28	1815	23,240.76	22,932.70	110.96	0.00	197.11	0.00	22,618.95	135.25	24.50	28.99	5.89	119.12	0.00
2009-06	2014/3/31	1815	22,932.70	22,667.35	76.53	0.00	188.59	0.23	22,260.28	232.06	55.89	0.00	0.00	119.12	0.00
2009-06	2014/4/30	1815	22,667.35	22,402.10	107.54	0.00	157.63	0.08	21,952.21	226.44	65.14	39.28	0.00	119.04	0.00
2009-06	2014/5/31	1815	22,402.10	22,139.38	101.60	0.00	160.36	0.76	21,828.99	114.09	53.14	5.42	19.46	118.28	0.00
2009-06	2014/6/30	1815	22,139.38	21,882.54	84.86	0.00	171.92	0.06	21,504.83	188.33	13.96	32.26	5.42	137.74	0.00
2009-06	2014/7/31	1815	21,882.54	21,586.28	94.78	0.00	201.08	0.40	21,150.07	213.93	46.91	5.37	32.26	137.74	0.00
2009-06	2014/8/31	1815	21,586.28	21,303.48	84.81	0.00	197.89	0.10	20,920.86	142.23	111.23	0.00	5.37	123.79	0.00
2009-06	2014/9/30	1815	21,303.48	21,051.46	75.77	0.00	175.55	0.70	20,687.54	110.83	90.43	39.25	0.00	123.41	0.00
2009-06	2014/10/31	1815	21,051.46	20,835.03	94.80	0.00	121.42	0.22	20,423.04	170.63	67.11	36.40	14.45	123.39	0.00
2009-06	2014/11/30	1815	20,835.03	20,613.90	44.21	0.00	176.67	0.24	20,254.47	123.04	82.58	10.91	24.87	118.03	0.00
2009-06	2014/12/31	1815	20,613.90	20,274.99	121.29	0.00	161.50	56.12	19,862.22	238.21	46.56	0.00	25.19	102.80	0.00
2009-06	2015/1/31	1815	20,274.99	19,955.37	143.00	0.00	162.16	14.47	19,428.75	320.91	92.18	0.00	5.01	108.52	0.00
2009-06	2015/2/28	1815	19,955.37	19,720.13	60.76	0.00	174.42	0.06	19,009.62	310.66	204.19	82.20	0.00	113.47	0.00
2009-06	2015/3/31	1815	19,720.13	19,446.41	94.14	0.00	178.88	0.70	18,838.19	313.23	88.14	52.09	46.98	107.77	0.00
2009-06	2015/4/30	1815	19,446.41	19,090.79	176.43	0.00	178.94	0.25	18,585.63	201.66	143.79	0.00	52.09	107.62	0.00
2009-06	2015/5/31	1815	19,090.79	18,821.55	89.74	0.00	179.34	0.16	18,244.64	224.87	132.28	60.04	0.00	159.71	0.00
2009-06	2015/6/30	1815	18,821.55	18,600.39	67.80	0.00	152.61	0.75	18,062.42	212.52	58.27	95.84	42.53	128.81	0.00
2009-06	2015/7/31	1815	18,600.39	18,314.92	88.23	0.00	197.09	0.15	17,806.29	127.23	86.75	27.54	106.18	160.92	0.00
2009-06	2015/8/31	1815	18,314.92	18,051.82	101.39	0.00	161.18	0.53	17,506.68	268.05	16.92	44.51	70.48	145.19	0.00
2009-06	2015/9/30	1815	18,051.82	17,784.24	94.74	0.00	171.57	1.28	17,168.73	296.67	158.36	7.46	43.11	109.90	0.00
2009-06	2015/10/31	1815	17,784.24	17,517.15	96.25	0.00	170.60	0.23	16,909.94	133.37	183.13	137.69	0.00	153.01	0.00
2009-06	2015/11/30	1815	17,517.15	17,204.66	179.03	0.00	133.10	0.36	16,532.59	205.80	77.01	121.12	130.29	137.86	0.00
2009-06	2015/12/31	1815	17,204.66	16,940.14	107.17	0.00	155.86	1.49	16,243.10	171.59	127.26	50.93	113.68	233.59	0.00
2009-06	2016/1/31	1815	16,940.14	16,694.82	113.52	0.00	131.65	0.16	15,987.43	188.85	25.76	94.68	78.34	319.77	0.00
2009-06	2016/2/29	1815	16,694.82	16,378.45	137.31	0.00	160.87	18.20	15,742.71	103.35	148.89	0.00	5.37	378.12	0.00
2009-06	2016/3/31	1815	16,378.45	15,863.12	455.77	0.00	-59.52	119.08	15,337.81	169.83	59.21	31.45	0.00	264.81	0.00
2009-06	2016/4/30	1815	15,863.12	15,549.41	149.43	0.00	163.23	1.05	15,002.58	137.79	98.23	46.40	0.00	264.41	0.00
2009-06	2016/5/31	1815	15,549.41	15,309.26	68.80	0.00	170.07	1.28	14,743.38	192.19	50.61	59.45	46.40	217.23	0.00
2009-06	2016/6/30	1762	15,309.26	15,038.60	115.27	0.00	152.72	2.67	14,495.58	162.29	61.46	56.85	22.27	240.14	0.00
2009-06	2016/7/31	1753	15,005.54	14,794.32	68.92	0.00	139.93	2.37	14,220.24	144.42	129.80	39.20	0.00	260.67	0.00
2009-06	2016/8/31	1736	14,794.32	14,505.70	125.73	0.00	162.38	0.51	14,008.81	120.54	41.34	75.73	21.20	238.08	0.00
2009-06	2016/9/30	1726	14,505.70	14,172.21	90.40	0.00	156.93	86.17	13,716.10	165.86	26.38	14.94	75.73	173.20	0.00
2009-06	2016/10/31	1719	14,172.21	13,898.81	61.89	0.00	210.42	1.09	13,503.83	40.12	106.81	12.69	17.80	217.56	0.00
2009-06	2016/11/30	1710	13,898.81	13,709.92	55.92	0.00	132.34	0.63	13,178.64	172.46	25.12	90.87	30.38	212.45	0.00
2009-06	2016/12/31	1703	13,709.92	13,490.78	68.46	0.00	148.44	2.23	13,174.91	49.86	38.34	40.84	21.08	165.76	0.00
2009-06	2017/1/31	1698	13,490.78	13,280.76	28.85	0.00	180.56	0.61	12,853.62	151.23	27.89	38.34	23.25	186.43	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-06	2017/2/28	1692	13,280.76	13,073.70	55.07	0.00	151.00	0.99	12,582.40	142.48	107.65	27.33	15.04	198.80	0.00
2009-06	2017/3/31	1675	13,073.70	12,715.17	136.73	0.00	221.09	0.71	12,291.08	59.93	41.38	99.39	9.95	213.44	0.00
2009-06	2017/4/30	1662	12,715.17	12,494.44	91.57	0.00	128.05	1.11	12,001.22	151.56	79.78	23.00	15.87	223.01	0.00
2009-06	2017/5/31	1655	12,494.44	12,274.91	65.79	0.00	152.63	1.10	11,844.19	67.42	90.12	11.93	32.75	228.50	0.00
2009-06	2017/6/30	1648	12,274.91	12,038.90	68.05	0.00	166.81	1.16	11,569.01	118.85	94.15	19.02	0.00	237.86	0.00
2009-06	2017/7/31	1589	12,038.90	11,779.80	158.95	0.00	98.24	1.91	11,368.17	95.84	44.74	43.96	11.72	215.37	0.00
2009-06	2017/8/31	1573	11,779.80	11,521.36	94.07	0.00	161.24	3.14	11,098.51	126.55	80.58	3.15	17.87	194.71	0.00
2009-06	2017/9/30	1559	11,521.36	11,327.03	57.78	0.00	135.65	0.89	10,865.92	75.68	123.65	46.48	11.47	203.82	0.00
2009-06	2017/10/31	1553	11,327.03	11,089.46	93.19	0.00	143.41	0.97	10,665.26	82.47	40.37	85.02	12.98	203.36	0.00
2009-06	2017/11/30	1548	11,089.46	10,907.97	44.51	0.00	135.99	0.98	10,509.28	55.47	66.55	8.10	60.92	207.66	0.00
2009-06	2017/12/31	1543	10,907.97	10,690.08	81.29	0.00	89.58	47.03	10,328.23	94.54	47.64	28.54	0.00	191.12	0.00
2009-06	2018/1/31	1526	10,690.08	10,470.84	52.79	0.00	165.70	0.75	10,137.29	91.75	45.24	42.10	7.37	147.07	0.00
2009-06	2018/2/28	1517	10,470.84	10,320.61	16.47	0.00	132.67	1.09	10,075.12	42.44	35.75	2.40	18.31	146.59	0.00
2009-06	2018/3/31	1510	10,320.61	10,135.28	82.90	0.00	101.23	1.20	9,842.06	108.42	18.84	1.59	0.00	164.36	0.00
2009-06	2018/4/30	1496	10,135.28	9,932.38	72.55	0.00	128.17	2.18	9,601.26	99.64	60.42	7.07	0.00	163.99	0.00
2009-06	2018/5/31	1478	9,932.38	9,764.20	55.11	0.00	112.13	0.93	9,451.24	60.96	45.50	42.95	0.00	163.55	0.00
2009-06	2018/6/30	1466	9,764.20	9,594.46	53.98	0.00	112.81	2.94	9,299.74	66.96	10.03	13.83	42.95	160.95	0.00
2009-06	2018/7/31	1456	9,594.46	9,308.74	170.15	0.00	114.50	1.08	9,040.75	98.37	17.58	0.00	9.11	142.93	0.00
2009-06	2018/8/31	1441	9,308.74	9,101.63	98.71	0.00	107.17	1.22	8,839.77	73.10	29.62	8.10	7.33	143.71	0.00
2009-06	2018/9/30	1136	9,101.63	8,853.50	133.90	0.00	81.05	33.19	8,623.22	70.23	33.80	0.00	15.36	110.89	0.00
2009-06	2018/10/31	1125	8,853.50	8,732.68	10.25	0.00	109.78	0.78	8,567.91	53.02	7.87	3.60	7.17	93.12	0.00
2009-06	2018/11/30	1112	8,732.68	8,514.96	110.70	0.00	106.40	0.62	8,341.60	53.41	16.58	0.00	10.66	92.72	0.00
2009-06	2018/12/31	1101	8,514.96	8,390.07	17.70	0.00	106.54	0.66	8,176.82	81.60	28.80	6.94	0.00	95.91	0.00
2009-07	2009/7/31	2367	44,304.65	44,254.65	50.00	0.00	-27.00	27.00	44,254.65	0.00	0.00	0.00	0.00	0.00	0.00
2009-07	2009/8/31	2367	44,254.65	43,933.83	84.01	0.00	236.81	0.00	43,933.83	0.00	0.00	0.00	0.00	0.00	0.00
2009-07	2009/9/30	2367	43,933.83	43,711.41	11.87	0.00	210.56	0.00	43,644.12	67.29	0.00	0.00	0.00	0.00	0.00
2009-07	2009/10/31	2367	43,711.41	43,446.12	34.80	0.00	230.50	0.00	43,350.20	0.00	57.42	38.50	0.00	0.00	0.00
2009-07	2009/11/30	2367	43,446.12	43,159.73	58.64	0.00	227.75	0.00	42,964.43	99.38	0.00	57.42	38.50	0.00	0.00
2009-07	2009/12/31	2367	43,159.73	42,892.51	48.65	0.00	197.40	21.18	42,662.83	0.00	118.86	72.44	20.87	17.50	0.00
2009-07	2010/1/31	2367	42,892.51	42,644.86	26.32	0.00	221.32	0.01	42,512.83	0.00	26.66	30.51	36.50	38.37	0.00
2009-07	2010/2/28	2367	42,644.86	42,391.04	17.00	0.00	220.94	15.89	42,120.52	165.20	0.00	66.94	0.00	38.37	0.00
2009-07	2010/3/31	2367	42,391.04	42,150.32	27.66	0.00	212.90	0.16	42,150.32	0.00	0.00	0.00	0.00	0.00	0.00
2009-07	2010/4/30	2367	42,150.32	41,838.09	76.72	0.00	235.32	0.20	41,513.43	169.80	0.00	80.06	0.00	74.81	0.00
2009-07	2010/5/31	2367	41,838.09	41,531.17	74.21	0.00	232.24	0.48	41,308.77	0.00	40.99	26.87	79.94	74.60	0.00
2009-07	2010/6/30	2367	41,531.17	41,262.11	48.78	0.00	220.09	0.19	41,049.43	36.22	0.00	22.04	30.01	124.40	0.00
2009-07	2010/7/31	2367	41,262.11	40,855.63	158.15	0.00	248.07	0.26	40,600.51	0.00	52.15	26.78	51.92	124.27	0.00
2009-07	2010/8/31	2367	40,855.63	40,238.01	362.53	0.00	248.55	6.53	39,958.90	0.00	50.47	42.90	56.54	129.20	0.00
2009-07	2010/9/30	2367	40,238.01	39,797.72	223.29	0.00	216.30	0.70	39,548.83	40.88	0.00	62.55	16.26	129.20	0.00
2009-07	2010/10/31	2367	39,797.72	39,399.37	182.90	0.00	215.04	0.41	39,160.21	0.00	38.09	55.76	0.00	145.32	0.00
2009-07	2010/11/30	2367	39,399.37	38,987.40	170.16	0.00	221.07	20.74	38,733.84	61.65	0.00	40.70	26.46	124.74	0.00
2009-07	2010/12/31	2367	38,987.40	38,585.90	88.94	0.00	312.11	0.45	38,325.68	0.00	84.14	29.01	37.97	109.11	0.00
2009-07	2011/1/31	2367	38,585.90	38,193.21	183.70	0.00	208.91	0.08	37,925.90	0.00	55.86	35.44	55.34	120.66	0.00
2009-07	2011/2/28	2367	38,193.21	37,796.61	160.05	0.00	236.40	0.15	37,492.40	85.65	42.64	26.26	29.00	120.66	0.00
2009-07	2011/3/31	2367	37,796.61	37,431.44	119.35	0.00	244.63	1.19	37,202.92	0.00	43.29	65.37	0.00	119.86	0.00
2009-07	2011/4/30	2367	37,431.44	37,038.86	148.55	0.00	243.36	0.66	36,796.09	26.06	0.00	86.81	10.32	119.58	0.00
2009-07	2011/5/31	2367	37,038.86	36,594.47	179.23	0.00	264.87	0.30	36,378.06	0.00	0.00	8.81	77.73	129.87	0.00
2009-07	2011/6/30	2367	36,594.47	36,200.29	198.03	0.00	195.45	0.70	36,020.61	28.21	0.00	20.08	25.96	105.43	0.00
2009-07	2011/7/31	2367	36,200.29	35,905.01	80.10	0.00	215.01	0.17	35,711.86	0.00	24.98	36.89	0.00	131.28	0.00
2009-07	2011/8/31	2351	35,905.01	35,414.92	221.69	0.00	267.87	0.53	35,257.56	0.00	27.95	8.61	0.00	120.80	0.00
2009-07	2011/9/30	2351	35,414.92	35,107.46	104.27	0.00	185.31	17.88	34,897.44	98.31	0.00	8.54	22.72	80.44	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-07	2011/10/31	2351	35,107.46	34,729.41	171.55	0.00	206.04	0.46	34,555.00	0.00	27.69	43.81	22.62	80.29	0.00
2009-07	2011/11/30	2351	34,729.41	34,463.43	64.88	0.00	200.62	0.48	34,079.05	144.21	93.69	8.41	57.84	80.22	0.00
2009-07	2011/12/31	2351	34,463.43	34,189.82	62.31	0.00	210.88	0.42	33,783.86	144.80	67.07	56.23	22.39	115.47	0.00
2009-07	2012/1/31	2267	34,189.82	33,834.59	119.34	0.00	235.60	0.29	33,339.29	267.08	54.68	8.28	52.98	112.28	0.00
2009-07	2012/2/29	2267	33,834.59	33,423.36	150.77	0.00	259.99	0.47	32,888.01	195.66	141.86	60.12	0.00	137.71	0.00
2009-07	2012/3/31	2267	33,423.36	33,045.27	171.18	0.00	192.36	14.55	32,546.03	258.17	27.02	74.12	37.78	102.16	0.00
2009-07	2012/4/30	2267	33,045.27	32,636.98	161.64	0.00	246.45	0.21	32,100.18	209.27	113.56	0.00	74.12	139.86	0.00
2009-07	2012/5/31	2267	32,636.98	32,260.46	141.36	0.00	234.82	0.34	31,829.05	99.30	83.30	34.97	8.08	205.76	0.00
2009-07	2012/6/30	2267	32,260.46	31,972.11	102.03	0.00	186.04	0.28	31,459.24	241.12	17.22	26.87	34.97	192.69	0.00
2009-07	2012/7/31	2267	31,972.11	31,602.31	172.53	0.00	197.07	0.20	31,108.84	203.05	68.19	6.90	12.98	202.34	0.00
2009-07	2012/8/31	2189	31,602.31	31,282.96	102.26	0.00	216.85	0.24	30,789.33	220.11	51.21	28.09	0.00	194.22	0.00
2009-07	2012/9/30	2189	31,282.96	30,887.91	134.83	0.00	221.83	38.40	30,446.08	205.75	24.72	27.44	28.09	155.82	0.00
2009-07	2012/10/31	2189	30,887.91	30,533.88	158.11	0.00	195.81	0.11	30,013.04	231.17	53.70	24.72	27.44	183.81	0.00
2009-07	2012/11/30	2189	30,533.88	30,220.67	89.36	0.00	223.59	0.25	29,683.08	235.81	54.99	19.81	22.50	204.48	0.00
2009-07	2012/12/31	2189	30,220.67	29,902.63	83.33	0.00	234.03	0.68	29,432.09	192.10	78.80	19.96	33.76	145.92	0.00
2009-07	2013/1/31	2164	29,902.63	29,556.87	103.12	0.00	234.78	7.87	28,837.63	369.44	102.78	55.09	33.94	157.98	0.00
2009-07	2013/2/28	2164	29,556.87	29,235.47	101.95	0.00	219.16	0.29	28,603.09	236.01	108.08	67.20	42.57	178.53	0.00
2009-07	2013/3/31	2164	29,235.47	28,740.44	189.22	0.00	305.37	0.44	28,202.31	242.06	47.65	27.74	21.41	199.27	0.00
2009-07	2013/4/30	2164	28,740.44	28,389.83	153.44	0.00	196.64	0.54	27,771.11	271.36	107.44	9.87	19.47	210.58	0.00
2009-07	2013/5/31	2164	28,389.83	28,022.28	115.99	0.00	251.09	0.47	27,392.87	216.29	148.14	36.02	9.87	219.09	0.00
2009-07	2013/6/30	2098	28,022.28	27,581.46	232.05	0.00	173.03	35.74	26,982.83	191.11	131.49	46.21	36.02	193.80	0.00
2009-07	2013/7/31	2098	27,581.46	27,233.53	151.95	0.00	195.19	0.79	26,620.86	239.53	66.91	73.57	36.54	196.12	0.00
2009-07	2013/8/31	2098	27,233.53	26,867.14	122.41	0.00	234.86	9.12	26,328.26	165.08	69.83	33.55	67.24	203.18	0.00
2009-07	2013/9/30	2031	26,867.14	26,613.83	37.10	0.00	215.71	0.51	26,017.45	268.73	51.40	55.37	0.00	220.88	0.00
2009-07	2013/10/31	2031	26,613.83	26,273.00	123.64	0.00	216.55	0.64	25,720.45	274.10	35.13	22.97	0.00	220.35	0.00
2009-07	2013/11/30	2031	26,273.00	26,015.65	48.83	0.00	207.94	0.59	25,479.19	212.65	99.64	12.89	22.97	188.30	0.00
2009-07	2013/12/31	2031	26,015.65	25,693.14	95.05	0.00	226.96	0.50	25,105.89	309.09	57.65	32.32	0.00	188.19	0.00
2009-07	2014/1/31	2031	25,693.14	25,384.22	91.88	0.00	216.61	0.43	24,767.15	260.93	145.65	22.29	0.00	188.19	0.00
2009-07	2014/2/28	2031	25,384.22	25,051.06	66.54	0.00	266.51	0.11	24,468.57	286.84	60.46	68.87	22.29	144.03	0.00
2009-07	2014/3/31	2031	25,051.06	24,708.40	131.83	0.00	210.17	0.67	24,198.00	214.38	97.61	0.00	54.59	143.82	0.00
2009-07	2014/4/30	2031	24,708.40	24,259.77	207.96	0.00	240.04	0.63	23,647.23	303.52	123.39	41.93	0.00	143.71	0.00
2009-07	2014/5/31	2031	24,259.77	23,973.43	58.67	0.00	227.43	0.24	23,393.34	289.47	89.00	58.01	0.00	143.60	0.00
2009-07	2014/6/30	2031	23,973.43	23,631.27	101.59	0.00	212.31	28.26	23,196.52	127.24	104.56	71.75	35.59	95.61	0.00
2009-07	2014/7/31	2031	23,631.27	23,297.66	88.32	0.00	223.51	21.77	22,818.71	224.98	50.27	87.91	41.60	74.20	0.00
2009-07	2014/8/31	2031	23,297.66	22,922.16	167.19	0.00	208.00	0.30	22,540.67	140.02	38.17	87.51	0.00	115.79	0.00
2009-07	2014/9/30	2031	22,922.16	22,662.14	68.74	0.00	183.87	7.41	22,202.53	227.63	71.48	43.15	22.17	95.19	0.00
2009-07	2014/10/31	2031	22,662.14	22,387.36	53.70	0.00	220.76	0.32	21,939.29	252.31	55.92	31.54	13.26	95.03	0.00
2009-07	2014/11/30	2031	22,387.36	22,068.70	44.91	0.00	273.56	0.18	21,713.08	152.39	40.11	58.55	9.54	95.03	0.00
2009-07	2014/12/31	2031	22,068.70	21,707.77	95.26	0.00	211.45	54.22	21,422.36	184.86	28.95	19.40	21.92	30.30	0.00
2009-07	2015/1/31	2031	21,707.77	21,435.01	74.91	0.00	197.79	0.05	21,034.70	227.50	82.00	28.95	9.69	52.16	0.00
2009-07	2015/2/28	2031	21,435.01	21,175.25	75.77	0.00	183.77	0.22	20,693.90	300.78	73.61	54.97	21.74	30.24	0.00
2009-07	2015/3/31	2031	21,175.25	20,884.77	107.80	0.00	182.68	0.00	20,541.57	244.26	36.23	0.00	20.20	42.50	0.00
2009-07	2015/4/30	2031	20,884.77	20,582.52	106.97	0.00	195.28	0.00	20,176.03	229.45	100.19	14.15	0.00	62.71	0.00
2009-07	2015/5/31	2031	20,582.52	20,232.16	153.53	0.00	196.36	0.47	19,890.02	197.93	34.03	46.61	21.24	42.33	0.00
2009-07	2015/6/30	2031	20,232.16	19,917.72	131.80	0.00	182.45	0.19	19,609.51	190.18	27.77	26.77	14.08	49.42	0.00
2009-07	2015/7/31	2031	19,917.72	19,622.94	94.78	0.00	199.34	0.66	19,286.12	219.87	48.08	21.22	12.82	34.83	0.00
2009-07	2015/8/31	2031	19,622.94	19,320.61	108.20	0.00	187.10	7.02	18,991.62	197.77	90.73	5.66	0.00	34.83	0.00
2009-07	2015/9/30	2031	19,320.61	19,035.57	97.87	0.00	187.17	0.00	18,719.49	177.63	38.11	79.59	0.00	20.76	0.00
2009-07	2015/10/31	2031	19,035.57	18,702.39	174.21	0.00	158.71	0.27	18,329.70	241.77	81.04	0.00	29.12	20.76	0.00
2009-07	2015/11/30	2031	18,702.39	18,478.79	94.09	0.00	129.51	0.00	18,218.83	159.47	22.45	28.16	0.00	49.88	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-07	2015/12/31	2031	18,478.79	18,120.39	152.02	0.00	206.05	0.33	17,784.60	207.93	62.73	15.43	20.85	28.84	0.00
2009-07	2016/1/31	2031	18,120.39	17,825.87	113.66	0.00	180.77	0.10	17,469.78	184.39	98.87	7.70	15.43	49.70	0.00
2009-07	2016/2/29	2031	17,825.87	17,516.16	140.23	0.00	169.34	0.14	17,137.18	194.15	102.06	19.73	0.00	63.04	0.00
2009-07	2016/3/31	2031	17,516.16	17,098.33	193.11	0.00	224.53	0.19	16,769.33	185.70	54.37	19.71	19.73	49.50	0.00
2009-07	2016/4/30	2031	17,098.33	16,678.32	176.67	0.00	243.28	0.06	16,355.16	186.62	36.50	11.17	19.71	69.17	0.00
2009-07	2016/5/31	2031	16,678.32	16,408.86	102.44	0.00	166.74	0.28	16,137.00	108.06	70.10	1.84	7.17	84.68	0.00
2009-07	2016/6/30	1956	16,408.86	16,089.32	120.88	0.00	198.40	0.25	15,847.62	129.15	12.08	22.67	1.84	75.96	0.00
2009-07	2016/7/31	1941	16,033.70	15,703.75	109.87	0.00	219.25	0.83	15,390.63	181.99	31.49	0.00	29.58	70.06	0.00
2009-07	2016/8/31	1920	15,703.75	15,473.09	77.01	0.00	153.46	0.20	15,147.58	180.87	44.78	14.98	20.10	64.78	0.00
2009-07	2016/9/30	1905	15,473.09	15,124.92	159.82	0.00	187.44	0.91	14,738.15	179.19	116.47	11.95	14.98	64.17	0.00
2009-07	2016/10/31	1900	15,124.92	14,852.36	87.92	0.00	184.09	0.56	14,505.52	172.69	29.69	77.07	7.37	60.02	0.00
2009-07	2016/11/30	1892	14,852.36	14,573.06	106.69	0.00	172.32	0.27	14,247.25	149.34	22.54	13.40	84.37	56.16	0.00
2009-07	2016/12/31	1887	14,573.06	14,321.31	53.70	0.00	197.45	0.60	14,204.69	31.96	4.48	17.94	0.00	62.24	0.00
2009-07	2017/1/31	1878	14,321.31	14,134.35	19.72	0.00	166.77	0.47	13,881.81	153.15	37.28	0.00	7.17	54.94	0.00
2009-07	2017/2/28	1867	14,134.35	13,893.97	72.71	0.00	167.66	0.00	13,662.29	78.36	73.55	17.65	0.00	62.11	0.00
2009-07	2017/3/31	1854	13,893.97	13,603.85	121.17	0.00	168.49	0.47	13,369.71	65.32	85.71	3.50	24.68	54.94	0.00
2009-07	2017/4/30	1845	13,603.85	13,373.71	59.69	0.00	170.04	0.41	13,011.05	210.08	58.07	18.41	3.50	72.59	0.00
2009-07	2017/5/31	1825	13,373.71	13,070.38	113.61	0.00	188.11	1.61	12,880.40	36.62	77.95	0.00	18.41	57.00	0.00
2009-07	2017/6/30	1815	13,070.38	12,762.02	126.77	0.00	181.18	0.41	12,505.91	125.30	33.19	33.71	0.00	63.91	0.00
2009-07	2017/7/31	1797	12,762.02	12,364.55	257.30	0.00	139.67	0.50	12,121.84	118.73	21.96	11.30	33.71	57.00	0.00
2009-07	2017/8/31	1724	12,364.55	12,153.78	67.71	0.00	142.80	0.25	11,947.59	67.63	19.98	16.56	11.30	90.72	0.00
2009-07	2017/9/30	1709	12,153.78	11,917.32	56.80	0.00	179.14	0.52	11,724.78	47.73	32.98	0.00	32.14	79.69	0.00
2009-07	2017/10/31	1701	11,917.32	11,746.14	9.99	0.00	156.22	4.96	11,516.20	100.92	11.05	17.45	0.00	100.52	0.00
2009-07	2017/11/30	1689	11,746.14	11,464.91	73.11	0.00	208.11	0.00	11,258.50	45.18	43.27	0.00	17.45	100.52	0.00
2009-07	2017/12/31	1677	11,464.91	11,285.68	41.08	0.00	136.00	2.16	11,096.75	46.02	6.25	30.07	0.00	106.59	0.00
2009-07	2018/1/31	1665	11,285.68	11,047.19	42.31	0.00	196.17	0.00	10,812.59	106.55	7.33	6.25	30.07	84.41	0.00
2009-07	2018/2/28	1658	11,047.19	10,874.92	37.01	0.00	134.53	0.74	10,640.45	83.03	27.56	19.36	0.00	104.52	0.00
2009-07	2018/3/31	1647	10,874.92	10,688.47	47.30	0.00	139.15	0.00	10,552.91	15.08	5.10	10.85	0.00	104.52	0.00
2009-07	2018/4/30	1635	10,688.47	10,415.23	86.87	0.00	186.23	0.14	10,224.15	65.50	21.07	0.00	0.00	104.51	0.00
2009-07	2018/5/31	1621	10,415.23	10,234.77	48.55	0.00	130.93	0.98	10,070.03	45.59	21.35	10.72	0.00	87.07	0.00
2009-07	2018/6/30	1606	10,234.77	10,061.88	48.83	0.00	123.96	0.10	9,908.15	21.60	18.08	26.98	0.00	87.07	0.00
2009-07	2018/7/31	1592	10,061.88	9,805.95	134.05	0.00	121.73	0.15	9,631.18	59.96	19.21	8.53	0.00	87.07	0.00
2009-07	2018/8/31	1578	9,805.95	9,604.82	81.00	0.00	120.00	0.14	9,420.63	66.02	13.84	8.73	8.53	87.07	0.00
2009-07	2018/9/30	1208	9,604.82	9,420.52	64.99	0.00	119.31	0.00	9,217.06	93.87	3.57	1.68	8.73	95.60	0.00
2009-07	2018/10/31	1197	9,420.52	9,247.31	54.26	0.00	118.95	0.00	9,029.75	79.82	31.73	0.00	1.68	104.33	0.00
2009-07	2018/11/30	1190	9,247.31	9,048.29	79.87	0.00	118.56	0.59	8,880.33	58.92	3.48	0.00	0.00	105.56	0.00
2009-07	2018/12/31	1179	9,048.29	8,869.92	55.92	0.00	91.45	31.00	8,663.25	113.36	18.68	0.00	0.00	74.63	0.00
2009-08	2009/8/31	2016	38,967.38	38,950.38	17.00	0.00	0.00	0.00	38,950.38	0.00	0.00	0.00	0.00	0.00	0.00
2009-08	2009/9/30	2016	38,950.38	38,743.07	18.00	0.00	189.31	0.00	38,743.07	0.00	0.00	0.00	0.00	0.00	0.00
2009-08	2009/10/31	2016	38,743.07	38,416.15	137.78	0.00	189.14	0.00	38,367.95	0.00	48.20	0.00	0.00	0.00	0.00
2009-08	2009/11/30	2016	38,416.15	38,207.32	31.87	0.00	176.96	0.00	38,163.46	26.16	0.00	17.70	0.00	0.00	0.00
2009-08	2009/12/31	2016	38,207.32	37,953.14	86.57	0.00	167.62	0.00	37,898.79	0.00	36.65	0.00	17.70	0.00	0.00
2009-08	2010/1/31	2016	37,953.14	37,747.04	12.35	0.00	193.75	0.00	37,698.28	0.00	48.76	0.00	0.00	0.00	0.00
2009-08	2010/2/28	2016	37,747.04	37,547.66	22.08	0.00	177.30	0.00	37,459.08	88.58	0.00	0.00	0.00	0.00	0.00
2009-08	2010/3/31	2016	37,547.66	37,267.13	83.22	0.00	197.31	0.00	37,267.13	0.00	0.00	0.00	0.00	0.00	0.00
2009-08	2010/4/30	2016	37,267.13	37,042.53	41.10	0.00	183.49	0.00	36,961.29	33.56	0.00	47.68	0.00	0.00	0.00
2009-08	2010/5/31	2016	37,042.53	36,831.01	33.14	0.00	178.39	0.00	36,698.16	0.00	51.61	33.56	47.68	0.00	0.00
2009-08	2010/6/30	2016	36,831.01	36,640.10	11.30	0.00	179.52	0.08	36,555.62	0.00	0.00	36.80	0.00	47.68	0.00
2009-08	2010/7/31	2016	36,640.10	36,403.08	52.22	0.00	158.70	26.10	36,273.58	0.00	71.12	17.10	19.62	21.66	0.00
2009-08	2010/8/31	2016	36,403.08	36,060.29	148.54	0.00	194.25	0.00	35,912.03	0.00	55.90	53.60	17.10	21.66	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-08	2010/9/30	2016	36,060.29	35,545.60	311.50	0.00	202.98	0.20	35,417.23	36.02	0.00	0.00	53.60	38.76	0.00
2009-08	2010/10/31	2016	35,545.60	35,043.69	264.18	0.00	237.29	0.45	34,887.00	0.00	64.78	21.21	0.00	70.69	0.00
2009-08	2010/11/30	2016	35,043.69	34,628.69	182.56	0.00	230.56	1.87	34,476.30	82.24	0.00	26.79	21.21	22.15	0.00
2009-08	2010/12/31	2016	34,628.69	34,247.47	155.77	0.00	225.00	0.45	34,085.96	0.00	60.19	31.17	26.79	43.36	0.00
2009-08	2011/1/31	2016	34,247.47	33,889.50	185.10	0.00	172.45	0.42	33,724.14	0.00	61.40	33.81	0.00	70.15	0.00
2009-08	2011/2/28	2016	33,889.50	33,603.50	104.46	0.00	181.42	0.13	33,404.34	69.35	46.17	13.61	0.00	70.03	0.00
2009-08	2011/3/31	2016	33,603.50	33,096.41	262.32	0.00	223.00	21.76	32,984.69	0.00	16.46	33.09	0.00	62.17	0.00
2009-08	2011/4/30	2016	33,096.41	32,748.71	126.67	0.00	220.62	0.41	32,581.84	102.77	0.00	0.00	15.54	48.56	0.00
2009-08	2011/5/31	2016	32,748.71	32,452.88	98.07	0.00	197.76	0.00	32,270.11	0.00	76.86	41.81	0.00	64.10	0.00
2009-08	2011/6/30	2016	32,452.88	32,172.32	90.83	0.00	159.98	29.74	31,930.92	139.60	0.00	53.70	0.00	48.10	0.00
2009-08	2011/7/31	2016	32,172.32	31,908.19	39.56	0.00	224.51	0.07	31,705.34	0.00	69.60	48.07	37.08	48.10	0.00
2009-08	2011/8/31	2006	31,908.19	31,546.69	72.64	0.00	288.52	0.34	31,315.11	0.00	134.90	0.00	33.39	63.29	0.00
2009-08	2011/9/30	2006	31,546.69	31,250.10	116.60	0.00	179.93	0.06	31,091.98	32.39	0.00	29.05	0.00	96.68	0.00
2009-08	2011/10/31	2006	31,250.10	30,950.82	105.78	0.00	193.26	0.24	30,828.54	0.00	23.34	18.73	0.00	80.21	0.00
2009-08	2011/11/30	2006	30,950.82	30,720.89	46.47	0.00	182.94	0.51	30,261.44	270.82	90.13	15.03	39.99	43.48	0.00
2009-08	2011/12/31	2006	30,720.89	30,503.50	48.10	0.00	168.85	0.44	30,118.77	161.01	79.74	85.47	15.03	43.48	0.00
2009-08	2012/1/31	1933	30,503.50	30,177.26	86.96	0.00	239.17	0.11	29,749.35	268.65	15.26	85.49	0.00	58.51	0.00
2009-08	2012/2/29	1933	30,177.26	29,822.45	146.97	0.00	207.72	0.11	29,390.29	275.99	42.30	0.00	55.37	58.51	0.00
2009-08	2012/3/31	1933	29,822.45	29,367.83	268.58	0.00	185.91	0.14	28,935.39	233.48	91.16	33.53	0.00	74.27	0.00
2009-08	2012/4/30	1933	29,367.83	29,036.89	177.85	0.00	153.00	0.09	28,620.87	180.68	98.88	28.75	33.53	74.18	0.00
2009-08	2012/5/31	1933	29,036.89	28,650.97	140.43	0.00	244.84	0.65	28,233.86	220.58	44.71	15.81	28.75	107.27	0.00
2009-08	2012/6/30	1933	28,650.97	28,352.37	44.25	0.00	254.23	0.12	27,875.08	184.68	117.55	39.05	0.00	136.02	0.00
2009-08	2012/7/31	1933	28,352.37	28,035.55	133.14	0.00	183.51	0.17	27,539.34	239.78	12.01	95.57	33.75	115.10	0.00
2009-08	2012/8/31	1860	28,035.55	27,679.05	194.58	0.00	161.25	0.67	27,189.25	263.48	45.16	0.00	32.98	148.18	0.00
2009-08	2012/9/30	1860	27,679.05	27,400.44	97.94	0.00	180.52	0.15	26,971.17	146.88	97.13	29.65	0.00	155.61	0.00
2009-08	2012/10/31	1860	27,400.44	27,189.54	30.69	0.00	179.88	0.34	26,704.07	236.31	110.76	0.00	15.93	122.46	0.00
2009-08	2012/11/30	1860	27,189.54	26,932.64	103.61	0.00	153.24	0.06	26,338.35	351.44	57.70	59.75	0.00	125.40	0.00
2009-08	2012/12/31	1860	26,932.64	26,680.68	65.91	0.00	168.26	17.79	26,251.21	120.18	177.58	0.00	23.70	108.00	0.00
2009-08	2013/1/31	1839	26,680.68	26,293.29	127.01	0.00	260.02	0.36	25,826.78	171.99	117.64	68.88	0.00	108.00	0.00
2009-08	2013/2/28	1839	26,293.29	25,974.31	86.63	0.00	231.97	0.39	25,556.31	160.93	79.01	28.74	41.50	107.81	0.00
2009-08	2013/3/31	1839	25,974.31	25,650.22	126.08	0.00	197.36	0.65	25,081.84	353.50	44.63	37.10	0.00	133.15	0.00
2009-08	2013/4/30	1839	25,650.22	25,250.41	165.48	0.00	233.79	0.54	24,761.11	174.71	144.57	14.84	22.22	132.97	0.00
2009-08	2013/5/31	1839	25,250.41	25,042.56	29.02	0.00	178.34	0.49	24,560.52	182.70	66.42	77.93	22.15	132.84	0.00
2009-08	2013/6/30	1767	25,042.56	24,841.30	48.57	0.00	152.23	0.45	24,314.92	296.47	28.16	14.73	32.31	154.71	0.00
2009-08	2013/7/31	1767	24,841.30	24,573.85	101.16	0.00	165.78	0.51	24,132.51	159.43	80.52	14.65	0.00	186.74	0.00
2009-08	2013/8/31	1767	24,573.85	24,374.90	24.90	0.00	173.79	0.25	23,908.78	246.73	0.00	49.59	0.00	169.80	0.00
2009-08	2013/9/30	1708	24,374.90	24,084.55	139.81	0.00	150.02	0.52	23,570.43	282.61	12.64	34.26	35.03	149.59	0.00
2009-08	2013/10/31	1708	24,084.55	23,891.06	56.94	0.00	136.37	0.18	23,444.19	158.21	99.45	27.06	0.00	162.15	0.00
2009-08	2013/11/30	1708	23,891.06	23,525.13	167.14	0.00	198.28	0.52	23,099.42	161.31	25.32	77.13	0.00	161.95	0.00
2009-08	2013/12/31	1708	23,525.13	23,294.81	97.78	0.00	131.63	0.92	22,848.19	148.31	90.68	23.05	38.30	146.28	0.00
2009-08	2014/1/31	1708	23,294.81	23,078.91	57.91	0.00	157.31	0.68	22,594.70	187.34	32.76	68.48	23.05	172.58	0.00
2009-08	2014/2/28	1708	23,078.91	22,843.33	69.47	0.00	165.43	0.67	22,399.61	133.04	87.02	25.45	15.11	183.10	0.00
2009-08	2014/3/31	1708	22,843.33	22,568.59	63.54	0.00	210.70	0.50	22,111.00	220.14	26.82	27.91	11.32	171.40	0.00
2009-08	2014/4/30	1708	22,568.59	22,300.90	112.90	0.00	154.46	0.34	21,793.24	258.71	26.88	39.58	0.00	182.49	0.00
2009-08	2014/5/31	1708	22,300.90	22,151.74	0.00	0.00	148.09	1.06	21,593.89	267.11	83.93	20.22	38.76	147.83	0.00
2009-08	2014/6/30	1708	22,151.74	21,969.64	31.45	0.00	149.58	1.07	21,511.16	189.58	87.05	20.15	13.80	147.91	0.00
2009-08	2014/7/31	1708	21,969.64	21,603.77	161.38	0.00	191.67	12.82	21,138.83	223.01	51.36	35.13	20.15	135.30	0.00
2009-08	2014/8/31	1708	21,603.77	21,286.95	101.46	0.00	214.80	0.56	20,859.65	255.32	40.41	13.57	0.00	118.01	0.00
2009-08	2014/9/30	1708	21,286.95	21,094.41	34.01	0.00	158.20	0.33	20,721.83	94.15	127.13	33.44	0.00	117.86	0.00
2009-08	2014/10/31	1708	21,094.41	20,888.47	39.48	0.00	165.97	0.49	20,486.38	124.11	59.84	66.96	33.44	117.74	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-08	2014/11/30	1708	20,888.47	20,597.15	102.94	0.00	175.89	12.49	20,136.22	194.85	80.45	11.08	55.51	119.04	0.00
2009-08	2014/12/31	1708	20,597.15	20,393.77	60.07	0.00	113.85	29.46	19,939.74	225.65	47.29	35.67	10.65	134.76	0.00
2009-08	2015/1/31	1708	20,393.77	20,089.71	117.87	0.00	185.36	0.83	19,620.47	236.97	62.74	0.00	24.67	144.85	0.00
2009-08	2015/2/28	1708	20,089.71	19,831.57	107.28	0.00	150.23	0.62	19,249.97	315.13	97.21	0.00	0.00	169.26	0.00
2009-08	2015/3/31	1708	19,831.57	19,656.93	16.32	0.00	157.35	0.96	19,209.56	178.04	89.91	10.74	0.00	168.69	0.00
2009-08	2015/4/30	1708	19,656.93	19,430.50	71.30	0.00	153.12	2.02	18,984.73	160.16	80.41	38.10	48.04	119.06	0.00
2009-08	2015/5/31	1708	19,430.50	19,106.74	143.24	0.00	179.80	0.72	18,649.90	187.75	95.70	10.91	26.34	136.14	0.00
2009-08	2015/6/30	1708	19,106.74	18,916.71	24.11	0.00	139.67	26.24	18,446.66	261.87	83.81	37.25	10.91	76.20	0.00
2009-08	2015/7/31	1708	18,916.71	18,598.78	130.03	0.00	187.38	0.52	18,242.53	137.20	89.64	30.43	22.78	76.20	0.00
2009-08	2015/8/31	1708	18,598.78	18,336.75	89.22	0.00	171.46	1.35	17,907.34	247.29	54.59	41.67	0.00	85.84	0.00
2009-08	2015/9/30	1708	18,336.75	18,003.65	142.90	0.00	189.72	0.47	17,582.76	238.56	60.05	20.61	26.31	75.36	0.00
2009-08	2015/10/31	1708	18,003.65	17,647.78	141.02	0.00	204.41	10.45	17,226.92	199.87	119.14	0.00	36.48	65.37	0.00
2009-08	2015/11/30	1708	17,647.78	17,388.06	107.06	0.00	147.06	5.60	16,941.54	174.40	132.73	37.91	36.11	65.37	0.00
2009-08	2015/12/31	1708	17,388.06	17,174.59	73.71	0.00	139.02	0.74	16,736.22	239.99	61.89	32.89	29.90	73.70	0.00
2009-08	2016/1/31	1708	17,174.59	16,966.28	50.05	0.00	157.57	0.69	16,456.93	196.46	169.28	39.24	24.83	79.53	0.00
2009-08	2016/2/29	1708	16,966.28	16,737.98	66.88	0.00	145.43	15.98	16,274.10	131.58	189.64	47.62	14.23	80.81	0.00
2009-08	2016/3/31	1708	16,737.98	16,420.19	148.64	0.00	168.57	0.58	15,890.78	242.17	109.19	64.19	30.60	83.26	0.00
2009-08	2016/4/30	1708	16,420.19	16,115.48	98.41	0.00	205.10	1.20	15,605.08	187.51	155.56	17.25	69.35	80.74	0.00
2009-08	2016/5/31	1708	16,115.48	15,816.29	155.12	0.00	123.36	20.71	15,319.27	234.09	73.91	63.73	0.00	125.29	0.00
2009-08	2016/6/30	1649	15,816.29	15,590.82	58.66	0.00	165.27	1.54	15,183.02	176.10	65.40	40.12	40.91	85.28	0.00
2009-08	2016/7/31	1645	15,537.62	15,323.54	85.46	0.00	127.71	0.91	14,858.75	176.09	101.19	56.78	21.41	109.33	0.00
2009-08	2016/8/31	1630	15,323.54	15,036.69	145.60	0.00	140.62	0.63	14,683.77	122.81	56.58	59.33	21.81	92.38	0.00
2009-08	2016/9/30	1623	15,036.69	14,802.30	59.62	0.00	174.06	0.71	14,417.90	195.68	27.64	11.85	42.77	106.47	0.00
2009-08	2016/10/31	1614	14,802.30	14,581.23	62.33	0.00	158.20	0.54	14,239.09	82.01	73.57	39.32	42.57	104.67	0.00
2009-08	2016/11/30	1610	14,581.23	14,340.49	79.88	0.00	160.25	0.61	13,950.18	181.03	18.90	27.23	16.17	146.98	0.00
2009-08	2016/12/31	1594	14,340.49	14,078.21	82.69	0.00	149.34	30.25	13,862.76	73.36	8.39	16.97	15.97	100.76	0.00
2009-08	2017/1/31	1590	14,078.21	13,915.33	26.82	0.00	135.78	0.28	13,579.57	168.52	25.25	19.22	6.05	116.73	0.00
2009-08	2017/2/28	1585	13,915.33	13,577.23	107.79	0.00	229.53	0.79	13,276.69	108.04	51.24	19.01	21.55	100.70	0.00
2009-08	2017/3/31	1576	13,577.23	13,294.31	117.31	0.00	143.05	22.56	13,087.43	69.56	6.83	43.67	8.27	78.56	0.00
2009-08	2017/4/30	1569	13,294.31	13,035.54	86.28	0.00	171.02	1.47	12,788.76	118.46	0.00	17.38	25.33	85.61	0.00
2009-08	2017/5/31	1563	13,035.54	12,735.22	117.63	0.00	181.92	0.77	12,512.71	94.51	14.56	19.36	0.00	94.09	0.00
2009-08	2017/6/30	1563	12,735.22	12,539.90	53.79	0.00	141.06	0.48	12,332.51	68.51	19.94	24.91	0.00	94.03	0.00
2009-08	2017/7/31	1559	12,539.90	12,371.83	37.03	0.00	130.44	0.61	12,166.35	57.66	29.23	24.62	0.00	93.97	0.00
2009-08	2017/8/31	1545	12,371.83	12,123.63	101.55	0.00	135.95	10.70	11,926.50	59.62	23.85	19.75	0.00	93.91	0.00
2009-08	2017/9/30	1484	12,123.63	11,946.95	50.24	0.00	126.27	0.17	11,751.19	39.81	31.09	16.79	14.15	93.91	0.00
2009-08	2017/10/31	1474	11,946.95	11,772.01	10.64	0.00	163.24	1.06	11,549.71	79.03	0.00	36.01	13.94	93.32	0.00
2009-08	2017/11/30	1465	11,772.01	11,620.08	20.78	0.00	130.78	0.38	11,393.95	51.02	48.73	0.00	33.05	93.32	0.00
2009-08	2017/12/31	1454	11,620.08	11,422.43	51.33	0.00	145.47	0.85	11,247.87	43.44	32.45	5.40	0.00	93.26	0.00
2009-08	2018/1/31	1448	11,422.43	11,131.07	134.83	0.00	132.32	24.21	10,918.58	121.21	8.94	13.12	0.00	69.22	0.00
2009-08	2018/2/28	1437	11,131.07	10,916.02	39.83	0.00	174.83	0.39	10,676.45	108.69	39.99	8.94	13.12	68.83	0.00
2009-08	2018/3/31	1428	10,916.02	10,667.71	113.48	0.00	133.24	1.59	10,489.35	93.16	11.14	0.00	5.23	68.83	0.00
2009-08	2018/4/30	1423	10,667.71	10,478.17	65.86	0.00	123.29	0.39	10,234.08	121.76	37.13	11.14	0.00	74.06	0.00
2009-08	2018/5/31	1416	10,478.17	10,245.10	101.29	0.00	131.18	0.59	10,085.43	61.64	13.48	10.72	0.00	73.83	0.00
2009-08	2018/6/30	1403	10,245.10	10,062.18	75.25	0.00	107.39	0.28	9,876.16	85.67	15.90	0.00	10.72	73.73	0.00
2009-08	2018/7/31	1398	10,062.18	9,868.36	87.75	0.00	105.44	0.63	9,665.34	57.78	56.25	9.98	10.56	68.45	0.00
2009-08	2018/8/31	1383	9,868.36	9,681.76	91.59	0.00	94.89	0.12	9,503.56	80.36	8.13	10.70	0.00	79.01	0.00
2009-08	2018/9/30	1084	9,681.76	9,490.37	82.22	0.00	78.37	30.79	9,384.79	26.04	27.98	2.51	0.84	48.21	0.00
2009-08	2018/10/31	1074	9,490.37	9,347.98	37.95	0.00	103.53	0.91	9,223.98	58.54	17.40	0.00	10.24	37.82	0.00
2009-08	2018/11/30	1063	9,347.98	9,129.51	115.14	0.00	102.86	0.47	8,984.93	79.77	6.32	10.79	10.08	37.62	0.00
2009-08	2018/12/31	1059	9,129.51	8,984.99	40.76	0.00	103.40	0.35	8,882.47	22.21	26.45	6.32	9.92	37.62	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-09	2009/9/30	2523	49,652.16	49,637.16	15.00	0.00	-5.00	5.00	49,637.16	0.00	0.00	0.00	0.00	0.00	0.00
2009-09	2009/10/31	2523	49,637.16	49,372.60	29.00	0.00	235.56	0.00	49,372.60	0.00	0.00	0.00	0.00	0.00	0.00
2009-09	2009/11/30	2523	49,372.60	49,096.62	46.52	0.00	229.46	0.00	49,061.62	35.00	0.00	0.00	0.00	0.00	0.00
2009-09	2009/12/31	2523	49,096.62	48,820.90	32.60	0.00	243.11	0.00	48,793.34	0.00	27.56	0.00	0.00	0.00	0.00
2009-09	2010/1/31	2523	48,820.90	48,561.19	13.20	0.00	246.47	0.04	48,507.24	0.00	26.40	27.56	0.00	0.00	0.00
2009-09	2010/2/28	2523	48,561.19	48,274.15	37.00	0.00	250.05	0.00	48,179.52	40.67	26.40	27.56	0.00	0.00	0.00
2009-09	2010/3/31	2523	48,274.15	47,936.54	107.37	0.00	220.44	9.80	47,936.54	0.00	0.00	0.00	0.00	0.00	0.00
2009-09	2010/4/30	2523	47,936.54	47,560.30	105.77	0.00	270.47	0.00	47,444.65	42.97	0.00	28.53	16.60	27.56	0.00
2009-09	2010/5/31	2523	47,560.30	47,287.21	43.95	0.00	228.95	0.19	47,131.70	0.00	82.95	13.52	14.88	44.16	0.00
2009-09	2010/6/30	2523	47,287.21	47,007.34	49.17	0.00	230.38	0.32	46,813.40	106.97	0.00	14.60	55.78	16.60	0.00
2009-09	2010/7/31	2523	47,007.34	46,731.82	44.72	0.00	215.99	14.82	46,529.70	0.00	100.36	29.42	14.81	57.53	0.00
2009-09	2010/8/31	2523	46,731.82	46,464.10	23.57	0.00	243.60	0.54	46,253.56	0.00	94.80	43.54	14.78	57.43	0.00
2009-09	2010/9/30	2523	46,464.10	46,038.21	188.90	0.00	236.15	0.84	45,841.62	95.67	0.00	29.18	42.03	29.71	0.00
2009-09	2010/10/31	2523	46,038.21	45,486.16	291.98	0.00	259.82	0.25	45,290.17	0.00	53.72	57.86	43.90	40.51	0.00
2009-09	2010/11/30	2523	45,486.16	44,744.98	440.63	0.00	300.12	0.42	44,571.34	91.60	0.00	54.14	14.69	13.23	0.00
2009-09	2010/12/31	2523	44,744.98	44,189.48	272.98	0.00	274.55	7.97	44,013.13	0.00	132.41	16.14	14.66	13.14	0.00
2009-09	2011/1/31	2523	44,189.48	43,784.21	202.69	0.00	202.41	0.17	43,561.87	0.00	121.22	57.30	30.77	13.04	0.00
2009-09	2011/2/28	2523	43,784.21	43,414.15	70.09	0.00	299.83	0.13	43,146.94	151.35	45.17	41.60	16.14	12.94	0.00
2009-09	2011/3/31	2523	43,414.15	42,923.92	245.89	0.00	244.20	0.15	42,783.35	0.00	69.92	14.56	0.00	56.09	0.00
2009-09	2011/4/30	2523	42,923.92	42,560.52	93.42	0.00	269.82	0.16	42,380.10	64.14	0.00	60.28	0.00	56.00	0.00
2009-09	2011/5/31	2523	42,560.52	42,143.53	193.72	0.00	223.15	0.13	41,975.64	0.00	29.70	66.53	15.76	55.90	0.00
2009-09	2011/6/30	2523	42,143.53	41,778.05	126.12	0.00	238.71	0.64	41,546.96	148.37	0.00	26.93	0.00	55.80	0.00
2009-09	2011/7/31	2523	41,778.05	41,343.42	146.36	0.00	287.43	0.85	41,128.37	0.00	159.74	0.00	26.61	28.70	0.00
2009-09	2011/8/31	2517	41,343.42	40,809.38	393.20	0.00	140.77	0.07	40,581.11	0.00	101.76	71.20	0.00	55.31	0.00
2009-09	2011/9/30	2517	40,809.38	40,300.40	193.06	0.00	315.74	0.18	40,029.56	91.27	0.00	67.54	56.83	55.21	0.00
2009-09	2011/10/31	2517	40,300.40	40,010.53	40.93	0.00	248.74	0.21	39,785.22	0.00	59.71	86.83	23.65	55.11	0.00
2009-09	2011/11/30	2517	40,010.53	39,662.52	114.10	0.00	233.05	0.85	39,147.85	304.44	139.38	14.27	28.18	28.40	0.00
2009-09	2011/12/31	2517	39,662.52	39,224.53	195.62	0.00	242.25	0.12	38,670.30	277.15	139.59	80.91	0.00	56.58	0.00
2009-09	2012/1/31	2433	39,224.53	38,897.85	70.50	0.00	256.07	0.11	38,318.39	292.82	94.26	69.12	66.68	56.58	0.00
2009-09	2012/2/29	2433	38,897.85	38,499.06	189.13	0.00	208.81	0.85	38,021.00	209.12	118.66	0.00	42.78	107.50	0.00
2009-09	2012/3/31	2433	38,499.06	38,085.97	176.52	0.00	235.59	0.98	37,443.70	369.95	60.17	62.80	25.94	123.41	0.00
2009-09	2012/4/30	2433	38,085.97	37,707.42	140.14	0.00	238.17	0.23	37,171.58	167.48	138.76	30.92	49.52	149.17	0.00
2009-09	2012/5/31	2433	37,707.42	37,240.18	216.94	0.00	249.94	0.36	36,651.04	298.12	24.26	88.09	30.92	147.75	0.00
2009-09	2012/6/30	2433	37,240.18	36,873.59	84.87	0.00	281.47	0.25	36,351.04	165.49	92.11	13.11	73.33	178.52	0.00
2009-09	2012/7/31	2433	36,873.59	36,530.35	101.88	0.00	240.17	1.20	35,989.14	212.82	92.63	81.74	13.11	140.92	0.00
2009-09	2012/8/31	2352	36,530.35	36,153.01	161.56	0.00	215.32	0.46	35,520.04	304.17	105.11	62.73	70.68	90.30	0.00
2009-09	2012/9/30	2352	36,153.01	35,823.48	108.04	0.00	221.29	0.20	34,995.85	425.30	153.59	49.29	56.78	142.67	0.00
2009-09	2012/10/31	2352	35,823.48	35,459.31	111.24	0.00	252.43	0.50	34,769.51	296.49	123.23	65.61	40.13	164.34	0.00
2009-09	2012/11/30	2352	35,459.31	35,083.01	136.20	0.00	229.83	10.28	34,327.08	304.76	163.33	45.22	38.44	204.17	0.00
2009-09	2012/12/31	2352	35,083.01	34,752.37	133.13	0.00	196.52	0.98	34,008.81	358.05	79.58	83.77	31.26	190.90	0.00
2009-09	2013/1/31	2312	34,752.37	34,324.04	143.78	0.00	261.80	22.75	33,392.14	474.20	139.33	41.42	79.39	197.57	0.00
2009-09	2013/2/28	2312	34,324.04	33,931.00	153.05	0.00	239.37	0.62	33,066.31	383.28	127.85	72.91	41.42	239.24	0.00
2009-09	2013/3/31	2312	33,931.00	33,539.81	93.64	0.00	278.47	19.07	32,793.13	336.74	100.43	61.62	10.91	236.98	0.00
2009-09	2013/4/30	2312	33,539.81	33,088.39	188.54	0.00	262.17	0.72	32,207.53	484.71	107.78	51.71	0.00	236.66	0.00
2009-09	2013/5/31	2312	33,088.39	32,750.55	129.65	0.00	207.20	1.00	32,069.32	246.20	99.67	99.10	0.00	236.26	0.00
2009-09	2013/6/30	2241	32,750.55	32,455.59	53.56	0.00	224.34	17.06	31,774.64	212.51	154.82	32.25	69.22	212.15	0.00
2009-09	2013/7/31	2241	32,455.59	31,982.16	254.09	0.00	218.91	0.44	31,394.06	279.20	27.94	47.46	55.27	178.22	0.00
2009-09	2013/8/31	2241	31,982.16	31,668.72	67.96	0.00	243.97	1.51	31,045.53	254.79	122.99	12.97	12.23	220.21	0.00
2009-09	2013/9/30	2178	31,668.72	31,365.37	81.82	0.00	220.80	0.73	30,758.51	326.87	56.71	49.13	35.72	138.43	0.00
2009-09	2013/10/31	2178	31,365.37	30,972.37	214.10	0.00	177.90	1.00	30,230.38	384.81	105.06	81.66	35.92	134.53	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-09	2013/11/30	2178	30,972.37	30,677.48	71.76	0.00	222.65	0.48	30,078.19	180.83	126.16	94.74	27.15	170.41	0.00
2009-09	2013/12/31	2178	30,677.48	30,309.70	126.60	0.00	238.36	2.82	29,691.30	345.63	13.38	68.78	70.79	119.83	0.00
2009-09	2014/1/31	2178	30,309.70	29,903.03	155.52	0.00	250.48	0.67	29,439.50	188.18	75.84	18.51	0.00	180.99	0.00
2009-09	2014/2/28	2178	29,903.03	29,590.04	97.10	0.00	215.12	0.77	29,064.05	272.44	45.58	37.49	13.38	157.10	0.00
2009-09	2014/3/31	2178	29,590.04	29,172.38	120.34	0.00	296.43	0.90	28,714.13	222.30	46.98	15.55	16.79	156.63	0.00
2009-09	2014/4/30	2178	29,172.38	28,859.37	122.45	0.00	190.14	0.43	28,272.91	304.56	69.52	23.55	23.66	165.17	0.00
2009-09	2014/5/31	2178	28,859.37	28,501.85	111.99	0.00	225.33	20.20	28,012.19	271.76	81.77	18.12	8.01	109.99	0.00
2009-09	2014/6/30	2178	28,501.85	28,208.71	83.42	0.00	208.19	1.54	27,716.98	274.83	58.73	35.55	13.21	109.40	0.00
2009-09	2014/7/31	2178	28,208.71	27,917.66	70.99	0.00	219.18	0.87	27,427.71	250.79	45.19	48.77	22.91	122.29	0.00
2009-09	2014/8/31	2178	27,917.66	27,606.49	109.96	0.00	200.19	1.03	27,101.48	224.79	75.25	49.05	36.35	119.57	0.00
2009-09	2014/9/30	2178	27,606.49	27,184.13	134.29	0.00	279.26	8.81	26,722.33	147.08	177.14	4.60	0.00	132.97	0.00
2009-09	2014/10/31	2178	27,184.13	26,880.87	93.61	0.00	208.76	0.88	26,176.99	443.12	98.30	40.41	4.60	117.45	0.00
2009-09	2014/11/30	2178	26,880.87	26,621.70	66.11	0.00	192.47	0.59	26,005.18	324.14	136.71	30.61	3.01	122.05	0.00
2009-09	2014/12/31	2178	26,621.70	26,306.26	131.62	0.00	157.37	26.44	25,733.47	352.20	24.77	79.40	22.74	93.67	0.00
2009-09	2015/1/31	2178	26,306.26	25,915.99	87.11	0.00	291.45	11.70	25,411.48	294.87	66.36	0.00	38.10	105.19	0.00
2009-09	2015/2/28	2178	25,915.99	25,620.57	102.95	0.00	191.54	0.93	25,017.35	301.44	165.44	31.75	4.36	100.22	0.00
2009-09	2015/3/31	2178	25,620.57	25,257.59	156.11	0.00	206.06	0.81	24,820.11	146.38	96.29	102.50	0.00	92.32	0.00
2009-09	2015/4/30	2178	25,257.59	24,856.53	163.48	0.00	235.60	1.99	24,301.71	321.05	56.14	31.34	55.11	91.18	0.00
2009-09	2015/5/31	2178	24,856.53	24,439.63	219.24	0.00	196.11	1.55	23,920.72	236.58	136.60	0.00	0.00	145.73	0.00
2009-09	2015/6/30	2178	24,439.63	24,116.40	109.52	0.00	212.93	0.78	23,700.24	172.81	69.08	53.03	0.00	121.24	0.00
2009-09	2015/7/31	2178	24,116.40	23,705.36	155.70	0.00	254.49	0.85	23,275.96	186.97	93.42	0.00	50.64	98.37	0.00
2009-09	2015/8/31	2178	23,705.36	23,384.99	125.88	0.00	193.56	0.93	22,894.13	254.79	85.83	40.01	0.00	110.23	0.00
2009-09	2015/9/30	2178	23,384.99	23,025.13	183.21	0.00	167.57	9.08	22,607.86	198.29	67.99	48.69	0.00	102.31	0.00
2009-09	2015/10/31	2178	23,025.13	22,707.26	134.08	0.00	182.07	1.73	22,272.15	204.72	62.99	45.52	19.81	102.08	0.00
2009-09	2015/11/30	2178	22,707.26	22,265.30	217.95	0.00	222.33	1.67	21,715.99	225.65	118.10	60.43	23.82	121.32	0.00
2009-09	2015/12/31	2178	22,265.30	21,928.56	118.19	0.00	216.41	2.13	21,416.85	175.91	111.56	52.71	30.55	140.98	0.00
2009-09	2016/1/31	2178	21,928.56	21,641.99	101.00	0.00	184.40	1.17	21,051.11	229.57	77.27	69.54	43.22	171.28	0.00
2009-09	2016/2/29	2178	21,641.99	21,302.52	125.14	0.00	213.57	0.77	20,830.20	147.21	92.89	9.57	31.62	191.04	0.00
2009-09	2016/3/31	2178	21,302.52	20,907.04	194.32	0.00	199.77	1.39	20,361.25	247.69	75.04	25.39	7.80	189.87	0.00
2009-09	2016/4/30	2178	20,907.04	20,386.75	309.46	0.00	205.30	5.53	19,870.04	186.62	129.49	22.69	0.00	177.90	0.00
2009-09	2016/5/31	2178	20,386.75	20,019.24	158.17	0.00	208.17	1.17	19,469.31	242.38	68.01	50.02	11.84	177.67	0.00
2009-09	2016/6/30	2116	20,019.24	19,679.55	88.64	0.00	227.49	23.54	19,231.25	233.63	64.48	5.68	7.70	136.81	0.00
2009-09	2016/7/31	2110	19,597.01	19,194.93	192.85	0.00	207.97	1.25	18,698.92	193.06	149.48	8.97	0.00	144.51	0.00
2009-09	2016/8/31	2083	19,194.93	18,851.49	136.49	0.00	187.17	19.78	18,350.19	184.44	103.98	76.69	0.00	136.20	0.00
2009-09	2016/9/30	2070	18,851.49	18,454.68	224.01	0.00	171.60	1.21	17,972.81	194.65	69.07	59.28	22.66	136.20	0.00
2009-09	2016/10/31	2062	18,454.68	18,045.74	281.20	0.00	124.99	2.75	17,554.53	211.35	58.23	42.09	38.95	140.60	0.00
2009-09	2016/11/30	2050	18,045.74	17,777.08	84.97	0.00	182.82	0.87	17,329.64	128.83	120.06	10.27	8.74	179.54	0.00
2009-09	2016/12/31	2044	17,777.08	17,495.59	147.00	0.00	133.37	1.12	17,199.83	115.33	39.84	0.00	0.00	140.60	0.00
2009-09	2017/1/31	2032	17,495.59	17,204.71	79.96	0.00	210.26	0.67	16,947.31	81.21	39.69	18.57	0.00	117.93	0.00
2009-09	2017/2/28	2016	17,204.71	16,910.52	58.25	0.00	234.80	1.14	16,537.00	197.90	39.16	18.53	0.00	117.93	0.00
2009-09	2017/3/31	2006	16,910.52	16,598.42	101.31	0.00	209.93	0.85	16,241.38	165.64	55.03	8.32	10.12	117.93	0.00
2009-09	2017/4/30	1990	16,598.42	16,326.06	98.90	0.00	171.38	2.08	15,952.80	94.58	118.88	24.58	19.00	116.22	0.00
2009-09	2017/5/31	1977	16,326.06	16,034.90	97.87	0.00	192.01	1.27	15,677.76	75.00	77.98	63.60	24.58	115.98	0.00
2009-09	2017/6/30	1965	16,034.90	15,639.97	214.47	0.00	179.09	1.38	15,309.13	102.63	78.19	9.58	0.00	140.43	0.00
2009-09	2017/7/31	1958	15,639.97	15,349.18	120.95	0.00	168.30	1.54	15,007.63	98.96	82.79	21.94	22.19	115.66	0.00
2009-09	2017/8/31	1948	15,349.18	15,031.29	139.60	0.00	153.16	25.13	14,684.68	102.10	80.36	36.53	0.00	127.61	0.00
2009-09	2017/9/30	1938	15,031.29	14,797.64	48.28	0.00	184.41	0.96	14,476.70	47.11	80.41	47.10	40.90	105.42	0.00
2009-09	2017/10/31	1850	14,797.64	14,493.97	130.66	0.00	172.00	1.01	14,202.06	48.72	20.45	47.56	38.39	136.79	0.00
2009-09	2017/11/30	1837	14,493.97	14,215.53	123.63	0.00	153.43	1.38	13,919.20	81.92	61.47	0.00	17.02	135.92	0.00
2009-09	2017/12/31	1833	14,215.53	13,940.11	56.15	0.00	218.02	1.24	13,661.81	37.43	58.03	47.40	9.18	126.26	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-09	2018/1/31	1824	13,940.11	13,662.80	113.04	0.00	163.44	0.83	13,319.55	102.54	20.57	37.43	47.40	135.31	0.00
2009-09	2018/2/28	1809	13,662.80	13,454.38	50.81	0.00	156.56	1.05	13,073.23	109.19	52.24	0.00	46.33	173.39	0.00
2009-09	2018/3/31	1799	13,454.38	13,101.86	148.87	0.00	200.84	2.81	12,809.72	80.66	15.35	35.05	18.36	142.72	0.00
2009-09	2018/4/30	1785	13,101.86	12,843.30	47.93	0.00	196.15	14.48	12,588.22	54.09	44.44	0.00	17.48	139.07	0.00
2009-09	2018/5/31	1770	12,843.30	12,617.05	43.10	0.00	181.51	1.65	12,352.75	77.46	52.74	17.84	0.00	116.25	0.00
2009-09	2018/6/30	1751	12,617.05	12,377.98	102.75	0.00	135.18	1.13	12,100.44	90.79	24.77	45.73	0.00	116.25	0.00
2009-09	2018/7/31	1741	12,377.98	12,068.86	171.08	0.00	127.78	10.26	11,850.48	93.85	10.23	15.42	0.00	98.88	0.00
2009-09	2018/8/31	1723	12,068.86	11,818.03	116.31	0.00	133.77	0.74	11,587.34	68.68	75.77	0.00	8.31	77.93	0.00
2009-09	2018/9/30	1344	11,818.03	11,592.18	92.48	0.00	132.33	1.04	11,334.19	122.70	33.29	24.07	0.00	77.93	0.00
2009-09	2018/10/31	1321	11,592.18	11,357.57	101.78	0.00	131.31	1.52	11,114.24	89.95	52.04	16.23	8.18	76.93	0.00
2009-09	2018/11/30	1305	11,357.57	11,113.00	113.33	0.00	130.09	1.15	10,882.31	109.88	34.11	1.76	8.01	76.93	0.00
2009-09	2018/12/31	1294	11,113.00	10,928.51	53.71	0.00	129.19	1.59	10,718.33	54.37	56.22	21.90	16.60	61.09	0.00
2009-10	2009/10/31	1662	34,805.83	34,767.53	38.30	0.00	-17.30	17.30	34,767.53	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	2009/11/30	1662	34,767.53	34,594.65	17.97	0.00	154.91	0.00	34,594.65	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	2009/12/31	1662	34,594.65	34,419.93	34.40	0.00	140.32	0.00	34,419.93	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	2010/1/31	1662	34,419.93	34,212.21	50.82	0.00	156.90	0.00	34,205.49	0.00	6.72	0.00	0.00	0.00	0.00
2009-10	2010/2/28	1662	34,212.21	34,055.42	0.00	0.00	156.79	0.00	34,028.98	19.72	6.72	0.00	0.00	0.00	0.00
2009-10	2010/3/31	1662	34,055.42	33,860.01	13.82	0.00	181.59	0.00	33,860.01	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	2010/4/30	1662	33,860.01	33,621.10	83.47	0.00	155.44	0.00	33,591.71	29.39	0.00	0.00	0.00	0.00	0.00
2009-10	2010/5/31	1662	33,621.10	33,413.15	38.54	0.00	157.79	11.62	33,375.92	0.00	19.46	17.77	0.00	0.00	0.00
2009-10	2010/6/30	1662	33,413.15	33,231.87	22.76	0.00	158.45	0.07	33,171.19	42.91	0.00	0.00	17.77	0.00	0.00
2009-10	2010/7/31	1662	33,231.87	33,073.01	0.00	0.00	158.86	0.00	33,013.23	0.00	27.56	14.45	0.00	17.77	0.00
2009-10	2010/8/31	1662	33,073.01	32,899.14	14.00	0.00	159.83	0.04	32,863.73	0.00	21.00	14.41	0.00	0.00	0.00
2009-10	2010/9/30	1662	32,899.14	32,713.37	26.00	0.00	159.67	0.10	32,640.16	52.20	0.00	21.00	0.00	0.00	0.00
2009-10	2010/10/31	1662	32,713.37	32,302.44	251.79	0.00	159.09	0.05	32,261.16	0.00	41.28	0.00	0.00	0.00	0.00
2009-10	2010/11/30	1662	32,302.44	31,852.50	224.72	0.00	225.19	0.03	31,763.97	88.52	0.00	0.00	0.00	0.00	0.00
2009-10	2010/12/31	1662	31,852.50	31,434.11	204.19	0.00	214.20	0.00	31,357.27	0.00	43.53	33.32	0.00	0.00	0.00
2009-10	2011/1/31	1662	31,434.11	31,001.87	231.37	0.00	200.78	0.09	30,954.88	0.00	27.90	0.00	19.09	0.00	0.00
2009-10	2011/2/28	1662	31,001.87	30,690.83	147.92	0.00	163.12	0.00	30,608.62	48.98	14.14	0.00	19.09	0.00	0.00
2009-10	2011/3/31	1662	30,690.83	30,362.26	142.60	0.00	185.60	0.38	30,285.31	0.00	76.95	0.00	0.00	0.00	0.00
2009-10	2011/4/30	1662	30,362.26	30,048.48	67.46	0.00	227.52	18.79	29,976.53	45.97	0.00	25.99	0.00	0.00	0.00
2009-10	2011/5/31	1662	30,048.48	29,770.52	56.86	0.00	220.90	0.20	29,710.77	0.00	46.29	13.47	0.00	0.00	0.00
2009-10	2011/6/30	1662	29,770.52	29,535.19	81.15	0.00	153.86	0.32	29,460.86	60.87	0.00	0.00	13.47	0.00	0.00
2009-10	2011/7/31	1662	29,535.19	29,303.37	74.15	0.00	157.48	0.19	29,205.02	0.00	39.10	59.24	0.00	0.00	0.00
2009-10	2011/8/31	1660	29,303.37	29,092.09	36.61	0.00	174.57	0.09	29,016.82	0.00	0.00	29.30	45.97	0.00	0.00
2009-10	2011/9/30	1660	29,092.09	28,770.50	174.27	0.00	146.75	0.57	28,578.25	117.55	0.00	38.21	36.48	0.00	0.00
2009-10	2011/10/31	1660	28,770.50	28,535.57	82.30	0.00	152.48	0.16	28,385.03	0.00	22.28	66.64	25.13	36.48	0.00
2009-10	2011/11/30	1660	28,535.57	28,289.15	83.83	0.00	162.46	0.14	27,998.26	143.56	72.83	0.00	12.99	61.52	0.00
2009-10	2011/12/31	1660	28,289.15	28,062.47	78.00	0.00	147.48	1.19	27,738.37	212.72	37.20	38.07	36.11	0.00	0.00
2009-10	2012/1/31	1616	28,062.47	27,806.45	79.85	0.00	176.14	0.05	27,386.34	316.57	42.96	24.52	0.00	36.06	0.00
2009-10	2012/2/29	1616	27,806.45	27,484.67	150.49	0.00	171.15	0.13	27,141.24	220.46	62.52	20.02	24.52	15.91	0.00
2009-10	2012/3/31	1616	27,484.67	27,209.13	90.10	0.00	184.70	0.74	27,075.21	47.44	29.83	36.63	20.02	0.00	0.00
2009-10	2012/4/30	1616	27,209.13	26,941.00	111.73	0.00	156.29	0.10	26,700.38	165.75	2.79	27.91	24.15	20.02	0.00
2009-10	2012/5/31	1616	26,941.00	26,634.45	149.89	0.00	156.57	0.10	26,327.34	205.18	29.94	12.28	15.54	44.17	0.00
2009-10	2012/6/30	1616	26,634.45	26,366.86	84.87	0.00	182.20	0.51	26,034.91	180.68	57.82	34.08	0.00	59.37	0.00
2009-10	2012/7/31	1616	26,366.86	26,033.68	189.42	0.00	143.31	0.45	25,575.33	323.24	29.72	39.80	21.99	43.61	0.00
2009-10	2012/8/31	1568	26,033.68	25,760.29	112.08	0.00	161.31	0.00	25,265.14	265.84	129.30	29.72	24.48	45.81	0.00
2009-10	2012/9/30	1568	25,760.29	25,596.76	22.72	0.00	139.79	1.01	25,034.30	353.47	125.12	37.40	0.00	46.47	0.00
2009-10	2012/10/31	1568	25,596.76	25,364.33	73.80	0.00	158.62	0.01	24,837.02	242.63	166.65	34.18	37.39	46.47	0.00
2009-10	2012/11/30	1568	25,364.33	25,113.96	107.65	0.00	142.62	0.10	24,641.34	202.19	78.56	73.93	34.18	83.76	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-10	2012/12/31	1568	25,113.96	24,813.08	155.75	0.00	144.62	0.50	24,358.48	248.50	47.73	49.67	36.72	71.99	0.00
2009-10	2013/1/31	1537	24,813.08	24,571.03	76.84	0.00	164.89	0.31	24,115.11	244.11	65.64	40.23	33.96	71.99	0.00
2009-10	2013/2/28	1537	24,571.03	24,186.12	168.83	0.00	215.08	1.01	23,818.50	108.22	105.61	56.45	25.36	71.99	0.00
2009-10	2013/3/31	1537	24,186.12	23,873.51	162.51	0.00	124.25	25.84	23,550.55	173.65	46.68	44.88	11.29	46.47	0.00
2009-10	2013/4/30	1537	23,873.51	23,526.80	152.99	0.00	193.21	0.52	23,296.41	55.24	45.51	46.68	37.00	45.95	0.00
2009-10	2013/5/31	1537	23,526.80	23,209.48	132.59	0.00	169.79	14.94	22,888.67	142.54	64.52	67.74	21.53	24.48	0.00
2009-10	2013/6/30	1488	23,209.48	22,974.72	54.84	0.00	179.68	0.24	22,694.73	33.68	105.44	73.34	21.51	46.02	0.00
2009-10	2013/7/31	1488	22,974.72	22,712.09	90.29	0.00	171.14	1.20	22,457.42	104.23	28.03	52.47	24.99	44.96	0.00
2009-10	2013/8/31	1488	22,712.09	22,513.39	27.27	0.00	171.43	0.00	22,184.69	185.02	42.81	0.00	52.47	48.41	0.00
2009-10	2013/9/30	1448	22,513.39	22,290.89	77.30	0.00	145.12	0.08	22,021.72	109.97	127.59	15.25	0.00	16.36	0.00
2009-10	2013/10/31	1448	22,290.89	22,086.91	44.48	0.00	158.83	0.68	21,802.05	175.46	29.29	63.74	0.00	16.36	0.00
2009-10	2013/11/30	1448	22,086.91	21,927.11	21.91	0.00	137.79	0.09	21,689.40	109.04	48.66	8.37	55.28	16.36	0.00
2009-10	2013/12/31	1448	21,927.11	21,685.03	75.04	0.00	167.04	0.00	21,437.53	174.72	13.92	12.88	8.37	37.60	0.00
2009-10	2014/1/31	1448	21,685.03	21,442.80	71.59	0.00	170.34	0.29	21,214.68	84.50	92.10	13.92	0.00	37.60	0.00
2009-10	2014/2/28	1448	21,442.80	21,241.43	59.61	0.00	141.77	0.00	20,950.17	204.00	19.43	30.23	0.00	37.60	0.00
2009-10	2014/3/31	1448	21,241.43	21,041.03	52.29	0.00	148.11	0.00	20,763.21	155.24	35.31	19.43	30.23	37.60	0.00
2009-10	2014/4/30	1448	21,041.03	20,785.98	108.53	0.00	146.34	0.18	20,456.16	166.37	69.45	34.24	0.00	59.75	0.00
2009-10	2014/5/31	1448	20,785.98	20,548.35	83.69	0.00	153.11	0.82	20,218.31	159.41	65.06	41.63	26.34	37.60	0.00
2009-10	2014/6/30	1448	20,548.35	20,332.23	80.52	0.00	135.52	0.08	20,096.73	69.12	86.17	23.97	13.54	42.70	0.00
2009-10	2014/7/31	1448	20,332.23	20,135.20	0.00	0.00	196.60	0.43	19,877.40	83.18	39.78	57.09	21.51	56.24	0.00
2009-10	2014/8/31	1448	20,135.20	19,986.35	13.69	0.00	134.63	0.53	19,651.20	146.99	47.46	29.57	54.98	56.14	0.00
2009-10	2014/9/30	1448	19,986.35	19,805.60	48.44	0.00	131.75	0.56	19,530.88	83.19	60.26	5.86	27.82	97.59	0.00
2009-10	2014/10/31	1448	19,805.60	19,609.27	52.15	0.00	144.04	0.14	19,214.08	174.95	72.39	39.43	5.86	102.56	0.00
2009-10	2014/11/30	1448	19,609.27	19,267.90	195.60	0.00	145.35	0.42	18,931.77	113.51	93.97	8.97	40.48	79.20	0.00
2009-10	2014/12/31	1448	19,267.90	19,041.65	59.36	0.00	149.33	17.56	18,666.66	203.57	39.37	20.82	8.97	102.27	0.00
2009-10	2015/1/31	1448	19,041.65	18,846.82	50.67	0.00	143.91	0.25	18,453.18	136.79	107.55	30.93	39.38	78.99	0.00
2009-10	2015/2/28	1448	18,846.82	18,642.72	62.15	0.00	141.76	0.19	18,222.75	134.48	85.82	61.93	19.36	118.37	0.00
2009-10	2015/3/31	1448	18,642.72	18,398.26	49.10	0.00	168.51	26.84	18,095.45	94.21	27.65	38.49	68.90	73.56	0.00
2009-10	2015/4/30	1448	18,398.26	18,170.26	67.63	0.00	160.23	0.15	17,752.86	206.96	20.87	20.01	27.09	142.46	0.00
2009-10	2015/5/31	1448	18,170.26	17,920.04	81.07	0.00	168.56	0.59	17,472.28	188.90	76.50	13.23	37.12	132.00	0.00
2009-10	2015/6/30	1448	17,920.04	17,720.08	57.13	0.00	142.38	0.45	17,350.82	121.45	71.92	55.32	1.98	118.58	0.00
2009-10	2015/7/31	1448	17,720.08	17,388.91	139.20	0.00	191.68	0.29	16,999.14	186.33	42.36	23.53	62.01	75.55	0.00
2009-10	2015/8/31	1448	17,388.91	17,130.02	105.91	0.00	134.44	18.54	16,795.02	79.69	83.63	42.11	31.27	98.29	0.00
2009-10	2015/9/30	1448	17,130.02	16,857.96	116.08	0.00	155.66	0.31	16,437.73	188.66	51.87	63.10	31.12	85.48	0.00
2009-10	2015/10/31	1448	16,857.96	16,580.29	104.59	0.00	172.55	0.53	16,141.28	156.39	108.48	31.33	37.54	105.27	0.00
2009-10	2015/11/30	1448	16,580.29	16,371.84	64.85	0.00	143.20	0.40	15,924.21	166.97	95.82	32.71	20.49	131.64	0.00
2009-10	2015/12/31	1448	16,371.84	16,126.90	90.64	0.00	153.39	0.91	15,722.28	209.81	35.72	34.65	31.86	92.58	0.00
2009-10	2016/1/31	1448	16,126.90	15,925.45	56.27	0.00	124.40	20.78	15,490.47	251.90	60.46	10.60	8.19	103.82	0.00
2009-10	2016/2/29	1448	15,925.45	15,735.16	67.77	0.00	121.85	0.66	15,180.33	303.57	164.95	10.52	0.00	75.79	0.00
2009-10	2016/3/31	1448	15,735.16	15,535.40	54.91	0.00	142.88	1.97	15,089.18	127.21	95.66	175.36	12.25	35.74	0.00
2009-10	2016/4/30	1448	15,535.40	15,035.23	360.69	0.00	120.35	19.13	14,594.93	172.28	67.72	67.72	115.62	16.96	0.00
2009-10	2016/5/31	1448	15,035.23	14,667.95	156.26	0.00	206.77	4.25	14,307.50	81.80	67.07	101.92	1.64	108.02	0.00
2009-10	2016/6/30	1390	14,667.95	14,422.12	101.52	0.00	143.42	0.89	14,022.45	140.98	46.89	113.85	25.96	71.99	0.00
2009-10	2016/7/31	1385	14,307.35	14,136.38	35.99	0.00	132.75	2.23	13,740.66	110.16	92.80	36.74	85.67	70.34	0.00
2009-10	2016/8/31	1364	14,136.38	13,965.38	54.07	0.00	116.11	0.82	13,592.64	90.53	47.93	126.01	0.00	108.27	0.00
2009-10	2016/9/30	1359	13,965.38	13,726.88	113.63	0.00	124.04	0.83	13,373.34	112.47	64.81	17.56	109.23	49.47	0.00
2009-10	2016/10/31	1352	13,726.88	13,524.76	71.22	0.00	130.69	0.22	13,137.77	129.20	74.93	24.16	0.00	158.70	0.00
2009-10	2016/11/30	1347	13,524.76	13,281.62	142.91	0.00	100.03	0.20	12,878.05	114.87	86.12	25.27	24.16	153.16	0.00
2009-10	2016/12/31	1345	13,281.62	13,059.69	105.78	0.00	91.73	24.41	12,877.03	26.82	0.00	38.93	0.00	116.92	0.00
2009-10	2017/1/31	1338	13,059.69	12,845.59	34.89	0.00	179.22	0.00	12,576.89	129.70	4.77	0.00	17.31	116.92	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-10	2017/2/28	1331	12,845.59	12,654.80	65.21	0.00	125.02	0.56	12,366.23	84.24	66.68	21.15	0.00	116.50	0.00
2009-10	2017/3/31	1327	12,654.80	12,352.69	131.27	0.00	166.50	4.33	12,057.44	134.91	0.00	44.10	0.00	116.25	0.00
2009-10	2017/4/30	1321	12,352.69	12,041.18	161.13	0.00	130.24	20.15	11,786.00	101.48	20.69	16.92	0.00	116.10	0.00
2009-10	2017/5/31	1317	12,041.18	11,782.87	163.45	0.00	94.85	0.00	11,575.59	68.10	2.40	20.69	0.00	116.10	0.00
2009-10	2017/6/30	1306	11,782.87	11,561.55	105.64	0.00	115.24	0.45	11,369.43	53.38	0.00	2.40	20.69	115.65	0.00
2009-10	2017/7/31	1302	11,561.55	11,372.95	63.87	0.00	124.73	0.00	11,160.68	70.80	2.73	0.00	2.40	136.34	0.00
2009-10	2017/8/31	1298	11,372.95	11,202.52	51.63	0.00	118.15	0.65	10,971.39	93.04	0.00	2.22	0.00	135.87	0.00
2009-10	2017/9/30	1297	11,202.52	11,015.25	44.39	0.00	142.63	0.25	10,808.79	64.12	6.72	0.00	0.00	135.62	0.00
2009-10	2017/10/31	1292	11,015.25	10,841.83	20.15	0.00	122.05	31.22	10,656.38	34.65	46.39	0.00	0.00	104.40	0.00
2009-10	2017/11/30	1250	10,841.83	10,673.85	49.20	0.00	118.67	0.10	10,451.89	78.39	12.58	26.59	0.00	104.40	0.00
2009-10	2017/12/31	1237	10,673.85	10,546.26	0.00	0.00	127.45	0.14	10,359.38	76.64	5.84	0.00	0.00	104.40	0.00
2009-10	2018/1/31	1230	10,546.26	10,378.18	61.47	0.00	106.57	0.04	10,155.29	100.89	15.31	2.29	0.00	104.40	0.00
2009-10	2018/2/28	1226	10,378.18	10,238.19	30.58	0.00	109.27	0.14	10,005.10	66.62	59.89	2.18	0.00	104.40	0.00
2009-10	2018/3/31	1221	10,238.19	10,030.12	64.98	0.00	142.76	0.34	9,830.17	37.30	1.96	56.30	0.00	104.40	0.00
2009-10	2018/4/30	1214	10,030.12	9,839.55	48.33	0.00	140.72	1.52	9,710.73	33.45	32.13	0.00	29.14	34.11	0.00
2009-10	2018/5/31	1202	9,839.55	9,698.64	27.75	0.00	112.75	0.40	9,561.16	33.96	18.11	22.49	29.14	33.79	0.00
2009-10	2018/6/30	1192	9,698.64	9,507.87	93.80	0.00	96.23	0.75	9,314.67	106.55	23.86	0.00	0.00	62.79	0.00
2009-10	2018/7/31	1188	9,507.87	9,328.59	82.82	0.00	96.37	0.09	9,088.60	124.69	52.51	0.00	0.00	62.79	0.00
2009-10	2018/8/31	1176	9,328.59	9,185.13	48.18	0.00	95.19	0.09	9,037.13	12.17	29.40	43.64	0.00	62.79	0.00
2009-10	2018/9/30	917	9,185.13	9,033.76	56.65	0.00	94.63	0.10	8,860.85	37.18	7.34	21.97	43.64	62.79	0.00
2009-10	2018/10/31	908	9,033.76	8,914.75	24.23	0.00	94.15	0.63	8,746.28	53.69	8.34	0.00	0.00	106.43	0.00
2009-10	2018/11/30	892	8,914.75	8,736.36	84.65	0.00	93.65	0.08	8,570.01	43.05	16.87	0.00	0.00	106.43	0.00
2009-10	2018/12/31	886	8,736.36	8,575.34	68.79	0.00	92.08	0.14	8,389.28	63.78	0.00	15.85	0.00	106.43	0.00
2009-11	2009/11/30	2533	53,146.54	53,107.74	38.80	0.00	-33.80	33.80	53,107.74	0.00	0.00	0.00	0.00	0.00	0.00
2009-11	2009/12/31	2533	53,107.74	52,887.35	10.55	0.00	237.84	0.00	52,887.35	0.00	0.00	0.00	0.00	0.00	0.00
2009-11	2010/1/31	2534	52,887.35	52,634.61	23.00	0.00	229.74	0.00	52,634.61	0.00	0.00	0.00	0.00	0.00	0.00
2009-11	2010/2/28	2534	52,634.61	52,364.13	40.70	0.00	229.78	0.00	52,293.90	70.23	0.00	0.00	0.00	0.00	0.00
2009-11	2010/3/31	2534	52,364.13	52,076.30	40.81	0.00	247.02	0.00	52,076.30	0.00	0.00	0.00	0.00	0.00	0.00
2009-11	2010/4/30	2534	52,076.30	51,699.49	145.80	0.00	230.81	0.20	51,650.94	48.55	0.00	0.00	0.00	0.00	0.00
2009-11	2010/5/31	2534	51,699.49	51,433.30	49.38	0.00	216.80	0.00	51,390.16	0.00	15.42	27.72	0.00	0.00	0.00
2009-11	2010/6/30	2534	51,433.30	51,162.58	31.03	0.00	239.69	0.00	51,104.54	30.32	0.00	0.00	27.72	0.00	0.00
2009-11	2010/7/31	2534	51,162.58	50,851.01	79.49	0.00	232.05	0.02	50,767.70	0.00	55.62	0.00	27.70	0.00	0.00
2009-11	2010/8/31	2534	50,851.01	50,532.74	85.67	0.00	232.09	0.51	50,476.48	0.00	28.71	27.55	0.00	0.00	0.00
2009-11	2010/9/30	2534	50,532.74	50,227.07	42.67	0.00	235.13	27.87	50,162.02	65.05	0.00	0.00	0.00	0.00	0.00
2009-11	2010/10/31	2534	50,227.07	49,937.90	48.74	0.00	240.42	0.00	49,850.34	0.00	58.75	28.82	0.00	0.00	0.00
2009-11	2010/11/30	2534	49,937.90	49,453.82	196.35	0.00	287.72	0.01	49,367.30	86.52	0.00	0.00	0.00	0.00	0.00
2009-11	2010/12/31	2534	49,453.82	48,765.60	324.27	0.00	363.95	0.00	48,716.58	0.00	49.03	0.00	0.00	0.00	0.00
2009-11	2011/1/31	2534	48,765.60	47,989.57	491.03	0.00	285.00	0.00	47,958.68	0.00	16.92	13.97	0.00	0.00	0.00
2009-11	2011/2/28	2534	47,989.57	47,461.49	286.95	0.00	241.14	0.00	47,427.35	34.13	0.00	0.00	0.00	0.00	0.00
2009-11	2011/3/31	2534	47,461.49	46,978.10	243.71	0.00	239.68	0.00	46,959.25	0.00	18.84	0.00	0.00	0.00	0.00
2009-11	2011/4/30	2534	46,978.10	46,584.25	126.62	0.00	267.22	0.00	46,521.17	63.08	0.00	0.00	0.00	0.00	0.00
2009-11	2011/5/31	2534	46,584.25	46,083.77	312.42	0.00	187.65	0.42	46,005.22	0.00	78.55	0.00	0.00	0.00	0.00
2009-11	2011/6/30	2534	46,083.77	45,627.90	178.55	0.00	277.32	0.00	45,619.53	8.37	0.00	0.00	0.00	0.00	0.00
2009-11	2011/7/31	2534	45,627.90	45,193.04	193.06	0.00	241.80	0.00	45,131.26	0.00	53.42	8.37	0.00	0.00	0.00
2009-11	2011/8/31	2531	45,193.04	44,818.38	152.87	0.00	221.51	0.29	44,721.32	0.00	81.85	15.20	0.00	0.00	0.00
2009-11	2011/9/30	2531	44,818.38	44,434.71	179.91	0.00	203.72	0.04	44,344.59	48.00	0.00	42.12	0.00	0.00	0.00
2009-11	2011/10/31	2531	44,434.71	44,029.73	193.56	0.00	210.99	0.42	43,906.02	0.00	110.47	0.00	13.24	0.00	0.00
2009-11	2011/11/30	2531	44,029.73	43,656.15	126.50	0.00	247.09	0.00	43,180.04	329.72	41.17	91.98	0.00	13.24	0.00
2009-11	2011/12/31	2531	43,656.15	43,263.19	182.44	0.00	210.36	0.15	42,847.05	241.53	115.13	34.72	24.76	0.00	0.00
2009-11	2012/1/31	2476	43,263.19	42,782.11	209.81	0.00	271.07	0.21	42,245.23	347.95	81.57	48.00	59.36	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-11	2012/2/29	2476	42,782.11	42,439.08	122.11	0.00	220.82	0.09	41,980.96	318.02	62.03	8.66	25.08	44.33	0.00
2009-11	2012/3/31	2476	42,439.08	42,035.83	155.34	0.00	247.38	0.53	41,664.82	216.45	105.24	14.90	34.43	0.00	0.00
2009-11	2012/4/30	2476	42,035.83	41,590.97	223.68	0.00	220.97	0.20	41,149.12	318.79	57.40	16.37	24.89	24.41	0.00
2009-11	2012/5/31	2476	41,590.97	41,236.19	126.33	0.00	228.33	0.12	40,763.26	339.60	47.51	20.27	16.37	49.18	0.00
2009-11	2012/6/30	2476	41,236.19	40,873.28	98.55	0.00	263.56	0.79	40,411.87	292.75	93.97	35.70	0.00	38.99	0.00
2009-11	2012/7/31	2476	40,873.28	40,501.92	80.73	0.00	290.32	0.31	40,040.39	255.12	82.18	66.03	34.15	24.07	0.00
2009-11	2012/8/31	2393	40,501.92	39,999.20	229.66	0.00	272.36	0.71	39,684.58	149.92	88.98	25.14	7.25	43.33	0.00
2009-11	2012/9/30	2393	39,999.20	39,583.68	189.94	0.00	225.29	0.28	38,993.81	409.10	94.56	26.21	9.56	50.45	0.00
2009-11	2012/10/31	2393	39,583.68	39,227.92	85.84	0.00	250.23	19.69	38,733.89	271.52	130.26	32.06	19.56	40.63	0.00
2009-11	2012/11/30	2393	39,227.92	38,872.58	124.25	0.00	208.69	22.41	38,328.96	264.78	123.06	95.78	19.37	40.63	0.00
2009-11	2012/12/31	2393	38,872.58	38,468.83	188.79	0.00	213.78	1.17	37,896.38	252.69	102.74	134.02	51.91	31.07	0.00
2009-11	2013/1/31	2362	38,468.83	37,920.77	235.46	0.00	311.41	1.19	37,377.85	214.45	106.13	88.95	69.77	63.61	0.00
2009-11	2013/2/28	2362	37,920.77	37,508.41	130.10	0.00	281.46	0.80	36,923.48	262.11	140.35	28.86	20.49	133.12	0.00
2009-11	2013/3/31	2362	37,508.41	36,964.05	231.79	0.00	278.45	34.13	36,513.18	203.77	47.39	134.94	9.06	55.71	0.00
2009-11	2013/4/30	2362	36,964.05	36,237.33	432.39	0.00	294.12	0.22	35,736.59	334.80	32.05	5.17	63.95	64.77	0.00
2009-11	2013/5/31	2362	36,237.33	35,806.12	158.84	0.00	271.26	1.10	35,399.26	205.28	90.81	20.07	0.00	90.70	0.00
2009-11	2013/6/30	2298	35,806.12	35,418.01	139.29	0.00	247.70	1.12	34,976.13	209.05	75.13	71.44	4.90	81.36	0.00
2009-11	2013/7/31	2298	35,418.01	35,030.32	147.61	0.00	214.50	25.58	34,708.19	131.04	22.18	36.64	76.12	56.16	0.00
2009-11	2013/8/31	2298	35,030.32	34,681.81	117.92	0.00	229.89	0.71	34,263.46	260.23	51.01	0.00	0.00	107.11	0.00
2009-11	2013/9/30	2228	34,681.81	34,283.23	128.44	0.00	268.59	1.55	33,888.15	206.44	74.43	51.01	18.37	44.84	0.00
2009-11	2013/10/31	2228	34,283.23	33,940.28	111.46	0.00	231.24	0.25	33,433.57	341.93	17.81	32.75	51.01	63.20	0.00
2009-11	2013/11/30	2228	33,940.28	33,635.36	76.09	0.00	221.00	7.83	33,149.92	259.73	125.04	0.00	32.75	67.92	0.00
2009-11	2013/12/31	2228	33,635.36	33,251.98	156.58	0.00	226.23	0.56	32,792.82	251.86	92.29	41.05	0.00	73.96	0.00
2009-11	2014/1/31	2228	33,251.98	32,714.19	273.47	0.00	263.49	0.83	32,213.11	283.59	59.64	54.00	44.22	59.63	0.00
2009-11	2014/2/28	2228	32,714.19	32,381.88	129.32	0.00	202.51	0.49	31,744.22	371.06	60.34	91.47	11.16	103.62	0.00
2009-11	2014/3/31	2228	32,381.88	31,952.25	175.41	0.00	253.56	0.66	31,410.87	328.25	46.87	28.76	63.99	73.51	0.00
2009-11	2014/4/30	2228	31,952.25	31,587.68	104.36	0.00	258.81	1.40	31,044.02	247.99	105.60	52.87	0.00	137.21	0.00
2009-11	2014/5/31	2228	31,587.68	31,263.75	107.98	0.00	214.69	1.26	30,734.25	315.93	69.34	18.63	39.83	85.78	0.00
2009-11	2014/6/30	2228	31,263.75	30,918.80	97.56	0.00	246.85	0.55	30,473.24	207.36	84.40	38.50	18.63	96.68	0.00
2009-11	2014/7/31	2228	30,918.80	30,597.84	123.49	0.00	188.79	8.67	30,124.68	288.35	9.19	63.16	9.94	102.53	0.00
2009-11	2014/8/31	2228	30,597.84	30,326.24	63.43	0.00	206.62	1.55	30,003.06	165.89	61.81	32.98	0.00	62.50	0.00
2009-11	2014/9/30	2228	30,326.24	30,067.61	54.44	0.00	203.67	0.53	29,634.43	275.75	38.79	56.42	0.00	62.22	0.00
2009-11	2014/10/31	2228	30,067.61	29,777.41	76.48	0.00	213.30	0.41	29,287.63	337.28	86.39	0.00	28.14	37.97	0.00
2009-11	2014/11/30	2228	29,777.41	29,427.90	160.92	0.00	181.32	7.27	28,976.66	197.63	173.20	30.83	0.00	49.57	0.00
2009-11	2014/12/31	2228	29,427.90	29,091.27	140.83	0.00	195.65	0.15	28,692.47	260.99	23.97	53.62	10.65	49.57	0.00
2009-11	2015/1/31	2228	29,091.27	28,783.20	116.80	0.00	190.80	0.48	28,321.17	246.51	103.15	30.10	22.32	59.95	0.00
2009-11	2015/2/28	2228	28,783.20	28,418.52	115.07	0.00	249.49	0.11	27,889.62	350.74	33.21	61.03	23.97	59.95	0.00
2009-11	2015/3/31	2228	28,418.52	28,145.28	95.84	0.00	176.43	0.98	27,699.85	190.07	130.97	0.00	41.18	83.21	0.00
2009-11	2015/4/30	2228	28,145.28	27,795.26	159.56	0.00	190.26	0.19	27,352.41	238.69	70.60	45.60	0.00	87.95	0.00
2009-11	2015/5/31	2228	27,795.26	27,357.06	210.36	0.00	227.48	0.37	26,860.81	318.14	38.76	25.33	26.07	87.95	0.00
2009-11	2015/6/30	2228	27,357.06	27,059.73	119.16	0.00	178.01	0.15	26,568.67	307.46	68.16	32.56	0.00	82.89	0.00
2009-11	2015/7/31	2228	27,059.73	26,583.92	225.08	0.00	232.80	17.94	26,214.58	190.68	83.35	0.00	25.86	69.45	0.00
2009-11	2015/8/31	2228	26,583.92	26,201.62	198.38	0.00	183.66	0.26	25,745.98	277.19	8.43	74.85	12.97	82.21	0.00
2009-11	2015/9/30	2228	26,201.62	25,817.90	151.76	0.00	231.63	0.34	25,284.34	284.94	117.08	18.86	28.01	84.66	0.00
2009-11	2015/10/31	2228	25,817.90	25,422.51	221.92	0.00	155.67	17.80	24,942.56	225.09	136.29	0.00	18.86	99.71	0.00
2009-11	2015/11/30	2228	25,422.51	25,094.24	154.46	0.00	173.58	0.23	24,601.16	263.66	59.79	87.46	0.00	82.18	0.00
2009-11	2015/12/31	2228	25,094.24	24,767.83	128.88	0.00	196.93	0.61	24,379.93	91.87	156.91	45.67	70.92	22.54	0.00
2009-11	2016/1/31	2228	24,767.83	24,461.07	122.51	0.00	164.90	19.35	24,004.93	232.74	0.00	113.71	45.67	64.02	0.00
2009-11	2016/2/29	2228	24,461.07	24,104.87	161.88	0.00	194.08	0.24	23,725.35	127.18	63.93	12.35	78.91	97.15	0.00
2009-11	2016/3/31	2228	24,104.87	23,743.81	181.88	0.00	178.81	0.37	23,363.97	176.49	20.04	63.93	36.93	82.45	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-11	2016/4/30	2228	23,743.81	23,169.52	370.38	0.00	203.47	0.43	22,802.76	144.10	39.56	12.13	63.93	107.03	0.00
2009-11	2016/5/31	2228	23,169.52	22,825.49	86.87	0.00	256.75	0.41	22,429.22	151.61	64.98	9.16	22.20	148.32	0.00
2009-11	2016/6/30	2133	22,825.49	22,501.52	125.98	0.00	197.25	0.74	22,125.26	125.24	73.98	47.11	0.00	129.93	0.00
2009-11	2016/7/31	2126	22,441.67	22,001.66	207.20	0.00	231.73	1.07	21,638.03	173.20	46.80	35.65	11.90	96.09	0.00
2009-11	2016/8/31	2104	22,001.66	21,669.09	143.38	0.00	189.02	0.16	21,253.21	238.66	43.94	0.00	35.65	97.64	0.00
2009-11	2016/9/30	2095	21,669.09	21,341.23	132.38	0.00	194.55	0.93	20,991.99	122.72	119.55	9.83	11.67	85.47	0.00
2009-11	2016/10/31	2083	21,341.23	20,890.14	195.19	0.00	255.35	0.55	20,544.46	164.07	57.85	34.72	0.00	89.04	0.00
2009-11	2016/11/30	2076	20,890.14	20,648.72	92.54	0.00	148.61	0.26	20,355.90	101.53	57.84	9.71	34.72	89.03	0.00
2009-11	2016/12/31	2065	20,648.72	20,351.88	130.55	0.00	153.80	12.49	20,170.85	71.98	0.00	0.00	9.71	99.34	0.00
2009-11	2017/1/31	2052	20,351.88	20,034.71	154.30	0.00	162.81	0.06	19,754.56	171.10	0.00	0.00	0.00	109.05	0.00
2009-11	2017/2/28	2035	20,034.71	19,716.03	95.51	0.00	222.71	0.46	19,409.53	148.74	81.39	0.00	0.00	76.37	0.00
2009-11	2017/3/31	2025	19,716.03	19,352.53	160.37	0.00	202.81	0.32	19,038.58	153.89	14.60	69.26	0.00	76.19	0.00
2009-11	2017/4/30	2006	19,352.53	18,907.30	228.64	0.00	216.39	0.20	18,613.32	147.63	30.28	2.51	37.51	76.04	0.00
2009-11	2017/5/31	1993	18,907.30	18,594.62	108.02	0.00	204.44	0.22	18,304.27	168.92	24.44	9.41	0.00	87.57	0.00
2009-11	2017/6/30	1983	18,594.62	18,273.31	138.99	0.00	182.00	0.32	17,986.81	160.92	49.86	0.00	0.00	75.73	0.00
2009-11	2017/7/31	1972	18,273.31	17,995.44	130.39	0.00	147.22	0.26	17,673.11	152.34	63.14	31.15	0.00	75.70	0.00
2009-11	2017/8/31	1959	17,995.44	17,679.03	139.05	0.00	177.21	0.15	17,330.87	156.00	73.98	11.33	31.15	75.70	0.00
2009-11	2017/9/30	1952	17,679.03	17,394.01	83.76	0.00	184.50	16.75	17,119.21	68.45	58.11	46.68	11.33	90.24	0.00
2009-11	2017/10/31	1943	17,394.01	17,103.77	82.53	0.00	207.25	0.45	16,773.96	133.02	61.64	48.44	0.00	86.72	0.00
2009-11	2017/11/30	1935	17,103.77	16,814.00	121.14	0.00	168.33	0.30	16,592.03	65.25	36.24	12.39	21.38	86.72	0.00
2009-11	2017/12/31	1869	16,814.00	16,512.90	165.82	0.00	134.51	0.78	16,263.59	102.61	50.40	0.00	0.00	96.30	0.00
2009-11	2018/1/31	1853	16,512.90	16,300.57	54.37	0.00	157.65	0.30	16,006.27	114.38	69.22	14.40	0.00	96.30	0.00
2009-11	2018/2/28	1844	16,300.57	16,064.82	58.50	0.00	176.79	0.46	15,745.54	100.37	84.92	23.45	14.40	96.14	0.00
2009-11	2018/3/31	1826	16,064.82	15,784.80	107.38	0.00	172.06	0.58	15,515.24	95.05	55.26	12.10	11.01	96.14	0.00
2009-11	2018/4/30	1818	15,784.80	15,500.12	132.89	0.00	151.57	0.22	15,185.92	147.70	27.30	32.04	0.00	107.15	0.00
2009-11	2018/5/31	1805	15,500.12	15,173.24	139.56	0.00	186.83	0.50	14,869.51	98.55	70.84	12.03	26.17	96.14	0.00
2009-11	2018/6/30	1788	15,173.24	14,929.40	98.39	0.00	136.27	9.18	14,567.59	198.64	11.82	41.09	0.00	110.28	0.00
2009-11	2018/7/31	1782	14,929.40	14,615.27	173.12	0.00	140.81	0.21	14,307.23	100.62	44.32	40.98	11.84	110.27	0.00
2009-11	2018/8/31	1762	14,615.27	14,344.28	124.82	0.00	133.27	12.88	14,064.27	117.88	15.30	21.51	40.98	84.34	0.00
2009-11	2018/9/30	1419	14,344.28	14,085.78	118.05	0.00	140.39	0.06	13,763.19	105.22	63.96	6.56	21.51	125.32	0.00
2009-11	2018/10/31	1407	14,085.78	13,879.39	63.30	0.00	135.22	7.87	13,562.61	121.13	36.12	46.14	21.36	92.03	0.00
2009-11	2018/11/30	1396	13,879.39	13,654.96	85.26	0.00	138.72	0.45	13,246.69	160.87	82.04	40.16	33.18	92.03	0.00
2009-11	2018/12/31	1374	13,654.96	13,399.53	116.24	0.00	138.90	0.30	13,069.65	119.49	74.72	0.00	10.45	125.21	0.00
2009-12	2009/12/31	1938	41,559.19	41,534.18	25.02	0.00	-0.01	0.00	41,534.18	0.00	0.00	0.00	0.00	0.00	0.00
2009-12	2010/1/31	1938	41,534.18	41,272.88	73.60	0.00	187.70	0.00	41,272.88	0.00	0.00	0.00	0.00	0.00	0.00
2009-12	2010/2/28	1938	41,272.88	41,055.71	40.26	0.00	176.90	0.00	41,006.91	48.80	0.00	0.00	0.00	0.00	0.00
2009-12	2010/3/31	1938	41,055.71	40,798.22	67.60	0.00	189.90	0.00	40,798.22	0.00	0.00	0.00	0.00	0.00	0.00
2009-12	2010/4/30	1938	40,798.22	40,550.47	58.31	0.00	189.44	0.00	40,493.28	57.19	0.00	0.00	0.00	0.00	0.00
2009-12	2010/5/31	1938	40,550.47	40,326.08	30.18	0.00	194.18	0.03	40,300.82	0.00	25.26	0.00	0.00	0.00	0.00
2009-12	2010/6/30	1938	40,326.08	40,078.51	17.00	0.00	230.57	0.00	40,051.99	26.51	0.00	0.00	0.00	0.00	0.00
2009-12	2010/7/31	1938	40,078.51	39,850.51	30.00	0.00	198.00	0.00	39,793.71	0.00	30.28	26.51	0.00	0.00	0.00
2009-12	2010/8/31	1938	39,850.51	39,654.30	14.73	0.00	181.48	0.00	39,597.50	0.00	0.00	30.28	26.51	0.00	0.00
2009-12	2010/9/30	1938	39,654.30	39,382.06	90.52	0.00	181.63	0.07	39,286.14	39.20	0.00	0.00	56.72	0.00	0.00
2009-12	2010/10/31	1938	39,382.06	39,188.95	11.00	0.00	182.12	0.00	39,101.28	0.00	18.18	39.20	0.00	30.28	0.00
2009-12	2010/11/30	1938	39,188.95	38,954.24	47.04	0.00	187.62	0.05	38,878.99	36.09	0.00	39.15	0.00	0.00	0.00
2009-12	2010/12/31	1938	38,954.24	38,493.16	204.13	0.00	256.95	0.00	38,497.09	0.00	26.07	0.00	0.00	0.00	0.00
2009-12	2011/1/31	1938	38,493.16	37,929.41	288.63	0.00	275.05	0.07	37,839.51	0.00	63.83	26.07	0.00	0.00	0.00
2009-12	2011/2/28	1938	37,929.41	37,485.12	261.68	0.00	182.61	0.00	37,409.29	20.04	29.72	26.07	0.00	0.00	0.00
2009-12	2011/3/31	1938	37,485.12	36,908.45	315.50	0.00	261.17	0.00	36,809.01	0.00	73.37	0.00	0.00	26.07	0.00
2009-12	2011/4/30	1938	36,908.45	36,509.76	196.87	0.00	201.71	0.11	36,404.09	20.79	0.00	58.81	0.00	26.07	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-12	2011/5/31	1938	36,509.76	36,222.80	91.93	0.00	194.89	0.14	36,114.45	0.00	43.20	6.34	58.81	0.00	0.00
2009-12	2011/6/30	1938	36,222.80	35,945.88	89.62	0.00	187.30	0.00	35,837.07	29.35	0.00	14.31	6.34	58.81	0.00
2009-12	2011/7/31	1938	35,945.88	35,686.15	84.95	0.00	173.99	0.80	35,498.41	0.00	93.81	87.64	6.29	0.00	0.00
2009-12	2011/8/31	1938	35,686.15	35,430.04	97.24	0.00	158.17	0.70	35,221.98	0.00	123.18	43.29	41.60	0.00	0.00
2009-12	2011/9/30	1938	35,430.04	35,144.22	84.80	0.00	183.24	17.79	34,983.12	0.00	0.00	100.17	25.56	35.38	0.00
2009-12	2011/10/31	1938	35,144.22	34,920.05	75.15	0.00	149.02	0.00	34,764.60	0.00	76.48	0.00	53.41	25.56	0.00
2009-12	2011/11/30	1938	34,920.05	34,676.97	51.56	0.00	191.52	0.00	34,243.48	216.46	107.77	30.28	0.00	78.97	0.00
2009-12	2011/12/31	1938	34,676.97	34,453.15	66.01	0.00	157.47	0.34	34,168.76	84.59	39.65	73.86	30.28	56.01	0.00
2009-12	2012/1/31	1905	34,453.15	34,053.09	170.92	0.00	229.07	0.08	33,518.20	317.89	17.27	62.19	51.24	86.29	0.00
2009-12	2012/2/29	1905	34,053.09	33,751.60	50.07	0.00	233.86	17.55	33,270.57	180.23	148.99	0.00	39.65	112.16	0.00
2009-12	2012/3/31	1905	33,751.60	33,435.27	92.41	0.00	222.66	1.26	32,976.51	309.56	47.11	0.00	0.00	102.10	0.00
2009-12	2012/4/30	1905	33,435.27	33,021.52	226.16	0.00	187.59	0.00	32,570.30	286.03	55.68	24.79	0.00	84.73	0.00
2009-12	2012/5/31	1905	33,021.52	32,764.14	98.47	0.00	158.91	0.00	32,431.18	110.75	82.08	30.60	24.79	84.73	0.00
2009-12	2012/6/30	1905	32,764.14	32,361.56	167.50	0.00	234.64	0.44	31,983.56	186.51	71.73	10.39	0.00	109.37	0.00
2009-12	2012/7/31	1905	32,361.56	32,029.18	123.14	0.00	208.90	0.34	31,519.88	335.37	64.57	0.00	0.00	109.36	0.00
2009-12	2012/8/31	1838	32,029.18	31,715.76	77.92	0.00	235.36	0.15	31,345.53	127.10	99.54	34.29	0.00	109.30	0.00
2009-12	2012/9/30	1838	31,715.76	31,425.74	124.24	0.00	165.74	0.03	31,079.28	153.26	0.00	83.95	0.00	109.26	0.00
2009-12	2012/10/31	1838	31,425.74	31,165.95	68.57	0.00	191.22	0.00	30,685.76	286.98	0.00	0.00	83.95	109.26	0.00
2009-12	2012/11/30	1838	31,165.95	30,739.12	168.85	0.00	257.82	0.16	30,358.44	206.10	33.96	0.00	0.00	140.62	0.00
2009-12	2012/12/31	1838	30,739.12	30,358.76	160.80	0.00	219.35	0.21	29,963.48	212.51	8.51	33.64	0.00	140.62	0.00
2009-12	2013/1/31	1821	30,358.76	29,977.75	185.79	0.00	195.20	0.02	29,532.75	219.47	42.76	8.51	33.64	140.62	0.00
2009-12	2013/2/28	1821	29,977.75	29,701.06	82.55	0.00	193.54	0.61	29,356.92	114.82	114.21	0.00	0.00	115.11	0.00
2009-12	2013/3/31	1821	29,701.06	29,250.54	211.49	0.00	238.93	0.11	28,896.09	209.22	26.85	31.43	0.00	86.94	0.00
2009-12	2013/4/30	1821	29,250.54	28,805.58	249.05	0.00	195.50	0.41	28,499.88	97.24	92.32	12.54	16.66	86.94	0.00
2009-12	2013/5/31	1821	28,805.58	28,525.32	55.79	0.00	224.36	0.11	28,205.97	174.93	23.18	21.76	12.54	86.94	0.00
2009-12	2013/6/30	1754	28,525.32	28,318.46	45.60	0.00	161.08	0.18	27,911.73	225.64	59.85	0.00	21.76	99.48	0.00
2009-12	2013/7/31	1754	28,318.46	28,034.25	104.51	0.00	179.59	0.11	27,605.31	218.66	66.45	22.59	0.00	121.24	0.00
2009-12	2013/8/31	1754	28,034.25	27,800.98	60.82	0.00	172.45	0.01	27,368.66	219.44	37.99	43.59	22.59	108.71	0.00
2009-12	2013/9/30	1694	27,800.98	27,550.61	85.75	0.00	164.51	0.10	27,184.27	101.36	104.03	7.84	43.59	109.53	0.00
2009-12	2013/10/31	1694	27,550.61	27,273.30	87.54	0.00	189.49	0.28	26,866.30	89.43	146.73	14.96	7.84	148.04	0.00
2009-12	2013/11/30	1694	27,273.30	26,528.76	569.25	0.00	175.15	0.14	26,123.56	111.48	40.01	97.81	0.00	155.89	0.00
2009-12	2013/12/31	1694	26,528.76	26,300.49	39.15	0.00	165.74	23.38	25,917.89	171.57	79.50	0.00	0.00	131.54	0.00
2009-12	2014/1/31	1694	26,300.49	25,618.05	470.53	0.00	211.73	0.19	25,138.31	237.63	52.10	58.59	0.00	131.42	0.00
2009-12	2014/2/28	1694	25,618.05	25,379.41	37.91	0.00	200.39	0.33	24,958.73	102.75	123.35	55.79	7.49	131.30	0.00
2009-12	2014/3/31	1694	25,379.41	25,104.01	97.97	0.00	176.93	0.50	24,696.96	142.11	56.71	53.51	16.06	138.67	0.00
2009-12	2014/4/30	1694	25,104.01	24,795.25	80.51	0.00	227.70	0.55	24,368.00	151.79	81.34	18.76	20.76	154.61	0.00
2009-12	2014/5/31	1694	24,795.25	24,511.60	95.23	0.00	188.02	0.40	23,986.58	291.47	39.62	18.69	0.00	175.25	0.00
2009-12	2014/6/30	1694	24,511.60	24,311.19	28.37	0.00	171.25	0.79	23,709.36	252.33	166.88	8.00	15.89	158.73	0.00
2009-12	2014/7/31	1694	24,311.19	24,062.41	62.28	0.00	185.72	0.78	23,596.54	191.20	66.57	33.87	0.00	174.24	0.00
2009-12	2014/8/31	1694	24,062.41	23,881.51	26.60	0.00	153.48	0.82	23,455.19	202.16	14.18	51.83	0.00	158.15	0.00
2009-12	2014/9/30	1694	23,881.51	23,667.24	46.53	0.00	167.40	0.34	23,114.78	302.86	59.04	24.74	7.79	158.03	0.00
2009-12	2014/10/31	1694	23,667.24	23,423.13	59.55	0.00	183.94	0.62	23,016.16	134.58	100.64	6.27	0.00	165.48	0.00
2009-12	2014/11/30	1694	23,423.13	23,093.11	157.75	0.00	171.36	0.91	22,587.18	172.25	80.34	88.51	6.63	158.20	0.00
2009-12	2014/12/31	1694	23,093.11	22,863.77	42.22	0.00	186.46	0.66	22,460.14	129.79	59.80	47.71	28.80	137.53	0.00
2009-12	2015/1/31	1694	22,863.77	22,503.76	240.50	0.00	93.77	25.74	21,980.13	260.97	98.48	37.59	13.99	112.61	0.00
2009-12	2015/2/28	1694	22,503.76	22,213.82	100.56	0.00	188.65	0.74	21,592.40	261.54	157.65	50.61	31.57	120.03	0.00
2009-12	2015/3/31	1694	22,213.82	21,909.50	133.48	0.00	170.11	0.73	21,477.35	232.05	70.00	0.00	6.24	123.85	0.00
2009-12	2015/4/30	1694	21,909.50	21,536.05	181.39	0.00	191.68	0.38	20,974.42	338.34	55.95	37.33	0.00	130.01	0.00
2009-12	2015/5/31	1694	21,536.05	21,032.16	262.60	0.00	203.41	37.88	20,544.93	277.44	70.91	9.02	6.10	123.77	0.00
2009-12	2015/6/30	1694	21,032.16	20,780.09	113.31	0.00	138.10	0.66	20,297.79	228.23	97.97	26.55	0.00	129.55	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2009-12	2015/7/31	1694	20,780.09	20,540.47	76.90	0.00	161.74	0.98	20,052.89	206.83	111.44	26.42	13.88	129.01	0.00
2009-12	2015/8/31	1694	20,540.47	20,319.28	63.36	0.00	157.39	0.44	19,831.35	241.70	64.13	26.68	26.42	129.01	0.00
2009-12	2015/9/30	1694	20,319.28	20,100.52	81.45	0.00	135.97	1.34	19,571.71	219.91	140.31	20.56	0.00	148.03	0.00
2009-12	2015/10/31	1694	20,100.52	19,848.71	72.15	0.00	179.07	0.59	19,316.26	221.13	102.93	39.85	20.56	147.98	0.00
2009-12	2015/11/30	1694	19,848.71	19,527.12	140.16	0.00	181.11	0.32	19,016.19	200.07	48.96	62.14	31.28	168.49	0.00
2009-12	2015/12/31	1694	19,527.12	19,202.85	116.01	0.00	206.03	2.24	18,760.21	126.83	81.09	36.09	61.49	137.14	0.00
2009-12	2016/1/31	1694	19,202.85	18,872.37	140.75	0.00	188.93	0.81	18,348.07	218.80	63.23	13.01	56.98	172.27	0.00
2009-12	2016/2/29	1694	18,872.37	18,566.10	129.77	0.00	175.77	0.72	18,188.10	92.63	65.24	18.56	26.13	175.44	0.00
2009-12	2016/3/31	1694	18,566.10	18,296.61	114.94	0.00	153.57	0.98	17,874.21	179.61	32.63	16.72	44.66	148.78	0.00
2009-12	2016/4/30	1694	18,296.61	17,910.44	195.17	0.00	190.56	0.45	17,553.09	112.70	48.31	13.81	35.21	147.32	0.00
2009-12	2016/5/31	1694	17,910.44	17,674.08	87.90	0.00	145.80	2.66	17,265.05	142.47	80.74	25.75	19.03	141.06	0.00
2009-12	2016/6/30	1632	17,674.08	17,292.99	231.00	0.00	148.05	2.04	16,897.41	147.86	64.42	50.77	4.79	127.73	0.00
2009-12	2016/7/31	1627	17,091.18	16,849.19	120.47	0.00	120.91	0.61	16,532.59	104.54	33.61	20.87	29.85	127.73	0.00
2009-12	2016/8/31	1597	16,849.19	16,593.64	106.98	0.00	148.23	0.35	16,219.90	150.61	34.16	31.40	0.00	157.58	0.00
2009-12	2016/9/30	1591	16,593.64	16,316.86	110.50	0.00	165.60	0.69	15,998.43	131.99	14.09	7.86	20.68	143.81	0.00
2009-12	2016/10/31	1584	16,316.86	16,033.51	78.09	0.00	174.71	30.55	15,746.14	121.03	32.20	0.00	20.62	113.52	0.00
2009-12	2016/11/30	1579	16,033.51	15,733.37	140.19	0.00	159.22	0.74	15,516.58	34.88	47.00	4.27	0.00	130.63	0.00
2009-12	2016/12/31	1566	15,733.37	15,489.53	76.82	0.00	166.40	0.61	15,241.81	78.35	12.27	22.56	4.27	130.27	0.00
2009-12	2017/1/31	1557	15,489.53	15,286.69	41.73	0.00	159.89	1.22	15,066.08	53.42	3.09	29.95	42.93	91.21	0.00
2009-12	2017/2/28	1547	15,286.69	15,047.26	73.64	0.00	164.95	0.83	14,803.31	42.20	45.65	0.00	42.61	113.50	0.00
2009-12	2017/3/31	1539	15,047.26	14,813.13	58.04	0.00	175.11	0.98	14,571.08	59.83	10.39	20.03	0.00	151.80	0.00
2009-12	2017/4/30	1527	14,813.13	14,553.55	132.09	0.00	127.27	0.22	14,332.07	63.06	0.00	10.39	7.45	140.59	0.00
2009-12	2017/5/31	1519	14,553.55	14,327.56	76.70	0.00	147.18	2.11	14,100.85	66.89	3.33	3.64	14.02	138.83	0.00
2009-12	2017/6/30	1508	14,327.56	14,034.55	149.33	0.00	142.65	1.03	13,829.59	46.22	2.90	0.00	3.64	152.20	0.00
2009-12	2017/7/31	1505	14,034.55	13,804.01	54.66	0.00	175.05	0.83	13,542.75	92.26	23.76	0.00	7.26	137.98	0.00
2009-12	2017/8/31	1494	13,804.01	13,549.99	104.20	0.00	142.66	7.16	13,317.92	72.79	17.50	3.12	0.00	138.65	0.00
2009-12	2017/9/30	1491	13,549.99	13,339.01	15.98	0.00	194.65	0.34	13,091.25	63.38	29.87	17.50	3.12	133.89	0.00
2009-12	2017/10/31	1486	13,339.01	13,137.48	25.08	0.00	176.09	0.37	12,911.66	59.83	0.00	11.60	17.50	136.89	0.00
2009-12	2017/11/30	1477	13,137.48	12,945.30	68.18	0.00	123.27	0.73	12,701.99	81.85	22.28	11.44	0.00	127.75	0.00
2009-12	2017/12/31	1461	12,945.30	12,779.79	26.45	0.00	130.33	8.72	12,559.50	52.48	39.92	14.17	0.00	113.73	0.00
2009-12	2018/1/31	1410	12,779.79	12,594.04	43.74	0.00	141.53	0.48	12,374.85	63.83	4.47	37.18	0.00	113.73	0.00
2009-12	2018/2/28	1399	12,594.04	12,424.37	26.30	0.00	142.76	0.61	12,237.89	43.95	14.50	13.60	17.97	96.46	0.00
2009-12	2018/3/31	1389	12,424.37	12,181.28	65.26	0.00	164.25	13.58	12,027.60	43.02	4.21	10.78	0.00	95.68	0.00
2009-12	2018/4/30	1381	12,181.28	11,901.24	168.49	0.00	110.43	1.13	11,679.83	123.51	9.76	10.61	0.00	77.52	0.00
2009-12	2018/5/31	1366	11,901.24	11,690.64	99.72	0.00	108.50	2.37	11,493.81	96.98	3.97	9.76	10.61	75.52	0.00
2009-12	2018/6/30	1345	11,690.64	11,477.04	104.99	0.00	108.03	0.58	11,291.29	76.11	14.11	0.00	9.76	85.77	0.00
2009-12	2018/7/31	1338	11,477.04	11,261.43	112.04	0.00	103.05	0.52	11,082.98	67.19	18.10	0.00	0.00	93.16	0.00
2009-12	2018/8/31	1328	11,261.43	11,042.22	110.82	0.00	105.99	2.40	10,875.37	57.77	0.00	18.10	0.00	90.98	0.00
2009-12	2018/9/30	1034	11,042.22	10,833.60	101.22	0.00	106.05	1.35	10,653.18	72.31	10.24	0.00	18.10	79.76	0.00
2009-12	2018/10/31	1027	10,833.60	10,679.92	49.01	0.00	103.91	0.75	10,545.51	36.82	0.00	0.00	1.97	95.61	0.00
2009-12	2018/11/30	1018	10,679.92	10,482.90	93.04	0.00	103.58	0.40	10,315.93	49.47	20.09	0.00	0.00	97.40	0.00
2009-12	2018/12/31	1009	10,482.90	10,337.48	41.30	0.00	103.52	0.60	10,214.83	5.53	0.00	20.09	1.77	95.25	0.00
2010-01	2010/1/31	3041	71,365.12	71,351.12	26.00	0.00	-12.00	0.00	71,351.12	0.00	0.00	0.00	0.00	0.00	0.00
2010-01	2010/2/28	3041	71,351.12	71,046.57	31.09	0.00	273.46	0.00	71,046.57	0.00	0.00	0.00	0.00	0.00	0.00
2010-01	2010/3/31	3041	71,046.57	70,660.28	103.33	0.00	282.96	0.00	70,660.28	0.00	0.00	0.00	0.00	0.00	0.00
2010-01	2010/4/30	3041	70,660.28	70,313.54	52.86	0.00	293.89	0.00	70,275.55	0.00	0.00	37.99	0.00	0.00	0.00
2010-01	2010/5/31	3041	70,313.54	69,951.60	62.42	0.00	299.51	0.00	69,951.60	0.00	0.00	0.00	0.00	0.00	0.00
2010-01	2010/6/30	3041	69,951.60	69,635.21	31.79	0.00	284.60	0.00	69,635.21	0.00	0.00	0.00	0.00	0.00	0.00
2010-01	2010/7/31	3041	69,635.21	69,318.67	30.28	0.00	286.26	0.00	69,267.04	0.00	51.63	0.00	0.00	0.00	0.00
2010-01	2010/8/31	3041	69,318.67	68,957.17	56.65	0.00	304.86	0.00	68,957.17	0.00	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-01	2010/9/30	3041	68,957.17	68,574.25	86.09	0.00	296.82	0.00	68,530.64	43.61	0.00	0.00	0.00	0.00	0.00
2010-01	2010/10/31	3041	68,574.25	68,274.76	12.50	0.00	286.99	0.00	68,167.23	0.00	63.92	43.61	0.00	0.00	0.00
2010-01	2010/11/30	3041	68,274.76	67,924.00	62.71	0.00	288.06	0.00	67,799.46	80.93	0.00	0.00	43.61	0.00	0.00
2010-01	2010/12/31	3041	67,924.00	67,552.95	80.16	0.00	290.88	0.00	67,509.34	0.00	0.00	0.00	0.00	43.61	0.00
2010-01	2011/1/31	3041	67,552.95	66,920.77	252.49	0.00	379.69	0.01	66,776.68	0.00	100.48	0.00	0.00	43.61	0.00
2010-01	2011/2/28	3041	66,920.77	66,093.65	503.24	0.00	323.80	0.08	65,947.41	69.01	33.70	0.00	0.00	43.53	0.00
2010-01	2011/3/31	3041	66,093.65	65,151.11	554.02	0.00	388.51	0.00	65,011.25	0.00	62.62	33.70	0.00	43.53	0.00
2010-01	2011/4/30	3041	65,151.11	64,308.47	549.51	0.00	293.04	0.09	64,209.38	27.88	0.00	37.51	33.70	0.00	0.00
2010-01	2011/5/31	3041	64,308.47	63,792.23	236.21	0.00	279.95	0.08	63,661.11	0.00	67.88	0.00	63.25	0.00	0.00
2010-01	2011/6/30	3041	63,792.23	63,203.84	250.03	0.00	338.35	0.00	62,992.79	79.93	0.00	67.88	0.00	63.25	0.00
2010-01	2011/7/31	3041	63,203.84	62,695.86	195.94	0.00	311.86	0.19	62,518.06	0.00	73.78	27.40	76.62	0.00	0.00
2010-01	2011/8/31	3041	62,695.86	62,277.45	129.13	0.00	289.22	0.06	62,091.16	0.00	27.60	54.66	27.40	76.62	0.00
2010-01	2011/9/30	3041	62,277.45	61,884.39	153.87	0.00	238.79	0.40	61,704.19	116.45	0.00	0.00	36.34	27.40	0.00
2010-01	2011/10/31	3041	61,884.39	61,407.21	160.01	0.00	317.02	0.15	61,266.56	0.00	55.38	57.86	0.00	27.40	0.00
2010-01	2011/11/30	3041	61,407.21	60,975.85	127.11	0.00	304.15	0.09	60,539.90	194.40	129.90	26.38	57.86	27.40	0.00
2010-01	2011/12/31	3041	60,975.85	60,593.05	111.43	0.00	271.37	0.00	60,079.84	311.95	27.81	102.58	18.94	51.94	0.00
2010-01	2012/1/31	3018	60,593.05	59,971.08	343.05	0.00	278.75	0.17	59,459.39	343.12	20.92	47.86	28.92	70.88	0.00
2010-01	2012/2/29	3018	59,971.08	59,440.20	278.44	0.00	252.26	0.19	58,832.91	425.23	70.69	36.11	47.86	27.40	0.00
2010-01	2012/3/31	3018	59,440.20	58,739.99	481.63	0.00	204.86	13.72	58,301.98	254.76	79.24	0.00	56.55	47.46	0.00
2010-01	2012/4/30	3018	58,739.99	58,127.10	359.66	0.00	252.91	0.33	57,745.94	162.83	81.09	33.45	56.33	47.46	0.00
2010-01	2012/5/31	3018	58,127.10	57,558.13	323.79	0.00	245.06	0.12	57,069.72	324.54	26.21	27.93	89.66	20.05	0.00
2010-01	2012/6/30	3018	57,558.13	57,095.31	165.40	0.00	296.93	0.49	56,660.04	224.83	73.28	33.02	27.93	76.19	0.00
2010-01	2012/7/31	3018	57,095.31	56,708.67	106.95	0.00	279.63	0.06	56,124.52	339.78	79.32	27.89	33.02	104.13	0.00
2010-01	2012/8/31	2898	56,708.67	56,202.24	222.55	0.00	263.62	20.27	55,611.44	325.59	105.23	43.80	55.68	60.50	0.00
2010-01	2012/9/30	2898	56,202.24	55,657.70	208.56	0.00	335.87	0.11	54,874.08	485.70	105.59	50.06	26.11	116.15	0.00
2010-01	2012/10/31	2898	55,657.70	55,169.48	230.84	0.00	257.14	0.25	54,588.74	233.16	80.72	74.73	50.06	142.06	0.00
2010-01	2012/11/30	2898	55,169.48	54,702.44	251.54	0.00	213.93	1.56	53,953.65	479.48	56.38	45.72	36.15	131.06	0.00
2010-01	2012/12/31	2898	54,702.44	54,162.40	242.70	0.00	297.06	0.28	53,543.55	388.37	51.79	18.23	56.09	104.37	0.00
2010-01	2013/1/31	2870	54,162.40	53,591.59	264.67	0.00	306.02	0.12	52,865.33	445.55	86.39	51.79	18.23	124.30	0.00
2010-01	2013/2/28	2870	53,591.59	53,075.71	219.12	0.00	296.52	0.25	52,369.73	383.18	110.54	92.40	23.91	95.95	0.00
2010-01	2013/3/31	2870	53,075.71	52,521.81	256.88	0.00	296.88	0.14	51,876.28	376.83	53.26	27.08	92.40	95.95	0.00
2010-01	2013/4/30	2870	52,521.81	51,886.94	327.54	0.00	306.98	0.35	51,132.61	427.91	105.20	98.20	27.08	95.95	0.00
2010-01	2013/5/31	2870	51,886.94	51,323.81	247.28	0.00	315.58	0.27	50,610.28	342.70	132.67	28.12	87.02	123.03	0.00
2010-01	2013/6/30	2787	51,323.81	50,920.73	130.17	0.00	272.82	0.09	50,166.13	397.67	62.63	81.11	28.12	185.07	0.00
2010-01	2013/7/31	2787	50,920.73	50,462.00	178.06	0.00	280.42	0.25	49,800.22	298.63	61.38	62.63	109.16	129.98	0.00
2010-01	2013/8/31	2787	50,462.00	49,986.73	113.08	0.00	361.99	0.21	49,275.04	326.50	77.47	44.74	72.62	190.36	0.00
2010-01	2013/9/30	2725	49,986.73	49,483.80	232.66	0.00	269.79	0.48	48,728.25	330.43	124.79	32.27	44.74	223.32	0.00
2010-01	2013/10/31	2725	49,483.80	49,041.24	124.98	0.00	317.28	0.30	48,440.02	228.56	36.85	126.34	14.98	194.50	0.00
2010-01	2013/11/30	2725	49,041.24	48,497.15	227.81	0.00	298.33	17.96	47,840.55	343.06	13.14	67.50	41.21	191.69	0.00
2010-01	2013/12/31	2725	48,497.15	48,107.32	122.38	0.00	266.54	0.90	47,561.41	254.41	54.28	14.83	53.39	169.01	0.00
2010-01	2014/1/31	2725	48,107.32	47,579.74	240.12	0.00	286.74	0.72	46,886.87	345.61	144.56	29.68	41.15	131.87	0.00
2010-01	2014/2/28	2725	47,579.74	47,153.00	139.25	0.00	286.76	0.73	46,464.69	320.81	131.61	33.32	29.68	172.88	0.00
2010-01	2014/3/31	2725	47,153.00	46,664.46	226.42	0.00	260.16	1.96	45,942.43	448.91	77.49	46.36	27.10	122.18	0.00
2010-01	2014/4/30	2725	46,664.46	46,181.74	178.02	0.00	302.72	1.97	45,551.14	342.24	86.31	52.48	44.81	104.76	0.00
2010-01	2014/5/31	2725	46,181.74	45,771.36	141.34	0.00	268.42	0.62	45,147.96	290.08	128.78	29.27	78.40	96.85	0.00
2010-01	2014/6/30	2725	45,771.36	45,426.71	74.64	0.00	269.79	0.21	44,460.47	265.53	65.19	26.63	29.27	79.61	0.00
2010-01	2014/7/31	2725	45,426.71	44,833.79	293.53	0.00	299.06	0.32	44,258.17	317.55	122.75	26.54	0.00	108.79	0.00
2010-01	2014/8/31	2725	44,833.79	44,479.06	89.87	0.00	263.81	1.05	43,912.68	236.82	173.39	95.95	25.68	34.55	0.00
2010-01	2014/9/30	2725	44,479.06	44,088.31	100.64	0.00	289.47	0.64	43,499.79	313.50	77.56	77.34	59.89	60.23	0.00
2010-01	2014/10/31	2725	44,088.31	43,711.63	87.46	0.00	288.71	0.51	43,210.50	286.04	59.14	35.88	0.00	120.08	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-01	2014/11/30	2725	43,711.63	43,337.59	107.89	0.00	265.52	0.62	42,784.83	302.67	36.70	57.59	35.88	119.92	0.00
2010-01	2014/12/31	2725	43,337.59	42,810.37	229.63	0.00	296.66	0.94	42,168.30	379.60	98.15	37.80	32.28	94.24	0.00
2010-01	2015/1/31	2725	42,810.37	42,286.29	248.81	0.00	274.15	1.11	41,637.42	366.74	102.79	40.34	44.75	94.24	0.00
2010-01	2015/2/28	2725	42,286.29	41,899.31	161.38	0.00	224.88	0.71	41,095.30	403.94	157.32	63.88	72.39	106.49	0.00
2010-01	2015/3/31	2725	41,899.31	41,455.84	206.84	0.00	236.10	0.53	40,891.99	153.44	62.46	105.50	95.80	146.65	0.00
2010-01	2015/4/30	2725	41,455.84	40,925.03	254.71	0.00	257.26	18.84	40,363.74	218.81	40.69	114.69	58.51	128.58	0.00
2010-01	2015/5/31	2725	40,925.03	40,239.69	369.95	0.00	314.66	0.72	39,599.81	281.27	99.24	0.00	116.62	142.75	0.00
2010-01	2015/6/30	2725	40,239.69	39,703.14	287.16	0.00	242.29	7.10	38,874.58	416.48	102.97	49.86	31.54	227.70	0.00
2010-01	2015/7/31	2725	39,703.14	39,265.93	173.22	0.00	263.29	0.69	38,542.65	242.36	97.98	109.27	81.27	192.41	0.00
2010-01	2015/8/31	2725	39,265.93	38,674.28	346.94	0.00	244.35	0.36	37,872.50	316.58	60.30	42.19	140.54	242.18	0.00
2010-01	2015/9/30	2725	38,674.28	38,159.99	281.50	0.00	209.54	23.24	37,514.35	222.29	106.42	66.50	12.22	238.21	0.00
2010-01	2015/10/31	2725	38,159.99	37,695.11	205.79	0.00	258.58	0.51	36,992.30	287.79	75.09	70.26	90.15	179.51	0.00
2010-01	2015/11/30	2725	37,695.11	37,221.81	208.24	0.00	264.00	1.06	36,326.74	358.20	155.76	95.16	72.06	213.89	0.00
2010-01	2015/12/31	2725	37,221.81	36,666.26	323.09	0.00	215.25	17.21	35,838.60	305.19	73.36	89.37	160.66	199.07	0.00
2010-01	2016/1/31	2725	36,666.26	36,186.25	175.65	0.00	302.60	1.75	35,519.83	169.09	89.42	94.03	57.80	256.08	0.00
2010-01	2016/2/29	2725	36,186.25	35,504.56	391.55	0.00	288.58	1.56	34,818.38	221.09	49.31	83.40	91.42	240.96	0.00
2010-01	2016/3/31	2725	35,504.56	34,912.76	342.02	0.00	247.47	2.31	34,240.08	261.73	87.09	55.98	40.79	227.08	0.00
2010-01	2016/4/30	2725	34,912.76	34,123.48	554.69	0.00	234.14	0.46	33,478.32	156.87	133.60	55.04	86.26	213.39	0.00
2010-01	2016/5/31	2725	34,123.48	33,457.04	467.90	0.00	196.52	2.02	32,792.57	142.91	83.26	110.28	101.59	226.41	0.00
2010-01	2016/6/30	2644	33,457.04	32,803.14	388.90	0.00	246.11	18.89	32,106.45	160.79	86.92	45.13	127.51	276.34	0.00
2010-01	2016/7/31	2635	32,572.97	32,062.56	235.24	0.00	274.07	1.10	31,290.72	269.49	67.18	29.74	31.81	373.63	0.00
2010-01	2016/8/31	2601	32,062.56	31,650.68	153.16	0.00	257.00	1.73	30,952.51	188.61	24.13	88.91	11.02	385.48	0.00
2010-01	2016/9/30	2595	31,650.68	31,049.52	374.69	0.00	223.03	3.43	30,409.60	180.30	74.54	66.76	18.80	299.51	0.00
2010-01	2016/10/31	2583	31,049.52	30,432.14	316.99	0.00	274.19	26.21	29,853.26	84.58	128.01	50.24	29.46	286.59	0.00
2010-01	2016/11/30	2574	30,432.14	29,904.69	216.34	0.00	309.14	1.96	29,289.50	124.25	76.48	86.35	61.34	266.78	0.00
2010-01	2016/12/31	2555	29,904.69	29,524.32	141.38	0.00	236.64	2.36	29,078.94	40.35	42.74	61.36	55.08	245.84	0.00
2010-01	2017/1/31	2546	29,524.32	29,012.42	250.70	0.00	260.00	1.19	28,468.41	161.99	19.03	64.67	19.71	278.61	0.00
2010-01	2017/2/28	2528	29,012.42	28,609.87	157.42	0.00	243.85	1.28	28,035.20	166.40	72.37	0.00	70.94	264.95	0.00
2010-01	2017/3/31	2518	28,609.87	28,095.77	272.20	0.00	236.57	5.34	27,458.48	233.80	57.48	11.01	0.00	335.01	0.00
2010-01	2017/4/30	2507	28,095.77	27,675.29	180.15	0.00	239.34	0.99	27,094.87	123.44	100.61	45.67	31.79	278.91	0.00
2010-01	2017/5/31	2490	27,675.29	27,157.34	251.83	0.00	258.72	7.39	26,636.21	175.33	36.73	4.11	21.43	283.53	0.00
2010-01	2017/6/30	2477	27,157.34	26,562.75	392.37	0.00	191.80	10.43	26,055.75	188.11	36.13	14.73	0.00	268.03	0.00
2010-01	2017/7/31	2474	26,562.75	26,150.17	209.66	0.00	164.42	38.51	25,653.65	176.28	45.94	29.80	14.64	229.86	0.00
2010-01	2017/8/31	2455	26,150.17	25,765.90	118.85	0.00	264.95	0.47	25,244.19	186.03	19.19	42.55	33.65	240.29	0.00
2010-01	2017/9/30	2449	25,765.90	25,369.95	147.88	0.00	247.17	0.90	24,907.67	114.69	61.90	41.26	18.37	226.06	0.00
2010-01	2017/10/31	2442	25,369.95	24,918.63	268.28	0.00	181.66	1.38	24,389.89	116.37	129.47	39.27	10.69	232.94	0.00
2010-01	2017/11/30	2434	24,918.63	24,545.31	152.80	0.00	219.96	0.56	24,134.46	100.06	46.26	36.94	5.74	221.84	0.00
2010-01	2017/12/31	2426	24,545.31	24,270.36	78.36	0.00	194.77	1.81	23,858.60	104.97	46.98	63.27	16.26	180.28	0.00
2010-01	2018/1/31	2404	24,270.36	23,927.45	132.80	0.00	191.91	18.20	23,514.93	139.63	50.06	18.65	63.27	140.91	0.00
2010-01	2018/2/28	2346	23,927.45	23,513.86	183.32	0.00	227.11	3.16	23,129.54	136.40	73.07	34.99	18.28	121.57	0.00
2010-01	2018/3/31	2334	23,513.86	23,132.67	142.82	0.00	230.08	8.28	22,739.48	232.48	36.85	6.74	11.04	106.09	0.00
2010-01	2018/4/30	2321	23,132.67	22,663.15	234.06	0.00	232.87	2.59	22,280.82	109.17	164.77	13.62	18.19	76.57	0.00
2010-01	2018/5/31	2302	22,663.15	22,287.08	223.34	0.00	151.16	1.56	21,845.94	178.34	69.71	127.64	0.00	65.45	0.00
2010-01	2018/6/30	2271	22,287.08	21,990.56	112.54	0.00	183.27	0.71	21,604.92	112.93	80.69	43.34	83.31	65.37	0.00
2010-01	2018/7/31	2255	21,990.56	21,557.96	249.58	0.00	182.28	0.74	21,159.09	138.52	57.81	31.74	43.34	127.46	0.00
2010-01	2018/8/31	2241	21,557.96	21,210.55	165.85	0.00	180.23	1.33	20,797.67	215.59	20.59	26.09	0.00	150.61	0.00
2010-01	2018/9/30	1737	21,210.55	20,931.19	99.48	0.00	179.09	0.79	20,574.06	145.14	54.25	31.97	19.20	106.57	0.00
2010-01	2018/10/31	1724	20,931.19	20,436.68	316.59	0.00	175.23	2.69	20,028.41	207.54	48.45	40.54	23.53	88.21	0.00
2010-01	2018/11/30	1702	20,436.68	20,148.49	105.44	0.00	179.83	2.93	19,854.28	98.61	94.11	34.05	14.86	52.57	0.00
2010-01	2018/12/31	1689	20,148.49	19,808.74	161.46	0.00	177.79	0.50	19,561.89	151.64	41.04	1.39	23.98	28.80	0.00

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2010-02	2010/2/28	2214	53,417.80	53,407.80	10.00	0.00	0.00	0.00	53,407.80	0.00	0.00	0.00	0.00	0.00	0.00
2010-02	2010/3/31	2214	53,407.80	53,148.15	34.20	0.00	225.45	0.00	53,148.15	0.00	0.00	0.00	0.00	0.00	0.00
2010-02	2010/4/30	2214	53,148.15	52,876.15	70.00	0.00	202.00	0.00	52,856.15	20.00	0.00	0.00	0.00	0.00	0.00
2010-02	2010/5/31	2214	52,876.15	52,658.18	7.00	0.00	210.96	0.00	52,623.71	0.00	34.47	0.00	0.00	0.00	0.00
2010-02	2010/6/30	2214	52,658.18	52,446.18	0.00	0.00	212.01	0.00	52,411.71	0.00	0.00	34.47	0.00	0.00	0.00
2010-02	2010/7/31	2214	52,446.18	52,211.92	22.00	0.00	212.25	0.00	52,141.85	0.00	35.60	0.00	34.47	0.00	0.00
2010-02	2010/8/31	2214	52,211.92	51,930.69	55.57	0.00	225.66	0.00	51,832.77	0.00	27.85	35.60	0.00	34.47	0.00
2010-02	2010/9/30	2214	51,930.69	51,706.41	10.50	0.00	213.76	0.03	51,603.81	68.13	0.00	0.00	0.00	34.47	0.00
2010-02	2010/10/31	2214	51,706.41	51,489.50	3.00	0.00	213.90	0.00	51,366.38	0.00	46.17	42.48	0.00	34.47	0.00
2010-02	2010/11/30	2214	51,489.50	51,253.67	6.00	0.00	215.10	14.73	51,189.75	63.92	0.00	0.00	0.00	0.00	0.00
2010-02	2010/12/31	2214	51,253.67	50,947.39	114.91	0.00	191.36	0.00	50,919.64	0.00	0.00	27.76	0.00	0.00	0.00
2010-02	2011/1/31	2214	50,947.39	50,692.60	14.54	0.00	240.25	0.00	50,634.66	0.00	30.18	0.00	27.76	0.00	0.00
2010-02	2011/2/28	2214	50,692.60	50,189.21	249.57	0.00	253.83	0.00	50,120.81	38.21	30.18	0.00	0.00	0.00	0.00
2010-02	2011/3/31	2214	50,189.21	49,635.53	408.97	0.00	144.71	0.00	49,594.18	0.00	41.35	0.00	0.00	0.00	0.00
2010-02	2011/4/30	2214	49,635.53	48,933.52	562.81	0.00	139.20	0.00	48,789.67	126.39	0.00	17.47	0.00	0.00	0.00
2010-02	2011/5/31	2214	48,933.52	48,543.86	215.31	0.00	174.35	0.00	48,464.41	0.00	0.00	79.45	0.00	0.00	0.00
2010-02	2011/6/30	2214	48,543.86	48,204.69	116.90	0.00	222.28	0.00	48,085.73	39.50	0.00	0.00	79.45	0.00	0.00
2010-02	2011/7/31	2214	48,204.69	47,871.10	101.40	0.00	232.19	0.00	47,809.99	0.00	0.00	0.00	0.00	61.10	0.00
2010-02	2011/8/31	2214	47,871.10	47,481.68	142.37	0.00	247.05	0.00	47,366.31	0.00	81.90	0.00	0.00	33.47	0.00
2010-02	2011/9/30	2214	47,481.68	47,145.96	121.58	0.00	214.14	0.00	47,059.16	36.23	0.00	17.10	0.00	33.47	0.00
2010-02	2011/10/31	2214	47,145.96	46,732.99	172.18	0.00	240.79	0.00	46,691.23	0.00	24.66	0.00	17.10	0.00	0.00
2010-02	2011/11/30	2214	46,732.99	46,297.01	165.97	0.00	270.02	0.00	45,850.77	393.48	35.66	0.00	0.00	17.10	0.00
2010-02	2011/12/31	2214	46,297.01	45,712.72	409.55	0.00	174.73	0.00	45,356.59	265.58	65.38	25.16	0.00	0.00	0.00
2010-02	2012/1/31	2205	45,712.72	45,351.45	101.57	0.00	259.70	0.00	44,797.26	429.76	62.82	51.19	10.42	0.00	0.00
2010-02	2012/2/29	2205	45,351.45	44,964.03	160.73	0.00	226.68	0.00	44,526.47	254.36	136.46	46.74	0.00	0.00	0.00
2010-02	2012/3/31	2205	44,964.03	44,555.24	200.66	0.00	207.87	0.26	44,088.48	317.89	71.23	77.64	0.00	0.00	0.00
2010-02	2012/4/30	2205	44,555.24	44,005.04	308.00	0.00	242.12	0.08	43,577.16	340.97	53.43	0.00	33.47	0.00	0.00
2010-02	2012/5/31	2205	44,005.04	43,577.34	143.69	0.00	283.87	0.14	43,141.62	218.94	183.31	0.00	0.00	33.47	0.00
2010-02	2012/6/30	2205	43,577.34	43,248.39	117.81	0.00	210.98	0.16	42,651.14	395.18	108.56	76.95	0.00	16.56	0.00
2010-02	2012/7/31	2205	43,248.39	42,944.59	76.87	0.00	226.72	0.21	42,359.30	373.25	42.23	98.65	54.60	16.56	0.00
2010-02	2012/8/31	2141	42,944.59	42,497.71	236.32	0.00	210.33	0.24	42,001.67	240.03	85.08	32.40	78.32	60.20	0.00
2010-02	2012/9/30	2141	42,497.71	42,228.18	44.71	0.00	224.50	0.32	41,636.22	355.22	74.29	63.30	10.18	88.98	0.00
2010-02	2012/10/31	2141	42,228.18	41,874.97	117.79	0.00	235.24	0.18	41,314.10	338.03	35.56	24.82	63.30	99.16	0.00
2010-02	2012/11/30	2141	41,874.97	41,480.03	161.19	0.00	223.31	10.44	40,660.88	547.09	92.29	9.58	24.82	145.37	0.00
2010-02	2012/12/31	2141	41,480.03	41,106.67	153.74	0.00	218.71	0.91	40,510.02	364.00	124.79	33.88	0.00	73.99	0.00
2010-02	2013/1/31	2110	41,106.67	40,637.82	212.85	0.00	255.78	0.22	40,008.23	310.19	160.30	51.24	33.88	73.99	0.00
2010-02	2013/2/28	2110	40,637.82	40,232.54	172.42	0.00	231.95	0.91	39,740.54	237.30	61.08	95.16	24.47	73.99	0.00
2010-02	2013/3/31	2110	40,232.54	39,755.52	251.82	0.00	224.87	0.33	39,193.82	359.50	29.06	26.71	86.51	59.92	0.00
2010-02	2013/4/30	2110	39,755.52	39,298.88	262.71	0.00	193.32	0.60	38,632.01	410.95	162.63	9.15	24.23	59.92	0.00
2010-02	2013/5/31	2110	39,298.88	38,879.15	183.37	0.00	236.13	0.23	38,180.45	391.78	170.32	76.68	0.00	59.92	0.00
2010-02	2013/6/30	2060	38,879.15	38,533.28	136.15	0.00	209.58	0.15	37,835.28	421.02	116.06	48.64	52.36	59.92	0.00
2010-02	2013/7/31	2060	38,533.28	38,187.75	171.26	0.00	174.12	0.15	37,720.06	260.73	43.86	50.83	0.00	112.28	0.00
2010-02	2013/8/31	2060	38,187.75	37,913.18	60.50	0.00	213.80	0.27	37,311.43	336.30	82.26	42.44	28.48	112.28	0.00
2010-02	2013/9/30	2011	37,913.18	37,507.28	159.48	0.00	186.25	60.16	36,993.50	346.58	45.29	41.17	28.39	52.36	0.00
2010-02	2013/10/31	2011	37,507.28	37,235.51	47.02	0.00	224.69	0.06	36,746.37	283.12	38.82	45.29	41.17	80.75	0.00
2010-02	2013/11/30	2011	37,235.51	36,910.75	89.43	0.00	234.89	0.44	36,322.10	349.05	52.93	19.84	82.00	84.83	0.00
2010-02	2013/12/31	2011	36,910.75	36,441.63	250.64	0.00	218.14	0.34	35,911.44	301.40	59.27	0.00	28.35	141.18	0.00
2010-02	2014/1/31	2011	36,441.63	36,100.58	115.87	0.00	224.94	0.24	35,643.39	264.11	47.45	0.00	0.00	145.64	0.00
2010-02	2014/2/28	2011	36,100.58	35,716.49	145.81	0.00	237.81	0.48	35,240.65	239.33	43.84	47.45	0.00	145.22	0.00
2010-02	2014/3/31	2011	35,716.49	35,271.73	259.49	0.00	177.22	8.04	34,875.47	180.23	24.02	40.74	33.89	117.39	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-02	2014/4/30	2011	35,271.73	34,896.96	92.39	0.00	279.94	2.44	34,460.81	262.31	36.19	54.89	0.00	82.75	0.00
2010-02	2014/5/31	2011	34,896.96	34,536.92	152.27	0.00	206.96	0.81	34,007.41	305.63	110.65	22.44	14.48	76.31	0.00
2010-02	2014/6/30	2011	34,536.92	34,256.32	58.24	0.00	222.01	0.36	33,714.41	345.87	55.05	50.20	0.00	90.79	0.00
2010-02	2014/7/31	2011	34,256.32	33,982.72	63.25	0.00	210.15	0.19	33,556.99	166.82	128.00	54.61	0.00	76.31	0.00
2010-02	2014/8/31	2011	33,982.72	33,583.85	177.72	0.00	201.12	20.04	33,029.15	307.15	73.60	93.48	23.89	56.58	0.00
2010-02	2014/9/30	2011	33,583.85	33,294.51	95.99	0.00	193.01	0.34	32,707.77	330.67	87.49	56.62	31.49	80.48	0.00
2010-02	2014/10/31	2011	33,294.51	33,024.43	67.82	0.00	201.85	0.41	32,372.13	405.51	52.63	55.78	26.43	111.96	0.00
2010-02	2014/11/30	2011	33,024.43	32,553.81	278.07	0.00	176.31	16.25	31,983.02	342.54	74.66	9.23	21.78	122.57	0.00
2010-02	2014/12/31	2011	32,553.81	32,307.86	44.04	0.00	200.48	1.42	31,856.39	295.65	4.82	60.49	0.00	90.51	0.00
2010-02	2015/1/31	2011	32,307.86	31,808.43	261.68	0.00	237.48	0.28	31,325.73	280.01	54.83	4.82	52.54	90.51	0.00
2010-02	2015/2/28	2011	31,808.43	31,448.45	131.34	0.00	228.57	0.07	30,838.10	393.86	57.49	11.13	4.82	143.05	0.00
2010-02	2015/3/31	2011	31,448.45	31,094.79	166.95	0.00	184.84	1.88	30,519.36	349.69	86.28	31.63	0.00	107.82	0.00
2010-02	2015/4/30	2011	31,094.79	30,753.18	116.19	0.00	224.57	0.85	30,181.53	272.64	122.10	65.63	3.46	107.82	0.00
2010-02	2015/5/31	2011	30,753.18	30,396.66	208.36	0.00	147.98	0.18	29,854.86	274.85	83.60	46.77	25.29	111.28	0.00
2010-02	2015/6/30	2011	30,396.66	30,071.45	119.31	0.00	205.66	0.23	29,436.71	334.85	79.66	64.22	19.43	136.57	0.00
2010-02	2015/7/31	2011	30,071.45	29,730.57	163.38	0.00	177.21	0.29	29,208.40	228.38	92.67	0.00	48.73	152.39	0.00
2010-02	2015/8/31	2011	29,730.57	29,360.87	156.53	0.00	211.74	1.44	28,652.62	432.63	55.51	20.17	27.24	172.70	0.00
2010-02	2015/9/30	2011	29,360.87	28,928.60	235.85	0.00	195.27	1.15	28,346.00	251.95	77.96	33.59	44.78	174.31	0.00
2010-02	2015/10/31	2011	28,928.60	28,617.39	90.24	0.00	193.22	27.75	27,970.39	310.22	53.50	91.67	0.00	191.61	0.00
2010-02	2015/11/30	2011	28,617.39	28,273.85	116.58	0.00	225.64	1.32	27,695.19	206.87	113.86	19.95	67.34	170.64	0.00
2010-02	2015/12/31	2011	28,273.85	27,845.01	206.92	0.00	204.97	16.96	27,311.26	207.41	63.65	27.11	47.60	187.96	0.00
2010-02	2016/1/31	2011	27,845.01	27,413.47	234.03	0.00	196.95	0.56	26,893.43	178.55	74.66	20.98	24.11	221.74	0.00
2010-02	2016/2/29	2011	27,413.47	27,075.71	156.83	0.00	179.17	1.77	26,497.04	249.60	46.36	86.40	41.04	155.27	0.00
2010-02	2016/3/31	2011	27,075.71	26,730.84	153.57	0.00	189.91	1.39	26,223.92	189.93	41.21	64.47	47.98	163.32	0.00
2010-02	2016/4/30	2011	26,730.84	26,155.47	259.76	0.00	314.27	1.34	25,540.87	283.58	68.27	25.49	107.38	129.88	0.00
2010-02	2016/5/31	2011	26,155.47	25,823.33	131.38	0.00	199.29	1.47	25,233.41	240.35	61.88	68.22	65.97	153.50	0.00
2010-02	2016/6/30	1945	25,823.33	25,336.44	292.94	0.00	169.69	24.25	24,877.03	224.67	34.95	49.70	43.30	106.80	0.00
2010-02	2016/7/31	1936	25,231.69	24,861.16	151.32	0.00	216.93	2.28	24,465.37	184.09	37.68	24.68	53.69	95.66	0.00
2010-02	2016/8/31	1922	24,861.16	24,377.32	188.47	0.00	295.03	0.34	23,849.74	293.07	65.11	28.28	24.68	116.46	0.00
2010-02	2016/9/30	1918	24,377.32	23,964.70	176.19	0.00	235.06	1.37	23,583.80	155.51	34.50	75.34	13.51	102.05	0.00
2010-02	2016/10/31	1909	23,964.70	23,612.11	176.69	0.00	175.21	0.69	23,196.59	199.57	40.12	48.56	13.18	114.09	0.00
2010-02	2016/11/30	1904	23,612.11	23,216.13	219.17	0.00	164.03	12.78	22,692.58	268.11	108.00	42.61	1.11	103.73	0.00
2010-02	2016/12/31	1898	23,216.13	22,968.58	56.58	0.00	190.44	0.54	22,706.70	92.61	17.59	52.43	31.80	67.45	0.00
2010-02	2017/1/31	1887	22,968.58	22,606.68	134.01	0.00	227.46	0.42	22,185.99	255.09	23.38	18.25	24.92	99.05	0.00
2010-02	2017/2/28	1879	22,606.68	22,300.34	68.94	0.00	236.04	1.37	21,935.66	123.41	77.04	38.88	17.59	107.76	0.00
2010-02	2017/3/31	1867	22,300.34	21,837.85	183.29	0.00	263.76	15.44	21,563.81	136.45	23.87	12.38	0.00	101.34	0.00
2010-02	2017/4/30	1853	21,837.85	21,506.58	129.87	0.00	200.82	0.58	21,138.15	224.81	21.24	9.24	19.88	93.27	0.00
2010-02	2017/5/31	1847	21,506.58	21,176.98	140.84	0.00	188.76	0.00	20,795.21	219.17	50.90	9.19	9.24	93.27	0.00
2010-02	2017/6/30	1842	21,176.98	20,792.94	136.33	0.00	246.51	1.21	20,353.74	212.00	102.83	22.91	9.19	92.28	0.00
2010-02	2017/7/31	1839	20,792.94	20,516.81	107.37	0.00	168.76	0.00	20,200.89	127.82	54.70	9.02	22.91	101.46	0.00
2010-02	2017/8/31	1828	20,516.81	20,257.78	89.03	0.00	169.74	0.26	19,772.91	262.28	75.08	14.11	9.02	124.37	0.00
2010-02	2017/9/30	1817	20,257.78	19,966.78	88.01	0.00	202.44	0.54	19,563.96	116.12	90.55	72.09	22.60	101.46	0.00
2010-02	2017/10/31	1813	19,966.78	19,702.37	44.66	0.00	219.36	0.40	19,306.33	100.49	28.83	70.66	72.01	124.06	0.00
2010-02	2017/11/30	1806	19,702.37	19,436.44	80.63	0.00	156.61	28.69	19,034.21	126.65	37.48	8.63	70.66	158.81	0.00
2010-02	2017/12/31	1795	19,436.44	19,127.87	120.46	0.00	185.82	2.29	18,885.79	84.64	36.51	0.00	8.63	112.29	0.00
2010-02	2018/1/31	1792	19,127.87	18,904.26	73.20	0.00	150.33	0.08	18,535.73	219.35	3.33	24.92	0.00	120.92	0.00
2010-02	2018/2/28	1775	18,904.26	18,653.76	31.12	0.00	200.11	19.26	18,261.65	243.67	43.46	3.33	0.00	101.65	0.00
2010-02	2018/3/31	1708	18,653.76	18,446.21	43.02	0.00	163.84	0.70	18,041.20	211.62	66.64	21.84	3.33	101.58	0.00
2010-02	2018/4/30	1697	18,446.21	18,117.48	133.90	0.00	165.61	29.22	17,754.02	232.69	11.34	36.64	21.84	60.95	0.00
2010-02	2018/5/31	1682	18,117.48	17,759.38	211.08	0.00	146.38	0.65	17,376.08	210.81	90.17	21.57	0.00	60.75	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-02	2018/6/30	1673	17,759.38	17,439.89	174.52	0.00	144.66	0.31	17,038.89	215.55	13.28	93.34	21.57	57.27	0.00
2010-02	2018/7/31	1665	17,439.89	17,110.86	185.43	0.00	143.60	0.00	16,768.31	138.88	31.49	0.00	93.34	78.83	0.00
2010-02	2018/8/31	1653	17,110.86	16,894.12	73.47	0.00	142.13	1.14	16,579.99	138.81	0.00	27.22	0.00	148.10	0.00
2010-02	2018/9/30	1313	16,894.12	16,679.49	71.28	0.00	142.16	1.20	16,358.75	173.39	7.45	0.00	0.00	139.89	0.00
2010-02	2018/10/31	1301	16,679.49	16,433.49	104.23	0.00	141.59	0.17	16,082.61	179.18	24.35	7.45	0.00	139.89	0.00
2010-02	2018/11/30	1293	16,433.49	16,141.37	151.08	0.00	140.86	0.17	15,757.06	216.10	0.00	20.86	7.45	139.89	0.00
2010-02	2018/12/31	1284	16,141.37	15,907.04	93.54	0.00	140.25	0.54	15,523.01	179.71	43.56	0.00	20.86	139.89	0.00
2010-03	2010/3/31	3701	97,058.60	97,035.30	23.30	0.00	0.00	0.00	97,035.30	0.00	0.00	0.00	0.00	0.00	0.00
2010-03	2010/4/30	3701	97,035.30	96,584.39	55.17	0.00	395.74	0.00	96,584.39	0.00	0.00	0.00	0.00	0.00	0.00
2010-03	2010/5/31	3701	96,584.39	96,198.56	11.00	0.00	374.83	0.00	96,079.09	0.00	119.48	0.00	0.00	0.00	0.00
2010-03	2010/6/30	3701	96,198.56	95,815.70	6.80	0.00	376.07	0.00	95,784.98	30.71	0.00	0.00	0.00	0.00	0.00
2010-03	2010/7/31	3701	95,815.70	95,341.39	97.51	0.00	376.79	0.00	95,279.35	0.00	31.33	30.71	0.00	0.00	0.00
2010-03	2010/8/31	3701	95,341.39	94,903.88	87.20	0.00	350.32	0.00	94,826.62	0.00	46.55	0.00	30.71	0.00	0.00
2010-03	2010/9/30	3701	94,903.88	94,481.36	44.00	0.00	378.43	0.09	94,415.00	35.64	0.00	0.00	0.00	30.71	0.00
2010-03	2010/10/31	3701	94,481.36	94,037.13	22.00	0.00	422.22	0.00	93,970.78	0.00	0.00	35.64	0.00	30.71	0.00
2010-03	2010/11/30	3701	94,037.13	93,483.86	131.45	0.00	391.11	30.71	93,408.04	40.18	0.00	0.00	35.64	0.00	0.00
2010-03	2010/12/31	3701	93,483.86	93,050.20	16.00	0.00	417.66	0.00	92,950.32	0.00	48.65	15.59	0.00	35.64	0.00
2010-03	2011/1/31	3701	93,050.20	92,580.58	36.67	0.00	432.82	0.13	92,440.37	0.00	88.98	0.00	15.59	35.64	0.00
2010-03	2011/2/28	3701	92,580.58	92,122.05	64.16	0.00	394.37	0.00	91,851.77	204.10	30.54	0.00	0.00	35.64	0.00
2010-03	2011/3/31	3701	92,122.05	91,239.16	465.21	0.00	417.56	0.12	91,095.64	0.00	77.33	30.54	0.00	35.64	0.00
2010-03	2011/4/30	3701	91,239.16	89,747.63	906.28	0.00	584.81	0.44	89,577.16	75.65	0.00	59.17	0.00	35.64	0.00
2010-03	2011/5/31	3701	89,747.63	88,596.92	632.33	0.00	518.29	0.09	88,456.83	0.00	21.13	53.03	30.28	35.64	0.00
2010-03	2011/6/30	3701	88,596.92	87,879.82	310.61	0.00	406.11	0.38	87,778.65	42.35	0.00	30.02	28.80	0.00	0.00
2010-03	2011/7/31	3701	87,879.82	87,318.90	110.03	0.00	432.47	18.43	87,136.75	0.00	123.46	29.89	0.00	28.80	0.00
2010-03	2011/8/31	3701	87,318.90	86,710.06	231.80	0.00	376.84	0.20	86,587.36	0.00	93.97	0.00	0.00	28.72	0.00
2010-03	2011/9/30	3701	86,710.06	86,164.60	166.08	0.00	379.37	0.00	85,941.56	175.54	0.00	18.78	0.00	28.72	0.00
2010-03	2011/10/31	3701	86,164.60	85,611.37	153.32	0.00	399.78	0.12	85,373.55	0.00	48.98	160.24	0.00	28.60	0.00
2010-03	2011/11/30	3701	85,611.37	85,140.80	70.06	0.00	388.02	12.49	84,378.66	523.17	87.68	0.00	122.68	28.60	0.00
2010-03	2011/12/31	3701	85,140.80	84,535.36	180.35	0.00	425.08	0.00	83,743.52	599.69	53.50	87.68	0.00	50.96	0.00
2010-03	2012/1/31	3686	84,535.36	83,769.35	281.00	0.00	485.01	0.00	83,016.70	454.02	150.63	33.69	63.35	50.96	0.00
2010-03	2012/2/29	3686	83,769.35	83,123.82	126.23	0.00	519.04	0.27	82,449.59	406.87	129.62	34.89	33.69	69.15	0.00
2010-03	2012/3/31	3686	83,123.82	82,472.38	316.90	0.00	334.10	0.44	81,491.53	809.42	0.00	68.97	47.27	55.18	0.00
2010-03	2012/4/30	3686	82,472.38	81,729.80	324.19	0.00	418.33	0.05	80,990.81	372.12	195.50	34.79	34.13	102.45	0.00
2010-03	2012/5/31	3686	81,729.80	81,053.45	297.79	0.00	378.56	0.00	80,210.42	544.49	55.29	105.57	34.79	102.89	0.00
2010-03	2012/6/30	3686	81,053.45	80,408.96	283.11	0.00	361.39	0.00	79,654.75	467.37	61.29	18.68	87.50	119.38	0.00
2010-03	2012/7/31	3686	80,408.96	79,589.47	314.52	0.00	504.75	0.22	78,547.56	729.64	140.32	40.68	0.00	131.25	0.00
2010-03	2012/8/31	3578	79,589.47	78,952.51	253.54	0.00	383.29	0.12	78,083.93	583.24	183.73	28.90	0.00	72.71	0.00
2010-03	2012/9/30	3578	78,952.51	78,353.92	250.08	0.00	348.24	0.28	77,132.67	901.90	159.67	86.97	0.00	72.71	0.00
2010-03	2012/10/31	3578	78,353.92	77,555.90	407.95	0.00	389.77	0.29	76,368.32	651.04	311.75	94.08	86.97	43.75	0.00
2010-03	2012/11/30	3578	77,555.90	76,847.38	257.21	0.00	450.91	0.40	75,661.72	603.61	268.16	148.28	34.91	130.71	0.00
2010-03	2012/12/31	3578	76,847.38	76,105.35	332.60	0.00	409.16	0.28	75,039.49	633.30	178.92	69.68	53.24	130.71	0.00
2010-03	2013/1/31	3557	76,105.35	75,568.24	156.62	0.00	380.09	0.40	74,529.96	542.36	216.57	77.13	32.99	169.24	0.00
2010-03	2013/2/28	3557	75,568.24	74,785.65	265.89	0.00	515.38	1.32	73,415.76	925.94	217.71	79.59	30.24	116.40	0.00
2010-03	2013/3/31	3557	74,785.65	73,855.55	487.78	0.00	441.77	0.55	72,767.17	532.92	233.84	119.25	73.60	128.76	0.00
2010-03	2013/4/30	3557	73,855.55	72,905.54	573.99	0.00	336.01	40.00	71,710.51	711.10	184.45	40.45	96.12	162.92	0.00
2010-03	2013/5/31	3557	72,905.54	72,138.37	293.41	0.00	470.45	3.31	70,529.36	720.16	205.75	31.17	83.06	141.88	0.00
2010-03	2013/6/30	3472	72,138.37	71,404.76	227.77	0.00	505.09	0.75	70,206.51	624.71	272.67	78.71	25.81	196.35	0.00
2010-03	2013/7/31	3472	71,404.76	70,880.02	161.56	0.00	361.85	1.32	69,578.88	817.18	151.70	116.77	51.50	164.00	0.00
2010-03	2013/8/31	3472	70,880.02	70,255.43	213.14	0.00	410.76	0.69	69,043.72	668.07	204.43	51.66	72.31	215.25	0.00
2010-03	2013/9/30	3375	70,255.43	69,635.09	221.02	0.00	397.38	1.94	68,445.48	571.83	284.45	102.49	86.73	144.11	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-03	2013/10/31	3375	69,635.09	69,079.81	181.75	0.00	372.05	1.48	68,000.15	586.59	207.97	140.89	42.86	101.35	0.00
2010-03	2013/11/30	3375	69,079.81	68,406.76	291.42	0.00	381.07	0.56	67,348.30	662.94	124.07	68.75	58.71	144.00	0.00
2010-03	2013/12/31	3375	68,406.76	67,794.71	186.45	0.00	423.93	1.67	66,709.13	455.70	339.59	76.99	41.60	171.70	0.00
2010-03	2014/1/31	3375	67,794.71	67,227.24	168.70	0.00	395.92	2.85	66,085.72	503.81	180.94	272.39	46.70	137.69	0.00
2010-03	2014/2/28	3375	67,227.24	66,577.69	269.45	0.00	379.41	0.69	65,431.29	538.51	219.39	70.33	133.82	184.36	0.00
2010-03	2014/3/31	3375	66,577.69	65,890.18	264.86	0.00	420.99	1.67	64,803.56	500.82	255.05	137.08	13.52	180.15	0.00
2010-03	2014/4/30	3375	65,890.18	65,159.48	359.76	0.00	370.10	0.84	64,133.24	428.63	185.65	143.96	84.41	183.60	0.00
2010-03	2014/5/31	3375	65,159.48	64,586.61	179.54	0.00	390.83	2.51	63,434.37	404.61	373.88	104.86	76.38	192.51	0.00
2010-03	2014/6/30	3375	64,586.61	64,000.39	181.53	0.00	402.64	2.05	62,997.50	450.30	176.59	125.47	62.06	188.48	0.00
2010-03	2014/7/31	3375	64,000.39	63,286.41	285.79	0.00	426.83	1.36	62,011.42	654.33	181.63	95.07	130.70	213.25	0.00
2010-03	2014/8/31	3375	63,286.41	62,657.80	263.98	0.00	364.17	0.45	61,471.21	478.88	310.86	59.66	92.76	244.43	0.00
2010-03	2014/9/30	3375	62,657.80	62,043.43	220.38	0.00	393.37	0.62	61,031.28	453.46	170.16	116.68	62.74	209.11	0.00
2010-03	2014/10/31	3375	62,043.43	61,509.02	118.42	0.00	414.27	1.72	60,186.11	762.41	179.60	114.92	42.79	223.19	0.00
2010-03	2014/11/30	3375	61,509.02	61,014.32	66.27	0.00	426.77	1.67	59,565.81	666.96	390.03	149.70	66.25	175.58	0.00
2010-03	2014/12/31	3375	61,014.32	60,324.52	301.50	0.00	386.86	1.45	59,091.12	659.79	144.78	93.61	129.87	205.36	0.00
2010-03	2015/1/31	3375	60,324.52	59,717.73	253.62	0.00	352.15	1.02	58,636.13	527.78	174.59	32.84	72.48	273.91	0.00
2010-03	2015/2/28	3375	59,717.73	58,978.36	232.16	0.00	463.90	43.30	57,511.62	954.75	118.89	105.53	62.45	225.12	0.00
2010-03	2015/3/31	3375	58,978.36	58,215.41	316.60	0.00	442.96	3.38	57,208.13	492.87	175.08	64.54	32.37	242.43	0.00
2010-03	2015/4/30	3375	58,215.41	57,262.72	503.01	0.00	448.04	1.64	56,143.37	695.73	117.52	115.06	30.39	160.64	0.00
2010-03	2015/5/31	3375	57,262.72	56,718.53	140.62	0.00	402.86	0.71	55,646.63	571.29	185.11	83.38	61.17	170.97	0.00
2010-03	2015/6/30	3375	56,718.53	56,037.95	249.13	0.00	429.50	1.95	54,832.49	621.23	221.45	145.50	27.37	189.90	0.00
2010-03	2015/7/31	3375	56,037.95	55,291.43	317.03	0.00	428.53	0.96	54,156.30	534.96	175.50	134.20	104.59	185.89	0.00
2010-03	2015/8/31	3375	55,291.43	54,568.54	374.21	0.00	347.03	1.64	53,399.66	597.10	148.20	210.69	13.90	199.01	0.00
2010-03	2015/9/30	3375	54,568.54	53,968.17	245.27	0.00	353.75	1.35	52,743.55	720.16	106.08	146.92	84.55	166.90	0.00
2010-03	2015/10/31	3375	53,968.17	53,251.18	314.37	0.00	401.07	1.56	51,817.50	801.13	261.55	92.52	41.83	236.65	0.00
2010-03	2015/11/30	3375	53,251.18	52,641.38	238.90	0.00	369.81	1.10	51,290.43	732.23	210.59	125.77	16.12	266.23	0.00
2010-03	2015/12/31	3375	52,641.38	52,121.34	171.41	0.00	334.36	14.27	50,856.98	651.72	188.58	140.33	77.41	206.32	0.00
2010-03	2016/1/31	3375	52,121.34	51,439.58	298.50	0.00	382.10	1.17	50,001.36	726.95	209.98	222.21	52.14	226.94	0.00
2010-03	2016/2/29	3375	51,439.58	50,790.76	161.32	0.00	486.30	1.20	49,532.66	600.46	149.86	182.70	67.38	257.70	0.00
2010-03	2016/3/31	3375	50,790.76	49,976.02	399.20	0.00	404.63	10.92	48,946.49	362.28	259.60	60.39	147.45	199.81	0.00
2010-03	2016/4/30	3375	49,976.02	48,864.23	778.96	0.00	324.52	8.30	47,825.48	490.22	156.21	78.72	74.45	239.16	0.00
2010-03	2016/5/31	3375	48,864.23	48,186.94	286.05	0.00	389.94	1.31	47,311.21	383.96	114.38	83.79	52.93	240.66	0.00
2010-03	2016/6/30	3261	48,186.94	47,385.89	397.90	0.00	401.18	1.97	46,459.16	384.73	107.92	147.25	18.93	267.91	0.00
2010-03	2016/7/31	3247	47,092.69	46,354.46	258.64	0.00	478.53	1.06	45,474.75	315.79	131.62	89.74	64.99	277.57	0.00
2010-03	2016/8/31	3211	46,354.46	45,670.31	229.67	0.00	453.34	1.13	44,839.31	325.15	91.42	97.96	8.87	307.60	0.00
2010-03	2016/9/30	3196	45,670.31	44,933.74	269.10	0.00	465.45	2.02	44,159.51	295.94	155.45	71.69	51.77	199.38	0.00
2010-03	2016/10/31	3186	44,933.74	44,214.76	306.75	0.00	411.45	0.78	43,403.93	359.11	94.19	95.05	82.22	180.26	0.00
2010-03	2016/11/30	3178	44,214.76	43,576.85	179.93	0.00	457.41	0.57	42,846.89	440.12	28.23	15.21	66.29	180.10	0.00
2010-03	2016/12/31	3158	43,576.85	42,910.20	284.06	0.00	381.67	0.93	42,520.78	233.13	29.73	0.00	0.00	126.57	0.00
2010-03	2017/1/31	3149	42,910.20	42,426.71	76.82	0.00	405.25	1.41	41,855.94	343.93	95.66	5.72	0.00	125.46	0.00
2010-03	2017/2/28	3134	42,426.71	41,911.51	144.62	0.00	370.22	0.36	41,253.01	356.20	75.52	95.66	5.72	125.41	0.00
2010-03	2017/3/31	3112	41,911.51	41,320.18	227.07	0.00	345.98	18.28	40,786.08	241.49	42.60	46.47	95.66	107.88	0.00
2010-03	2017/4/30	3096	41,320.18	40,708.31	236.23	0.00	375.04	0.60	40,218.05	200.81	35.67	33.49	16.95	203.34	0.00
2010-03	2017/5/31	3080	40,708.31	40,138.12	171.29	0.00	398.02	0.88	39,606.63	210.46	59.37	20.71	33.49	207.45	0.00
2010-03	2017/6/30	3071	40,138.12	39,434.62	335.15	0.00	364.60	3.75	38,928.03	253.63	52.92	18.26	18.48	163.30	0.00
2010-03	2017/7/31	3060	39,434.62	38,735.98	261.42	0.00	436.73	0.49	38,234.44	247.14	46.21	26.72	18.26	163.20	0.00
2010-03	2017/8/31	3042	38,735.98	38,218.80	104.22	0.00	412.19	0.77	37,743.65	138.32	123.87	25.54	5.97	181.46	0.00
2010-03	2017/9/30	3031	38,218.80	37,709.86	138.87	0.00	357.04	13.03	37,251.24	180.16	44.85	38.06	20.70	174.85	0.00
2010-03	2017/10/31	3019	37,709.86	37,003.80	293.25	0.00	395.75	17.06	36,591.22	159.55	41.31	15.94	16.74	179.04	0.00
2010-03	2017/11/30	3010	37,003.80	36,525.78	119.26	0.00	358.35	0.41	36,142.47	138.83	24.59	8.16	15.94	195.79	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-03	2017/12/31	3001	36,525.78	35,910.63	281.39	0.00	300.78	32.98	35,520.71	132.10	24.44	14.25	8.16	210.98	0.00
2010-03	2018/1/31	2986	35,910.63	35,479.90	107.13	0.00	317.40	6.20	35,122.06	134.27	52.27	0.00	14.25	157.05	0.00
2010-03	2018/2/28	2971	35,479.90	35,048.57	98.03	0.00	332.22	1.08	34,552.72	258.44	48.77	35.96	0.00	152.67	0.00
2010-03	2018/3/31	2942	35,048.57	34,563.55	204.70	0.00	280.01	0.31	34,276.04	81.16	29.57	20.19	3.92	152.67	0.00
2010-03	2018/4/30	2846	34,563.55	34,128.83	80.15	0.00	354.33	0.24	33,821.78	124.87	25.59	0.00	0.00	156.59	0.00
2010-03	2018/5/31	2816	34,128.83	33,599.23	174.07	0.00	355.29	0.24	33,245.77	140.53	32.22	24.12	0.00	156.59	0.00
2010-03	2018/6/30	2800	33,599.23	32,940.45	391.01	0.00	223.36	44.41	32,491.00	238.59	42.10	35.64	24.12	108.99	0.00
2010-03	2018/7/31	2779	32,940.45	32,382.47	300.75	0.00	256.98	0.24	31,888.71	260.66	51.48	13.65	34.85	133.12	0.00
2010-03	2018/8/31	2759	32,382.47	31,942.10	192.84	0.00	245.37	2.17	31,543.25	185.06	62.73	10.51	13.65	126.91	0.00
2010-03	2018/9/30	2217	31,942.10	31,501.99	198.01	0.00	234.32	7.78	31,046.28	231.80	73.35	39.26	10.51	100.79	0.00
2010-03	2018/10/31	2202	31,501.99	31,082.32	168.15	0.00	250.52	1.00	30,564.92	284.60	58.15	41.44	21.91	111.30	0.00
2010-03	2018/11/30	2175	31,082.32	30,669.58	159.15	0.00	252.31	1.28	30,211.49	195.30	107.13	0.00	41.44	114.22	0.00
2010-03	2018/12/31	2159	30,669.58	30,307.87	115.28	0.00	245.14	1.29	29,999.10	145.95	0.00	45.90	0.00	116.92	0.00
2010-04	2010/4/30	5751	159,640.23	159,635.23	5.00	0.00	-5.00	5.00	159,635.23	0.00	0.00	0.00	0.00	0.00	0.00
2010-04	2010/5/31	5751	159,635.23	158,979.53	82.10	0.00	588.30	0.00	158,979.53	0.00	0.00	0.00	0.00	0.00	0.00
2010-04	2010/6/30	5752	158,979.53	158,314.49	74.43	0.00	590.60	0.00	158,250.90	63.59	0.00	0.00	0.00	0.00	0.00
2010-04	2010/7/31	5752	158,314.49	157,596.05	77.13	0.00	641.13	0.18	157,411.71	0.00	158.34	25.99	0.00	0.00	0.00
2010-04	2010/8/31	5752	157,596.05	156,692.98	320.92	0.00	556.32	25.82	156,665.14	0.00	27.85	0.00	0.00	0.00	0.00
2010-04	2010/9/30	5752	156,692.98	155,817.20	330.87	0.00	544.91	0.00	155,759.46	29.89	0.00	27.85	0.00	0.00	0.00
2010-04	2010/10/31	5752	155,817.20	155,003.93	207.22	0.00	605.98	0.06	154,909.62	0.00	66.47	0.00	27.85	0.00	0.00
2010-04	2010/11/30	5752	155,003.93	153,957.53	428.92	0.00	617.34	0.14	153,861.87	67.82	0.00	0.00	0.00	27.85	0.00
2010-04	2010/12/31	5752	153,957.53	152,571.83	836.37	0.00	549.32	0.00	152,504.64	0.00	22.20	17.15	0.00	27.85	0.00
2010-04	2011/1/31	5752	152,571.83	151,786.50	217.16	0.00	568.17	0.00	151,610.47	0.00	131.04	0.00	17.15	27.85	0.00
2010-04	2011/2/28	5752	151,786.50	150,958.83	238.81	0.00	588.86	0.00	150,871.81	15.23	26.80	0.00	17.15	27.85	0.00
2010-04	2011/3/31	5752	150,958.83	150,112.12	254.22	0.00	592.21	0.28	150,095.25	0.00	16.86	0.00	0.00	0.00	0.00
2010-04	2011/4/30	5752	150,112.12	148,969.04	352.92	0.00	790.16	0.00	148,870.39	98.65	0.00	0.00	0.00	0.00	0.00
2010-04	2011/5/31	5752	148,969.04	147,423.86	856.42	0.00	688.75	0.00	147,343.08	0.00	45.00	35.78	0.00	0.00	0.00
2010-04	2011/6/30	5752	147,423.86	145,691.28	1,177.50	0.00	555.04	0.05	145,674.55	16.73	0.00	0.00	0.00	0.00	0.00
2010-04	2011/7/31	5752	145,691.28	144,670.15	378.98	0.00	642.11	0.05	144,630.04	0.00	40.11	0.00	0.00	0.00	0.00
2010-04	2011/8/31	5752	144,670.15	143,439.25	548.15	0.00	682.75	0.00	143,220.59	0.00	201.97	16.69	0.00	0.00	0.00
2010-04	2011/9/30	5752	143,439.25	142,382.80	443.99	0.00	612.42	0.05	142,134.49	149.33	0.00	98.98	0.00	0.00	0.00
2010-04	2011/10/31	5752	142,382.80	141,444.71	291.43	0.00	646.34	0.32	141,238.47	0.00	102.92	47.01	56.32	0.00	0.00
2010-04	2011/11/30	5752	141,444.71	140,440.64	285.67	0.00	718.07	0.32	139,356.54	884.86	163.06	36.18	0.00	0.00	0.00
2010-04	2011/12/31	5752	140,440.64	139,410.84	267.66	0.00	762.03	0.11	138,732.77	469.58	188.86	0.00	19.63	0.00	0.00
2010-04	2012/1/31	5695	139,410.84	138,379.69	377.23	0.00	653.85	0.06	137,088.47	1,124.99	66.11	100.13	0.00	0.00	0.00
2010-04	2012/2/29	5695	138,379.69	137,073.28	686.90	0.00	619.25	0.27	135,857.92	859.70	254.43	68.02	33.20	0.00	0.00
2010-04	2012/3/31	5695	137,073.28	135,802.51	517.12	0.00	753.11	0.53	134,810.78	713.28	125.95	119.30	0.00	33.20	0.00
2010-04	2012/4/30	5695	135,802.51	134,576.02	619.38	0.00	606.80	0.31	133,447.84	660.17	375.43	19.80	72.78	0.00	0.00
2010-04	2012/5/31	5695	134,576.02	133,245.92	433.38	0.00	896.18	0.54	132,151.27	650.81	231.90	162.62	28.13	21.20	0.00
2010-04	2012/6/30	5695	133,245.92	132,348.63	326.62	0.00	570.36	0.32	131,213.93	717.43	199.94	88.53	100.67	28.13	0.00
2010-04	2012/7/31	5695	132,348.63	131,018.62	612.98	0.00	716.82	0.21	129,941.14	544.28	207.93	175.11	44.49	105.67	0.00
2010-04	2012/8/31	5569	131,018.62	130,114.42	280.46	0.00	623.61	0.14	128,414.94	1,266.48	132.56	130.69	19.58	150.16	0.00
2010-04	2012/9/30	5569	130,114.42	129,058.86	487.81	0.00	566.64	1.10	127,464.95	919.00	353.32	172.21	21.63	127.76	0.00
2010-04	2012/10/31	5569	129,058.86	128,051.36	361.96	0.00	645.41	0.13	126,703.72	672.58	261.45	268.19	51.76	93.65	0.00
2010-04	2012/11/30	5569	128,051.36	126,929.78	475.82	0.00	582.47	63.30	125,264.14	1,031.43	88.22	265.82	185.06	95.09	0.00
2010-04	2012/12/31	5569	126,929.78	126,048.60	234.57	0.00	645.57	1.04	124,414.38	861.42	221.75	100.54	159.03	191.47	0.00
2010-04	2013/1/31	5517	126,048.60	124,838.53	652.00	0.00	511.24	46.83	123,311.90	758.92	221.37	161.95	129.09	255.30	0.00
2010-04	2013/2/28	5517	124,838.53	123,606.88	575.03	0.00	655.93	0.69	121,941.38	1,022.95	180.07	180.59	91.83	190.06	0.00
2010-04	2013/3/31	5517	123,606.88	121,771.79	910.22	0.00	891.36	33.51	120,248.44	896.60	243.45	120.13	78.17	185.00	0.00
2010-04	2013/4/30	5517	121,771.79	120,268.84	909.14	0.00	593.41	0.40	118,979.86	687.29	189.52	122.35	68.58	221.24	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-04	2013/5/31	5517	120,268.84	119,064.26	624.63	0.00	578.67	1.27	117,741.27	651.72	222.01	120.08	108.68	220.49	0.00
2010-04	2013/6/30	5392	119,064.26	117,914.89	649.53	0.00	499.41	0.43	116,545.29	634.66	242.79	94.85	119.23	278.09	0.00
2010-04	2013/7/31	5392	117,914.89	116,904.96	389.59	0.00	619.93	0.42	115,334.01	947.19	167.93	11.02	66.70	378.10	0.00
2010-04	2013/8/31	5392	116,904.96	115,844.67	396.15	0.00	663.18	0.96	114,013.74	950.73	355.35	69.84	29.96	425.05	0.00
2010-04	2013/9/30	5267	115,844.67	114,648.69	419.46	0.00	776.03	0.49	113,068.23	696.29	223.81	205.15	52.98	402.23	0.00
2010-04	2013/10/31	5267	114,648.69	113,721.63	246.32	0.00	680.07	0.67	112,341.48	564.66	173.51	120.76	85.25	435.97	0.00
2010-04	2013/11/30	5267	113,721.63	112,559.32	480.97	0.00	680.88	0.46	111,060.91	695.70	158.90	22.24	139.51	482.07	0.00
2010-04	2013/12/31	5267	112,559.32	111,674.26	303.35	0.00	579.27	2.44	110,382.34	466.89	219.38	60.16	18.68	526.80	0.00
2010-04	2014/1/31	5267	111,674.26	110,493.22	543.33	0.00	636.47	1.24	108,991.53	664.70	226.36	94.05	52.28	464.31	0.00
2010-04	2014/2/28	5267	110,493.22	109,324.95	599.56	0.00	568.22	0.51	107,679.62	765.41	217.49	96.44	112.61	453.38	0.00
2010-04	2014/3/31	5267	109,324.95	108,117.11	481.19	0.00	725.63	1.02	106,558.61	635.91	178.45	134.68	111.37	498.09	0.00
2010-04	2014/4/30	5267	108,117.11	107,182.95	344.67	0.00	587.89	1.61	105,414.36	757.05	269.27	176.94	88.99	476.34	0.00
2010-04	2014/5/31	5267	107,182.95	106,165.74	344.29	0.00	672.13	0.79	104,618.30	747.24	206.30	84.89	73.69	435.32	0.00
2010-04	2014/6/30	5267	106,165.74	105,236.69	299.45	0.00	606.47	23.13	103,901.57	619.00	180.92	67.25	53.12	414.83	0.00
2010-04	2014/7/31	5267	105,236.69	104,178.69	396.84	0.00	660.68	0.47	102,801.62	527.13	265.04	117.30	45.54	422.05	0.00
2010-04	2014/8/31	5267	104,178.69	103,418.69	156.68	0.00	592.62	10.70	101,872.46	832.81	119.34	104.98	64.00	425.09	0.00
2010-04	2014/9/30	5267	103,418.69	102,604.19	252.48	0.00	541.38	20.64	101,273.22	559.36	165.12	83.28	60.26	462.96	0.00
2010-04	2014/10/31	5267	102,604.19	101,711.09	265.43	0.00	627.29	0.38	100,171.70	653.08	195.57	93.97	73.88	522.90	0.00
2010-04	2014/11/30	5267	101,711.09	100,881.51	247.07	0.00	581.30	1.20	99,243.23	732.26	178.01	141.59	152.25	434.16	0.00
2010-04	2014/12/31	5267	100,881.51	99,792.09	500.69	0.00	588.30	0.44	98,419.31	639.10	87.06	76.25	184.58	385.79	0.00
2010-04	2015/1/31	5267	99,792.09	98,638.95	485.27	0.00	667.18	0.70	97,030.86	710.91	221.19	38.94	142.05	495.00	0.00
2010-04	2015/2/28	5267	98,638.95	97,773.82	289.80	0.00	574.90	0.43	95,908.54	918.34	270.67	79.79	105.87	490.61	0.00
2010-04	2015/3/31	5267	97,773.82	96,795.47	407.10	0.00	550.82	20.44	95,279.60	660.83	120.60	154.75	103.17	476.51	0.00
2010-04	2015/4/30	5267	96,795.47	95,480.91	527.92	0.00	785.94	0.70	93,854.92	760.79	153.99	88.69	137.09	485.44	0.00
2010-04	2015/5/31	5267	95,480.91	94,218.91	582.75	0.00	678.22	1.03	92,493.20	670.11	310.27	139.26	121.32	484.76	0.00
2010-04	2015/6/30	5267	94,218.91	93,185.58	405.51	0.00	593.23	34.60	91,560.73	686.28	139.86	223.27	73.38	502.06	0.00
2010-04	2015/7/31	5267	93,185.58	91,996.20	427.69	0.00	716.63	45.06	90,307.02	657.92	281.11	206.33	48.32	495.49	0.00
2010-04	2015/8/31	5267	91,996.20	90,811.71	563.70	0.00	620.27	0.52	89,122.75	605.67	213.81	247.59	92.40	529.48	0.00
2010-04	2015/9/30	5267	90,811.71	89,774.45	433.42	0.00	602.34	1.50	88,016.85	707.36	245.18	131.24	116.94	556.87	0.00
2010-04	2015/10/31	5267	89,774.45	88,583.08	530.41	0.00	660.21	0.74	86,773.47	582.92	284.25	247.13	21.80	673.51	0.00
2010-04	2015/11/30	5267	88,583.08	87,445.38	391.91	0.00	743.17	2.62	85,291.25	952.32	217.50	201.60	130.58	652.13	0.00
2010-04	2015/12/31	5267	87,445.38	86,345.76	443.54	0.00	651.74	4.34	84,511.26	716.86	262.22	96.79	80.24	678.39	0.00
2010-04	2016/1/31	5267	86,345.76	84,840.39	706.55	0.00	787.44	11.38	82,846.00	668.78	294.87	175.79	127.60	727.35	0.00
2010-04	2016/2/29	5267	84,840.39	83,816.85	456.32	0.00	565.47	1.74	82,112.02	499.51	327.56	51.16	93.66	732.94	0.00
2010-04	2016/3/31	5267	83,816.85	82,509.78	607.93	0.00	678.75	20.40	80,605.02	789.85	274.93	88.40	86.93	664.64	0.00
2010-04	2016/4/30	5267	82,509.78	80,638.72	1,091.19	0.00	777.77	2.10	78,658.55	617.97	391.95	194.52	71.10	704.62	0.00
2010-04	2016/5/31	5267	80,638.72	79,560.94	457.76	0.00	564.97	55.06	77,907.50	429.51	219.62	240.83	67.70	695.78	0.00
2010-04	2016/6/30	5089	79,560.94	78,455.83	431.00	0.00	644.82	29.29	76,698.81	597.60	272.03	78.44	193.94	615.00	0.00
2010-04	2016/7/31	5063	77,898.19	76,755.75	587.41	0.00	553.25	1.78	75,181.90	515.58	207.22	151.47	0.00	699.57	0.00
2010-04	2016/8/31	4985	76,755.75	75,726.20	503.91	0.00	502.31	23.34	74,096.03	613.74	247.71	65.56	26.33	676.83	0.00
2010-04	2016/9/30	4960	75,726.20	74,246.47	644.25	0.00	767.68	67.80	72,819.16	568.41	152.72	79.94	65.56	560.69	0.00
2010-04	2016/10/31	4939	74,246.47	73,026.76	513.55	0.00	705.21	0.94	71,451.34	626.99	247.33	86.87	81.48	532.75	0.00
2010-04	2016/11/30	4919	73,026.76	71,635.35	528.85	0.00	796.47	66.09	70,170.37	681.19	135.91	147.42	41.22	459.24	0.00
2010-04	2016/12/31	4887	71,635.35	70,640.22	346.78	0.00	646.33	2.02	69,704.88	256.45	92.76	69.84	98.51	417.79	0.00
2010-04	2017/1/31	4869	70,640.22	69,824.12	223.32	0.00	590.92	1.86	68,510.97	674.73	55.75	66.01	59.66	457.01	0.00
2010-04	2017/2/28	4837	69,824.12	68,883.87	288.24	0.00	651.43	0.58	67,690.95	404.14	216.79	64.96	66.01	441.03	0.00
2010-04	2017/3/31	4805	68,883.87	67,822.32	416.01	0.00	614.17	31.37	66,770.82	331.51	111.94	76.32	40.73	491.00	0.00
2010-04	2017/4/30	4779	67,822.32	66,723.17	390.68	0.00	649.84	58.63	65,690.41	372.92	73.14	55.31	40.61	490.77	0.00
2010-04	2017/5/31	4757	66,723.17	65,515.52	626.27	0.00	564.04	17.34	64,381.47	505.72	159.04	0.00	98.73	370.57	0.00
2010-04	2017/6/30	4730	65,515.52	64,480.72	525.97	0.00	485.45	23.38	63,677.85	234.35	126.23	120.41	0.00	321.88	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-04	2017/7/31	4713	64,480.72	63,604.68	352.64	0.00	514.98	8.42	62,604.39	452.71	63.47	73.00	89.24	321.88	0.00
2010-04	2017/8/31	4689	63,604.68	62,492.59	386.89	0.00	676.57	48.63	61,440.90	402.94	191.37	40.42	53.85	363.12	0.00
2010-04	2017/9/30	4676	62,492.59	61,647.22	374.50	0.00	456.26	14.61	60,686.08	374.59	155.15	65.67	19.00	346.74	0.00
2010-04	2017/10/31	4660	61,647.22	60,779.47	344.06	0.00	523.18	0.52	59,723.60	340.94	179.65	122.88	65.67	346.74	0.00
2010-04	2017/11/30	4639	60,779.47	59,793.97	460.32	0.00	465.31	59.88	58,611.63	537.40	102.29	103.97	85.48	353.18	0.00
2010-04	2017/12/31	4623	59,793.97	58,802.31	489.69	0.00	488.08	13.89	57,947.58	233.87	124.37	114.22	2.76	379.51	0.00
2010-04	2018/1/31	4597	58,802.31	57,988.38	355.54	0.00	457.95	0.43	56,920.43	417.31	112.49	63.09	95.56	379.51	0.00
2010-04	2018/2/28	4560	57,988.38	57,043.22	275.99	0.00	667.44	1.74	55,974.53	386.12	180.71	78.41	39.47	383.98	0.00
2010-04	2018/3/31	4538	57,043.22	56,324.09	129.93	0.00	584.89	4.30	55,336.63	389.63	126.05	38.54	88.23	345.01	0.00
2010-04	2018/4/30	4514	56,324.09	55,342.10	367.95	0.00	594.72	19.32	54,385.60	314.61	93.32	121.22	13.13	414.22	0.00
2010-04	2018/5/31	4393	55,342.10	54,412.89	475.55	0.00	408.28	45.39	53,495.11	361.59	133.97	20.42	68.70	333.10	0.00
2010-04	2018/6/30	4345	54,412.89	53,547.95	465.37	0.00	397.79	1.78	52,611.35	369.39	141.85	41.20	0.00	384.16	0.00
2010-04	2018/7/31	4319	53,547.95	52,685.10	462.25	0.00	373.86	26.74	51,708.53	394.11	149.04	91.08	18.19	324.15	0.00
2010-04	2018/8/31	4289	52,685.10	51,765.76	526.44	0.00	388.53	4.36	50,761.10	390.65	179.79	88.63	38.46	307.14	0.00
2010-04	2018/9/30	3415	51,765.76	51,057.89	314.58	0.00	389.52	3.78	50,190.21	386.35	113.77	55.49	11.56	300.49	0.00
2010-04	2018/10/31	3390	51,057.89	50,378.89	289.87	0.00	368.25	20.88	49,595.12	299.13	129.78	44.97	21.51	288.37	0.00
2010-04	2018/11/30	3362	50,378.89	49,695.29	298.55	0.00	379.77	5.28	48,820.40	420.79	111.55	77.21	23.27	242.06	0.00
2010-04	2018/12/31	3330	49,695.29	49,117.92	204.25	0.00	369.93	3.19	48,474.92	221.17	110.47	0.00	69.90	241.46	0.00
2010-05	2010/5/31	2213	52,984.60	52,983.60	1.00	0.00	0.00	0.00	52,983.60	0.00	0.00	0.00	0.00	0.00	0.00
2010-05	2010/6/30	2213	52,983.60	52,769.77	6.00	0.00	207.83	0.00	52,769.77	0.00	0.00	0.00	0.00	0.00	0.00
2010-05	2010/7/31	2213	52,769.77	52,543.86	14.90	0.00	211.00	0.00	52,495.86	0.00	48.00	0.00	0.00	0.00	0.00
2010-05	2010/8/31	2213	52,543.86	52,308.64	24.56	0.00	210.66	0.00	52,263.28	0.00	45.36	0.00	0.00	0.00	0.00
2010-05	2010/9/30	2213	52,308.64	52,017.78	79.94	0.00	210.80	0.12	51,943.07	74.71	0.00	0.00	0.00	0.00	0.00
2010-05	2010/10/31	2213	52,017.78	51,787.74	18.74	0.00	211.30	0.00	51,713.03	0.00	0.00	74.71	0.00	0.00	0.00
2010-05	2010/11/30	2213	51,787.74	51,525.33	50.28	0.00	212.13	0.00	51,439.94	10.67	0.00	0.00	74.71	0.00	0.00
2010-05	2010/12/31	2213	51,525.33	51,272.77	39.30	0.00	213.27	0.00	51,227.52	0.00	0.00	0.00	0.00	45.25	0.00
2010-05	2011/1/31	2213	51,272.77	51,052.13	1.00	0.00	219.64	0.00	51,006.88	0.00	0.00	0.00	0.00	45.25	0.00
2010-05	2011/2/28	2213	51,052.13	50,732.24	82.40	0.00	237.49	0.00	50,686.99	0.00	0.00	0.00	0.00	45.25	0.00
2010-05	2011/3/31	2213	50,732.24	50,486.50	36.22	0.00	209.40	0.12	50,430.98	0.00	10.39	0.00	0.00	45.13	0.00
2010-05	2011/4/30	2213	50,486.50	50,149.27	127.09	0.00	210.14	0.00	50,104.14	0.00	0.00	0.00	0.00	45.13	0.00
2010-05	2011/5/31	2213	50,149.27	49,646.97	248.62	0.00	253.69	0.00	49,585.47	0.00	16.37	0.00	0.00	45.13	0.00
2010-05	2011/6/30	2213	49,646.97	49,007.58	363.96	0.00	275.38	0.04	48,899.42	63.04	0.00	0.00	0.00	45.13	0.00
2010-05	2011/7/31	2213	49,007.58	48,413.66	324.57	0.00	269.24	0.12	48,249.22	0.00	119.31	0.00	0.00	45.13	0.00
2010-05	2011/8/31	2213	48,413.66	47,824.30	392.87	0.00	196.36	0.13	47,598.73	0.00	134.12	46.32	0.00	45.13	0.00
2010-05	2011/9/30	2213	47,824.30	47,391.61	202.69	0.00	229.90	0.10	47,251.19	29.89	0.00	65.40	0.00	45.13	0.00
2010-05	2011/10/31	2213	47,391.61	47,064.66	151.39	0.00	175.56	0.00	46,877.78	0.00	65.40	29.89	46.46	45.13	0.00
2010-05	2011/11/30	2213	47,064.66	46,698.08	155.13	0.00	166.32	45.13	46,149.56	365.09	110.05	26.92	0.00	46.46	0.00
2010-05	2011/12/31	2213	46,698.08	46,335.93	110.51	0.00	251.64	0.00	45,820.23	341.66	38.34	89.23	0.00	46.46	0.00
2010-05	2012/1/31	2204	46,335.93	45,873.63	241.22	0.00	221.08	0.00	45,207.77	457.82	80.47	38.34	89.23	0.00	0.00
2010-05	2012/2/29	2204	45,873.63	45,350.34	247.29	0.00	276.00	0.00	44,801.49	322.82	98.46	0.00	38.34	89.23	0.00
2010-05	2012/3/31	2204	45,350.34	44,735.69	276.67	0.00	337.98	0.00	44,208.32	301.41	38.26	98.46	0.00	89.23	0.00
2010-05	2012/4/30	2204	44,735.69	44,332.28	222.92	0.00	180.15	0.34	43,765.95	378.97	0.00	42.79	98.46	46.10	0.00
2010-05	2012/5/31	2204	44,332.28	43,853.61	258.71	0.00	219.52	0.44	43,418.52	216.56	126.88	0.00	45.88	45.76	0.00
2010-05	2012/6/30	2204	43,853.61	43,410.46	256.68	0.00	186.16	0.30	42,889.00	297.85	98.32	33.85	45.83	45.62	0.00
2010-05	2012/7/31	2204	43,410.46	43,100.53	104.76	0.00	204.90	0.27	42,585.42	256.41	111.08	56.23	45.78	45.62	0.00
2010-05	2012/8/31	2142	43,100.53	42,691.25	144.82	0.00	264.25	0.22	42,325.65	174.27	62.24	0.00	83.47	45.62	0.00
2010-05	2012/9/30	2142	42,691.25	42,370.95	113.90	0.00	206.15	0.25	41,793.35	324.36	124.30	0.00	45.67	83.26	0.00
2010-05	2012/10/31	2142	42,370.95	41,887.15	248.50	0.00	235.11	0.19	41,349.48	146.58	180.00	82.20	45.62	83.26	0.00
2010-05	2012/11/30	2142	41,887.15	41,508.35	159.87	0.00	218.72	0.21	40,930.16	357.82	53.77	40.38	80.69	45.52	0.00
2010-05	2012/12/31	2142	41,508.35	41,145.83	120.61	0.00	241.59	0.32	40,515.97	322.11	127.96	53.77	45.52	80.51	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-05	2013/1/31	2117	41,145.83	40,791.55	148.44	0.00	205.26	0.59	40,133.08	263.89	191.03	86.16	51.64	65.75	0.00
2010-05	2013/2/28	2117	40,791.55	40,336.82	212.84	0.00	241.14	0.75	39,744.82	178.28	90.97	153.20	86.16	83.38	0.00
2010-05	2013/3/31	2117	40,336.82	39,796.05	312.58	0.00	227.53	0.65	39,248.25	200.21	46.90	46.26	125.41	129.02	0.00
2010-05	2013/4/30	2117	39,796.05	39,292.00	274.94	0.00	228.67	0.44	38,563.61	327.96	96.75	40.14	87.84	175.70	0.00
2010-05	2013/5/31	2117	39,292.00	38,678.79	338.90	0.00	274.11	0.20	38,093.71	198.41	96.61	72.52	0.00	217.54	0.00
2010-05	2013/6/30	2034	38,678.79	38,315.33	135.63	0.00	227.13	0.69	37,679.38	270.76	36.54	111.21	0.00	217.44	0.00
2010-05	2013/7/31	2034	38,315.33	37,889.02	208.31	0.00	217.76	0.24	37,238.64	282.94	43.93	36.54	111.21	175.77	0.00
2010-05	2013/8/31	2034	37,889.02	37,347.03	350.99	0.00	190.08	0.92	36,851.52	174.62	34.59	59.25	0.00	227.04	0.00
2010-05	2013/9/30	1983	37,347.03	37,025.90	110.40	0.00	210.49	0.23	36,295.63	400.81	43.21	0.00	59.25	227.00	0.00
2010-05	2013/10/31	1983	37,025.90	36,575.76	276.99	0.00	172.62	0.54	35,721.16	408.82	159.67	0.00	19.25	266.86	0.00
2010-05	2013/11/30	1983	36,575.76	36,163.65	153.06	0.00	212.41	46.63	35,525.33	310.45	52.21	36.02	58.97	180.67	0.00
2010-05	2013/12/31	1983	36,163.65	35,745.02	230.13	0.00	188.10	0.41	35,142.43	234.40	112.68	15.97	19.05	220.49	0.00
2010-05	2014/1/31	1983	35,745.02	35,366.73	125.30	0.00	252.63	0.36	34,760.63	213.76	101.28	94.42	15.97	180.67	0.00
2010-05	2014/2/28	1983	35,366.73	34,900.08	218.04	0.00	248.16	0.44	34,244.17	213.38	124.33	81.90	39.66	196.64	0.00
2010-05	2014/3/31	1983	34,900.08	34,468.65	179.47	0.00	251.37	0.60	33,867.16	127.16	222.62	0.00	55.07	196.64	0.00
2010-05	2014/4/30	1983	34,468.65	34,098.05	177.26	0.00	192.86	0.48	33,602.27	97.09	131.34	35.55	0.00	231.81	0.00
2010-05	2014/5/31	1983	34,098.05	33,762.81	102.61	0.00	231.14	1.49	33,065.27	312.83	99.12	19.19	50.85	215.55	0.00
2010-05	2014/6/30	1983	33,762.81	33,310.45	271.51	0.00	180.30	0.55	32,723.42	230.38	152.06	19.14	0.00	185.44	0.00
2010-05	2014/7/31	1983	33,310.45	32,974.60	118.10	0.00	217.23	0.51	32,266.64	400.37	62.46	60.11	14.97	170.05	0.00
2010-05	2014/8/31	1983	32,974.60	32,633.97	95.12	0.00	245.12	0.39	31,967.12	286.11	210.29	19.04	0.00	151.41	0.00
2010-05	2014/9/30	1983	32,633.97	32,339.89	59.48	0.00	234.31	0.29	31,632.37	306.67	146.11	103.43	0.00	151.32	0.00
2010-05	2014/10/31	1983	32,339.89	32,017.50	130.08	0.00	192.11	0.20	31,390.86	293.15	50.67	90.88	40.70	151.23	0.00
2010-05	2014/11/30	1983	32,017.50	31,636.20	186.66	0.00	194.35	0.29	30,929.47	288.08	122.65	53.59	50.50	191.91	0.00
2010-05	2014/12/31	1983	31,636.20	31,294.08	155.72	0.00	186.33	0.07	30,670.53	177.26	85.74	83.42	34.72	242.41	0.00
2010-05	2015/1/31	1983	31,294.08	30,936.64	175.82	0.00	155.32	26.31	30,111.70	335.23	118.17	55.86	64.62	251.06	0.00
2010-05	2015/2/28	1983	30,936.64	30,407.86	258.01	0.00	270.62	0.15	29,610.22	289.55	97.81	100.88	37.12	272.28	0.00
2010-05	2015/3/31	1983	30,407.86	30,068.04	154.72	0.00	184.39	0.71	29,259.10	244.10	155.03	18.61	82.21	308.99	0.00
2010-05	2015/4/30	1983	30,068.04	29,691.77	166.68	0.00	174.25	35.33	28,977.60	201.34	89.82	91.46	0.00	331.56	0.00
2010-05	2015/5/31	1983	29,691.77	29,231.90	248.50	0.00	210.67	0.71	28,356.98	332.68	138.16	0.00	72.91	331.16	0.00
2010-05	2015/6/30	1983	29,231.90	28,737.73	278.42	0.00	215.20	0.55	27,923.98	169.40	176.38	81.85	0.00	386.13	0.00
2010-05	2015/7/31	1983	28,737.73	28,281.25	200.61	0.00	255.38	0.50	27,495.50	235.86	79.32	34.65	49.87	386.03	0.00
2010-05	2015/8/31	1983	28,281.25	27,835.49	195.23	0.00	213.02	37.50	26,983.09	380.45	72.78	15.82	34.65	348.69	0.00
2010-05	2015/9/30	1983	27,835.49	27,407.18	203.63	0.00	224.26	0.42	26,619.60	213.40	146.43	68.67	17.39	341.69	0.00
2010-05	2015/10/31	1983	27,407.18	27,085.38	131.85	0.00	189.24	0.71	26,127.17	361.35	97.48	140.56	17.32	341.50	0.00
2010-05	2015/11/30	1983	27,085.38	26,733.17	155.08	0.00	196.56	0.57	25,921.03	301.85	54.73	99.35	35.45	320.75	0.00
2010-05	2015/12/31	1983	26,733.17	26,332.64	235.71	0.00	162.62	2.19	25,587.15	331.50	112.75	36.36	14.72	250.16	0.00
2010-05	2016/1/31	1983	26,332.64	26,012.76	110.94	0.00	208.45	0.49	25,270.15	216.62	132.50	107.17	21.53	264.79	0.00
2010-05	2016/2/29	1983	26,012.76	25,591.56	173.61	0.00	246.96	0.62	24,802.55	216.70	64.06	163.58	75.50	269.17	0.00
2010-05	2016/3/31	1983	25,591.56	25,041.88	333.51	0.00	174.42	41.76	24,314.23	275.46	29.99	71.06	120.91	230.23	0.00
2010-05	2016/4/30	1983	25,041.88	24,295.66	468.38	0.00	276.97	0.87	23,647.17	129.42	126.42	65.71	56.43	270.52	0.00
2010-05	2016/5/31	1983	24,295.66	23,862.81	239.87	0.00	191.45	1.53	23,188.00	208.99	36.15	87.72	31.25	310.70	0.00
2010-05	2016/6/30	1917	23,862.81	23,502.94	173.91	0.00	171.26	14.70	22,838.76	160.55	106.95	36.25	67.95	292.49	0.00
2010-05	2016/7/31	1906	22,967.19	22,651.13	164.27	0.00	150.73	1.07	22,039.29	91.34	55.13	69.36	51.07	344.94	0.00
2010-05	2016/8/31	1845	22,651.13	22,257.04	256.73	0.00	134.76	2.59	21,784.77	126.73	42.25	0.00	16.66	286.63	0.00
2010-05	2016/9/30	1835	22,257.04	21,874.75	230.77	0.00	151.29	0.23	21,212.76	281.87	77.06	0.00	19.50	283.57	0.00
2010-05	2016/10/31	1827	21,874.75	21,552.59	105.56	0.00	215.70	0.91	20,838.03	207.81	168.80	71.31	0.00	266.63	0.00
2010-05	2016/11/30	1816	21,552.59	21,188.14	134.56	0.00	192.56	37.33	20,545.70	160.61	78.04	98.31	38.85	266.63	0.00
2010-05	2016/12/31	1809	21,188.14	20,732.04	318.16	0.00	122.86	15.07	20,429.43	39.58	28.88	19.96	0.00	214.19	0.00
2010-05	2017/1/31	1797	20,732.04	20,505.44	78.52	0.00	148.00	0.08	19,938.63	303.86	5.29	23.51	19.96	214.19	0.00
2010-05	2017/2/28	1786	20,505.44	20,160.38	180.93	0.00	163.56	0.58	19,671.07	110.13	165.12	0.00	0.00	214.07	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-05	2017/3/31	1772	20,160.38	19,859.91	130.74	0.00	169.63	0.10	19,413.37	96.19	21.92	114.37	0.00	214.07	0.00
2010-05	2017/4/30	1763	19,859.91	19,426.97	202.91	0.00	229.64	0.40	18,882.47	168.18	104.36	46.43	34.19	191.34	0.00
2010-05	2017/5/31	1754	19,426.97	19,120.83	176.18	0.00	129.71	0.25	18,726.64	20.97	66.20	81.49	0.00	225.52	0.00
2010-05	2017/6/30	1742	19,120.83	18,849.36	163.56	0.00	107.32	0.59	18,450.53	71.53	19.85	62.78	53.53	191.14	0.00
2010-05	2017/7/31	1734	18,849.36	18,512.35	123.11	0.00	171.08	42.82	18,181.70	65.28	26.92	36.51	0.00	201.94	0.00
2010-05	2017/8/31	1725	18,512.35	18,173.75	165.60	0.00	172.08	0.91	17,797.37	81.45	90.96	36.23	0.00	167.74	0.00
2010-05	2017/9/30	1716	18,173.75	17,953.06	22.70	0.00	197.78	0.21	17,604.90	90.20	28.44	61.78	0.00	167.74	0.00
2010-05	2017/10/31	1711	17,953.06	17,646.29	142.30	0.00	164.47	0.00	17,259.27	91.39	37.67	28.44	61.78	167.74	0.00
2010-05	2017/11/30	1703	17,646.29	17,440.01	76.98	0.00	128.52	0.78	17,072.48	112.46	27.95	34.20	44.82	148.10	0.00
2010-05	2017/12/31	1692	17,440.01	17,098.44	130.81	0.00	210.39	0.37	16,739.81	37.45	94.28	0.00	62.20	164.71	0.00
2010-05	2018/1/31	1682	17,098.44	16,908.77	37.29	0.00	152.02	0.36	16,385.38	218.84	0.00	120.89	0.00	183.66	0.00
2010-05	2018/2/28	1666	16,908.77	16,687.63	46.41	0.00	173.88	0.84	16,212.65	161.82	71.97	13.09	44.45	183.66	0.00
2010-05	2018/3/31	1645	16,687.63	16,475.37	72.69	0.00	139.21	0.36	16,099.17	85.87	18.16	31.25	31.76	209.16	0.00
2010-05	2018/4/30	1632	16,475.37	16,242.67	76.01	0.00	156.69	0.00	15,788.92	181.46	31.37	0.00	0.00	240.92	0.00
2010-05	2018/5/31	1618	16,242.67	16,032.93	53.27	0.00	156.28	0.19	15,565.33	150.35	76.34	0.00	0.00	240.92	0.00
2010-05	2018/6/30	1548	16,032.93	15,675.59	226.70	0.00	94.57	36.06	15,255.90	93.58	89.95	31.08	0.00	205.08	0.00
2010-05	2018/7/31	1530	15,675.59	15,447.61	100.41	0.00	127.37	0.21	15,019.92	132.80	29.38	60.43	0.00	205.08	0.00
2010-05	2018/8/31	1512	15,447.61	15,208.99	108.90	0.00	115.84	13.88	14,792.70	158.16	36.77	29.38	0.00	191.99	0.00
2010-05	2018/9/30	1179	15,208.99	14,934.47	148.40	0.00	126.03	0.09	14,602.80	16.01	102.34	21.34	0.00	191.99	0.00
2010-05	2018/10/31	1174	14,934.47	14,623.27	191.46	0.00	119.74	0.00	14,234.67	86.48	1.79	87.00	21.34	191.99	0.00
2010-05	2018/11/30	1160	14,623.27	14,421.23	109.15	0.00	92.88	0.00	13,952.56	161.02	32.46	1.79	60.07	213.32	0.00
2010-05	2018/12/31	1154	14,421.23	14,217.33	77.09	0.00	95.75	31.06	13,888.60	46.55	90.69	0.00	0.00	191.49	0.00
2010-06	2010/6/30	1851	42,657.03	42,657.03	0.00	0.00	0.00	0.00	42,657.03	0.00	0.00	0.00	0.00	0.00	0.00
2010-06	2010/7/31	1851	42,657.03	42,480.83	0.00	0.00	176.20	0.00	42,480.83	0.00	0.00	0.00	0.00	0.00	0.00
2010-06	2010/8/31	1851	42,480.83	42,250.21	72.90	0.00	157.71	0.00	42,250.21	0.00	0.00	0.00	0.00	0.00	0.00
2010-06	2010/9/30	1851	42,250.21	41,987.18	85.20	0.00	177.83	0.00	41,974.32	12.87	0.00	0.00	0.00	0.00	0.00
2010-06	2010/10/31	1851	41,987.18	41,747.98	61.50	0.00	177.70	0.00	41,735.12	0.00	0.00	12.87	0.00	0.00	0.00
2010-06	2010/11/30	1851	41,747.98	41,519.96	49.67	0.00	178.35	0.00	41,507.09	0.00	0.00	0.00	12.87	0.00	0.00
2010-06	2010/12/31	1851	41,519.96	41,195.53	121.14	0.00	203.29	0.00	41,195.53	0.00	0.00	0.00	0.00	0.00	0.00
2010-06	2011/1/31	1851	41,195.53	40,998.67	18.00	0.00	178.85	0.00	40,989.02	0.00	9.66	0.00	0.00	0.00	0.00
2010-06	2011/2/28	1851	40,998.67	40,808.87	15.00	0.00	174.80	0.00	40,786.52	12.69	9.66	0.00	0.00	0.00	0.00
2010-06	2011/3/31	1851	40,808.87	40,588.81	43.27	0.00	176.64	0.15	40,566.61	0.00	22.20	0.00	0.00	0.00	0.00
2010-06	2011/4/30	1851	40,588.81	40,366.95	74.80	0.00	147.06	0.00	40,320.25	24.50	0.00	22.20	0.00	0.00	0.00
2010-06	2011/5/31	1851	40,366.95	40,144.98	55.21	0.00	154.07	12.69	40,085.85	0.00	34.62	24.50	0.00	0.00	0.00
2010-06	2011/6/30	1851	40,144.98	39,707.13	177.17	0.00	236.13	24.55	39,589.97	82.54	0.00	34.62	0.00	0.00	0.00
2010-06	2011/7/31	1851	39,707.13	39,128.51	368.15	0.00	210.41	0.06	39,038.67	0.00	55.22	0.00	34.62	0.00	0.00
2010-06	2011/8/31	1851	39,128.51	38,714.22	223.08	0.00	191.13	0.08	38,579.32	0.00	45.14	89.76	0.00	0.00	0.00
2010-06	2011/9/30	1851	38,714.22	38,408.83	122.69	0.00	182.61	0.08	38,291.95	34.46	0.00	27.20	55.22	0.00	0.00
2010-06	2011/10/31	1851	38,408.83	38,149.94	64.01	0.00	194.86	0.01	37,995.39	0.00	37.69	34.46	82.41	0.00	0.00
2010-06	2011/11/30	1851	38,149.94	37,841.39	115.16	0.00	193.32	0.07	37,499.31	259.74	0.00	0.00	55.14	27.20	0.00
2010-06	2011/12/31	1851	37,841.39	37,558.90	105.50	0.00	176.93	0.07	37,324.51	143.80	8.31	0.00	55.07	27.20	0.00
2010-06	2012/1/31	1840	37,558.90	37,237.31	139.73	0.00	181.78	0.07	36,875.07	244.60	27.12	8.31	55.01	27.20	0.00
2010-06	2012/2/29	1840	37,237.31	36,853.59	138.02	0.00	245.57	0.14	36,446.14	264.01	50.08	11.21	54.94	27.20	0.00
2010-06	2012/3/31	1840	36,853.59	36,545.58	146.64	0.00	161.30	0.07	36,290.67	185.70	3.12	0.00	66.09	0.00	0.00
2010-06	2012/4/30	1840	36,545.58	36,240.83	143.31	0.00	161.37	0.07	35,822.79	318.59	30.32	3.11	54.81	11.21	0.00
2010-06	2012/5/31	1840	36,240.83	35,938.94	108.28	0.00	193.43	0.18	35,577.59	288.33	7.18	11.09	0.00	54.75	0.00
2010-06	2012/6/30	1840	35,938.94	35,471.24	211.74	0.00	255.61	0.34	35,066.72	251.77	98.07	0.00	0.00	54.69	0.00
2010-06	2012/7/31	1840	35,471.24	35,121.40	149.37	0.00	200.17	0.31	34,646.23	287.55	110.66	22.30	0.00	54.67	0.00
2010-06	2012/8/31	1802	35,121.40	34,811.49	158.81	0.00	149.54	1.55	34,476.38	154.57	96.55	7.07	22.30	54.62	0.00
2010-06	2012/9/30	1802	34,811.49	34,576.71	61.37	0.00	173.18	0.23	34,069.60	345.15	63.82	75.84	0.00	22.30	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-06	2012/10/31	1802	34,576.71	34,174.91	237.21	0.00	164.24	0.34	33,540.91	353.77	145.41	44.11	68.41	22.30	0.00
2010-06	2012/11/30	1802	34,174.91	33,825.18	171.89	0.00	177.84	0.00	33,291.68	184.08	112.32	118.25	28.14	90.71	0.00
2010-06	2012/12/31	1802	33,825.18	33,549.67	130.44	0.00	144.99	0.08	32,999.24	263.68	40.79	112.32	43.01	90.63	0.00
2010-06	2013/1/31	1787	33,549.67	33,016.91	327.37	0.00	205.20	0.19	32,470.64	196.68	100.51	45.03	112.32	91.74	0.00
2010-06	2013/2/28	1787	33,016.91	32,633.76	194.49	0.00	188.36	0.30	32,092.73	261.87	34.32	22.36	25.61	196.86	0.00
2010-06	2013/3/31	1787	32,633.76	32,158.23	164.99	0.00	308.65	1.88	31,611.99	316.25	19.21	0.00	15.47	195.31	0.00
2010-06	2013/4/30	1787	32,158.23	31,713.52	215.66	0.00	228.52	0.53	31,305.18	97.80	80.94	19.13	0.00	210.49	0.00
2010-06	2013/5/31	1787	31,713.52	31,361.02	155.87	0.00	195.82	0.82	30,828.83	288.47	0.00	33.88	15.86	193.98	0.00
2010-06	2013/6/30	1733	31,361.02	31,139.47	41.78	0.00	179.32	0.45	30,626.26	232.42	71.26	0.00	90.58	118.95	0.00
2010-06	2013/7/31	1733	31,139.47	30,730.46	241.22	0.00	77.18	90.60	30,343.11	170.64	42.35	71.26	0.00	103.09	0.00
2010-06	2013/8/31	1733	30,730.46	30,268.50	299.59	0.00	162.27	0.11	29,893.14	167.92	38.74	25.07	40.55	103.09	0.00
2010-06	2013/9/30	1697	30,268.50	29,908.35	199.76	0.00	160.30	0.09	29,439.14	261.85	0.00	38.74	43.93	124.69	0.00
2010-06	2013/10/31	1697	29,908.35	29,623.12	100.64	0.00	183.63	0.96	29,222.42	189.36	65.31	0.00	41.89	104.14	0.00
2010-06	2013/11/30	1697	29,623.12	29,291.60	129.70	0.00	201.61	0.20	28,823.44	203.37	82.43	55.04	0.00	127.32	0.00
2010-06	2013/12/31	1697	29,291.60	28,910.33	151.99	0.00	229.20	0.08	28,445.99	190.48	97.40	0.00	49.14	127.32	0.00
2010-06	2014/1/31	1697	28,910.33	28,609.53	126.45	0.00	173.81	0.54	28,157.90	183.20	40.76	51.74	24.21	151.71	0.00
2010-06	2014/2/28	1697	28,609.53	28,244.49	169.18	0.00	181.60	14.26	27,803.32	161.72	50.03	26.92	27.00	175.50	0.00
2010-06	2014/3/31	1697	28,244.49	27,816.60	259.21	0.00	168.41	0.27	27,312.31	279.10	24.53	16.64	26.92	157.11	0.00
2010-06	2014/4/30	1697	27,816.60	27,361.39	284.26	0.00	170.78	0.17	26,857.41	165.69	113.27	41.08	0.00	183.95	0.00
2010-06	2014/5/31	1697	27,361.39	27,166.18	37.02	0.00	157.65	0.54	26,677.86	203.49	59.40	17.12	24.53	183.78	0.00
2010-06	2014/6/30	1697	27,166.18	26,927.75	87.07	0.00	150.77	0.59	26,420.58	200.12	99.07	0.00	0.00	207.98	0.00
2010-06	2014/7/31	1697	26,927.75	26,660.21	111.17	0.00	155.57	0.79	26,168.18	154.51	82.67	74.07	17.83	162.95	0.00
2010-06	2014/8/31	1697	26,660.21	26,348.72	82.41	0.00	197.31	31.78	25,821.56	202.02	70.15	122.72	0.00	132.28	0.00
2010-06	2014/9/30	1697	26,348.72	26,085.53	104.11	0.00	158.26	0.81	25,716.32	100.59	65.73	24.35	46.36	132.18	0.00
2010-06	2014/10/31	1697	26,085.53	25,800.99	118.53	0.00	165.36	0.65	25,307.92	198.34	92.09	0.00	49.69	152.95	0.00
2010-06	2014/11/30	1697	25,800.99	25,578.02	51.95	0.00	170.72	0.30	25,068.89	151.94	106.62	47.93	0.00	202.63	0.00
2010-06	2014/12/31	1697	25,578.02	25,332.22	65.30	0.00	176.96	3.54	24,867.76	125.76	58.44	80.59	0.00	199.68	0.00
2010-06	2015/1/31	1697	25,332.22	25,121.96	54.88	0.00	154.60	0.78	24,611.86	252.11	30.97	26.74	40.66	159.62	0.00
2010-06	2015/2/28	1697	25,121.96	24,691.50	169.39	0.00	218.10	42.97	24,112.08	270.93	117.40	17.84	15.69	157.56	0.00
2010-06	2015/3/31	1697	24,691.50	24,423.82	84.18	0.00	181.54	1.95	23,960.06	193.76	118.98	4.97	17.84	128.21	0.00
2010-06	2015/4/30	1697	24,423.82	24,149.96	91.07	0.00	182.28	0.52	23,655.43	169.20	98.01	76.63	4.97	145.72	0.00
2010-06	2015/5/31	1697	24,149.96	23,800.79	140.94	0.00	207.01	1.23	23,371.73	94.47	104.26	70.35	30.06	129.93	0.00
2010-06	2015/6/30	1697	23,800.79	23,570.06	103.87	0.00	123.65	3.21	22,967.61	263.24	104.09	105.27	0.00	129.85	0.00
2010-06	2015/7/31	1697	23,570.06	23,151.11	232.70	0.00	160.88	25.37	22,647.86	211.84	72.67	83.04	30.57	105.13	0.00
2010-06	2015/8/31	1697	23,151.11	22,921.03	73.97	0.00	155.22	0.89	22,348.68	268.22	58.64	86.43	23.65	135.41	0.00
2010-06	2015/9/30	1697	22,921.03	22,626.15	69.76	0.00	219.79	5.34	22,042.51	275.58	67.43	59.20	27.13	154.29	0.00
2010-06	2015/10/31	1697	22,626.15	22,383.45	87.56	0.00	141.02	14.12	21,789.38	232.77	111.79	103.05	0.00	146.46	0.00
2010-06	2015/11/30	1697	22,383.45	22,133.08	85.62	0.00	164.14	0.61	21,512.24	293.96	122.38	59.01	34.77	110.73	0.00
2010-06	2015/12/31	1697	22,133.08	21,768.36	249.18	0.00	88.64	26.91	21,229.42	253.30	98.65	67.78	0.00	119.20	0.00
2010-06	2016/1/31	1697	21,768.36	21,503.15	74.32	0.00	189.69	1.20	21,000.48	190.29	143.89	84.04	0.00	84.46	0.00
2010-06	2016/2/29	1697	21,503.15	21,160.79	118.20	0.00	223.44	0.71	20,720.27	106.84	136.22	108.68	4.32	84.46	0.00
2010-06	2016/3/31	1697	21,160.79	20,869.75	114.17	0.00	175.94	0.94	20,531.48	50.39	74.79	95.01	33.82	84.25	0.00
2010-06	2016/4/30	1697	20,869.75	20,508.76	139.29	0.00	220.76	0.94	20,025.72	210.13	42.68	84.29	28.10	117.85	0.00
2010-06	2016/5/31	1697	20,508.76	20,228.47	124.74	0.00	153.98	1.57	19,807.99	158.55	72.73	66.33	17.64	105.24	0.00
2010-06	2016/6/30	1632	20,228.47	19,925.10	126.29	0.00	159.34	17.73	19,482.41	119.17	121.22	96.39	0.00	105.91	0.00
2010-06	2016/7/31	1621	19,640.42	19,366.03	90.11	0.00	179.51	4.77	18,968.75	143.88	130.24	27.68	7.20	88.27	0.00
2010-06	2016/8/31	1579	19,366.03	19,034.15	160.82	0.00	147.56	23.50	18,637.46	157.10	102.99	44.18	20.06	72.37	0.00
2010-06	2016/9/30	1565	19,034.15	18,686.07	167.78	0.00	179.31	1.00	18,297.47	124.60	127.80	19.65	44.18	72.37	0.00
2010-06	2016/10/31	1557	18,686.07	18,455.47	48.15	0.00	181.79	0.66	18,045.11	137.32	102.12	34.98	19.65	116.28	0.00
2010-06	2016/11/30	1552	18,455.47	18,101.33	220.03	0.00	133.51	0.59	17,675.07	113.22	115.70	61.41	0.00	135.93	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-06	2016/12/31	1543	18,101.33	17,765.94	145.14	0.00	189.90	0.35	17,512.09	46.10	6.84	51.28	45.58	104.04	0.00
2010-06	2017/1/31	1532	17,765.94	17,524.94	86.11	0.00	154.12	0.77	17,290.76	39.42	40.65	19.15	23.77	111.19	0.00
2010-06	2017/2/28	1523	17,524.94	17,182.08	177.37	0.00	165.01	0.48	16,896.04	88.98	43.48	6.67	19.15	127.76	0.00
2010-06	2017/3/31	1512	17,182.08	16,905.27	97.84	0.00	178.37	0.60	16,716.59	18.95	18.36	35.30	0.00	116.08	0.00
2010-06	2017/4/30	1501	16,905.27	16,586.15	148.86	0.00	169.46	0.80	16,349.07	50.61	35.66	9.51	25.33	115.97	0.00
2010-06	2017/5/31	1487	16,586.15	16,237.98	175.63	0.00	172.20	0.35	16,038.29	34.55	14.58	0.00	15.85	134.70	0.00
2010-06	2017/6/30	1485	16,237.98	15,954.92	103.81	0.00	178.47	0.77	15,721.17	62.15	21.72	0.00	24.62	125.27	0.00
2010-06	2017/7/31	1478	15,954.92	15,703.13	110.31	0.00	141.07	0.40	15,370.91	144.54	16.38	27.68	0.00	143.62	0.00
2010-06	2017/8/31	1468	15,703.13	15,461.21	101.51	0.00	139.81	0.60	15,133.48	139.40	10.65	22.14	21.72	133.82	0.00
2010-06	2017/9/30	1460	15,461.21	15,185.00	95.73	0.00	180.00	0.48	14,874.99	136.34	0.00	5.58	16.38	151.72	0.00
2010-06	2017/10/31	1453	15,185.00	14,951.35	84.45	0.00	148.49	0.71	14,632.62	153.95	13.50	0.00	17.76	133.53	0.00
2010-06	2017/11/30	1444	14,951.35	14,791.15	22.80	0.00	137.02	0.37	14,471.50	99.01	61.37	8.10	0.00	151.17	0.00
2010-06	2017/12/31	1436	14,791.15	14,486.42	192.94	0.00	110.99	0.79	14,280.33	44.40	21.04	17.36	8.10	115.21	0.00
2010-06	2018/1/31	1428	14,486.42	14,147.34	141.73	0.00	148.16	49.19	13,943.31	78.03	26.37	15.98	17.36	66.30	0.00
2010-06	2018/2/28	1424	14,147.34	13,903.24	109.25	0.00	134.08	0.77	13,644.42	90.15	48.03	38.47	15.98	66.19	0.00
2010-06	2018/3/31	1405	13,903.24	13,687.72	38.10	0.00	175.93	1.49	13,449.39	73.54	81.31	17.41	0.00	66.08	0.00
2010-06	2018/4/30	1398	13,687.72	13,460.98	64.77	0.00	161.57	0.39	13,282.17	57.74	33.86	21.25	0.00	65.97	0.00
2010-06	2018/5/31	1390	13,460.98	13,261.48	77.70	0.00	121.59	0.22	13,036.40	109.10	16.27	33.86	0.00	65.85	0.00
2010-06	2018/6/30	1375	13,261.48	13,006.92	140.28	0.00	113.22	1.07	12,704.17	127.50	76.21	33.38	0.00	65.65	0.00
2010-06	2018/7/31	1347	13,006.92	12,816.42	78.54	0.00	110.48	1.47	12,558.10	59.93	94.86	20.95	17.12	65.46	0.00
2010-06	2018/8/31	1333	12,816.42	12,584.67	109.68	0.00	121.77	0.31	12,320.77	83.63	15.98	60.95	42.60	60.73	0.00
2010-06	2018/9/30	1076	12,584.67	12,382.14	80.86	0.00	120.41	1.26	12,218.14	39.48	38.49	0.00	21.46	64.57	0.00
2010-06	2018/10/31	1065	12,382.14	12,142.53	122.28	0.00	116.53	0.80	11,884.73	117.36	37.07	59.76	0.00	43.61	0.00
2010-06	2018/11/30	1057	12,142.53	11,954.03	84.36	0.00	103.18	0.96	11,686.65	123.93	46.25	20.45	33.14	43.61	0.00
2010-06	2018/12/31	1052	11,954.03	11,812.45	21.14	0.00	119.67	0.77	11,607.42	108.59	45.60	7.22	0.00	43.61	0.00
2010-07	2010/7/31	1696	37,993.88	37,993.88	0.00	0.00	0.00	0.00	37,993.88	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2010/8/31	1696	37,993.88	37,611.10	222.62	0.00	160.16	0.00	37,611.10	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2010/9/30	1696	37,611.10	37,414.95	19.30	0.00	176.85	0.00	37,414.95	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2010/10/31	1696	37,414.95	37,200.38	44.78	0.00	169.80	0.00	37,200.38	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2010/11/30	1696	37,200.38	37,001.28	18.00	0.00	181.10	0.00	37,001.28	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2010/12/31	1696	37,001.28	36,822.44	9.00	0.00	169.84	0.00	36,822.44	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/1/31	1696	36,822.44	36,642.15	10.00	0.00	170.29	0.00	36,642.15	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/2/28	1696	36,642.15	36,450.76	16.00	0.00	175.39	0.00	36,450.76	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/3/31	1696	36,450.76	36,276.72	0.00	0.00	174.04	0.00	36,276.72	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/4/30	1696	36,276.72	36,088.89	0.00	0.00	187.83	0.00	36,063.58	25.32	0.00	0.00	0.00	0.00	0.00
2010-07	2011/5/31	1696	36,088.89	35,886.50	34.00	0.00	168.39	0.00	35,861.18	0.00	0.00	25.32	0.00	0.00	0.00
2010-07	2011/6/30	1696	35,886.50	35,697.35	20.00	0.00	169.15	0.00	35,697.35	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/7/31	1696	35,697.35	35,321.01	114.96	0.00	261.39	0.00	35,321.01	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/8/31	1696	35,321.01	34,909.64	201.14	0.00	210.22	0.00	34,909.64	0.00	0.00	0.00	0.00	0.00	0.00
2010-07	2011/9/30	1696	34,909.64	34,398.58	222.36	0.00	288.70	0.00	34,360.36	38.22	0.00	0.00	0.00	0.00	0.00
2010-07	2011/10/31	1696	34,398.58	33,960.95	196.62	0.00	241.01	0.00	33,913.51	0.00	47.44	0.00	0.00	0.00	0.00
2010-07	2011/11/30	1696	33,960.95	33,723.69	65.57	0.00	171.58	0.12	33,558.13	118.24	47.32	0.00	0.00	0.00	0.00
2010-07	2011/12/31	1696	33,723.69	33,409.28	135.03	0.00	179.38	0.00	33,161.83	233.97	13.47	0.00	0.00	0.00	0.00
2010-07	2012/1/31	1693	33,409.28	33,106.30	92.54	0.00	210.43	0.00	32,851.66	225.74	28.90	0.00	0.00	0.00	0.00
2010-07	2012/2/29	1693	33,106.30	32,771.00	131.82	0.00	203.48	0.00	32,536.51	205.59	0.00	28.90	0.00	0.00	0.00
2010-07	2012/3/31	1693	32,771.00	32,392.94	182.12	0.00	195.94	0.00	32,119.97	188.60	84.38	0.00	0.00	0.00	0.00
2010-07	2012/4/30	1693	32,392.94	31,994.66	177.73	0.00	220.48	0.06	31,726.78	154.66	113.22	0.00	0.00	0.00	0.00
2010-07	2012/5/31	1693	31,994.66	31,709.63	113.27	0.00	171.76	0.00	31,421.32	81.71	93.38	113.22	0.00	0.00	0.00
2010-07	2012/6/30	1693	31,709.63	31,373.53	129.26	0.00	206.73	0.12	31,093.00	111.34	0.00	102.71	66.49	0.00	0.00
2010-07	2012/7/31	1693	31,373.53	31,119.14	66.05	0.00	188.18	0.15	30,836.63	105.12	37.07	46.47	56.09	37.77	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-07	2012/8/31	1671	31,119.14	30,860.64	58.89	0.00	199.41	0.20	30,571.67	165.04	67.84	0.00	0.00	56.09	0.00
2010-07	2012/9/30	1671	30,860.64	30,509.33	174.38	0.00	176.81	0.12	30,175.21	116.23	140.23	21.57	0.00	56.09	0.00
2010-07	2012/10/31	1671	30,509.33	30,253.06	89.02	0.00	166.99	0.25	29,900.09	155.71	96.66	44.52	0.00	56.09	0.00
2010-07	2012/11/30	1671	30,253.06	29,889.66	159.25	0.00	204.04	0.12	29,552.00	190.55	82.69	21.44	0.00	42.97	0.00
2010-07	2012/12/31	1671	29,889.66	29,612.26	105.80	0.00	171.44	0.17	29,378.83	100.74	89.72	0.00	0.00	42.97	0.00
2010-07	2013/1/31	1641	29,612.26	29,198.39	175.31	0.00	238.39	0.17	28,847.78	208.35	75.95	23.33	0.00	42.97	0.00
2010-07	2013/2/28	1641	29,198.39	28,923.99	89.38	0.00	184.86	0.15	28,502.87	315.85	21.64	17.32	23.33	42.97	0.00
2010-07	2013/3/31	1641	28,923.99	28,575.21	155.84	0.00	192.81	0.13	28,321.69	101.91	53.68	14.31	17.32	66.30	0.00
2010-07	2013/4/30	1641	28,575.21	28,175.30	183.06	0.00	173.59	43.26	27,883.39	175.80	73.80	28.00	14.31	0.00	0.00
2010-07	2013/5/31	1641	28,175.30	27,882.00	125.63	0.00	167.53	0.14	27,479.32	213.38	73.19	73.80	28.00	14.31	0.00
2010-07	2013/6/30	1594	27,882.00	27,553.27	139.27	0.00	189.06	0.40	27,210.68	220.79	36.14	71.35	0.00	14.31	0.00
2010-07	2013/7/31	1594	27,553.27	27,326.82	43.13	0.00	182.83	0.49	26,978.22	222.21	64.82	47.26	0.00	14.31	0.00
2010-07	2013/8/31	1594	27,326.82	26,979.76	176.32	0.00	170.23	0.51	26,597.90	143.33	142.71	54.30	27.21	14.31	0.00
2010-07	2013/9/30	1552	26,979.76	26,674.09	128.44	0.00	176.87	0.36	26,336.44	117.04	65.90	58.90	54.30	41.52	0.00
2010-07	2013/10/31	1552	26,674.09	26,414.45	53.23	0.00	206.06	0.35	26,035.56	187.95	36.12	23.13	35.89	95.81	0.00
2010-07	2013/11/30	1552	26,414.45	26,086.90	126.48	0.00	200.98	0.09	25,723.03	189.54	19.59	0.00	23.13	131.61	0.00
2010-07	2013/12/31	1552	26,086.90	25,827.25	40.51	0.00	219.02	0.12	25,448.47	188.94	35.22	0.00	27.52	127.10	0.00
2010-07	2014/1/31	1552	25,827.25	25,532.65	119.68	0.00	174.92	0.00	25,105.41	206.04	66.59	0.00	0.00	154.62	0.00
2010-07	2014/2/28	1552	25,532.65	25,175.95	122.72	0.00	229.13	4.87	24,801.50	197.03	27.67	0.00	0.00	149.75	0.00
2010-07	2014/3/31	1552	25,175.95	24,723.65	177.06	0.00	275.24	0.00	24,365.69	152.26	28.27	27.67	0.00	149.75	0.00
2010-07	2014/4/30	1552	24,723.65	24,250.58	235.18	0.00	237.31	0.58	23,931.31	102.39	88.69	14.31	0.00	113.88	0.00
2010-07	2014/5/31	1552	24,250.58	23,983.70	76.43	0.00	190.13	0.32	23,553.20	227.19	68.23	21.51	0.00	113.56	0.00
2010-07	2014/6/30	1552	23,983.70	23,741.24	57.91	0.00	165.41	19.15	23,441.99	72.14	91.87	49.24	26.34	59.66	0.00
2010-07	2014/7/31	1552	23,741.24	23,510.74	63.87	0.00	166.16	0.47	23,116.49	189.16	40.38	78.87	26.18	59.66	0.00
2010-07	2014/8/31	1552	23,510.74	23,173.25	51.78	0.00	251.44	34.26	22,860.20	200.37	26.84	0.00	0.00	85.84	0.00
2010-07	2014/9/30	1552	23,173.25	22,922.45	69.51	0.00	181.29	0.00	22,562.09	191.63	56.05	26.84	0.00	85.84	0.00
2010-07	2014/10/31	1552	22,922.45	22,601.19	153.25	0.00	167.85	0.17	22,277.57	145.04	23.55	69.18	0.00	85.84	0.00
2010-07	2014/11/30	1552	22,601.19	22,350.01	44.42	0.00	206.15	0.61	21,968.07	183.67	26.50	75.80	36.31	59.66	0.00
2010-07	2014/12/31	1552	22,350.01	22,044.81	132.65	0.00	172.28	0.27	21,754.99	98.15	66.17	0.00	75.80	49.70	0.00
2010-07	2015/1/31	1552	22,044.81	21,814.00	31.26	0.00	199.04	0.51	21,460.62	150.03	35.80	94.30	0.00	73.25	0.00
2010-07	2015/2/28	1552	21,814.00	21,532.75	54.96	0.00	226.29	0.00	21,074.46	235.98	18.95	35.80	94.30	73.25	0.00
2010-07	2015/3/31	1552	21,532.75	21,250.54	102.47	0.00	179.45	0.29	20,881.93	130.84	41.16	0.00	55.47	141.13	0.00
2010-07	2015/4/30	1552	21,250.54	21,026.46	72.50	0.00	151.50	0.08	20,601.21	239.18	35.46	5.74	0.00	144.87	0.00
2010-07	2015/5/31	1552	21,026.46	20,805.47	10.00	0.00	210.76	0.23	20,386.11	121.76	147.06	0.00	5.74	144.79	0.00
2010-07	2015/6/30	1552	20,805.47	20,543.80	63.66	0.00	197.66	0.35	20,120.35	159.54	69.03	44.58	0.00	150.29	0.00
2010-07	2015/7/31	1552	20,543.80	20,258.76	161.57	0.00	123.29	0.19	19,765.40	216.16	60.14	22.26	44.58	150.22	0.00
2010-07	2015/8/31	1552	20,258.76	19,960.84	119.04	0.00	178.61	0.27	19,486.07	177.91	102.23	0.00	0.00	194.64	0.00
2010-07	2015/9/30	1552	19,960.84	19,656.75	102.51	0.00	201.50	0.09	19,256.04	106.87	21.85	77.45	0.00	194.55	0.00
2010-07	2015/10/31	1552	19,656.75	19,385.97	90.72	0.00	180.06	0.00	18,864.94	232.40	23.87	21.85	48.36	194.55	0.00
2010-07	2015/11/30	1552	19,385.97	19,193.99	18.00	0.00	173.83	0.16	18,632.45	217.00	108.13	8.97	21.85	205.59	0.00
2010-07	2015/12/31	1552	19,193.99	18,802.50	214.57	0.00	175.65	1.27	18,361.81	163.40	72.35	26.69	0.00	178.26	0.00
2010-07	2016/1/31	1552	18,802.50	18,560.66	75.77	0.00	165.17	0.90	18,093.27	141.03	90.32	31.41	26.69	177.94	0.00
2010-07	2016/2/29	1552	18,560.66	18,112.89	253.67	0.00	181.94	12.16	17,734.15	92.11	39.29	49.97	21.43	175.94	0.00
2010-07	2016/3/31	1552	18,112.89	17,738.22	197.84	0.00	175.83	1.00	17,315.15	105.23	120.72	0.00	0.00	197.12	0.00
2010-07	2016/4/30	1552	17,738.22	17,376.94	81.32	0.00	279.01	0.95	16,931.24	121.72	40.35	87.23	0.00	196.40	0.00
2010-07	2016/5/31	1552	17,376.94	17,101.04	128.49	0.00	146.35	1.06	16,722.95	129.21	24.24	0.00	50.51	174.14	0.00
2010-07	2016/6/30	1502	17,101.04	16,801.03	138.91	0.00	136.90	24.20	16,469.27	89.15	42.10	4.64	0.00	195.87	0.00
2010-07	2016/7/31	1491	16,450.66	16,232.34	30.74	0.00	186.44	1.14	15,822.78	148.62	61.49	23.76	4.64	171.04	0.00
2010-07	2016/8/31	1442	16,232.34	15,900.04	200.89	0.00	131.24	0.18	15,540.63	125.37	12.90	45.63	0.00	175.51	0.00
2010-07	2016/9/30	1432	15,900.04	15,585.76	124.47	0.00	189.46	0.34	15,207.46	175.35	0.00	0.00	27.78	175.17	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-07	2016/10/31	1425	15,585.76	15,345.91	70.86	0.00	168.06	0.93	14,953.53	129.99	90.89	27.52	0.00	143.97	0.00
2010-07	2016/11/30	1418	15,345.91	15,099.45	53.58	0.00	192.71	0.18	14,780.12	86.23	48.99	37.56	27.52	119.02	0.00
2010-07	2016/12/31	1410	15,099.45	14,844.04	111.47	0.00	143.55	0.38	14,578.74	82.23	11.01	25.70	27.34	119.02	0.00
2010-07	2017/1/31	1406	14,844.04	14,602.22	95.16	0.00	145.38	1.28	14,274.10	112.70	39.57	31.13	25.70	119.02	0.00
2010-07	2017/2/28	1401	14,602.22	14,326.43	99.87	0.00	175.29	0.62	14,057.74	30.69	69.15	24.14	0.00	144.72	0.00
2010-07	2017/3/31	1386	14,326.43	14,074.44	99.66	0.00	152.15	0.19	13,779.37	55.44	20.54	74.38	0.00	144.72	0.00
2010-07	2017/4/30	1373	14,074.44	13,779.87	89.23	0.00	204.82	0.52	13,494.33	41.93	29.16	23.93	46.14	144.39	0.00
2010-07	2017/5/31	1360	13,779.87	13,475.17	170.55	0.00	91.06	43.10	13,217.16	81.18	10.15	38.19	0.00	128.49	0.00
2010-07	2017/6/30	1355	13,475.17	13,264.94	54.18	0.00	154.40	1.65	13,090.08	6.63	3.52	3.20	61.12	100.40	0.00
2010-07	2017/7/31	1348	13,264.94	13,062.71	57.20	0.00	121.19	23.84	12,839.18	79.13	3.38	49.87	3.20	87.95	0.00
2010-07	2017/8/31	1343	13,062.71	12,878.38	43.07	0.00	114.91	26.36	12,659.79	83.41	46.52	0.00	23.60	65.06	0.00
2010-07	2017/9/30	1335	12,878.38	12,641.79	93.04	0.00	143.15	0.39	12,471.57	52.26	25.91	3.61	23.47	64.98	0.00
2010-07	2017/10/31	1329	12,641.79	12,392.76	110.44	0.00	138.14	0.46	12,170.55	108.31	0.00	25.91	0.00	87.99	0.00
2010-07	2017/11/30	1321	12,392.76	12,189.41	55.12	0.00	148.03	0.19	11,953.66	88.84	33.21	0.00	25.91	87.79	0.00
2010-07	2017/12/31	1315	12,189.41	11,910.84	128.06	0.00	149.67	0.85	11,715.10	58.21	52.84	20.72	0.00	63.97	0.00
2010-07	2018/1/31	1308	11,910.84	11,685.02	48.77	0.00	176.78	0.27	11,493.04	82.38	2.20	28.72	14.79	63.88	0.00
2010-07	2018/2/28	1300	11,685.02	11,504.88	63.78	0.00	115.63	0.73	11,266.42	112.23	37.24	2.20	22.98	63.81	0.00
2010-07	2018/3/31	1287	11,504.88	11,265.93	97.72	0.00	138.65	2.59	11,021.59	110.92	29.44	19.89	2.20	81.88	0.00
2010-07	2018/4/30	1274	11,265.93	10,985.95	97.96	0.00	176.08	5.93	10,749.33	86.10	54.23	0.00	14.41	81.88	0.00
2010-07	2018/5/31	1268	10,985.95	10,784.41	89.49	0.00	111.82	0.23	10,573.20	60.87	29.12	24.94	0.00	96.28	0.00
2010-07	2018/6/30	1263	10,784.41	10,617.63	56.48	0.00	109.26	1.04	10,445.51	42.80	18.33	29.12	0.00	81.88	0.00
2010-07	2018/7/31	1254	10,617.63	10,393.06	116.11	0.00	108.17	0.29	10,243.07	23.48	0.00	44.62	0.00	81.88	0.00
2010-07	2018/8/31	1209	10,393.06	10,196.34	89.99	0.00	106.28	0.46	10,032.12	35.70	31.18	13.62	1.84	81.88	0.00
2010-07	2018/9/30	962	10,196.34	10,027.54	63.17	0.00	105.63	0.00	9,854.93	19.74	24.35	31.18	13.62	83.72	0.00
2010-07	2018/10/31	955	10,027.54	9,826.08	94.71	0.00	105.77	0.97	9,663.22	39.36	37.30	0.00	2.47	83.72	0.00
2010-07	2018/11/30	944	9,826.08	9,612.96	108.49	0.00	104.30	0.33	9,426.00	85.76	4.26	13.22	0.00	83.72	0.00
2010-07	2018/12/31	939	9,612.96	9,463.14	45.10	0.00	104.60	0.12	9,247.05	91.02	28.14	0.00	13.22	83.72	0.00
2010-08	2010/8/31	1739	41,610.34	41,604.40	5.94	0.00	0.00	0.00	41,604.40	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2010/9/30	1739	41,604.40	41,367.38	59.08	0.00	177.94	0.00	41,367.38	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2010/10/31	1739	41,367.38	41,161.53	27.40	0.00	178.45	0.00	41,114.04	0.00	47.49	0.00	0.00	0.00	0.00
2010-08	2010/11/30	1739	41,161.53	40,946.06	36.00	0.00	179.47	0.00	40,884.62	22.94	0.00	38.49	0.00	0.00	0.00
2010-08	2010/12/31	1739	40,946.06	40,726.76	38.00	0.00	181.30	0.00	40,726.76	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/1/31	1739	40,726.76	40,537.50	10.00	0.00	179.26	0.00	40,529.66	0.00	7.84	0.00	0.00	0.00	0.00
2010-08	2011/2/28	1739	40,537.50	40,295.71	9.00	0.00	232.79	0.00	40,295.71	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/3/31	1739	40,295.71	40,030.70	42.34	0.00	222.68	0.00	40,030.70	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/4/30	1739	40,030.70	39,852.34	0.00	0.00	178.36	0.00	39,815.71	36.63	0.00	0.00	0.00	0.00	0.00
2010-08	2011/5/31	1739	39,852.34	39,652.93	3.00	0.00	196.40	0.00	39,652.93	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/6/30	1739	39,652.93	39,472.05	2.00	0.00	178.89	0.00	39,472.05	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/7/31	1739	39,472.05	39,284.47	9.40	0.00	178.18	0.00	39,284.47	0.00	0.00	0.00	0.00	0.00	0.00
2010-08	2011/8/31	1739	39,284.47	38,877.95	153.62	0.00	252.90	0.00	38,735.20	0.00	142.74	0.00	0.00	0.00	0.00
2010-08	2011/9/30	1739	38,877.95	38,199.13	380.54	0.00	298.21	0.08	38,166.46	10.23	0.00	22.44	0.00	0.00	0.00
2010-08	2011/10/31	1739	38,199.13	37,813.26	187.00	0.00	198.86	0.00	37,700.33	0.00	90.49	0.00	22.44	0.00	0.00
2010-08	2011/11/30	1739	37,813.26	37,379.65	197.26	0.00	236.19	0.16	37,187.27	69.52	39.71	83.15	0.00	0.00	0.00
2010-08	2011/12/31	1739	37,379.65	37,089.28	114.93	0.00	175.18	0.26	36,978.04	64.62	46.62	0.00	0.00	0.00	0.00
2010-08	2012/1/31	1738	37,089.28	36,650.92	184.41	0.00	253.95	0.00	36,396.75	207.55	0.00	46.62	0.00	0.00	0.00
2010-08	2012/2/29	1738	36,650.92	36,200.32	247.22	0.00	203.26	0.13	35,930.99	169.55	53.29	46.49	0.00	0.00	0.00
2010-08	2012/3/31	1738	36,200.32	35,897.20	96.25	0.00	206.74	0.13	35,712.18	91.92	29.47	63.63	0.00	0.00	0.00
2010-08	2012/4/30	1738	35,897.20	35,638.72	50.65	0.00	207.81	0.02	35,376.15	140.52	56.05	19.65	46.36	0.00	0.00
2010-08	2012/5/31	1738	35,638.72	35,325.66	110.51	0.00	202.50	0.06	35,044.06	193.67	21.92	0.00	19.65	46.36	0.00
2010-08	2012/6/30	1738	35,325.66	35,045.37	89.80	0.00	190.20	0.28	34,772.96	146.46	57.95	68.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-08	2012/7/31	1738	35,045.37	34,754.54	116.83	0.00	173.92	0.08	34,397.75	221.57	32.40	56.75	46.08	0.00	0.00
2010-08	2012/8/31	1725	34,754.54	34,386.24	125.95	0.00	242.21	0.14	34,040.12	159.97	140.07	0.00	0.00	46.08	0.00
2010-08	2012/9/30	1725	34,386.24	34,105.37	112.49	0.00	168.08	0.30	33,702.88	193.46	110.22	52.84	0.00	45.96	0.00
2010-08	2012/10/31	1725	34,105.37	33,852.06	74.00	0.00	179.10	0.21	33,470.43	180.32	93.57	42.51	19.26	45.96	0.00
2010-08	2012/11/30	1725	33,852.06	33,584.49	101.23	0.00	165.87	0.48	33,135.12	214.10	75.39	71.93	22.95	64.99	0.00
2010-08	2012/12/31	1725	33,584.49	33,297.01	120.29	0.00	166.56	0.63	32,882.26	232.40	43.08	18.37	97.95	22.95	0.00
2010-08	2013/1/31	1689	33,297.01	33,038.45	63.39	0.00	195.17	0.00	32,540.43	300.20	94.14	16.86	18.37	68.45	0.00
2010-08	2013/2/28	1689	33,038.45	32,691.26	136.72	0.00	210.47	0.00	32,273.97	304.35	44.49	0.00	0.00	68.45	0.00
2010-08	2013/3/31	1689	32,691.26	32,221.32	221.90	0.00	247.79	0.25	31,755.06	278.49	100.99	18.50	0.00	68.28	0.00
2010-08	2013/4/30	1689	32,221.32	31,840.84	204.47	0.00	175.79	0.22	31,566.69	129.06	51.83	6.63	18.50	68.12	0.00
2010-08	2013/5/31	1689	31,840.84	31,522.26	115.55	0.00	202.51	0.52	31,137.48	276.50	22.19	18.33	44.91	22.86	0.00
2010-08	2013/6/30	1649	31,522.26	31,265.23	41.35	0.00	215.65	0.03	30,845.87	251.83	59.27	22.19	18.33	67.73	0.00
2010-08	2013/7/31	1649	31,265.23	30,839.10	152.70	0.00	273.25	0.17	30,424.51	183.93	85.50	77.43	0.00	67.73	0.00
2010-08	2013/8/31	1649	30,839.10	30,482.52	196.44	0.00	156.81	3.34	30,096.13	206.33	24.16	63.10	25.10	67.70	0.00
2010-08	2013/9/30	1618	30,482.52	30,254.48	53.64	0.00	174.01	0.40	29,758.94	299.74	57.95	24.16	46.28	67.42	0.00
2010-08	2013/10/31	1618	30,254.48	30,062.35	14.50	0.00	177.42	0.21	29,581.16	175.07	152.96	57.56	0.00	95.61	0.00
2010-08	2013/11/30	1618	30,062.35	29,672.24	118.58	0.00	249.18	22.35	29,276.13	204.27	27.89	34.78	61.95	67.22	0.00
2010-08	2013/12/31	1618	29,672.24	29,342.11	108.21	0.00	221.28	0.64	28,938.39	221.58	87.21	0.00	27.96	66.97	0.00
2010-08	2014/1/31	1618	29,342.11	28,996.38	145.67	0.00	200.00	0.05	28,534.77	206.42	160.26	0.00	0.00	94.93	0.00
2010-08	2014/2/28	1618	28,996.38	28,710.48	118.04	0.00	167.21	0.66	28,157.17	263.41	118.32	76.79	0.00	94.80	0.00
2010-08	2014/3/31	1618	28,710.48	28,356.80	231.25	0.00	121.93	0.49	27,689.89	257.72	229.83	84.69	0.00	94.67	0.00
2010-08	2014/4/30	1618	28,356.80	27,969.13	129.84	0.00	257.39	0.44	27,447.95	102.04	215.58	41.29	67.61	94.67	0.00
2010-08	2014/5/31	1618	27,969.13	27,610.18	195.47	0.00	163.35	0.13	27,183.89	166.59	63.01	34.54	0.00	162.14	0.00
2010-08	2014/6/30	1618	27,610.18	27,408.50	36.31	0.00	165.26	0.12	26,983.44	147.70	33.94	46.73	34.54	162.14	0.00
2010-08	2014/7/31	1618	27,408.50	27,172.17	63.09	0.00	172.78	0.46	26,605.07	240.30	83.30	17.78	29.30	196.41	0.00
2010-08	2014/8/31	1618	27,172.17	26,816.85	144.66	0.00	210.17	0.49	26,360.09	199.55	20.96	17.25	0.00	219.01	0.00
2010-08	2014/9/30	1618	26,816.85	26,540.00	76.09	0.00	181.90	18.85	26,001.79	183.30	125.39	12.12	17.25	200.16	0.00
2010-08	2014/10/31	1618	26,540.00	26,322.28	57.61	0.00	160.11	0.00	25,801.09	224.32	67.35	0.00	12.12	217.41	0.00
2010-08	2014/11/30	1618	26,322.28	26,138.65	12.00	0.00	171.63	0.00	25,701.65	171.31	8.75	67.35	0.00	189.58	0.00
2010-08	2014/12/31	1618	26,138.65	25,858.53	121.22	0.00	115.77	43.13	25,444.52	115.63	112.81	17.51	49.79	118.28	0.00
2010-08	2015/1/31	1618	25,858.53	25,597.28	13.28	0.00	247.97	0.00	25,107.14	208.59	45.49	50.48	17.51	168.07	0.00
2010-08	2015/2/28	1618	25,597.28	25,361.57	62.54	0.00	173.01	0.16	24,751.05	197.08	187.73	0.00	40.13	185.58	0.00
2010-08	2015/3/31	1618	25,361.57	24,952.38	194.97	0.00	213.89	0.32	24,467.07	48.94	31.92	218.93	0.00	185.52	0.00
2010-08	2015/4/30	1618	24,952.38	24,554.94	181.37	0.00	216.07	0.00	23,920.17	217.48	12.85	0.00	218.93	185.52	0.00
2010-08	2015/5/31	1618	24,554.94	24,284.92	83.86	0.00	185.90	0.27	23,696.59	66.94	137.19	39.59	0.00	344.60	0.00
2010-08	2015/6/30	1618	24,284.92	24,059.19	39.08	0.00	185.87	0.78	23,500.95	114.72	15.59	94.31	56.77	276.85	0.00
2010-08	2015/7/31	1618	24,059.19	23,708.03	252.02	0.00	98.87	0.27	23,147.20	67.38	50.20	26.04	83.58	333.63	0.00
2010-08	2015/8/31	1618	23,708.03	23,351.39	122.97	0.00	233.47	0.20	22,698.21	175.52	0.00	50.20	10.45	417.01	0.00
2010-08	2015/9/30	1618	23,351.39	22,948.03	171.02	0.00	134.17	98.18	22,467.87	69.20	73.01	0.00	18.72	319.22	0.00
2010-08	2015/10/31	1618	22,948.03	22,652.50	124.74	0.00	170.49	0.29	22,040.65	201.20	42.12	30.74	0.00	337.79	0.00
2010-08	2015/11/30	1618	22,652.50	22,312.22	128.68	0.00	211.56	0.04	21,795.64	71.69	52.99	42.12	30.74	319.04	0.00
2010-08	2015/12/31	1618	22,312.22	22,124.28	38.38	0.00	148.22	1.34	21,577.34	106.34	37.83	12.07	62.01	328.70	0.00
2010-08	2016/1/31	1618	22,124.28	21,796.51	143.80	0.00	182.75	1.23	21,174.13	136.61	68.93	15.00	12.07	389.77	0.00
2010-08	2016/2/29	1618	21,796.51	21,409.30	151.24	0.00	235.25	0.71	20,803.28	138.42	40.11	52.86	0.00	374.63	0.00
2010-08	2016/3/31	1618	21,409.30	20,985.42	164.93	0.00	257.98	0.98	20,465.94	56.06	68.65	9.21	32.90	352.66	0.00
2010-08	2016/4/30	1618	20,985.42	20,479.66	160.63	0.00	305.38	39.76	19,903.19	170.13	67.51	0.00	9.21	329.62	0.00
2010-08	2016/5/31	1618	20,479.66	19,945.96	219.95	0.00	218.95	94.79	19,435.98	167.46	39.90	9.22	0.00	293.40	0.00
2010-08	2016/6/30	1560	19,945.96	19,549.56	163.83	0.00	205.34	27.24	19,035.11	148.22	74.27	16.40	18.09	257.47	0.00
2010-08	2016/7/31	1556	19,278.65	18,973.62	78.98	0.00	225.56	0.48	18,445.58	156.75	79.56	0.00	16.40	275.33	0.00
2010-08	2016/8/31	1516	18,973.62	18,686.49	97.95	0.00	188.67	0.52	18,168.62	167.38	39.54	19.58	8.52	282.86	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-08	2016/9/30	1507	18,686.49	18,315.78	77.20	0.00	225.34	68.16	17,875.39	133.79	63.51	19.49	0.00	223.61	0.00
2010-08	2016/10/31	1502	18,315.78	18,071.27	34.93	0.00	207.64	1.94	17,621.21	135.98	56.01	36.12	0.00	221.95	0.00
2010-08	2016/11/30	1500	18,071.27	17,812.61	89.01	0.00	168.23	1.43	17,465.06	26.68	84.19	36.37	63.31	137.00	0.00
2010-08	2016/12/31	1490	17,812.61	17,566.37	61.26	0.00	184.21	0.77	17,353.97	0.00	48.41	7.61	0.00	156.37	0.00
2010-08	2017/1/31	1484	17,566.37	17,288.87	104.00	0.00	173.26	0.24	16,986.33	99.60	11.15	37.02	7.61	147.15	0.00
2010-08	2017/2/28	1471	17,288.87	17,047.41	105.43	0.00	135.37	0.66	16,638.04	180.57	58.25	0.00	15.90	154.64	0.00
2010-08	2017/3/31	1466	17,047.41	16,628.67	137.18	0.00	280.90	0.66	16,339.46	67.98	30.31	28.07	0.00	162.84	0.00
2010-08	2017/4/30	1457	16,628.67	16,353.10	99.44	0.00	175.38	0.74	15,957.09	175.52	17.38	40.27	0.00	162.84	0.00
2010-08	2017/5/31	1448	16,353.10	16,091.71	119.55	0.00	141.35	0.49	15,835.83	12.35	33.75	18.90	28.05	162.84	0.00
2010-08	2017/6/30	1441	16,091.71	15,861.83	76.98	0.00	151.77	1.13	15,577.16	49.22	32.97	0.00	27.74	174.74	0.00
2010-08	2017/7/31	1438	15,861.83	15,618.96	61.13	0.00	181.10	0.63	15,303.41	52.26	44.60	16.44	0.00	202.26	0.00
2010-08	2017/8/31	1434	15,618.96	15,368.08	59.23	0.00	191.30	0.36	15,067.15	48.99	26.98	6.39	16.44	202.14	0.00
2010-08	2017/9/30	1422	15,368.08	15,175.43	53.35	0.00	122.25	17.05	14,913.62	14.88	21.29	17.48	6.29	201.87	0.00
2010-08	2017/10/31	1415	15,175.43	14,874.68	109.13	0.00	191.17	0.44	14,526.56	94.99	15.66	12.04	17.48	207.95	0.00
2010-08	2017/11/30	1412	14,874.68	14,670.35	74.23	0.00	129.75	0.35	14,313.96	73.79	44.88	6.65	12.04	219.04	0.00
2010-08	2017/12/31	1410	14,670.35	14,495.34	19.30	0.00	155.27	0.44	14,186.49	36.95	41.02	0.00	11.93	218.95	0.00
2010-08	2018/1/31	1404	14,495.34	14,298.59	70.73	0.00	125.61	0.42	13,949.50	77.61	8.28	32.49	0.00	230.71	0.00
2010-08	2018/2/28	1398	14,298.59	14,095.47	70.08	0.00	132.75	0.30	13,790.46	28.64	45.79	0.00	0.00	230.58	0.00
2010-08	2018/3/31	1392	14,095.47	13,842.75	79.99	0.00	172.43	0.30	13,545.76	41.14	25.40	0.00	0.00	230.44	0.00
2010-08	2018/4/30	1380	13,842.75	13,597.43	93.79	0.00	150.67	0.86	13,238.76	104.90	12.17	11.84	0.00	229.75	0.00
2010-08	2018/5/31	1368	13,597.43	13,315.88	124.02	0.00	156.81	0.70	12,985.73	32.04	50.09	6.98	11.84	229.21	0.00
2010-08	2018/6/30	1362	13,315.88	13,105.38	82.27	0.00	126.19	2.04	12,780.81	96.13	4.87	0.00	28.98	194.59	0.00
2010-08	2018/7/31	1356	13,105.38	12,899.43	84.49	0.00	120.83	0.63	12,595.89	75.72	4.71	28.52	0.00	194.59	0.00
2010-08	2018/8/31	1345	12,899.43	12,621.76	155.20	0.00	122.30	0.18	12,306.30	80.12	16.13	0.00	28.52	190.69	0.00
2010-08	2018/9/30	1041	12,621.76	12,388.98	114.85	0.00	117.72	0.20	12,117.69	52.28	0.00	17.35	0.00	201.67	0.00
2010-08	2018/10/31	1036	12,388.98	12,191.73	80.98	0.00	116.07	0.20	11,862.68	86.06	41.32	0.00	0.00	201.67	0.00
2010-08	2018/11/30	1024	12,191.73	11,966.93	100.46	0.00	101.02	23.32	11,651.95	99.30	37.09	0.00	0.00	178.59	0.00
2010-08	2018/12/31	1020	11,966.93	11,650.64	126.58	0.00	116.73	72.98	11,479.58	21.06	46.70	13.04	0.00	90.25	0.00
2010-09	2010/9/30	1947	48,789.03	48,769.03	20.00	0.00	0.00	0.00	48,769.03	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2010/10/31	1947	48,769.03	48,477.84	54.98	0.00	236.22	0.00	48,477.84	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2010/11/30	1947	48,477.84	48,233.51	15.33	0.00	229.00	0.00	48,233.51	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2010/12/31	1947	48,233.51	47,986.28	6.40	0.00	240.82	0.00	47,986.28	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2011/1/31	1947	47,986.28	47,721.46	54.60	0.00	210.23	0.00	47,707.57	0.00	13.89	0.00	0.00	0.00	0.00
2010-09	2011/2/28	1947	47,721.46	47,484.70	30.29	0.00	206.48	0.00	47,426.13	58.57	0.00	0.00	0.00	0.00	0.00
2010-09	2011/3/31	1947	47,484.70	47,269.43	6.40	0.00	208.87	0.00	47,269.43	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2011/4/30	1947	47,269.43	46,922.06	33.70	0.00	313.66	0.00	46,904.31	17.76	0.00	0.00	0.00	0.00	0.00
2010-09	2011/5/31	1947	46,922.06	46,693.69	20.00	0.00	208.37	0.00	46,651.34	0.00	42.35	0.00	0.00	0.00	0.00
2010-09	2011/6/30	1947	46,693.69	46,467.47	17.00	0.00	209.23	0.00	46,467.47	0.00	0.00	0.00	0.00	0.00	0.00
2010-09	2011/7/31	1947	46,467.47	46,198.02	6.00	0.00	263.45	0.00	46,170.28	0.00	27.74	0.00	0.00	0.00	0.00
2010-09	2011/8/31	1947	46,198.02	45,971.48	16.08	0.00	210.45	0.00	45,935.21	0.00	8.54	27.74	0.00	0.00	0.00
2010-09	2011/9/30	1947	45,971.48	45,558.05	180.90	0.00	232.54	0.00	45,507.86	22.45	0.00	0.00	27.74	0.00	0.00
2010-09	2011/10/31	1947	45,558.05	44,752.85	532.34	0.00	272.80	0.06	44,702.72	0.00	22.39	0.00	0.00	27.74	0.00
2010-09	2011/11/30	1947	44,752.85	44,184.80	273.08	0.00	294.87	0.10	44,058.09	44.08	54.88	0.00	0.00	27.74	0.00
2010-09	2011/12/31	1947	44,184.80	43,761.88	160.35	0.00	262.57	0.00	43,651.44	74.36	0.00	8.35	0.00	27.74	0.00
2010-09	2012/1/31	1944	43,761.88	43,354.99	196.55	0.00	210.20	0.13	43,137.13	156.17	33.95	0.00	0.00	27.74	0.00
2010-09	2012/2/29	1944	43,354.99	42,739.80	319.27	0.00	295.93	0.00	42,469.39	210.29	24.17	8.21	0.00	27.74	0.00
2010-09	2012/3/31	1944	42,739.80	42,370.56	141.28	0.00	227.95	0.00	42,137.90	178.20	22.08	24.17	8.21	0.00	0.00
2010-09	2012/4/30	1944	42,370.56	41,831.91	187.50	0.00	351.16	0.00	41,655.12	121.51	47.06	0.00	0.00	8.21	0.00
2010-09	2012/5/31	1944	41,831.91	41,408.20	161.13	0.00	240.94	21.65	41,271.27	52.46	76.39	0.00	8.08	0.00	0.00
2010-09	2012/6/30	1944	41,408.20	41,080.37	104.23	0.00	223.59	0.00	40,779.98	235.90	0.00	56.41	0.00	8.08	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-09	2012/7/31	1944	41,080.37	40,618.46	210.76	0.00	251.14	0.00	40,258.63	184.38	110.96	0.00	56.41	8.08	0.00
2010-09	2012/8/31	1936	40,618.46	40,195.74	257.15	0.00	165.53	0.04	39,741.27	330.85	0.00	59.17	0.00	64.45	0.00
2010-09	2012/9/30	1936	40,195.74	39,794.63	128.63	0.00	272.42	0.06	39,351.57	175.12	179.53	0.00	24.03	64.39	0.00
2010-09	2012/10/31	1936	39,794.63	39,363.15	151.65	0.00	279.77	0.06	38,899.72	118.65	95.46	160.96	0.00	88.36	0.00
2010-09	2012/11/30	1936	39,363.15	38,934.26	232.37	0.00	196.38	0.15	38,400.62	214.77	54.55	15.06	160.96	88.29	0.00
2010-09	2012/12/31	1936	38,934.26	38,620.36	70.69	0.00	242.91	0.31	38,177.06	200.82	25.14	19.50	15.06	182.77	0.00
2010-09	2013/1/31	1901	38,620.36	38,029.35	289.44	0.00	283.37	18.19	37,528.81	203.95	97.44	0.00	19.50	179.65	0.00
2010-09	2013/2/28	1901	38,029.35	37,651.56	107.86	0.00	269.68	0.26	37,172.92	104.23	92.97	82.48	7.53	191.42	0.00
2010-09	2013/3/31	1901	37,651.56	37,178.03	266.53	0.00	206.77	0.22	36,794.49	88.60	13.67	0.00	82.48	198.80	0.00
2010-09	2013/4/30	1901	37,178.03	36,837.94	108.83	0.00	230.94	0.32	36,308.80	215.22	32.89	0.00	19.16	261.87	0.00
2010-09	2013/5/31	1901	36,837.94	36,389.15	190.89	0.00	257.33	0.57	35,796.87	236.10	139.61	18.19	19.06	179.32	0.00
2010-09	2013/6/30	1838	36,389.15	36,054.50	103.52	0.00	230.94	0.20	35,518.37	166.67	50.72	139.48	0.00	179.25	0.00
2010-09	2013/7/31	1838	36,054.50	35,672.56	182.48	0.00	199.18	0.28	35,155.47	111.11	58.48	50.72	117.60	179.19	0.00
2010-09	2013/8/31	1838	35,672.56	35,366.53	94.54	0.00	211.34	0.16	34,914.76	31.39	33.23	39.72	50.72	296.71	0.00
2010-09	2013/9/30	1785	35,366.53	34,968.66	128.71	0.00	268.34	0.82	34,508.80	58.34	54.52	0.00	0.00	346.99	0.00
2010-09	2013/10/31	1785	34,968.66	34,666.75	74.93	0.00	226.51	0.47	34,220.93	52.59	17.90	54.52	24.53	296.27	0.00
2010-09	2013/11/30	1785	34,666.75	34,240.96	166.64	0.00	219.83	39.31	33,910.90	76.12	18.39	0.00	35.98	199.57	0.00
2010-09	2013/12/31	1785	34,240.96	33,930.99	76.56	0.00	231.69	1.73	33,567.94	73.61	106.50	0.00	0.00	182.93	0.00
2010-09	2014/1/31	1785	33,930.99	33,434.25	192.95	0.00	303.68	0.11	33,140.81	102.73	69.15	58.02	0.00	63.53	0.00
2010-09	2014/2/28	1785	33,434.25	32,957.84	271.98	0.00	204.29	0.14	32,701.95	45.12	38.31	93.38	15.54	63.53	0.00
2010-09	2014/3/31	1785	32,957.84	32,545.62	133.30	0.00	278.80	0.13	32,213.10	167.26	0.00	15.53	70.65	79.08	0.00
2010-09	2014/4/30	1785	32,545.62	32,150.82	138.15	0.00	256.58	0.07	31,883.69	172.59	0.00	0.00	15.53	79.01	0.00
2010-09	2014/5/31	1785	32,150.82	31,873.30	57.49	0.00	219.76	0.28	31,618.84	79.62	80.58	8.01	0.00	86.25	0.00
2010-09	2014/6/30	1785	31,873.30	31,630.30	18.92	0.00	216.41	7.67	31,343.46	164.44	20.51	23.31	0.00	78.58	0.00
2010-09	2014/7/31	1785	31,630.30	31,317.83	85.16	0.00	227.25	0.07	31,010.76	165.70	39.54	0.00	23.31	78.52	0.00
2010-09	2014/8/31	1785	31,317.83	31,046.89	51.57	0.00	219.38	0.00	30,744.49	187.99	12.58	0.00	0.00	101.83	0.00
2010-09	2014/9/30	1785	31,046.89	30,757.51	67.76	0.00	221.62	0.00	30,511.31	136.44	31.24	0.00	0.00	78.52	0.00
2010-09	2014/10/31	1785	30,757.51	30,496.92	47.30	0.00	213.22	0.06	30,287.85	130.62	0.00	0.00	0.00	78.45	0.00
2010-09	2014/11/30	1785	30,496.92	30,206.16	108.56	0.00	182.21	0.00	29,967.57	93.08	67.05	0.00	0.00	78.45	0.00
2010-09	2014/12/31	1785	30,206.16	29,841.70	76.50	0.00	287.96	0.00	29,578.48	131.11	0.00	53.66	0.00	78.45	0.00
2010-09	2015/1/31	1785	29,841.70	29,515.86	132.66	0.00	193.11	0.06	29,135.68	280.00	0.00	0.00	21.79	78.39	0.00
2010-09	2015/2/28	1785	29,515.86	29,162.48	96.58	0.00	256.80	0.00	28,759.00	172.65	130.65	0.00	0.00	100.18	0.00
2010-09	2015/3/31	1785	29,162.48	28,716.12	168.79	0.00	277.34	0.23	28,412.10	122.49	64.48	16.94	0.00	100.11	0.00
2010-09	2015/4/30	1785	28,716.12	28,281.67	223.92	0.00	210.53	0.00	28,018.69	78.14	67.78	0.00	16.94	100.11	0.00
2010-09	2015/5/31	1785	28,281.67	27,946.25	82.83	0.00	252.59	0.00	27,625.12	105.82	30.47	67.78	0.00	117.05	0.00
2010-09	2015/6/30	1785	27,946.25	27,594.00	63.55	0.00	266.59	22.11	27,330.47	86.86	41.17	28.09	29.10	78.32	0.00
2010-09	2015/7/31	1785	27,594.00	27,273.98	54.75	0.00	264.99	0.28	27,050.78	46.81	41.00	11.37	16.67	107.35	0.00
2010-09	2015/8/31	1785	27,273.98	26,881.77	174.12	0.00	217.90	0.19	26,593.62	110.50	30.56	68.85	0.00	78.25	0.00
2010-09	2015/9/30	1785	26,881.77	26,574.93	52.93	0.00	253.53	0.39	26,324.40	81.72	62.83	11.27	16.52	78.18	0.00
2010-09	2015/10/31	1785	26,574.93	26,247.85	166.48	0.00	160.55	0.05	25,834.23	244.86	0.00	74.06	0.00	94.70	0.00
2010-09	2015/11/30	1785	26,247.85	25,942.56	111.05	0.00	194.14	0.10	25,560.49	148.93	70.45	11.20	56.85	94.64	0.00
2010-09	2015/12/31	1785	25,942.56	25,580.11	188.87	0.00	172.95	0.64	25,216.30	103.67	90.85	34.47	40.59	94.23	0.00
2010-09	2016/1/31	1785	25,580.11	25,259.77	155.67	0.00	164.66	0.00	24,795.12	218.77	34.39	42.20	34.47	134.81	0.00
2010-09	2016/2/29	1785	25,259.77	24,949.36	107.89	0.00	202.04	0.48	24,546.03	148.43	77.95	0.00	42.20	134.74	0.00
2010-09	2016/3/31	1785	24,949.36	24,522.67	242.17	0.00	160.68	23.84	24,234.98	82.04	39.08	47.95	0.00	118.63	0.00
2010-09	2016/4/30	1785	24,522.67	24,022.07	203.95	0.00	296.54	0.12	23,643.91	167.46	22.25	40.34	29.48	118.63	0.00
2010-09	2016/5/31	1785	24,022.07	23,642.59	115.49	0.00	263.59	0.39	23,251.01	116.02	75.24	52.22	0.00	148.11	0.00
2010-09	2016/6/30	1728	23,642.59	23,185.55	142.70	0.00	242.46	71.88	22,898.43	188.70	51.31	0.00	0.00	47.11	0.00
2010-09	2016/7/31	1722	22,760.64	22,307.11	193.86	0.00	258.67	1.01	21,966.17	183.30	91.65	19.79	0.00	46.20	0.00
2010-09	2016/8/31	1673	22,307.11	21,894.24	150.71	0.00	262.16	0.00	21,510.57	206.60	56.41	70.04	4.42	46.20	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-09	2016/9/30	1667	21,894.24	21,488.88	122.71	0.00	281.91	0.73	21,227.43	81.00	60.65	35.49	38.36	45.96	0.00
2010-09	2016/10/31	1650	21,488.88	20,993.25	237.84	0.00	257.27	0.51	20,655.68	186.92	44.92	21.41	0.00	84.32	0.00
2010-09	2016/11/30	1646	20,993.25	20,662.46	107.06	0.00	223.46	0.26	20,378.26	73.61	100.36	25.92	0.00	84.32	0.00
2010-09	2016/12/31	1633	20,662.46	20,345.81	149.12	0.00	167.42	0.11	20,196.62	26.14	0.00	38.73	0.00	84.32	0.00
2010-09	2017/1/31	1626	20,345.81	20,064.94	73.36	0.00	207.40	0.11	19,753.34	174.97	13.69	15.10	23.52	84.32	0.00
2010-09	2017/2/28	1615	20,064.94	19,700.50	122.91	0.00	241.30	0.23	19,420.63	97.98	74.05	0.00	0.00	107.84	0.00
2010-09	2017/3/31	1601	19,700.50	19,442.36	92.35	0.00	165.54	0.25	19,155.25	88.66	42.64	48.10	23.39	84.32	0.00
2010-09	2017/4/30	1588	19,442.36	19,033.28	153.48	0.00	217.10	38.50	18,782.56	52.68	52.70	27.89	48.10	69.35	0.00
2010-09	2017/5/31	1580	19,033.28	18,692.33	148.11	0.00	191.92	0.92	18,421.72	73.48	85.67	2.98	27.89	80.58	0.00
2010-09	2017/6/30	1576	18,692.33	18,408.17	92.08	0.00	185.24	6.83	18,203.54	72.05	38.99	0.00	26.26	67.33	0.00
2010-09	2017/7/31	1572	18,408.17	18,094.52	61.25	0.00	212.83	39.57	17,888.53	113.49	59.21	10.01	0.00	23.28	0.00
2010-09	2017/8/31	1565	18,094.52	17,854.65	56.84	0.00	182.65	0.38	17,655.93	52.89	112.54	0.00	10.01	23.28	0.00
2010-09	2017/9/30	1559	17,854.65	17,557.26	121.23	0.00	174.71	1.45	17,413.18	58.87	14.01	37.96	0.00	33.24	0.00
2010-09	2017/10/31	1552	17,557.26	17,327.50	9.17	0.00	220.47	0.12	17,094.46	147.94	13.89	0.00	37.96	33.24	0.00
2010-09	2017/11/30	1546	17,327.50	17,021.74	110.33	0.00	195.31	0.12	16,767.10	151.49	31.96	0.00	0.00	71.20	0.00
2010-09	2017/12/31	1542	17,021.74	16,807.45	35.55	0.00	178.74	0.00	16,680.07	53.30	35.19	18.19	0.00	20.71	0.00
2010-09	2018/1/31	1536	16,807.45	16,591.61	55.83	0.00	159.76	0.26	16,333.90	178.09	59.00	0.00	0.00	20.63	0.00
2010-09	2018/2/28	1530	16,591.61	16,394.11	46.67	0.00	150.75	0.08	16,259.32	55.83	47.30	11.12	0.00	20.55	0.00
2010-09	2018/3/31	1521	16,394.11	16,167.49	107.95	0.00	118.67	0.00	15,967.07	86.47	34.98	47.30	11.12	20.55	0.00
2010-09	2018/4/30	1505	16,167.49	15,904.69	99.22	0.00	163.33	0.25	15,688.33	80.47	79.71	0.00	24.51	31.66	0.00
2010-09	2018/5/31	1491	15,904.69	15,630.28	133.33	0.00	140.90	0.18	15,496.39	21.50	33.17	23.04	0.00	56.18	0.00
2010-09	2018/6/30	1477	15,630.28	15,298.40	192.84	0.00	138.94	0.10	15,020.55	184.88	0.00	36.79	0.00	56.18	0.00
2010-09	2018/7/31	1468	15,298.40	14,999.82	160.73	0.00	137.41	0.44	14,809.47	46.96	64.44	22.78	0.00	56.18	0.00
2010-09	2018/8/31	1460	14,999.82	14,775.35	87.81	0.00	136.11	0.56	14,557.60	87.77	30.40	67.92	0.00	31.66	0.00
2010-09	2018/9/30	1131	14,775.35	14,509.71	130.45	0.00	134.82	0.37	14,365.71	44.79	44.97	22.58	0.00	31.66	0.00
2010-09	2018/10/31	1119	14,509.71	14,342.62	42.19	0.00	124.49	0.41	14,260.50	28.05	0.00	22.42	0.00	31.66	0.00
2010-09	2018/11/30	1114	14,342.62	14,082.70	127.04	0.00	131.98	0.90	13,918.02	111.49	0.00	22.32	0.00	30.86	0.00
2010-09	2018/12/31	1099	14,082.70	13,864.80	86.09	0.00	131.71	0.10	13,699.06	45.65	67.00	22.22	0.00	30.86	0.00
2010-10	2010/10/31	2248	56,689.94	56,641.94	0.00	0.00	0.00	48.00	56,641.94	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2010/11/30	2248	56,641.94	56,289.84	136.55	0.00	215.55	0.00	56,289.84	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2010/12/31	2248	56,289.84	56,049.42	4.50	0.00	235.92	0.00	56,021.42	0.00	28.00	0.00	0.00	0.00	0.00
2010-10	2011/1/31	2248	56,049.42	55,767.93	26.00	0.00	255.49	0.00	55,767.93	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/2/28	2248	55,767.93	55,535.74	0.00	0.00	232.19	0.00	55,473.80	61.94	0.00	0.00	0.00	0.00	0.00
2010-10	2011/3/31	2248	55,535.74	55,247.30	38.80	0.00	249.63	0.00	55,247.30	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/4/30	2248	55,247.30	54,998.60	15.00	0.00	233.70	0.00	54,998.60	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/5/31	2248	54,998.60	54,763.53	0.00	0.00	235.07	0.00	54,749.70	0.00	13.83	0.00	0.00	0.00	0.00
2010-10	2011/6/30	2248	54,763.53	54,448.03	40.00	0.00	275.50	0.00	54,419.84	28.18	0.00	0.00	0.00	0.00	0.00
2010-10	2011/7/31	2248	54,448.03	54,121.37	74.43	0.00	252.23	0.00	54,121.37	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/8/31	2248	54,121.37	53,787.44	52.57	0.00	281.36	0.00	53,787.44	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/9/30	2248	53,787.44	53,496.71	50.80	0.00	239.93	0.00	53,496.71	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/10/31	2248	53,496.71	52,890.85	312.09	0.00	293.77	0.00	52,890.85	0.00	0.00	0.00	0.00	0.00	0.00
2010-10	2011/11/30	2248	52,890.85	52,143.95	364.16	0.00	382.74	0.00	51,957.12	186.83	0.00	0.00	0.00	0.00	0.00
2010-10	2011/12/31	2248	52,143.95	51,466.51	412.76	0.00	264.69	0.00	51,305.49	105.97	55.04	0.00	0.00	0.00	0.00
2010-10	2012/1/31	2246	51,466.51	50,728.80	381.29	0.00	356.42	0.00	50,332.67	318.27	50.69	27.16	0.00	0.00	0.00
2010-10	2012/2/29	2246	50,728.80	50,101.24	359.98	0.00	267.58	0.00	49,842.71	189.59	61.61	7.32	0.00	0.00	0.00
2010-10	2012/3/31	2246	50,101.24	49,598.45	238.25	0.00	264.55	0.00	49,305.72	249.68	26.94	16.11	0.00	0.00	0.00
2010-10	2012/4/30	2246	49,598.45	49,200.90	144.69	0.00	252.86	0.00	48,932.64	130.09	95.11	26.94	16.11	0.00	0.00
2010-10	2012/5/31	2246	49,200.90	48,711.05	181.67	0.00	308.18	0.00	48,456.23	176.35	0.00	35.41	26.94	16.11	0.00
2010-10	2012/6/30	2246	48,711.05	48,270.38	154.31	0.00	286.36	0.00	47,959.43	234.67	60.16	0.00	0.00	16.11	0.00
2010-10	2012/7/31	2246	48,270.38	47,818.52	211.07	0.00	240.78	0.00	47,470.12	290.96	36.32	21.12	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-10	2012/8/31	2236	47,818.52	47,417.05	137.57	0.00	263.90	0.00	46,928.00	392.73	75.19	0.00	21.12	0.00	0.00
2010-10	2012/9/30	2236	47,417.05	46,979.92	120.78	0.00	286.99	29.36	46,549.95	271.72	137.12	0.00	0.00	21.12	0.00
2010-10	2012/10/31	2236	46,979.92	46,461.77	160.78	0.00	357.37	0.00	46,027.91	274.35	84.98	74.53	0.00	0.00	0.00
2010-10	2012/11/30	2236	46,461.77	46,028.90	197.71	0.00	235.12	0.03	45,633.42	253.82	82.80	0.00	58.87	0.00	0.00
2010-10	2012/12/31	2236	46,028.90	45,422.92	274.39	0.00	331.60	0.00	45,056.01	233.31	21.00	53.73	0.00	58.87	0.00
2010-10	2013/1/31	2191	45,422.92	44,949.78	207.83	0.00	238.84	26.46	44,631.05	205.16	54.71	0.00	0.00	58.87	0.00
2010-10	2013/2/28	2191	44,949.78	44,314.65	264.89	0.00	370.25	0.00	43,892.56	286.42	63.69	45.52	0.00	26.46	0.00
2010-10	2013/3/31	2191	44,314.65	43,657.88	273.23	0.00	383.44	0.11	43,256.45	209.91	82.69	66.96	15.40	26.46	0.00
2010-10	2013/4/30	2191	43,657.88	43,094.15	295.12	0.00	268.50	0.11	42,744.36	172.87	28.06	92.31	30.09	26.46	0.00
2010-10	2013/5/31	2191	43,094.15	42,711.51	131.57	0.00	250.95	0.12	42,276.33	239.21	76.00	26.63	66.88	26.46	0.00
2010-10	2013/6/30	2129	42,711.51	42,311.42	134.18	0.00	265.75	0.15	41,886.11	242.46	15.06	74.55	66.78	26.46	0.00
2010-10	2013/7/31	2129	42,311.42	41,933.57	115.84	0.00	262.01	0.00	41,284.28	442.17	51.35	15.06	47.47	93.24	0.00
2010-10	2013/8/31	2129	41,933.57	41,534.29	182.52	0.00	216.71	0.05	41,061.76	226.89	63.49	26.43	15.06	140.66	0.00
2010-10	2013/9/30	2068	41,534.29	41,263.57	73.13	0.00	197.46	0.13	40,841.66	151.14	76.76	26.97	56.33	110.72	0.00
2010-10	2013/10/31	2068	41,263.57	40,819.23	173.70	0.00	270.38	0.26	40,473.07	114.54	36.67	57.91	0.00	137.05	0.00
2010-10	2013/11/30	2068	40,819.23	40,444.48	143.38	0.00	210.13	21.24	40,090.56	116.67	26.87	66.43	54.27	89.68	0.00
2010-10	2013/12/31	2068	40,444.48	39,977.01	197.40	0.00	241.86	28.22	39,653.66	150.05	57.48	0.00	0.00	115.81	0.00
2010-10	2014/1/31	2068	39,977.01	39,508.08	221.17	0.00	247.67	0.09	39,169.09	193.57	29.65	0.00	0.00	115.76	0.00
2010-10	2014/2/28	2068	39,508.08	39,000.35	231.26	0.00	276.14	0.32	38,489.90	332.60	68.97	29.65	0.00	79.22	0.00
2010-10	2014/3/31	2068	39,000.35	38,592.87	165.19	0.00	241.60	0.68	38,109.21	360.92	0.00	44.11	0.00	78.63	0.00
2010-10	2014/4/30	2068	38,592.87	38,211.47	91.45	0.00	289.86	0.09	37,882.17	160.87	60.23	29.57	0.00	78.63	0.00
2010-10	2014/5/31	2068	38,211.47	37,855.92	56.97	0.00	298.25	0.33	37,484.95	210.68	44.40	37.51	0.00	78.39	0.00
2010-10	2014/6/30	2068	37,855.92	37,489.04	154.57	0.00	212.14	0.18	37,237.13	108.57	27.56	37.38	0.00	78.39	0.00
2010-10	2014/7/31	2068	37,489.04	37,188.63	77.03	0.00	222.98	0.40	36,744.34	285.08	23.93	57.02	0.00	78.27	0.00
2010-10	2014/8/31	2068	37,188.63	36,839.81	72.14	0.00	276.32	0.36	36,331.06	267.34	92.21	71.06	0.00	78.14	0.00
2010-10	2014/9/30	2068	36,839.81	36,503.98	140.80	0.00	194.85	0.18	36,054.83	254.69	7.52	81.29	27.52	78.14	0.00
2010-10	2014/10/31	2068	36,503.98	36,003.03	194.23	0.00	306.53	0.18	35,597.38	187.35	43.31	29.33	40.01	105.65	0.00
2010-10	2014/11/30	2068	36,003.03	35,636.82	86.73	0.00	279.25	0.23	35,018.30	353.72	54.09	65.19	0.00	145.53	0.00
2010-10	2014/12/31	2068	35,636.82	35,301.20	38.16	0.00	270.80	26.66	34,722.63	342.65	25.39	55.68	63.30	91.56	0.00
2010-10	2015/1/31	2068	35,301.20	34,990.82	92.29	0.00	217.73	0.35	34,538.50	176.54	69.42	87.40	0.00	118.96	0.00
2010-10	2015/2/28	2068	34,990.82	34,481.15	245.52	0.00	263.22	0.93	33,956.23	269.04	52.84	59.46	25.39	118.20	0.00
2010-10	2015/3/31	2068	34,481.15	34,033.74	56.85	0.00	390.47	0.09	33,542.62	189.76	90.91	40.98	25.89	143.58	0.00
2010-10	2015/4/30	2068	34,033.74	33,573.84	180.85	0.00	278.92	0.13	33,054.82	218.88	108.46	33.49	14.68	143.51	0.00
2010-10	2015/5/31	2068	33,573.84	33,136.04	128.36	0.00	309.04	0.39	32,534.96	243.25	147.96	77.08	0.00	132.80	0.00
2010-10	2015/6/30	2068	33,136.04	32,647.41	127.35	0.00	352.67	8.61	31,906.46	326.62	121.75	141.08	33.41	118.08	0.00
2010-10	2015/7/31	2068	32,647.41	32,220.47	146.44	0.00	259.61	20.89	31,555.82	134.94	231.58	146.69	0.00	151.44	0.00
2010-10	2015/8/31	2068	32,220.47	31,844.17	87.27	0.00	287.70	1.32	31,123.15	243.58	32.87	171.08	122.18	151.30	0.00
2010-10	2015/9/30	2068	31,844.17	31,244.62	189.04	0.00	334.33	76.19	30,491.94	316.49	131.12	108.51	13.66	182.90	0.00
2010-10	2015/10/31	2068	31,244.62	30,974.87	67.21	0.00	200.81	1.72	30,177.81	234.50	163.24	203.01	13.41	182.90	0.00
2010-10	2015/11/30	2068	30,974.87	30,609.10	85.96	0.00	245.06	34.76	29,832.45	297.19	80.95	86.63	189.35	122.53	0.00
2010-10	2015/12/31	2068	30,609.10	30,286.84	92.37	0.00	229.14	0.75	29,641.34	154.25	45.59	85.89	192.47	167.29	0.00
2010-10	2016/1/31	2068	30,286.84	30,010.82	71.88	0.00	203.91	0.23	29,293.07	187.76	38.74	45.59	85.89	359.76	0.00
2010-10	2016/2/29	2068	30,010.82	29,544.67	217.38	0.00	247.17	1.58	28,857.18	213.53	95.99	0.00	39.71	338.26	0.00
2010-10	2016/3/31	2068	29,544.67	29,134.21	161.16	0.00	246.64	2.67	28,429.08	219.74	104.54	23.64	12.61	344.60	0.00
2010-10	2016/4/30	2068	29,134.21	28,502.19	275.52	0.00	354.90	1.59	27,910.63	65.76	124.06	30.55	23.64	347.56	0.00
2010-10	2016/5/31	2068	28,502.19	28,009.48	133.76	0.00	332.11	26.85	27,375.59	172.55	83.61	52.45	30.55	294.73	0.00
2010-10	2016/6/30	1990	28,009.48	27,620.96	142.41	0.00	244.11	2.00	26,937.30	173.05	136.86	45.13	22.54	306.07	0.00
2010-10	2016/7/31	1978	27,155.12	26,691.94	198.87	0.00	263.86	0.46	26,020.93	191.46	104.27	33.40	67.56	274.33	0.00
2010-10	2016/8/31	1919	26,691.94	26,361.33	62.29	0.00	265.12	3.20	25,764.42	100.67	60.48	114.47	33.78	287.52	0.00
2010-10	2016/9/30	1912	26,361.33	25,909.10	151.68	0.00	239.76	60.79	25,421.67	116.75	57.60	44.81	0.00	268.27	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-10	2016/10/31	1909	25,909.10	25,546.13	94.01	0.00	268.76	0.20	25,067.88	127.07	0.00	50.89	32.02	268.27	0.00
2010-10	2016/11/30	1896	25,546.13	25,263.18	98.66	0.00	183.79	0.49	24,757.72	134.12	71.06	0.00	0.00	300.29	0.00
2010-10	2016/12/31	1890	25,263.18	24,833.97	148.45	0.00	279.42	1.34	24,510.24	10.22	10.53	26.27	0.00	276.71	0.00
2010-10	2017/1/31	1881	24,833.97	24,512.85	109.05	0.00	205.25	6.82	24,063.26	132.60	10.22	10.53	26.27	269.96	0.00
2010-10	2017/2/28	1869	24,512.85	24,224.97	72.53	0.00	214.98	0.36	23,839.18	67.76	6.54	10.22	31.31	269.96	0.00
2010-10	2017/3/31	1855	24,224.97	23,786.34	206.25	0.00	232.31	0.07	23,400.32	93.21	32.13	0.00	0.00	260.68	0.00
2010-10	2017/4/30	1846	23,786.34	23,343.24	138.48	0.00	303.82	0.80	22,868.41	147.23	35.53	32.13	0.00	259.95	0.00
2010-10	2017/5/31	1840	23,343.24	22,840.46	201.26	0.00	301.05	0.47	22,401.77	115.34	33.09	35.43	0.00	254.83	0.00
2010-10	2017/6/30	1831	22,840.46	22,518.29	141.96	0.00	180.14	0.07	22,109.05	84.57	11.99	31.83	26.02	254.83	0.00
2010-10	2017/7/31	1828	22,518.29	22,176.23	130.40	0.00	210.74	0.91	21,768.73	48.18	35.50	11.99	57.79	254.06	0.00
2010-10	2017/8/31	1822	22,176.23	21,831.45	120.44	0.00	224.01	0.34	21,442.90	23.91	22.14	44.78	43.66	254.06	0.00
2010-10	2017/9/30	1809	21,831.45	21,446.71	137.22	0.00	246.48	1.03	21,108.99	33.04	18.74	1.18	31.50	253.26	0.00
2010-10	2017/10/31	1800	21,446.71	21,040.58	145.31	0.00	260.58	0.25	20,681.97	59.21	13.64	0.00	32.51	253.26	0.00
2010-10	2017/11/30	1790	21,040.58	20,782.24	27.95	0.00	229.64	0.75	20,331.53	149.89	10.76	5.03	31.15	253.87	0.00
2010-10	2017/12/31	1782	20,782.24	20,424.17	93.57	0.00	231.84	32.66	20,048.09	109.03	0.00	15.66	31.00	220.40	0.00
2010-10	2018/1/31	1771	20,424.17	20,132.99	113.07	0.00	177.71	0.40	19,655.23	211.03	0.00	0.00	46.50	220.22	0.00
2010-10	2018/2/28	1766	20,132.99	19,812.77	85.03	0.00	234.97	0.22	19,362.91	128.62	54.73	0.00	4.77	261.74	0.00
2010-10	2018/3/31	1753	19,812.77	19,427.91	92.92	0.00	291.19	0.75	19,047.53	119.03	17.71	5.56	30.52	207.57	0.00
2010-10	2018/4/30	1741	19,427.91	19,103.49	66.28	0.00	257.77	0.37	18,788.77	52.12	20.24	34.78	0.00	207.57	0.00
2010-10	2018/5/31	1725	19,103.49	18,804.05	60.64	0.00	238.32	0.48	18,456.47	81.34	54.26	0.00	4.41	207.57	0.00
2010-10	2018/6/30	1717	18,804.05	18,525.54	130.65	0.00	147.18	0.68	18,218.06	89.37	6.42	4.11	0.00	207.57	0.00
2010-10	2018/7/31	1702	18,525.54	18,216.60	159.49	0.00	148.95	0.50	17,832.67	165.98	0.00	10.38	0.00	207.57	0.00
2010-10	2018/8/31	1687	18,216.60	17,947.01	124.83	0.00	144.50	0.25	17,668.90	32.91	27.26	0.00	10.38	207.57	0.00
2010-10	2018/9/30	1330	17,947.01	17,664.00	135.31	0.00	147.32	0.37	17,387.79	42.29	0.00	16.87	0.00	217.05	0.00
2010-10	2018/10/31	1318	17,664.00	17,414.26	106.46	0.00	142.90	0.38	17,095.67	101.69	0.00	0.00	0.00	216.90	0.00
2010-10	2018/11/30	1304	17,414.26	17,198.22	71.12	0.00	144.65	0.27	16,813.06	128.99	39.27	0.00	0.00	216.90	0.00
2010-10	2018/12/31	1294	17,198.22	16,921.27	131.09	0.00	113.11	32.75	16,507.47	174.22	22.67	0.00	0.00	216.90	0.00
2010-11	2010/11/30	3124	79,472.00	79,441.85	30.00	0.00	0.15	0.00	79,441.85	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	2010/12/31	3124	79,441.85	79,058.04	76.03	0.00	307.78	0.00	79,058.04	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	2011/1/31	3124	79,058.04	78,709.17	0.00	0.00	348.87	0.00	78,685.97	0.00	23.20	0.00	0.00	0.00	0.00
2010-11	2011/2/28	3124	78,709.17	78,325.57	69.81	0.00	313.79	0.00	78,278.62	23.75	23.20	0.00	0.00	0.00	0.00
2010-11	2011/3/31	3124	78,325.57	77,961.74	56.28	0.00	307.54	0.00	77,935.87	0.00	25.87	0.00	0.00	0.00	0.00
2010-11	2011/4/30	3124	77,961.74	77,571.46	45.49	0.00	344.79	0.00	77,545.59	0.00	0.00	25.87	0.00	0.00	0.00
2010-11	2011/5/31	3124	77,571.46	77,128.52	26.50	0.00	390.57	25.87	77,074.88	0.00	53.64	0.00	0.00	0.00	0.00
2010-11	2011/6/30	3124	77,128.52	76,792.37	27.50	0.00	308.65	0.00	76,760.62	0.00	0.00	31.75	0.00	0.00	0.00
2010-11	2011/7/31	3124	76,792.37	76,442.78	15.03	0.00	334.56	0.00	76,433.18	0.00	9.60	0.00	0.00	0.00	0.00
2010-11	2011/8/31	3124	76,442.78	76,031.44	59.77	0.00	351.56	0.00	76,031.44	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	2011/9/30	3124	76,031.44	75,668.65	2.00	0.00	360.79	0.00	75,587.35	81.30	0.00	0.00	0.00	0.00	0.00
2010-11	2011/10/31	3124	75,668.65	75,264.36	72.52	0.00	331.69	0.08	75,158.00	0.00	74.33	32.03	0.00	0.00	0.00
2010-11	2011/11/30	3124	75,264.36	74,463.65	385.11	0.00	415.61	0.00	74,234.13	173.89	23.60	0.00	32.03	0.00	0.00
2010-11	2011/12/31	3124	74,463.65	73,578.91	493.42	0.00	391.31	0.00	73,362.28	161.01	0.00	23.60	0.00	32.03	0.00
2010-11	2012/1/31	3121	73,578.91	72,716.30	445.83	0.00	416.59	0.19	72,384.23	202.81	97.24	0.00	0.00	32.03	0.00
2010-11	2012/2/29	3121	72,716.30	71,856.25	551.30	0.00	308.76	0.00	71,553.26	197.13	0.00	73.83	0.00	32.03	0.00
2010-11	2012/3/31	3121	71,856.25	71,155.83	346.33	0.00	353.33	0.76	70,776.39	322.91	25.13	31.40	0.00	0.00	0.00
2010-11	2012/4/30	3121	71,155.83	70,347.42	490.43	0.00	317.89	0.09	70,028.96	148.41	113.52	25.13	31.40	0.00	0.00
2010-11	2012/5/31	3121	70,347.42	69,557.64	409.11	0.00	380.63	0.04	69,185.58	255.99	59.54	0.00	25.13	31.40	0.00
2010-11	2012/6/30	3121	69,557.64	68,992.98	173.78	0.00	390.88	0.00	68,648.11	229.36	50.56	8.42	0.00	56.53	0.00
2010-11	2012/7/31	3121	68,992.98	68,313.84	352.41	0.00	326.58	0.16	67,889.66	313.58	45.65	0.00	8.42	56.53	0.00
2010-11	2012/8/31	3103	68,313.84	67,705.19	257.89	0.00	350.70	0.07	67,249.83	370.91	19.56	8.35	0.00	56.53	0.00
2010-11	2012/9/30	3103	67,705.19	67,150.10	224.84	0.00	330.25	0.00	66,810.38	223.45	59.73	0.00	0.00	56.53	0.00

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2010-11	2012/10/31	3103	67,150.10	66,591.98	203.49	0.00	354.54	0.09	66,192.22	266.40	76.83	0.00	0.00	56.53	0.00
2010-11	2012/11/30	3103	66,591.98	65,783.84	396.46	0.00	411.69	0.00	65,187.08	435.59	73.81	30.82	0.00	56.53	0.00
2010-11	2012/12/31	3103	65,783.84	65,245.06	200.29	0.00	338.31	0.18	64,670.49	385.41	105.55	50.24	8.24	25.13	0.00
2010-11	2013/1/31	3062	65,245.06	64,444.56	370.48	0.00	430.01	0.01	63,868.06	412.27	33.15	69.88	27.83	33.37	0.00
2010-11	2013/2/28	3062	64,444.56	63,655.48	341.01	0.00	448.07	0.00	63,253.42	138.64	150.00	4.74	47.49	61.20	0.00
2010-11	2013/3/31	3062	63,655.48	62,921.53	322.54	0.00	410.60	0.81	62,412.96	316.84	71.01	37.01	12.87	70.85	0.00
2010-11	2013/4/30	3062	62,921.53	62,135.93	434.20	0.00	351.11	0.29	61,697.09	208.23	101.91	28.68	16.31	83.71	0.00
2010-11	2013/5/31	3062	62,135.93	61,392.24	375.93	0.00	367.03	0.73	61,020.62	232.55	66.58	16.17	0.00	56.31	0.00
2010-11	2013/6/30	2971	61,392.24	60,771.84	282.62	0.00	337.70	0.07	60,404.96	236.97	27.91	29.52	16.17	56.31	0.00
2010-11	2013/7/31	2971	60,771.84	60,060.74	312.53	0.00	398.42	0.14	59,726.95	130.25	101.61	0.00	45.61	56.31	0.00
2010-11	2013/8/31	2971	60,060.74	59,337.16	289.14	0.00	434.06	0.38	58,898.54	257.89	58.28	61.76	0.00	60.70	0.00
2010-11	2013/9/30	2890	59,337.16	58,757.71	204.95	0.00	368.91	5.60	58,221.77	388.34	74.21	0.00	17.54	55.85	0.00
2010-11	2013/10/31	2890	58,757.71	58,291.16	187.73	0.00	278.28	0.55	57,763.67	236.11	190.32	27.67	0.00	73.39	0.00
2010-11	2013/11/30	2890	58,291.16	57,720.82	235.00	0.00	334.75	0.58	57,167.07	406.82	84.83	18.35	0.00	43.74	0.00
2010-11	2013/12/31	2890	57,720.82	57,230.09	222.42	0.00	267.93	0.37	56,760.21	287.80	109.44	28.89	0.00	43.74	0.00
2010-11	2014/1/31	2890	57,230.09	56,538.33	377.31	0.00	313.69	0.76	56,000.70	331.87	74.03	76.51	28.89	26.33	0.00
2010-11	2014/2/28	2890	56,538.33	55,960.82	198.38	0.00	378.99	0.14	55,392.13	237.32	218.65	17.02	40.48	55.22	0.00
2010-11	2014/3/31	2890	55,960.82	55,324.43	220.93	0.00	415.05	0.41	54,721.24	301.19	81.19	125.12	0.00	95.70	0.00
2010-11	2014/4/30	2890	55,324.43	54,631.64	340.05	0.00	352.40	0.34	54,068.50	296.00	69.10	56.78	45.74	95.52	0.00
2010-11	2014/5/31	2890	54,631.64	54,150.52	167.05	0.00	313.45	0.63	53,537.39	267.09	79.52	69.10	75.06	122.35	0.00
2010-11	2014/6/30	2890	54,150.52	53,502.89	251.32	0.00	395.49	0.83	52,910.71	341.15	108.94	38.48	7.34	96.28	0.00
2010-11	2014/7/31	2890	53,502.89	53,052.17	172.15	0.00	277.87	0.70	52,442.30	296.27	160.90	31.37	17.88	103.43	0.00
2010-11	2014/8/31	2890	53,052.17	52,417.25	241.21	0.00	392.98	0.73	51,828.17	161.90	281.63	20.38	31.37	93.79	0.00
2010-11	2014/9/30	2890	52,417.25	51,949.06	183.70	0.00	283.76	0.74	51,428.83	151.19	150.97	93.23	0.00	124.83	0.00
2010-11	2014/10/31	2890	51,949.06	51,481.33	182.21	0.00	284.89	0.63	51,023.96	167.62	84.75	89.49	22.49	93.03	0.00
2010-11	2014/11/30	2890	51,481.33	50,894.99	186.45	0.00	398.26	1.63	50,240.80	320.22	61.68	116.96	91.52	63.81	0.00
2010-11	2014/12/31	2890	50,894.99	50,381.98	254.45	0.00	257.34	1.22	49,808.37	215.26	220.52	74.50	0.00	63.33	0.00
2010-11	2015/1/31	2890	50,381.98	49,911.72	136.19	0.00	333.89	0.18	49,213.81	294.98	160.83	104.27	74.50	63.33	0.00
2010-11	2015/2/28	2890	49,911.72	49,355.54	197.27	0.00	358.74	0.18	48,567.11	352.22	127.29	144.26	26.83	137.83	0.00
2010-11	2015/3/31	2890	49,355.54	48,734.37	253.03	0.00	367.57	0.57	48,170.55	244.47	170.94	7.11	30.28	111.02	0.00
2010-11	2015/4/30	2890	48,734.37	48,073.06	285.08	0.00	375.99	0.25	47,496.59	211.58	93.22	158.01	19.69	93.96	0.00
2010-11	2015/5/31	2890	48,073.06	47,619.79	188.58	0.00	247.54	17.15	46,968.04	229.98	74.03	191.46	79.16	77.10	0.00
2010-11	2015/6/30	2890	47,619.79	47,030.45	189.35	0.00	399.26	0.72	46,263.50	366.97	140.63	70.97	32.22	156.17	0.00
2010-11	2015/7/31	2890	47,030.45	46,509.18	198.63	0.00	320.67	1.97	45,804.11	354.45	98.26	105.23	26.46	120.66	0.00
2010-11	2015/8/31	2890	46,509.18	45,746.41	313.05	0.00	449.21	0.51	44,963.08	337.88	158.93	66.50	72.99	147.04	0.00
2010-11	2015/9/30	2890	45,746.41	45,275.86	160.53	0.00	275.00	35.01	44,575.52	307.66	83.20	98.29	32.10	179.09	0.00
2010-11	2015/10/31	2890	45,275.86	44,891.37	89.44	0.00	294.27	0.78	44,072.15	386.88	86.16	83.20	104.94	158.03	0.00
2010-11	2015/11/30	2890	44,891.37	44,280.98	228.00	0.00	382.09	0.30	43,499.26	235.03	168.08	69.75	52.77	256.10	0.00
2010-11	2015/12/31	2890	44,280.98	43,803.21	180.48	0.00	294.29	3.01	43,156.58	182.78	88.05	57.61	30.54	287.65	0.00
2010-11	2016/1/31	2890	43,803.21	43,175.13	287.85	0.00	320.83	19.40	42,374.20	277.00	110.24	57.14	57.61	298.95	0.00
2010-11	2016/2/29	2890	43,175.13	42,646.11	165.98	0.00	362.76	0.27	41,933.85	132.54	172.68	62.36	13.71	330.97	0.00
2010-11	2016/3/31	2890	42,646.11	41,956.08	335.78	0.00	353.36	0.89	41,375.67	157.26	93.95	42.16	10.75	276.28	0.00
2010-11	2016/4/30	2890	41,956.08	40,990.49	612.47	0.00	352.78	0.34	40,325.71	181.64	79.08	96.83	20.40	286.84	0.00
2010-11	2016/5/31	2890	40,990.49	40,296.93	399.73	0.00	293.30	0.53	39,570.10	179.18	136.11	69.11	35.51	306.93	0.00
2010-11	2016/6/30	2801	40,296.93	39,795.83	139.48	0.00	360.93	0.70	39,105.86	224.40	49.25	65.14	44.62	306.56	0.00
2010-11	2016/7/31	2788	39,197.80	38,743.84	133.27	0.00	319.91	0.78	38,073.68	174.35	93.54	60.78	45.87	295.62	0.00
2010-11	2016/8/31	2710	38,743.84	38,237.35	119.97	0.00	385.06	1.46	37,579.67	223.31	33.47	10.25	55.22	335.43	0.00
2010-11	2016/9/30	2695	38,237.35	37,637.33	235.07	0.00	364.30	0.65	37,004.63	240.28	104.46	10.07	0.00	277.89	0.00
2010-11	2016/10/31	2679	37,637.33	36,959.37	254.39	0.00	422.72	0.84	36,257.97	304.46	43.79	75.92	0.00	277.23	0.00
2010-11	2016/11/30	2671	36,959.37	36,262.16	211.78	0.00	484.60	0.84	35,456.81	344.66	86.51	80.97	26.83	266.36	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-11	2016/12/31	2654	36,262.16	35,822.32	147.61	0.00	291.56	0.66	35,281.28	198.17	58.60	48.54	6.20	229.54	0.00
2010-11	2017/1/31	2644	35,822.32	35,256.19	124.07	0.00	440.99	1.08	34,691.21	258.94	67.78	9.34	0.00	228.92	0.00
2010-11	2017/2/28	2624	35,256.19	34,805.66	79.53	0.00	369.55	1.45	34,074.15	338.88	155.69	9.16	0.00	227.77	0.00
2010-11	2017/3/31	2605	34,805.66	34,163.65	212.71	0.00	379.73	49.57	33,591.02	186.59	135.82	71.83	0.00	178.39	0.00
2010-11	2017/4/30	2590	34,163.65	33,714.20	186.34	0.00	243.21	19.89	33,171.92	162.59	136.73	31.82	32.92	178.22	0.00
2010-11	2017/5/31	2571	33,714.20	33,026.79	270.68	0.00	416.24	0.50	32,457.71	103.87	117.92	104.55	40.61	202.13	0.00
2010-11	2017/6/30	2558	33,026.79	32,485.33	135.57	0.00	405.23	0.66	31,983.04	139.10	35.01	11.22	107.08	209.89	0.00
2010-11	2017/7/31	2544	32,485.33	31,884.57	187.22	0.00	412.95	0.60	31,513.56	48.53	37.29	12.55	19.64	253.01	0.00
2010-11	2017/8/31	2535	31,884.57	31,503.79	54.61	0.00	325.19	0.97	31,033.71	138.71	13.51	45.98	46.73	225.14	0.00
2010-11	2017/9/30	2519	31,503.79	30,918.30	214.71	0.00	368.43	2.35	30,474.47	89.21	39.03	38.32	82.29	194.98	0.00
2010-11	2017/10/31	2509	30,918.30	30,418.46	87.03	0.00	412.14	0.66	30,036.40	54.54	13.52	26.37	56.66	230.97	0.00
2010-11	2017/11/30	2500	30,418.46	30,016.75	169.73	0.00	229.73	2.25	29,471.96	243.37	18.17	7.67	80.50	195.08	0.00
2010-11	2017/12/31	2479	30,016.75	29,542.42	119.14	0.00	340.75	14.44	29,146.10	82.06	83.29	7.38	0.00	223.58	0.00
2010-11	2018/1/31	2470	29,542.42	29,260.23	48.01	0.00	233.46	0.71	28,820.55	111.50	17.85	87.19	0.00	223.15	0.00
2010-11	2018/2/28	2458	29,260.23	28,943.24	81.83	0.00	233.26	1.91	28,507.06	115.42	7.48	14.64	77.03	221.60	0.00
2010-11	2018/3/31	2442	28,943.24	28,533.70	117.56	0.00	280.81	11.17	28,074.15	128.68	61.89	26.16	21.64	221.18	0.00
2010-11	2018/4/30	2419	28,533.70	27,880.10	246.29	0.00	354.32	52.99	27,515.35	105.60	0.00	61.89	6.81	190.45	0.00
2010-11	2018/5/31	2401	27,880.10	27,396.28	161.18	0.00	321.16	1.49	27,050.99	123.91	25.29	0.00	6.66	189.43	0.00
2010-11	2018/6/30	2388	27,396.28	26,963.71	198.84	0.00	209.30	24.43	26,638.73	150.32	2.84	0.00	0.00	171.82	0.00
2010-11	2018/7/31	2371	26,963.71	26,435.53	318.86	0.00	208.02	1.30	26,079.11	132.82	53.00	0.00	6.36	164.23	0.00
2010-11	2018/8/31	2360	26,435.53	26,017.42	212.50	0.00	205.32	0.28	25,609.73	196.38	40.94	0.00	0.00	170.38	0.00
2010-11	2018/9/30	1851	26,017.42	25,612.24	198.20	0.00	206.38	0.60	25,336.40	105.98	0.00	0.00	0.00	169.86	0.00
2010-11	2018/10/31	1830	25,612.24	25,219.23	188.14	0.00	203.74	1.12	24,812.86	215.37	22.13	0.00	0.00	168.88	0.00
2010-11	2018/11/30	1813	25,219.23	24,947.23	67.68	0.00	203.61	0.71	24,615.73	105.95	35.19	22.13	0.00	168.24	0.00
2010-11	2018/12/31	1802	24,947.23	24,678.36	55.84	0.00	200.89	12.14	24,365.58	117.89	21.93	16.59	0.00	156.37	0.00
2010-12	2010/12/31	1378	34,950.74	34,944.74	6.00	0.00	0.00	0.00	34,944.74	0.00	0.00	0.00	0.00	0.00	0.00
2010-12	2011/1/31	1378	34,944.74	34,719.65	99.00	0.00	126.09	0.00	34,719.65	0.00	0.00	0.00	0.00	0.00	0.00
2010-12	2011/2/28	1378	34,719.65	34,565.88	31.90	0.00	121.86	0.00	34,498.90	66.98	0.00	0.00	0.00	0.00	0.00
2010-12	2011/3/31	1378	34,565.88	34,402.07	20.28	0.00	143.53	0.00	34,402.07	0.00	0.00	0.00	0.00	0.00	0.00
2010-12	2011/4/30	1378	34,402.07	34,135.68	52.46	0.00	213.93	0.00	34,135.68	0.00	0.00	0.00	0.00	0.00	0.00
2010-12	2011/5/31	1378	34,135.68	34,007.01	38.91	0.00	89.76	0.00	33,956.61	0.00	50.39	0.00	0.00	0.00	0.00
2010-12	2011/6/30	1378	34,007.01	33,840.76	4.00	0.00	162.24	0.00	33,829.07	11.70	0.00	0.00	0.00	0.00	0.00
2010-12	2011/7/31	1378	33,840.76	33,651.59	34.00	0.00	155.18	0.00	33,621.24	0.00	18.65	11.70	0.00	0.00	0.00
2010-12	2011/8/31	1378	33,651.59	33,524.53	0.00	0.00	127.05	0.00	33,450.28	0.00	74.25	0.00	0.00	0.00	0.00
2010-12	2011/9/30	1378	33,524.53	33,375.34	17.86	0.00	131.34	0.00	33,325.46	0.00	0.00	49.88	0.00	0.00	0.00
2010-12	2011/10/31	1378	33,375.34	33,245.49	2.00	0.00	127.85	0.00	33,177.20	0.00	18.41	0.00	49.88	0.00	0.00
2010-12	2011/11/30	1378	33,245.49	33,026.16	81.42	0.00	137.90	0.00	32,640.25	374.60	11.31	0.00	0.00	0.00	0.00
2010-12	2011/12/31	1378	33,026.16	32,695.00	85.31	0.00	245.85	0.00	32,388.52	206.05	100.42	0.00	0.00	0.00	0.00
2010-12	2012/1/31	1378	32,695.00	32,087.30	320.56	0.00	287.15	0.00	31,761.23	176.56	115.80	33.71	0.00	0.00	0.00
2010-12	2012/2/29	1378	32,087.30	31,566.25	300.47	0.00	220.57	0.00	31,330.67	118.19	21.70	61.99	33.71	0.00	0.00
2010-12	2012/3/31	1378	31,566.25	31,241.74	186.26	0.00	138.26	0.00	31,056.14	133.73	0.00	0.00	18.16	33.71	0.00
2010-12	2012/4/30	1378	31,241.74	30,870.18	227.75	0.00	143.81	0.00	30,646.68	157.70	65.80	0.00	0.00	0.00	0.00
2010-12	2012/5/31	1378	30,870.18	30,683.84	51.40	0.00	134.95	0.00	30,382.46	235.58	0.00	65.80	0.00	0.00	0.00
2010-12	2012/6/30	1378	30,683.84	30,479.84	64.82	0.00	139.18	0.00	30,223.00	157.90	56.67	0.00	42.27	0.00	0.00
2010-12	2012/7/31	1378	30,479.84	30,249.18	103.53	0.00	127.02	0.11	30,006.47	112.28	74.80	13.37	0.00	42.27	0.00
2010-12	2012/8/31	1366	30,249.18	30,030.89	79.89	0.00	138.34	0.07	29,799.83	114.06	0.00	74.73	0.00	42.27	0.00
2010-12	2012/9/30	1366	30,030.89	29,857.18	12.00	0.00	161.67	0.04	29,554.13	139.68	46.41	43.08	31.61	42.27	0.00
2010-12	2012/10/31	1366	29,857.18	29,655.92	124.53	0.00	63.36	13.36	29,451.08	68.76	37.70	56.12	0.00	42.27	0.00
2010-12	2012/11/30	1366	29,655.92	29,370.15	106.47	0.00	179.00	0.31	29,150.85	96.67	0.00	37.70	42.91	42.02	0.00
2010-12	2012/12/31	1366	29,370.15	29,113.45	107.16	0.00	149.46	0.08	28,848.99	152.47	54.38	0.00	57.61	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-12	2013/1/31	1352	29,113.45	28,706.20	284.94	0.00	122.31	0.00	28,412.28	163.79	32.91	54.38	0.00	42.83	0.00
2010-12	2013/2/28	1352	28,706.20	28,334.23	211.14	0.00	160.84	0.00	28,008.64	171.30	57.07	0.00	54.38	42.83	0.00
2010-12	2013/3/31	1352	28,334.23	27,888.87	270.44	0.00	143.64	31.28	27,608.97	116.96	84.37	12.64	0.00	65.94	0.00
2010-12	2013/4/30	1352	27,888.87	27,677.28	92.99	0.00	118.20	0.40	27,434.05	80.08	73.17	24.44	42.44	23.10	0.00
2010-12	2013/5/31	1352	27,677.28	27,368.67	142.34	0.00	165.92	0.35	27,151.17	107.61	13.97	73.17	0.00	22.75	0.00
2010-12	2013/6/30	1305	27,368.67	27,155.26	88.31	0.00	124.82	0.27	26,974.95	117.07	40.48	0.00	0.00	22.75	0.00
2010-12	2013/7/31	1305	27,155.26	26,890.63	139.25	0.00	125.24	0.14	26,623.04	119.46	125.38	0.00	0.00	22.75	0.00
2010-12	2013/8/31	1305	26,890.63	26,609.46	139.69	0.00	141.48	0.00	26,271.66	188.86	31.94	94.26	0.00	22.75	0.00
2010-12	2013/9/30	1277	26,609.46	26,334.55	94.23	0.00	180.55	0.14	25,884.36	259.26	55.73	58.54	53.91	22.75	0.00
2010-12	2013/10/31	1277	26,334.55	26,126.83	76.99	0.00	130.60	0.13	25,725.23	234.85	0.00	71.76	18.33	76.67	0.00
2010-12	2013/11/30	1277	26,126.83	25,868.42	118.48	0.00	139.58	0.35	25,539.50	105.79	74.82	0.00	71.76	76.56	0.00
2010-12	2013/12/31	1277	25,868.42	25,520.15	147.04	0.00	200.57	0.67	25,337.24	30.29	11.55	64.91	41.43	34.74	0.00
2010-12	2014/1/31	1277	25,520.15	25,149.94	156.06	0.00	213.48	0.67	24,860.69	148.84	11.45	39.67	25.10	64.18	0.00
2010-12	2014/2/28	1277	25,149.94	24,952.06	78.16	0.00	119.56	0.16	24,673.59	105.84	43.84	24.95	39.67	64.18	0.00
2010-12	2014/3/31	1277	24,952.06	24,677.26	113.55	0.00	161.07	0.19	24,371.88	132.31	13.49	30.98	24.95	103.65	0.00
2010-12	2014/4/30	1277	24,677.26	24,457.42	72.82	0.00	146.87	0.15	24,009.20	190.76	84.55	13.49	30.98	128.45	0.00
2010-12	2014/5/31	1277	24,457.42	24,282.25	68.07	0.00	106.04	1.06	23,946.18	107.72	30.03	80.26	0.00	118.06	0.00
2010-12	2014/6/30	1277	24,282.25	23,983.84	119.08	0.00	156.33	23.00	23,666.26	52.68	89.49	0.00	80.26	95.15	0.00
2010-12	2014/7/31	1277	23,983.84	23,761.69	45.87	0.00	175.76	0.51	23,358.72	149.36	38.07	53.63	0.00	161.91	0.00
2010-12	2014/8/31	1277	23,761.69	23,462.73	85.45	0.00	212.73	0.78	23,033.09	204.88	49.92	0.00	13.09	161.75	0.00
2010-12	2014/9/30	1277	23,462.73	23,215.07	89.23	0.00	158.01	0.42	22,821.07	148.23	71.35	12.81	0.00	161.60	0.00
2010-12	2014/10/31	1277	23,215.07	22,979.38	124.45	0.00	111.09	0.15	22,641.17	85.94	37.83	40.17	12.81	161.46	0.00
2010-12	2014/11/30	1277	22,979.38	22,701.98	142.46	0.00	134.79	0.16	22,298.11	177.87	11.71	0.00	40.17	174.11	0.00
2010-12	2014/12/31	1277	22,701.98	22,498.93	57.66	0.00	145.10	0.28	22,110.21	128.58	46.14	0.00	40.05	173.95	0.00
2010-12	2015/1/31	1277	22,498.93	22,310.48	72.29	0.00	115.70	0.46	21,834.77	178.24	83.64	0.00	0.00	213.84	0.00
2010-12	2015/2/28	1277	22,310.48	22,083.94	67.32	0.00	158.89	0.33	21,587.94	204.80	31.32	46.27	37.94	175.68	0.00
2010-12	2015/3/31	1277	22,083.94	21,716.01	181.18	0.00	119.11	67.64	21,373.30	133.74	13.57	20.00	67.21	108.20	0.00
2010-12	2015/4/30	1277	21,716.01	21,497.00	100.26	0.00	118.17	0.57	21,137.01	153.59	32.11	57.41	39.54	77.35	0.00
2010-12	2015/5/31	1277	21,497.00	21,273.29	100.60	0.00	122.85	0.26	20,903.83	164.40	31.03	57.14	0.00	116.89	0.00
2010-12	2015/6/30	1277	21,273.29	20,847.91	256.90	0.00	167.84	0.63	20,522.82	100.83	30.75	76.94	0.00	116.57	0.00
2010-12	2015/7/31	1277	20,847.91	20,558.81	185.54	0.00	102.65	0.91	19,998.43	310.25	26.78	87.30	59.26	76.79	0.00
2010-12	2015/8/31	1277	20,558.81	20,345.34	88.50	0.00	124.72	0.26	19,801.96	193.99	126.29	36.85	50.31	135.94	0.00
2010-12	2015/9/30	1277	20,345.34	20,116.60	113.21	0.00	115.10	0.43	19,570.60	188.46	101.02	70.41	0.00	186.11	0.00
2010-12	2015/10/31	1277	20,116.60	19,829.69	148.40	0.00	138.10	0.40	19,196.40	231.17	87.33	95.04	33.75	186.01	0.00
2010-12	2015/11/30	1277	19,829.69	19,550.55	116.15	0.00	162.45	0.54	18,939.86	274.76	66.73	36.30	31.63	201.27	0.00
2010-12	2015/12/31	1277	19,550.55	19,343.77	73.19	0.00	131.93	1.67	18,761.82	191.42	122.88	36.11	23.30	208.23	0.00
2010-12	2016/1/31	1277	19,343.77	19,089.51	115.35	0.00	138.69	0.21	18,496.68	168.53	95.09	61.68	43.92	223.61	0.00
2010-12	2016/2/29	1277	19,089.51	18,763.93	149.91	0.00	175.17	0.50	18,110.06	176.50	79.72	104.76	69.33	223.57	0.00
2010-12	2016/3/31	1277	18,763.93	18,385.94	225.06	0.00	109.79	43.14	17,839.54	185.89	0.00	24.11	136.73	199.67	0.00
2010-12	2016/4/30	1277	18,385.94	18,105.98	145.09	0.00	133.05	1.82	17,643.63	90.94	25.79	30.98	54.31	260.33	0.00
2010-12	2016/5/31	1277	18,105.98	17,928.76	41.05	0.00	135.69	0.48	17,506.77	41.81	9.24	47.91	73.96	249.06	0.00
2010-12	2016/6/30	1234	17,928.76	17,690.83	45.35	0.00	183.19	9.39	17,318.77	73.67	0.00	0.00	33.02	265.38	0.00
2010-12	2016/7/31	1229	17,309.33	17,044.98	165.55	0.00	98.68	0.12	16,580.94	152.17	13.59	7.11	0.00	291.17	0.00
2010-12	2016/8/31	1190	17,044.98	16,782.12	205.97	0.00	55.98	0.91	16,348.56	80.86	55.16	7.00	25.32	265.22	0.00
2010-12	2016/9/30	1183	16,782.12	16,478.52	126.69	0.00	151.04	25.87	16,073.98	80.65	26.56	32.38	0.00	264.95	0.00
2010-12	2016/10/31	1177	16,478.52	16,139.21	217.14	0.00	90.21	31.97	15,668.36	160.19	26.27	50.68	55.85	177.86	0.00
2010-12	2016/11/30	1171	16,139.21	15,948.77	60.29	0.00	129.79	0.36	15,612.17	80.58	7.37	31.34	9.15	208.16	0.00
2010-12	2016/12/31	1166	15,948.77	15,672.13	93.74	0.00	182.48	0.42	15,433.63	24.79	32.15	0.00	0.00	181.56	0.00
2010-12	2017/1/31	1159	15,672.13	15,491.18	57.78	0.00	123.01	0.16	15,221.63	56.00	24.81	7.23	0.00	181.51	0.00
2010-12	2017/2/28	1151	15,491.18	15,232.33	106.28	0.00	152.26	0.31	14,927.39	88.36	58.39	7.08	0.00	151.11	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2010-12	2017/3/31	1148	15,232.33	14,991.52	76.27	0.00	164.39	0.15	14,626.94	110.90	75.41	65.35	0.00	112.93	0.00
2010-12	2017/4/30	1139	14,991.52	14,617.02	223.05	0.00	151.35	0.10	14,240.86	122.58	0.00	75.41	65.25	112.93	0.00
2010-12	2017/5/31	1135	14,617.02	14,349.07	106.88	0.00	151.80	9.27	13,977.35	81.99	81.98	0.00	45.57	162.17	0.00
2010-12	2017/6/30	1130	14,349.07	14,226.42	29.26	0.00	92.55	0.85	13,889.90	14.63	70.08	61.73	6.68	183.38	0.00
2010-12	2017/7/31	1123	14,226.42	13,970.66	125.48	0.00	129.64	0.64	13,666.55	15.87	0.00	43.47	61.73	183.03	0.00
2010-12	2017/8/31	1115	13,970.66	13,778.89	97.01	0.00	94.30	0.45	13,485.37	65.05	0.00	22.80	37.08	168.60	0.00
2010-12	2017/9/30	1107	13,778.89	13,599.14	49.51	0.00	92.84	37.40	13,300.27	124.37	0.00	6.09	0.00	168.41	0.00
2010-12	2017/10/31	1104	13,599.14	13,422.62	112.11	0.00	30.91	33.49	13,181.23	20.18	80.21	0.00	6.09	134.92	0.00
2010-12	2017/11/30	1097	13,422.62	13,233.06	57.33	0.00	132.10	0.14	12,975.00	20.96	16.01	80.21	5.96	134.92	0.00
2010-12	2017/12/31	1090	13,233.06	13,020.97	64.89	0.00	147.20	0.00	12,791.99	6.51	7.02	16.01	80.21	119.22	0.00
2010-12	2018/1/31	1085	13,020.97	12,810.70	87.06	0.00	85.01	38.20	12,623.79	40.47	0.00	0.00	16.01	130.43	0.00
2010-12	2018/2/28	1081	12,810.70	12,636.59	65.84	0.00	107.58	0.68	12,427.05	42.48	36.75	0.00	44.27	86.04	0.00
2010-12	2018/3/31	1072	12,636.59	12,393.24	185.79	0.00	55.96	1.60	12,212.81	63.66	22.28	0.00	0.00	94.49	0.00
2010-12	2018/4/30	1063	12,393.24	12,232.77	51.15	0.00	109.00	0.32	12,057.46	42.54	22.91	15.44	0.00	94.41	0.00
2010-12	2018/5/31	1058	12,232.77	12,014.34	92.50	0.00	125.09	0.84	11,801.52	59.91	35.85	22.91	0.00	94.14	0.00
2010-12	2018/6/30	1052	12,014.34	11,787.64	142.42	0.00	83.64	0.64	11,579.76	55.23	14.82	21.02	22.91	93.90	0.00
2010-12	2018/7/31	1041	11,787.64	11,466.77	234.56	0.00	85.86	0.45	11,221.81	92.35	14.98	0.00	21.02	116.61	0.00
2010-12	2018/8/31	1030	11,466.77	11,313.22	75.86	0.00	77.04	0.65	11,136.65	30.56	8.61	0.00	0.00	137.40	0.00
2010-12	2018/9/30	803	11,313.22	11,110.16	117.73	0.00	84.94	0.39	10,890.78	61.00	14.70	6.53	0.00	137.15	0.00
2010-12	2018/10/31	798	11,110.16	10,872.81	156.28	0.00	80.78	0.29	10,666.61	54.49	14.56	0.00	0.00	137.15	0.00
2010-12	2018/11/30	793	10,872.81	10,646.14	143.03	0.00	83.19	0.44	10,443.27	19.47	52.71	14.56	0.00	116.13	0.00
2010-12	2018/12/31	787	10,646.14	10,538.42	23.28	0.00	83.23	1.21	10,352.00	59.82	0.00	10.96	4.19	111.44	0.00
2011-01	2011/1/31	3413	84,260.25	84,244.25	16.00	0.00	-16.00	16.00	84,244.25	0.00	0.00	0.00	0.00	0.00	0.00
2011-01	2011/2/28	3413	84,244.25	83,844.28	6.40	0.00	393.57	0.00	83,844.28	0.00	0.00	0.00	0.00	0.00	0.00
2011-01	2011/3/31	3413	83,844.28	83,502.29	6.00	0.00	335.99	0.00	83,486.79	0.00	15.50	0.00	0.00	0.00	0.00
2011-01	2011/4/30	3413	83,502.29	83,191.60	0.00	0.00	310.69	0.00	83,176.10	0.00	0.00	15.50	0.00	0.00	0.00
2011-01	2011/5/31	3413	83,191.60	82,837.43	29.79	0.00	324.37	0.00	82,837.43	0.00	0.00	0.00	0.00	0.00	0.00
2011-01	2011/6/30	3413	82,837.43	82,473.23	25.76	0.00	338.44	0.00	82,458.11	15.12	0.00	0.00	0.00	0.00	0.00
2011-01	2011/7/31	3413	82,473.23	82,108.81	30.42	0.00	334.00	0.01	82,071.62	0.00	37.19	0.00	0.00	0.00	0.00
2011-01	2011/8/31	3413	82,108.81	81,737.67	65.02	0.00	306.03	0.09	81,700.57	0.00	37.10	0.00	0.00	0.00	0.00
2011-01	2011/9/30	3413	81,737.67	81,365.45	55.95	0.00	316.27	0.00	81,317.61	10.74	0.00	37.10	0.00	0.00	0.00
2011-01	2011/10/31	3413	81,365.45	81,047.98	0.00	0.00	317.47	0.00	80,996.23	0.00	51.75	0.00	0.00	0.00	0.00
2011-01	2011/11/30	3413	81,047.98	80,707.06	22.02	0.00	318.90	0.00	80,358.78	252.38	44.15	51.75	0.00	0.00	0.00
2011-01	2011/12/31	3413	80,707.06	80,338.03	48.14	0.00	320.88	0.00	80,209.26	65.46	63.31	0.00	0.00	0.00	0.00
2011-01	2012/1/31	3413	80,338.03	79,483.54	389.28	0.00	465.14	0.07	79,126.57	262.86	67.68	26.43	0.00	0.00	0.00
2011-01	2012/2/29	3413	79,483.54	77,964.08	1,115.65	0.00	403.74	0.07	77,667.50	179.06	91.09	0.00	26.43	0.00	0.00
2011-01	2012/3/31	3413	77,964.08	76,683.15	796.08	0.00	484.84	0.00	76,468.12	139.92	4.87	43.81	0.00	26.43	0.00
2011-01	2012/4/30	3413	76,683.15	75,795.57	467.14	0.00	420.44	0.00	75,434.61	253.15	32.70	4.87	43.81	26.43	0.00
2011-01	2012/5/31	3413	75,795.57	75,278.04	220.93	0.00	296.52	0.09	74,962.88	145.74	94.39	4.79	0.00	70.24	0.00
2011-01	2012/6/30	3413	75,278.04	74,597.22	274.05	0.00	406.77	0.00	74,392.19	111.63	0.00	18.37	4.79	70.24	0.00
2011-01	2012/7/31	3413	74,597.22	73,928.90	333.23	0.00	334.84	0.24	73,474.98	319.67	41.10	4.61	18.37	70.17	0.00
2011-01	2012/8/31	3400	73,928.90	73,285.08	292.38	0.00	351.28	0.16	72,973.38	221.41	19.20	21.86	4.56	44.67	0.00
2011-01	2012/9/30	3400	73,285.08	72,736.21	239.25	0.00	309.58	0.05	72,319.59	330.93	19.15	0.00	21.86	44.67	0.00
2011-01	2012/10/31	3400	72,736.21	72,035.52	331.83	0.00	368.56	0.30	71,470.34	386.53	133.27	19.14	0.00	26.23	0.00
2011-01	2012/11/30	3400	72,035.52	71,404.14	274.80	0.00	356.48	0.09	70,883.78	294.01	119.87	80.24	0.00	26.23	0.00
2011-01	2012/12/31	3400	71,404.14	70,859.44	254.81	0.00	289.79	0.11	70,264.46	455.92	53.30	41.45	18.15	26.17	0.00
2011-01	2013/1/31	3397	70,859.44	70,003.51	557.70	0.00	298.10	0.12	69,315.43	443.04	155.26	23.08	22.39	44.32	0.00
2011-01	2013/2/28	3397	70,003.51	69,134.73	502.04	0.00	320.29	46.45	68,587.17	252.99	189.96	52.04	4.07	48.50	0.00
2011-01	2013/3/31	3397	69,134.73	68,262.75	372.38	0.00	499.22	0.38	67,743.40	249.54	51.32	137.10	33.08	48.32	0.00
2011-01	2013/4/30	3397	68,262.75	67,378.20	436.27	0.00	447.92	0.36	66,783.70	290.46	117.47	51.32	53.98	81.26	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-01	2013/5/31	3397	67,378.20	66,846.69	227.11	0.00	304.11	0.28	66,197.79	334.65	127.81	14.92	36.33	135.19	0.00
2011-01	2013/6/30	3271	66,846.69	66,202.46	306.86	0.00	314.21	23.16	65,777.89	187.86	59.07	17.82	64.76	95.07	0.00
2011-01	2013/7/31	3271	66,202.46	65,486.96	373.92	0.00	305.18	36.40	64,865.72	424.34	26.84	28.82	17.82	123.43	0.00
2011-01	2013/8/31	3271	65,486.96	64,968.68	213.74	0.00	303.92	0.61	64,431.83	333.80	62.41	32.56	0.00	108.09	0.00
2011-01	2013/9/30	3203	64,968.68	64,198.74	342.95	0.00	426.65	0.34	63,648.18	418.75	24.06	14.69	0.00	93.05	0.00
2011-01	2013/10/31	3203	64,198.74	63,665.50	199.46	0.00	333.68	0.10	62,784.82	566.78	182.16	24.06	14.69	92.98	0.00
2011-01	2013/11/30	3203	63,665.50	63,114.37	147.82	0.00	402.83	0.48	62,553.09	321.58	42.39	98.42	24.06	74.82	0.00
2011-01	2013/12/31	3203	63,114.37	62,543.38	215.94	0.00	354.72	0.33	62,113.42	251.49	32.48	0.00	71.30	74.69	0.00
2011-01	2014/1/31	3203	62,543.38	61,717.56	423.99	0.00	401.69	0.13	61,075.06	431.31	60.97	29.62	0.00	120.60	0.00
2011-01	2014/2/28	3203	61,717.56	61,002.20	314.89	0.00	385.10	15.37	60,315.17	312.02	191.23	60.97	17.47	105.34	0.00
2011-01	2014/3/31	3203	61,002.20	60,234.13	413.95	0.00	353.84	0.28	59,721.79	316.00	24.94	55.55	34.76	81.09	0.00
2011-01	2014/4/30	3203	60,234.13	59,647.04	209.52	0.00	377.17	0.40	59,158.43	304.96	102.69	0.00	0.00	80.96	0.00
2011-01	2014/5/31	3203	59,647.04	59,163.82	128.38	0.00	354.52	0.32	58,845.57	190.49	62.08	2.45	0.00	63.23	0.00
2011-01	2014/6/30	3203	59,163.82	58,466.50	344.54	0.00	352.44	0.34	58,055.62	291.69	64.12	40.79	0.00	14.28	0.00
2011-01	2014/7/31	3203	58,466.50	57,698.83	386.31	0.00	381.07	0.29	57,274.48	192.16	174.86	2.24	40.79	14.28	0.00
2011-01	2014/8/31	3203	57,698.83	57,115.42	256.52	0.00	326.74	0.15	56,204.56	703.33	0.00	150.36	2.24	54.93	0.00
2011-01	2014/9/30	3203	57,115.42	56,612.62	150.61	0.00	351.90	0.29	55,839.08	244.66	431.99	0.00	94.65	2.24	0.00
2011-01	2014/10/31	3203	56,612.62	56,069.77	163.38	0.00	355.78	23.70	55,308.40	315.60	33.33	361.80	0.00	50.64	0.00
2011-01	2014/11/30	3203	56,069.77	55,456.13	217.11	0.00	396.37	0.16	54,537.97	306.05	200.14	24.73	336.61	50.64	0.00
2011-01	2014/12/31	3203	55,456.13	54,877.39	249.73	0.00	328.41	0.61	54,035.31	326.12	87.53	59.63	24.73	344.07	0.00
2011-01	2015/1/31	3203	54,877.39	54,280.60	200.13	0.00	396.59	0.08	53,378.87	348.12	98.91	50.99	59.63	344.07	0.00
2011-01	2015/2/28	3203	54,280.60	53,687.19	218.75	0.00	371.74	2.92	52,546.96	523.26	158.90	22.97	52.60	382.49	0.00
2011-01	2015/3/31	3203	53,687.19	53,193.96	171.04	0.00	320.91	1.28	52,353.03	207.42	197.96	59.43	0.00	376.12	0.00
2011-01	2015/4/30	3203	53,193.96	52,459.43	303.38	0.00	429.90	1.26	51,225.41	641.56	97.92	119.11	53.37	322.07	0.00
2011-01	2015/5/31	3203	52,459.43	51,979.12	145.82	0.00	333.39	1.10	50,789.14	454.43	295.30	35.28	46.97	358.00	0.00
2011-01	2015/6/30	3203	51,979.12	51,440.13	195.26	0.00	342.19	1.54	50,285.01	349.81	324.78	105.78	17.80	356.95	0.00
2011-01	2015/7/31	3203	51,440.13	50,879.97	166.24	0.00	391.14	2.78	49,686.37	448.97	288.47	57.66	42.47	356.04	0.00
2011-01	2015/8/31	3203	50,879.97	50,272.87	289.45	0.00	315.94	1.70	48,959.31	439.80	258.58	201.42	34.03	379.72	0.00
2011-01	2015/9/30	3203	50,272.87	49,717.05	155.02	0.00	398.14	2.66	48,386.09	344.33	196.77	342.63	34.63	412.59	0.00
2011-01	2015/10/31	3203	49,717.05	49,319.21	51.85	0.00	305.77	40.22	48,108.32	393.28	151.76	98.89	231.74	335.22	0.00
2011-01	2015/11/30	3203	49,319.21	48,775.05	179.93	0.00	360.48	3.74	47,605.51	371.99	160.04	54.76	72.17	510.58	0.00
2011-01	2015/12/31	3203	48,775.05	48,279.65	175.89	0.00	317.14	2.37	47,166.78	326.57	149.07	55.44	132.51	449.29	0.00
2011-01	2016/1/31	3203	48,279.65	47,831.49	98.27	0.00	348.95	0.94	46,505.51	465.00	179.83	97.57	107.30	476.27	0.00
2011-01	2016/2/29	3203	47,831.49	47,018.71	386.78	0.00	388.31	37.69	45,871.80	391.56	80.71	73.81	138.59	462.24	0.00
2011-01	2016/3/31	3203	47,018.71	46,094.46	516.65	0.00	405.56	2.03	44,933.19	473.24	60.39	33.60	145.61	448.43	0.00
2011-01	2016/4/30	3203	46,094.46	45,391.25	355.28	0.00	346.70	1.23	44,209.64	360.37	208.45	46.07	75.67	491.05	0.00
2011-01	2016/5/31	3203	45,391.25	44,702.69	307.82	0.00	379.56	1.18	43,637.79	247.38	143.89	129.62	41.36	502.67	0.00
2011-01	2016/6/30	3099	44,702.69	44,153.38	230.92	0.00	317.30	1.08	43,077.11	316.39	43.94	144.03	99.79	472.12	0.00
2011-01	2016/7/31	3086	43,817.38	43,213.28	283.54	0.00	319.12	1.44	41,954.83	410.09	99.98	113.56	105.37	529.44	0.00
2011-01	2016/8/31	3022	43,213.28	42,535.69	352.99	0.00	323.48	1.13	41,450.51	242.69	70.47	175.67	71.18	525.19	0.00
2011-01	2016/9/30	3015	42,535.69	41,784.74	353.41	0.00	296.00	101.53	40,943.87	207.84	60.54	50.58	83.15	438.77	0.00
2011-01	2016/10/31	2999	41,784.74	41,116.92	273.08	0.00	393.37	1.37	40,146.43	331.20	44.31	85.60	48.54	460.84	0.00
2011-01	2016/11/30	2991	41,116.92	40,528.07	358.71	0.00	229.74	0.40	39,607.79	250.53	128.71	0.00	56.18	484.86	0.00
2011-01	2016/12/31	2980	40,528.07	39,970.36	244.10	0.00	312.67	0.94	39,185.81	183.44	19.84	128.65	24.83	427.79	0.00
2011-01	2017/1/31	2967	39,970.36	39,548.99	142.05	0.00	278.81	0.52	38,637.03	301.60	14.03	55.48	88.42	452.42	0.00
2011-01	2017/2/28	2932	39,548.99	38,973.32	167.16	0.00	407.04	1.47	37,990.26	284.42	105.04	78.04	0.00	515.57	0.00
2011-01	2017/3/31	2913	38,973.32	38,076.55	541.06	0.00	355.21	0.50	37,227.13	161.71	51.93	86.51	34.12	515.15	0.00
2011-01	2017/4/30	2887	38,076.55	37,214.11	469.01	0.00	352.71	40.72	36,439.33	116.73	80.23	11.07	46.34	520.43	0.00
2011-01	2017/5/31	2870	37,214.11	36,657.20	175.45	0.00	378.81	2.66	35,964.08	136.78	49.95	37.14	11.07	458.18	0.00
2011-01	2017/6/30	2858	36,657.20	36,123.75	196.03	0.00	336.40	1.02	35,399.04	169.04	45.44	68.98	37.14	404.10	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-01	2017/7/31	2841	36,123.75	35,509.51	265.26	0.00	347.48	1.49	34,706.83	181.34	105.92	64.36	10.82	440.23	0.00
2011-01	2017/8/31	2822	35,509.51	34,993.98	148.94	0.00	353.13	13.47	34,127.59	268.96	40.34	128.90	10.73	417.45	0.00
2011-01	2017/9/30	2806	34,993.98	34,535.49	143.10	0.00	314.07	1.32	33,939.10	98.60	0.00	55.74	25.67	416.40	0.00
2011-01	2017/10/31	2790	34,535.49	34,137.62	102.06	0.00	294.26	1.56	33,475.70	112.93	73.33	29.68	25.80	420.17	0.00
2011-01	2017/11/30	2778	34,137.62	33,587.14	128.19	0.00	384.87	37.42	33,046.65	91.78	0.00	39.91	11.16	397.64	0.00
2011-01	2017/12/31	2760	33,587.14	33,231.58	115.70	0.00	238.98	0.87	32,693.67	46.81	53.54	40.16	14.37	383.02	0.00
2011-01	2018/1/31	2744	33,231.58	32,741.49	144.98	0.00	344.25	0.87	32,105.74	125.62	40.80	86.29	0.00	383.02	0.00
2011-01	2018/2/28	2721	32,741.49	32,324.56	188.57	0.00	210.94	17.41	31,606.96	160.93	111.75	48.60	14.10	382.23	0.00
2011-01	2018/3/31	2704	32,324.56	31,700.42	270.17	0.00	351.75	2.23	31,074.38	134.62	49.56	58.33	13.95	369.57	0.00
2011-01	2018/4/30	2693	31,700.42	31,177.94	194.23	0.00	325.74	2.52	30,509.31	181.00	41.19	58.75	19.77	367.92	0.00
2011-01	2018/5/31	2669	31,177.94	30,749.10	178.24	0.00	249.61	0.99	30,155.37	125.98	56.25	48.15	0.00	363.35	0.00
2011-01	2018/6/30	2652	30,749.10	30,315.10	197.24	0.00	233.17	3.59	29,638.92	254.09	23.36	57.38	21.56	319.81	0.00
2011-01	2018/7/31	2635	30,315.10	29,696.26	403.90	0.00	213.97	0.97	28,887.51	352.08	115.31	0.00	0.00	341.36	0.00
2011-01	2018/8/31	2620	29,696.26	29,307.57	159.17	0.00	227.87	1.65	28,460.50	305.25	181.93	19.32	0.00	340.56	0.00
2011-01	2018/9/30	2053	29,307.57	28,805.51	282.11	0.00	219.44	0.51	28,099.23	197.54	100.49	48.37	19.32	340.56	0.00
2011-01	2018/10/31	2038	28,805.51	28,360.81	217.67	0.00	225.71	1.32	27,598.98	266.23	135.73	0.00	0.00	359.88	0.00
2011-01	2018/11/30	2027	28,360.81	28,010.44	124.64	0.00	224.63	1.11	27,240.84	223.56	149.44	36.71	0.00	359.88	0.00
2011-01	2018/12/31	2010	28,010.44	27,678.26	103.66	0.00	227.48	1.04	27,034.08	119.41	81.58	83.51	0.00	359.68	0.00
2011-02	2011/2/28	1606	44,339.09	44,334.89	4.20	0.00	-4.20	4.20	44,334.89	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/3/31	1606	44,334.89	44,157.46	42.91	0.00	134.52	0.00	44,157.46	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/4/30	1606	44,157.46	43,987.10	35.35	0.00	135.01	0.00	43,987.10	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/5/31	1606	43,987.10	43,851.41	0.00	0.00	135.69	0.00	43,851.41	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/6/30	1606	43,851.41	43,715.11	0.00	0.00	136.31	0.00	43,715.11	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/7/31	1606	43,715.11	43,554.66	23.60	0.00	136.85	0.00	43,554.66	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/8/31	1606	43,554.66	43,415.12	2.00	0.00	137.54	0.00	43,415.12	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/9/30	1606	43,415.12	43,250.82	26.00	0.00	138.30	0.00	43,250.82	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/10/31	1606	43,250.82	43,112.38	0.00	0.00	138.44	0.00	43,112.38	0.00	0.00	0.00	0.00	0.00	0.00
2011-02	2011/11/30	1606	43,112.38	42,968.15	5.00	0.00	139.23	0.00	42,896.51	62.18	9.46	0.00	0.00	0.00	0.00
2011-02	2011/12/31	1606	42,968.15	42,819.26	13.00	0.00	135.88	0.00	42,706.70	112.57	0.00	0.00	0.00	0.00	0.00
2011-02	2012/1/31	1606	42,819.26	42,633.92	45.00	0.00	140.35	0.00	42,525.57	84.38	23.97	0.00	0.00	0.00	0.00
2011-02	2012/2/29	1606	42,633.92	42,331.03	177.09	0.00	125.81	0.00	42,312.55	18.48	0.00	0.00	0.00	0.00	0.00
2011-02	2012/3/31	1606	42,331.03	41,765.05	340.94	0.00	225.03	0.00	41,664.76	90.99	9.30	0.00	0.00	0.00	0.00
2011-02	2012/4/30	1606	41,765.05	41,011.54	568.22	0.00	185.22	0.06	40,878.04	124.27	9.23	0.00	0.00	0.00	0.00
2011-02	2012/5/31	1606	41,011.54	40,457.58	381.44	0.00	172.46	0.06	40,307.39	131.95	18.24	0.00	0.00	0.00	0.00
2011-02	2012/6/30	1606	40,457.58	40,137.34	201.15	0.00	119.02	0.07	39,952.38	145.35	39.61	0.00	0.00	0.00	0.00
2011-02	2012/7/31	1606	40,137.34	39,878.69	89.52	0.00	169.06	0.07	39,635.07	234.59	9.02	0.00	0.00	0.00	0.00
2011-02	2012/8/31	1603	39,878.69	39,517.19	119.98	0.00	241.44	0.07	39,390.13	94.52	32.54	0.00	0.00	0.00	0.00
2011-02	2012/9/30	1603	39,517.19	39,155.41	176.71	0.00	184.99	0.07	39,043.55	102.98	8.88	0.00	0.00	0.00	0.00
2011-02	2012/10/31	1603	39,155.41	38,645.43	365.24	0.00	135.87	8.88	38,444.57	200.86	0.00	0.00	0.00	0.00	0.00
2011-02	2012/11/30	1603	38,645.43	38,358.41	154.79	0.00	132.23	0.00	38,225.52	92.65	40.24	0.00	0.00	0.00	0.00
2011-02	2012/12/31	1603	38,358.41	38,172.25	101.78	0.00	84.22	0.15	37,960.18	178.33	33.74	0.00	0.00	0.00	0.00
2011-02	2013/1/31	1603	38,172.25	37,785.53	253.95	0.00	132.68	0.09	37,547.20	181.29	23.30	33.74	0.00	0.00	0.00
2011-02	2013/2/28	1603	37,785.53	37,335.60	291.14	0.00	158.65	0.14	37,147.02	110.09	55.18	23.30	0.00	0.00	0.00
2011-02	2013/3/31	1603	37,335.60	36,960.63	241.51	0.00	133.38	0.08	36,798.27	83.87	0.00	55.18	23.30	0.00	0.00
2011-02	2013/4/30	1603	36,960.63	36,534.56	217.11	0.00	208.81	0.16	36,413.60	87.36	33.59	0.00	0.00	0.00	0.00
2011-02	2013/5/31	1603	36,534.56	36,203.82	173.87	0.00	156.78	0.08	36,023.92	125.00	21.31	33.59	0.00	0.00	0.00
2011-02	2013/6/30	1561	36,203.82	35,927.35	122.31	0.00	154.08	0.08	35,676.66	131.49	64.29	21.31	33.59	0.00	0.00
2011-02	2013/7/31	1561	35,927.35	35,632.83	140.04	0.00	154.29	0.19	35,485.29	40.14	52.53	0.00	54.86	0.00	0.00
2011-02	2013/8/31	1561	35,632.83	35,432.15	48.95	0.00	151.65	0.08	35,204.18	150.17	0.00	22.93	0.00	54.86	0.00
2011-02	2013/9/30	1523	35,432.15	35,212.86	44.00	0.00	175.08	0.21	35,055.47	101.03	22.81	0.00	0.00	33.55	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-02	2013/10/31	1523	35,212.86	34,927.73	137.42	0.00	147.46	0.25	34,644.33	227.21	0.00	56.19	0.00	0.00	0.00
2011-02	2013/11/30	1523	34,927.73	34,716.24	57.17	0.00	154.19	0.13	34,449.26	122.99	110.65	33.34	0.00	0.00	0.00
2011-02	2013/12/31	1523	34,716.24	34,416.07	106.99	0.00	193.02	0.17	34,315.76	46.04	33.26	21.01	0.00	0.00	0.00
2011-02	2014/1/31	1523	34,416.07	33,997.63	151.64	0.00	266.72	0.08	33,803.68	139.69	0.00	33.26	21.01	0.00	0.00
2011-02	2014/2/28	1523	33,997.63	33,579.42	126.00	0.00	292.13	0.08	33,236.60	215.48	73.07	0.00	33.26	21.01	0.00
2011-02	2014/3/31	1523	33,579.42	33,232.60	128.86	0.00	217.87	0.08	33,026.39	129.53	22.41	0.00	0.00	54.27	0.00
2011-02	2014/4/30	1523	33,232.60	32,825.22	345.31	0.00	61.89	0.18	32,597.34	140.72	32.93	0.00	0.00	54.22	0.00
2011-02	2014/5/31	1523	32,825.22	32,414.14	279.27	0.00	131.71	0.09	32,230.07	6.30	101.20	22.35	0.00	54.22	0.00
2011-02	2014/6/30	1523	32,414.14	32,098.36	134.27	0.00	181.38	0.14	31,805.90	168.37	0.00	69.86	0.00	54.22	0.00
2011-02	2014/7/31	1523	32,098.36	31,826.11	141.27	0.00	130.56	0.42	31,531.49	91.45	112.36	22.22	47.57	21.01	0.00
2011-02	2014/8/31	1523	31,826.11	31,476.20	181.49	0.00	168.33	0.09	31,113.74	112.54	68.98	112.36	0.00	68.58	0.00
2011-02	2014/9/30	1523	31,476.20	31,150.19	190.91	0.00	134.43	0.67	30,779.66	175.71	93.29	0.00	32.95	68.58	0.00
2011-02	2014/10/31	1523	31,150.19	30,948.01	71.24	0.00	130.53	0.41	30,606.79	151.30	37.28	51.15	32.90	68.58	0.00
2011-02	2014/11/30	1523	30,948.01	30,710.16	81.18	0.00	156.58	0.09	30,349.89	118.25	84.18	5.21	51.15	101.49	0.00
2011-02	2014/12/31	1523	30,710.16	30,374.01	170.10	0.00	165.12	0.93	29,984.80	183.95	46.18	90.89	0.00	68.19	0.00
2011-02	2015/1/31	1523	30,374.01	30,169.48	67.15	0.00	136.86	0.53	29,857.22	76.67	52.51	44.61	90.89	47.57	0.00
2011-02	2015/2/28	1523	30,169.48	29,794.37	186.46	0.00	188.49	0.16	29,234.11	336.24	30.40	30.77	24.40	138.46	0.00
2011-02	2015/3/31	1523	29,794.37	29,415.38	219.64	0.00	159.11	0.24	29,079.42	189.07	63.17	21.67	0.00	62.05	0.00
2011-02	2015/4/30	1523	29,415.38	28,906.10	328.33	0.00	180.79	0.15	28,478.16	317.96	59.04	21.61	0.00	29.33	0.00
2011-02	2015/5/31	1523	28,906.10	28,654.97	60.43	0.00	190.61	0.09	28,263.35	130.78	159.82	50.08	21.61	29.33	0.00
2011-02	2015/6/30	1523	28,654.97	28,361.03	162.19	0.00	131.28	0.48	28,081.42	148.54	47.79	53.94	0.00	29.33	0.00
2011-02	2015/7/31	1523	28,361.03	28,070.58	76.97	0.00	212.85	0.62	27,656.91	291.04	39.72	21.39	32.47	29.05	0.00
2011-02	2015/8/31	1523	28,070.58	27,694.68	207.92	0.00	167.28	0.70	27,192.08	267.61	124.88	27.80	21.34	60.98	0.00
2011-02	2015/9/30	1523	27,694.68	27,426.96	143.74	0.00	123.72	0.26	27,018.78	172.50	31.09	119.93	27.80	56.87	0.00
2011-02	2015/10/31	1523	27,426.96	27,099.77	175.28	0.00	151.43	0.49	26,756.13	89.56	57.78	0.00	144.10	52.20	0.00
2011-02	2015/11/30	1523	27,099.77	26,753.61	151.42	0.00	194.33	0.41	26,331.96	166.74	53.67	37.45	111.59	52.20	0.00
2011-02	2015/12/31	1523	26,753.61	26,474.28	111.71	0.00	166.64	0.97	26,210.11	51.65	19.91	27.22	81.86	83.53	0.00
2011-02	2016/1/31	1523	26,474.28	26,112.31	182.00	0.00	179.82	0.15	25,680.02	255.86	13.52	8.37	27.22	127.32	0.00
2011-02	2016/2/29	1523	26,112.31	25,740.27	169.64	0.00	202.10	0.30	25,382.88	156.51	62.56	13.52	27.06	97.74	0.00
2011-02	2016/3/31	1523	25,740.27	25,435.96	160.77	0.00	143.07	0.47	25,080.35	111.79	43.30	70.05	32.82	97.65	0.00
2011-02	2016/4/30	1523	25,435.96	25,155.62	149.88	0.00	129.82	0.65	24,754.25	140.53	34.59	31.97	96.77	97.51	0.00
2011-02	2016/5/31	1523	25,155.62	24,725.25	308.56	0.00	121.24	0.57	24,346.77	82.88	35.22	34.59	79.26	146.52	0.00
2011-02	2016/6/30	1477	24,725.25	24,396.28	163.57	0.00	164.95	0.45	24,011.94	147.37	0.00	7.83	75.93	153.21	0.00
2011-02	2016/7/31	1474	24,185.36	23,872.02	115.91	0.00	197.04	0.39	23,439.91	147.98	47.45	0.00	34.03	202.65	0.00
2011-02	2016/8/31	1444	23,872.02	23,550.28	62.72	0.00	258.55	0.47	23,067.92	155.58	43.01	47.45	26.03	210.29	0.00
2011-02	2016/9/30	1439	23,550.28	23,238.97	77.16	0.00	233.43	0.72	22,769.98	150.73	10.92	24.20	80.84	202.31	0.00
2011-02	2016/10/31	1435	23,238.97	22,977.61	60.49	0.00	200.34	0.53	22,479.47	239.16	5.16	0.00	25.59	228.23	0.00
2011-02	2016/11/30	1428	22,977.61	22,662.63	79.13	0.00	235.00	0.86	22,169.92	170.28	64.21	5.16	0.00	253.06	0.00
2011-02	2016/12/31	1421	22,662.63	22,370.44	73.74	0.00	150.30	68.15	22,140.04	35.18	23.44	6.50	25.18	140.09	0.00
2011-02	2017/1/31	1415	22,370.44	22,124.98	46.75	0.00	198.28	0.42	21,831.45	63.44	35.18	23.44	31.48	139.99	0.00
2011-02	2017/2/28	1403	22,124.98	21,879.34	77.50	0.00	167.83	0.31	21,551.66	151.75	4.82	0.00	48.21	122.89	0.00
2011-02	2017/3/31	1395	21,879.34	21,445.22	229.74	0.00	203.65	0.72	21,125.54	90.35	58.85	30.65	0.00	139.83	0.00
2011-02	2017/4/30	1385	21,445.22	21,166.13	157.43	0.00	120.57	1.09	20,847.98	40.39	80.57	52.00	6.08	139.12	0.00
2011-02	2017/5/31	1378	21,166.13	20,802.59	173.41	0.00	189.31	0.83	20,528.03	75.01	26.42	30.05	27.60	115.47	0.00
2011-02	2017/6/30	1368	20,802.59	20,511.72	153.73	0.00	136.47	0.66	20,244.94	119.73	53.06	5.73	24.21	64.06	0.00
2011-02	2017/7/31	1363	20,511.72	20,291.37	119.06	0.00	75.08	26.21	19,914.74	199.01	62.40	27.17	24.02	64.04	0.00
2011-02	2017/8/31	1355	20,291.37	20,010.85	72.52	0.00	207.55	0.45	19,657.84	173.13	50.20	35.37	50.97	43.34	0.00
2011-02	2017/9/30	1349	20,010.85	19,766.93	45.48	0.00	197.99	0.45	19,541.35	84.17	47.31	0.00	23.59	70.50	0.00
2011-02	2017/10/31	1344	19,766.93	19,518.74	78.47	0.00	169.61	0.11	19,278.20	116.26	6.03	30.86	0.00	87.39	0.00
2011-02	2017/11/30	1340	19,518.74	19,331.52	83.36	0.00	103.66	0.21	19,147.32	51.40	14.64	0.00	30.86	87.29	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-02	2017/12/31	1335	19,331.52	18,997.14	133.86	0.00	199.95	0.56	18,871.00	33.91	21.95	10.62	0.00	59.67	0.00
2011-02	2018/1/31	1327	18,997.14	18,755.17	84.61	0.00	157.04	0.32	18,419.06	261.15	4.88	0.00	10.62	59.46	0.00
2011-02	2018/2/28	1323	18,755.17	18,472.62	162.39	0.00	119.74	0.43	18,287.53	49.91	60.53	4.88	0.00	69.76	0.00
2011-02	2018/3/31	1313	18,472.62	18,137.53	144.93	0.00	189.89	0.26	17,977.02	29.23	0.00	56.79	4.88	69.61	0.00
2011-02	2018/4/30	1298	18,137.53	17,880.91	111.47	0.00	144.84	0.32	17,693.20	39.20	17.44	4.67	56.79	69.61	0.00
2011-02	2018/5/31	1286	17,880.91	17,691.73	104.42	0.00	84.10	0.66	17,491.97	61.12	12.36	30.40	0.00	95.87	0.00
2011-02	2018/6/30	1281	17,691.73	17,496.72	83.68	0.00	109.22	2.12	17,285.88	84.35	6.99	4.35	30.40	84.74	0.00
2011-02	2018/7/31	1274	17,496.72	17,153.72	239.18	0.00	103.50	0.32	16,947.55	67.16	19.63	0.00	4.35	115.04	0.00
2011-02	2018/8/31	1264	17,153.72	16,817.69	223.43	0.00	110.66	1.95	16,726.23	39.67	11.64	17.19	0.00	22.96	0.00
2011-02	2018/9/30	1025	16,817.69	16,570.71	138.98	0.00	107.88	0.13	16,390.12	132.00	0.00	8.46	17.17	22.96	0.00
2011-02	2018/10/31	1018	16,570.71	16,289.40	173.74	0.00	106.96	0.60	16,127.96	91.61	25.25	0.00	4.45	40.13	0.00
2011-02	2018/11/30	1010	16,289.40	16,048.37	134.26	0.00	106.59	0.19	15,835.37	139.52	3.65	25.25	0.00	44.57	0.00
2011-02	2018/12/31	1005	16,048.37	15,849.86	91.75	0.00	105.76	1.00	15,781.58	20.42	0.00	3.65	4.13	40.07	0.00
2011-03	2011/3/31	2880	76,379.71	76,379.71	0.00	0.00	0.00	0.00	76,379.71	0.00	0.00	0.00	0.00	0.00	0.00
2011-03	2011/4/30	2880	76,379.71	76,075.29	56.00	0.00	248.42	0.00	76,075.29	0.00	0.00	0.00	0.00	0.00	0.00
2011-03	2011/5/31	2880	76,075.29	75,817.66	6.40	0.00	251.23	0.00	75,766.66	0.00	51.00	0.00	0.00	0.00	0.00
2011-03	2011/6/30	2880	75,817.66	75,542.11	24.00	0.00	251.55	0.00	75,465.19	76.92	0.00	0.00	0.00	0.00	0.00
2011-03	2011/7/31	2880	75,542.11	75,257.42	18.00	0.00	266.69	0.00	75,202.89	0.00	54.53	0.00	0.00	0.00	0.00
2011-03	2011/8/31	2880	75,257.42	75,003.01	0.00	0.00	254.41	0.00	74,979.38	0.00	23.63	0.00	0.00	0.00	0.00
2011-03	2011/9/30	2880	75,003.01	74,747.89	0.00	0.00	255.13	0.00	74,718.21	29.67	0.00	0.00	0.00	0.00	0.00
2011-03	2011/10/31	2880	74,747.89	74,403.79	88.00	0.00	256.09	0.00	74,338.35	0.00	65.44	0.00	0.00	0.00	0.00
2011-03	2011/11/30	2880	74,403.79	74,114.10	32.42	0.00	257.27	0.00	73,877.92	206.65	29.53	0.00	0.00	0.00	0.00
2011-03	2011/12/31	2880	74,114.10	73,744.71	71.95	0.00	297.44	0.00	73,554.85	160.33	0.00	29.53	0.00	0.00	0.00
2011-03	2012/1/31	2880	73,744.71	73,411.65	38.64	0.00	294.42	0.00	73,312.88	98.77	0.00	0.00	0.00	0.00	0.00
2011-03	2012/2/29	2880	73,411.65	73,035.60	160.65	0.00	215.39	0.00	72,724.12	311.49	0.00	0.00	0.00	0.00	0.00
2011-03	2012/3/31	2880	73,035.60	72,149.31	600.81	0.00	285.48	0.00	71,849.62	247.20	52.49	0.00	0.00	0.00	0.00
2011-03	2012/4/30	2880	72,149.31	70,987.99	748.66	0.00	412.65	0.00	70,606.38	259.39	92.93	29.30	0.00	0.00	0.00
2011-03	2012/5/31	2880	70,987.99	69,942.72	716.88	0.00	307.28	21.12	69,578.53	239.95	55.70	39.24	29.30	0.00	0.00
2011-03	2012/6/30	2880	69,942.72	69,171.14	423.18	0.00	348.35	0.04	68,833.71	275.61	32.52	0.00	0.00	29.30	0.00
2011-03	2012/7/31	2880	69,171.14	68,483.26	453.48	0.00	234.37	0.03	67,955.14	310.11	188.71	0.00	0.00	29.30	0.00
2011-03	2012/8/31	2879	68,483.26	67,884.77	279.79	0.00	318.67	0.03	67,397.46	267.19	98.45	92.36	0.00	29.30	0.00
2011-03	2012/9/30	2879	67,884.77	67,336.26	247.35	0.00	301.08	0.09	66,760.48	327.49	60.68	66.00	92.36	29.24	0.00
2011-03	2012/10/31	2879	67,336.26	66,686.46	379.49	0.00	270.31	0.00	66,168.55	338.31	44.63	32.43	38.99	63.54	0.00
2011-03	2012/11/30	2879	66,686.46	65,992.44	432.73	0.00	261.25	0.04	65,353.25	409.85	49.79	77.02	0.00	102.53	0.00
2011-03	2012/12/31	2879	65,992.44	65,363.68	314.69	0.00	313.93	0.14	64,889.82	247.96	80.69	32.36	44.63	68.22	0.00
2011-03	2013/1/31	2875	65,363.68	64,826.34	293.15	0.00	244.08	0.11	64,122.69	414.70	117.01	26.73	32.36	112.86	0.00
2011-03	2013/2/28	2875	64,826.34	63,875.46	407.06	0.00	543.79	0.04	63,321.34	221.66	94.23	66.28	26.73	145.21	0.00
2011-03	2013/3/31	2875	63,875.46	63,082.07	510.84	0.00	282.29	0.26	62,595.66	232.36	37.87	44.40	32.29	139.50	0.00
2011-03	2013/4/30	2875	63,082.07	62,261.13	519.92	0.00	300.84	0.17	61,701.54	262.82	81.94	24.04	19.09	171.69	0.00
2011-03	2013/5/31	2875	62,261.13	61,743.77	250.98	0.00	266.20	0.17	61,132.21	291.37	90.52	58.02	0.00	171.65	0.00
2011-03	2013/6/30	2787	61,743.77	60,644.51	818.64	0.00	280.59	0.04	60,079.20	279.09	90.61	0.00	23.95	171.65	0.00
2011-03	2013/7/31	2787	60,644.51	59,996.94	394.85	0.00	252.43	0.29	59,313.04	354.90	114.56	19.05	0.00	195.39	0.00
2011-03	2013/8/31	2787	59,996.94	59,251.74	232.81	0.00	496.88	15.52	58,573.36	310.55	147.67	24.82	0.00	195.34	0.00
2011-03	2013/9/30	2719	59,251.74	58,859.72	138.12	0.00	253.35	0.54	58,234.95	286.33	61.57	105.93	26.22	144.71	0.00
2011-03	2013/10/31	2719	58,859.72	58,352.69	184.38	0.00	322.25	0.40	57,618.71	353.29	89.20	58.63	88.18	144.68	0.00
2011-03	2013/11/30	2719	58,352.69	57,779.73	259.95	0.00	312.61	0.39	57,077.22	310.47	58.99	132.65	32.49	167.92	0.00
2011-03	2013/12/31	2719	57,779.73	57,141.53	394.22	0.00	243.14	0.85	56,514.27	347.22	112.32	0.00	23.17	144.55	0.00
2011-03	2014/1/31	2719	57,141.53	56,719.03	90.08	0.00	331.67	0.75	56,086.84	324.73	154.60	23.80	0.00	129.05	0.00
2011-03	2014/2/28	2719	56,719.03	55,867.10	522.70	0.00	328.83	0.39	55,270.30	220.94	134.30	88.86	23.80	128.90	0.00
2011-03	2014/3/31	2719	55,867.10	55,101.26	473.00	0.00	292.18	0.66	54,397.68	345.86	139.96	31.80	56.31	129.64	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-03	2014/4/30	2719	55,101.26	54,096.12	724.86	0.00	262.97	17.32	53,642.89	215.27	38.84	13.43	49.00	136.69	0.00
2011-03	2014/5/31	2719	54,096.12	53,637.70	177.31	0.00	280.76	0.35	53,083.79	258.71	109.75	17.01	0.00	168.44	0.00
2011-03	2014/6/30	2719	53,637.70	53,147.38	240.97	0.00	249.05	0.29	52,597.75	242.56	65.21	56.46	17.01	168.39	0.00
2011-03	2014/7/31	2719	53,147.38	52,690.62	186.98	0.00	269.38	0.40	51,954.75	402.39	84.83	47.23	49.18	152.24	0.00
2011-03	2014/8/31	2719	52,690.62	52,269.33	175.92	0.00	245.01	0.36	51,540.82	445.80	27.20	72.95	30.31	152.24	0.00
2011-03	2014/9/30	2719	52,269.33	51,711.92	261.56	0.00	295.64	0.21	51,089.43	331.67	58.51	0.00	49.76	182.56	0.00
2011-03	2014/10/31	2719	51,711.92	51,161.00	264.95	0.00	285.75	0.22	50,389.90	383.22	97.25	58.51	49.57	182.56	0.00
2011-03	2014/11/30	2719	51,161.00	50,698.94	193.28	0.00	268.60	0.18	49,802.16	473.12	67.72	110.94	44.67	200.33	0.00
2011-03	2014/12/31	2719	50,698.94	50,143.56	262.09	0.00	292.33	0.96	49,499.18	294.05	105.64	53.99	60.20	130.50	0.00
2011-03	2015/1/31	2719	50,143.56	49,712.44	176.03	0.00	198.46	56.63	48,915.49	488.13	121.07	14.14	13.14	160.48	0.00
2011-03	2015/2/28	2719	49,712.44	49,058.65	393.08	0.00	227.68	33.04	48,140.96	596.09	144.04	52.61	14.14	110.81	0.00
2011-03	2015/3/31	2719	49,058.65	48,454.05	280.52	0.00	323.90	0.17	47,803.80	379.55	40.77	75.30	29.69	124.95	0.00
2011-03	2015/4/30	2719	48,454.05	47,696.03	480.19	0.00	277.39	0.43	46,901.55	492.64	125.80	0.00	21.41	154.63	0.00
2011-03	2015/5/31	2719	47,696.03	47,209.97	252.03	0.00	234.00	0.04	46,682.24	148.74	130.65	72.29	0.00	176.04	0.00
2011-03	2015/6/30	2719	47,209.97	46,648.18	325.03	0.00	236.59	0.17	46,033.10	305.48	35.25	26.15	72.29	175.91	0.00
2011-03	2015/7/31	2719	46,648.18	46,146.60	203.85	0.00	297.43	0.30	45,343.25	403.98	129.42	35.25	3.93	230.77	0.00
2011-03	2015/8/31	2719	46,146.60	45,444.65	391.83	0.00	309.51	0.61	44,694.72	330.76	113.54	81.64	22.60	201.39	0.00
2011-03	2015/9/30	2719	45,444.65	44,929.71	191.52	0.00	323.13	0.28	44,171.79	367.72	109.96	54.47	31.02	194.75	0.00
2011-03	2015/10/31	2719	44,929.71	44,442.89	224.15	0.00	262.54	0.13	43,653.35	444.91	89.77	42.55	16.01	196.30	0.00
2011-03	2015/11/30	2719	44,442.89	43,576.35	628.43	0.00	237.40	0.72	42,504.13	636.88	133.40	63.84	38.52	199.58	0.00
2011-03	2015/12/31	2719	43,576.35	43,113.73	173.78	0.00	288.14	0.69	42,330.14	372.97	45.89	97.72	63.84	203.17	0.00
2011-03	2016/1/31	2719	43,113.73	42,604.76	166.96	0.00	340.68	1.33	41,606.54	540.15	108.95	67.56	66.89	214.66	0.00
2011-03	2016/2/29	2719	42,604.76	41,994.33	293.31	0.00	316.94	0.18	41,203.48	299.82	81.07	94.46	58.17	257.33	0.00
2011-03	2016/3/31	2719	41,994.33	41,482.89	227.17	0.00	283.22	1.05	40,580.22	477.25	58.57	96.91	39.26	230.69	0.00
2011-03	2016/4/30	2719	41,482.89	40,842.81	398.35	0.00	241.37	0.36	39,962.98	414.04	120.91	27.79	47.21	269.88	0.00
2011-03	2016/5/31	2719	40,842.81	40,234.42	264.21	0.00	343.69	0.50	39,353.85	372.21	169.48	60.33	49.90	228.65	0.00
2011-03	2016/6/30	2627	40,234.42	39,590.44	362.83	0.00	280.50	0.65	38,807.47	365.20	97.94	44.80	46.37	228.65	0.00
2011-03	2016/7/31	2617	38,841.94	38,416.74	211.99	0.00	192.30	20.91	37,506.23	496.20	57.40	90.00	49.80	217.11	0.00
2011-03	2016/8/31	2535	38,416.74	37,976.96	173.35	0.00	241.50	24.93	37,151.55	367.54	201.63	0.00	8.31	247.94	0.00
2011-03	2016/9/30	2520	37,976.96	37,516.04	214.44	0.00	244.15	2.33	36,838.78	248.14	151.58	34.89	0.00	242.65	0.00
2011-03	2016/10/31	2515	37,516.04	36,771.05	436.71	0.00	282.33	25.94	35,903.34	415.30	160.56	51.19	23.30	217.36	0.00
2011-03	2016/11/30	2503	36,771.05	36,204.33	266.25	0.00	299.80	0.67	35,481.54	296.83	53.73	115.18	51.19	205.85	0.00
2011-03	2016/12/31	2490	36,204.33	35,854.27	135.15	0.00	214.38	0.53	35,186.98	218.95	88.11	27.60	84.85	247.78	0.00
2011-03	2017/1/31	2479	35,854.27	35,453.55	145.09	0.00	255.01	0.63	34,715.70	248.84	97.36	66.29	27.60	297.76	0.00
2011-03	2017/2/28	2468	35,453.55	34,775.10	359.13	0.00	318.16	1.17	34,118.12	223.87	78.53	62.38	30.11	262.10	0.00
2011-03	2017/3/31	2446	34,775.10	34,151.39	320.23	0.00	302.74	0.75	33,511.98	194.60	128.22	0.00	24.89	291.70	0.00
2011-03	2017/4/30	2415	34,151.39	33,563.86	259.17	0.00	327.40	0.95	32,685.23	350.64	149.94	62.04	24.79	291.22	0.00
2011-03	2017/5/31	2398	33,563.86	32,905.20	365.67	0.00	254.77	38.22	32,236.84	132.17	109.51	153.47	9.87	263.35	0.00
2011-03	2017/6/30	2386	32,905.20	32,468.11	145.47	0.00	248.50	43.13	31,937.26	100.90	55.23	33.47	109.82	231.44	0.00
2011-03	2017/7/31	2377	32,468.11	31,974.35	158.53	0.00	334.65	0.58	31,479.36	168.04	10.02	33.33	24.63	258.97	0.00
2011-03	2017/8/31	2369	31,974.35	31,609.05	71.71	0.00	293.33	0.26	30,998.15	253.94	40.04	0.00	33.33	283.60	0.00
2011-03	2017/9/30	2360	31,609.05	31,146.91	189.69	0.00	271.32	1.12	30,406.26	251.57	173.39	22.13	24.56	269.00	0.00
2011-03	2017/10/31	2347	31,146.91	30,805.66	136.72	0.00	203.58	0.95	30,030.30	283.33	73.83	103.25	55.18	259.77	0.00
2011-03	2017/11/30	2332	30,805.66	30,446.52	101.58	0.00	212.30	45.26	29,802.89	185.25	91.55	28.72	92.36	245.75	0.00
2011-03	2017/12/31	2324	30,446.52	30,081.13	49.31	0.00	314.03	2.06	29,619.13	88.06	80.39	43.93	8.92	240.71	0.00
2011-03	2018/1/31	2309	30,081.13	29,709.68	147.28	0.00	214.16	10.01	29,142.70	191.68	42.62	91.97	0.00	240.71	0.00
2011-03	2018/2/28	2299	29,709.68	29,278.60	187.10	0.00	243.27	0.71	28,632.55	287.39	98.68	27.78	17.43	214.77	0.00
2011-03	2018/3/31	2288	29,278.60	28,798.85	174.83	0.00	304.36	0.55	28,205.64	284.13	41.24	10.10	25.54	232.20	0.00
2011-03	2018/4/30	2266	28,798.85	28,359.76	169.47	0.00	226.20	43.42	27,875.01	224.01	25.16	0.00	10.10	225.50	0.00
2011-03	2018/5/31	2242	28,359.76	27,816.63	182.62	0.00	352.30	8.22	27,343.29	166.59	79.08	45.14	0.00	182.52	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-03	2018/6/30	2229	27,816.63	27,440.34	171.13	0.00	180.63	24.52	26,896.35	256.47	59.73	80.88	14.68	132.23	0.00
2011-03	2018/7/31	2210	27,440.34	26,921.00	328.98	0.00	189.74	0.62	26,171.12	440.09	68.92	38.08	55.88	146.91	0.00
2011-03	2018/8/31	2197	26,921.00	26,547.61	193.24	0.00	179.40	0.75	26,056.47	193.50	90.37	13.38	0.00	193.91	0.00
2011-03	2018/9/30	1758	26,547.61	26,069.72	288.55	0.00	146.52	42.82	25,535.23	257.70	69.19	47.79	8.29	151.51	0.00
2011-03	2018/10/31	1744	26,069.72	25,645.58	234.44	0.00	186.64	3.05	25,221.78	229.82	6.91	21.96	20.00	145.11	0.00
2011-03	2018/11/30	1738	25,645.58	25,314.95	139.64	0.00	179.93	11.06	24,857.86	200.51	94.09	5.06	16.73	140.70	0.00
2011-03	2018/12/31	1728	25,314.95	24,965.54	162.11	0.00	185.74	1.56	24,476.57	348.47	27.53	14.70	5.06	93.22	0.00
2011-04	2011/4/30	2721	74,973.95	74,949.95	7.00	0.00	0.00	17.00	74,949.95	0.00	0.00	0.00	0.00	0.00	0.00
2011-04	2011/5/31	2721	74,949.95	74,700.56	10.47	0.00	238.92	0.00	74,700.56	0.00	0.00	0.00	0.00	0.00	0.00
2011-04	2011/6/30	2721	74,700.56	74,458.49	20.00	0.00	222.07	0.00	74,433.49	25.00	0.00	0.00	0.00	0.00	0.00
2011-04	2011/7/31	2721	74,458.49	74,222.23	13.48	0.00	222.78	0.00	74,222.23	0.00	0.00	0.00	0.00	0.00	0.00
2011-04	2011/8/31	2721	74,222.23	73,985.07	0.00	0.00	237.16	0.00	73,985.07	0.00	0.00	0.00	0.00	0.00	0.00
2011-04	2011/9/30	2721	73,985.07	73,753.49	6.00	0.00	225.58	0.00	73,732.73	20.77	0.00	0.00	0.00	0.00	0.00
2011-04	2011/10/31	2721	73,753.49	73,493.05	0.00	0.00	260.44	0.00	73,472.28	0.00	0.00	20.77	0.00	0.00	0.00
2011-04	2011/11/30	2721	73,493.05	73,144.51	100.44	0.00	227.34	20.77	73,022.79	97.93	23.78	0.00	0.00	0.00	0.00
2011-04	2011/12/31	2721	73,144.51	72,892.94	17.00	0.00	234.57	0.00	72,746.20	71.49	75.24	0.00	0.00	0.00	0.00
2011-04	2012/1/31	2721	72,892.94	72,604.79	69.00	0.00	219.14	0.00	72,250.96	255.14	23.45	75.24	0.00	0.00	0.00
2011-04	2012/2/29	2721	72,604.79	72,364.96	22.00	0.00	217.84	0.00	72,129.18	46.67	90.41	23.45	75.24	0.00	0.00
2011-04	2012/3/31	2721	72,364.96	72,100.19	12.50	0.00	227.29	24.97	71,939.84	83.98	26.10	50.27	0.00	0.00	0.00
2011-04	2012/4/30	2721	72,100.19	71,565.59	255.62	0.00	278.99	0.00	71,339.91	202.59	23.09	0.00	0.00	0.00	0.00
2011-04	2012/5/31	2721	71,565.59	70,194.19	1,030.66	0.00	340.74	0.00	69,952.15	242.04	0.00	0.00	0.00	0.00	0.00
2011-04	2012/6/30	2721	70,194.19	69,216.93	720.26	0.00	257.00	0.00	68,964.31	161.92	90.71	0.00	0.00	0.00	0.00
2011-04	2012/7/31	2721	69,216.93	68,246.97	753.39	0.00	216.56	0.02	67,889.86	263.73	42.84	50.54	0.00	0.00	0.00
2011-04	2012/8/31	2716	68,246.97	67,696.92	302.77	0.00	247.28	0.00	67,342.87	144.80	138.34	20.38	50.54	0.00	0.00
2011-04	2012/9/30	2716	67,696.92	67,367.96	106.83	0.00	221.97	0.15	66,790.76	297.38	159.01	70.28	0.00	50.54	0.00
2011-04	2012/10/31	2716	67,367.96	66,900.36	193.76	0.00	273.35	0.49	66,391.29	216.46	135.49	136.79	20.33	0.00	0.00
2011-04	2012/11/30	2716	66,900.36	66,322.58	228.84	0.00	348.69	0.25	65,681.94	328.72	141.23	55.66	115.03	0.00	0.00
2011-04	2012/12/31	2716	66,322.58	65,753.77	337.65	0.00	231.08	0.09	65,194.55	201.27	93.22	116.19	33.50	115.03	0.00
2011-04	2013/1/31	2711	65,753.77	65,108.56	342.04	0.00	302.89	0.28	64,326.32	370.36	74.29	123.69	85.64	128.25	0.00
2011-04	2013/2/28	2711	65,108.56	64,309.81	485.63	0.00	312.97	0.14	63,288.83	624.25	59.24	30.38	93.22	213.90	0.00
2011-04	2013/3/31	2711	64,309.81	63,516.22	506.58	0.00	286.51	0.50	62,689.40	352.89	211.92	19.99	0.00	242.03	0.00
2011-04	2013/4/30	2711	63,516.22	62,710.75	551.05	0.00	253.70	0.73	61,901.12	313.39	114.07	140.70	0.00	241.47	0.00
2011-04	2013/5/31	2711	62,710.75	62,098.87	267.17	0.00	344.42	0.29	61,340.16	308.25	106.51	40.37	62.32	241.27	0.00
2011-04	2013/6/30	2647	62,098.87	61,603.81	176.58	0.00	318.11	0.38	60,751.95	399.27	93.96	105.14	0.00	253.48	0.00
2011-04	2013/7/31	2647	61,603.81	61,088.03	234.94	0.00	280.17	0.66	60,233.72	474.64	123.38	82.58	29.38	144.33	0.00
2011-04	2013/8/31	2647	61,088.03	60,640.59	172.26	0.00	274.92	0.26	59,880.99	356.33	133.07	74.28	58.71	137.19	0.00
2011-04	2013/9/30	2590	60,640.59	60,005.01	363.96	0.00	271.19	0.43	58,969.04	555.04	147.69	137.67	13.47	182.09	0.00
2011-04	2013/10/31	2590	60,005.01	59,544.53	258.85	0.00	201.18	0.44	58,541.72	439.73	205.14	113.94	62.18	181.81	0.00
2011-04	2013/11/30	2590	59,544.53	59,098.84	196.70	0.00	193.95	55.04	58,256.38	298.66	151.62	242.16	0.00	150.02	0.00
2011-04	2013/12/31	2590	59,098.84	58,550.75	307.94	0.00	239.97	0.17	57,772.89	486.38	56.07	123.67	30.22	81.51	0.00
2011-04	2014/1/31	2590	58,550.75	57,922.93	381.36	0.00	246.05	0.40	56,976.30	502.35	195.06	83.97	83.78	81.47	0.00
2011-04	2014/2/28	2590	57,922.93	57,345.62	334.46	0.00	242.58	0.27	56,316.69	351.52	271.25	217.68	23.28	165.20	0.00
2011-04	2014/3/31	2590	57,345.62	56,635.99	491.72	0.00	216.76	1.15	55,645.00	324.25	120.66	258.18	117.23	170.66	0.00
2011-04	2014/4/30	2590	56,635.99	56,023.47	361.33	0.00	250.85	0.34	55,035.74	321.79	134.80	112.54	197.41	221.18	0.00
2011-04	2014/5/31	2590	56,023.47	55,552.04	231.55	0.00	239.25	0.63	54,492.56	358.33	140.83	110.81	68.40	381.11	0.00
2011-04	2014/6/30	2590	55,552.04	54,943.59	331.65	0.00	208.25	68.56	54,096.62	290.82	108.29	99.95	37.55	310.35	0.00
2011-04	2014/7/31	2590	54,943.59	54,345.12	341.69	0.00	255.74	1.03	53,489.91	347.63	144.45	77.14	37.01	248.98	0.00
2011-04	2014/8/31	2590	54,345.12	53,887.52	232.39	0.00	224.49	0.71	53,083.27	323.99	134.87	89.33	17.61	238.46	0.00
2011-04	2014/9/30	2590	53,887.52	53,443.72	236.75	0.00	206.43	0.62	52,715.00	208.42	206.63	16.93	40.96	255.77	0.00
2011-04	2014/10/31	2590	53,443.72	53,032.66	133.06	0.00	276.93	1.07	52,151.24	319.85	99.74	165.59	16.93	279.32	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-04	2014/11/30	2590	53,032.66	52,500.53	384.73	0.00	146.81	0.59	51,515.95	352.32	207.95	23.70	104.56	296.05	0.00
2011-04	2014/12/31	2590	52,500.53	52,008.64	241.89	0.00	247.19	2.81	51,165.90	204.85	227.98	69.18	0.00	340.73	0.00
2011-04	2015/1/31	2590	52,008.64	51,381.81	394.06	0.00	232.40	0.37	50,532.72	267.82	109.56	70.55	60.42	340.73	0.00
2011-04	2015/2/28	2590	51,381.81	50,886.88	275.67	0.00	177.73	41.54	49,818.16	436.10	170.86	56.93	23.57	381.26	0.00
2011-04	2015/3/31	2590	50,886.88	50,306.95	276.00	0.00	302.35	1.57	49,440.00	292.83	120.88	162.77	0.00	290.48	0.00
2011-04	2015/4/30	2590	50,306.95	49,694.38	395.98	0.00	215.41	1.19	48,773.82	285.00	179.37	141.27	25.18	289.75	0.00
2011-04	2015/5/31	2590	49,694.38	49,033.78	380.24	0.00	279.76	0.60	48,049.63	335.95	125.78	107.09	125.66	289.67	0.00
2011-04	2015/6/30	2590	49,033.78	48,592.06	215.52	0.00	224.82	1.38	47,701.59	277.15	104.16	101.95	85.49	321.72	0.00
2011-04	2015/7/31	2590	48,592.06	47,944.85	402.55	0.00	244.20	0.45	47,101.78	279.99	72.07	68.64	56.67	365.71	0.00
2011-04	2015/8/31	2590	47,944.85	47,507.58	213.40	0.00	223.07	0.80	46,612.82	255.31	135.47	88.31	56.63	359.04	0.00
2011-04	2015/9/30	2590	47,507.58	46,936.26	238.76	0.00	285.64	46.92	46,136.73	241.59	51.11	132.33	77.10	297.40	0.00
2011-04	2015/10/31	2590	46,936.26	46,526.95	189.11	0.00	219.62	0.59	45,700.50	258.04	50.24	85.36	155.07	277.73	0.00
2011-04	2015/11/30	2590	46,526.95	45,844.04	448.42	0.00	233.89	0.61	44,996.19	287.40	93.36	67.53	123.76	275.80	0.00
2011-04	2015/12/31	2590	45,844.04	45,335.19	237.58	0.00	269.75	1.51	44,477.94	442.90	99.67	0.00	83.83	230.85	0.00
2011-04	2016/1/31	2590	45,335.19	44,764.61	352.90	0.00	217.13	0.55	43,806.22	453.65	90.93	123.73	60.37	229.70	0.00
2011-04	2016/2/29	2590	44,764.61	44,176.90	304.42	0.00	282.62	0.67	43,243.03	286.66	196.33	75.67	124.12	251.09	0.00
2011-04	2016/3/31	2590	44,176.90	43,566.57	331.37	0.00	260.50	18.45	42,779.35	184.98	118.55	150.77	60.08	272.85	0.00
2011-04	2016/4/30	2590	43,566.57	42,682.38	650.79	0.00	232.22	1.18	41,528.54	491.32	159.98	141.05	89.10	272.39	0.00
2011-04	2016/5/31	2590	42,682.38	42,199.82	204.58	0.00	276.74	1.24	41,233.25	155.76	210.79	159.03	146.49	294.51	0.00
2011-04	2016/6/30	2517	42,199.82	41,482.27	411.30	0.00	286.99	19.27	40,567.57	351.17	97.26	114.46	65.84	285.97	0.00
2011-04	2016/7/31	2506	40,311.83	39,766.77	257.89	0.00	273.62	13.54	38,844.41	340.79	158.75	61.10	67.30	294.42	0.00
2011-04	2016/8/31	2392	39,766.77	39,268.04	272.25	0.00	225.31	1.17	38,256.14	430.02	234.08	100.24	0.00	247.58	0.00
2011-04	2016/9/30	2384	39,268.04	38,642.27	297.01	0.00	247.68	81.08	37,990.01	158.87	107.69	178.08	40.79	166.83	0.00
2011-04	2016/10/31	2371	38,642.27	38,069.26	300.72	0.00	271.09	1.19	37,326.45	270.55	140.53	68.60	56.32	206.81	0.00
2011-04	2016/11/30	2367	38,069.26	37,637.12	189.80	0.00	241.42	0.91	36,843.36	286.48	218.18	38.57	30.97	219.56	0.00
2011-04	2016/12/31	2359	37,637.12	37,186.70	169.38	0.00	264.55	16.50	36,605.09	172.87	115.85	73.09	0.00	219.80	0.00
2011-04	2017/1/31	2350	37,186.70	36,759.60	225.16	0.00	201.61	0.34	36,124.46	196.02	52.36	94.20	73.09	219.46	0.00
2011-04	2017/2/28	2336	36,759.60	36,308.58	227.43	0.00	222.74	0.85	35,538.91	213.72	185.10	28.11	72.46	270.28	0.00
2011-04	2017/3/31	2325	36,308.58	35,830.24	255.23	0.00	221.22	1.89	35,160.08	186.04	107.68	93.06	0.00	283.38	0.00
2011-04	2017/4/30	2306	35,830.24	35,136.82	428.83	0.00	204.86	59.74	34,362.41	243.68	221.72	26.99	6.40	275.61	0.00
2011-04	2017/5/31	2289	35,136.82	34,729.96	162.25	0.00	227.48	17.13	34,010.45	258.11	150.22	78.43	13.06	219.69	0.00
2011-04	2017/6/30	2278	34,729.96	34,279.67	219.18	0.00	228.82	2.29	33,829.18	132.07	88.62	25.11	0.00	204.69	0.00
2011-04	2017/7/31	2264	34,279.67	33,722.54	355.25	0.00	201.44	0.43	33,168.25	261.14	21.41	67.40	0.00	204.34	0.00
2011-04	2017/8/31	2252	33,722.54	33,324.21	185.02	0.00	212.82	0.49	32,795.55	173.51	133.16	5.64	12.41	203.94	0.00
2011-04	2017/9/30	2244	33,324.21	32,850.60	237.66	0.00	235.67	0.28	32,338.01	152.65	74.52	69.30	0.00	216.12	0.00
2011-04	2017/10/31	2233	32,850.60	32,500.27	153.37	0.00	196.12	0.85	31,890.41	239.76	45.51	74.52	46.65	203.42	0.00
2011-04	2017/11/30	2225	32,500.27	31,924.33	289.53	0.00	262.06	24.34	31,315.97	137.97	155.27	33.36	55.98	225.77	0.00
2011-04	2017/12/31	2214	31,924.33	31,528.66	163.88	0.00	190.65	41.14	30,990.53	152.99	50.24	52.07	33.36	249.47	0.00
2011-04	2018/1/31	2204	31,528.66	31,130.43	201.95	0.00	194.57	1.71	30,510.91	214.65	54.27	46.04	72.09	232.46	0.00
2011-04	2018/2/28	2186	31,130.43	30,784.57	170.78	0.00	174.67	0.41	30,114.58	192.74	148.84	0.00	46.04	282.38	0.00
2011-04	2018/3/31	2170	30,784.57	30,380.26	179.43	0.00	223.81	1.07	29,847.10	145.43	50.74	44.23	18.15	274.60	0.00
2011-04	2018/4/30	2154	30,380.26	29,788.04	298.25	0.00	293.01	0.96	29,154.11	174.62	140.95	0.00	44.23	274.14	0.00
2011-04	2018/5/31	2142	29,788.04	29,293.61	304.01	0.00	188.16	2.26	28,748.83	25.65	136.13	103.85	25.54	253.62	0.00
2011-04	2018/6/30	2121	29,293.61	28,905.35	169.19	0.00	157.75	61.33	28,484.12	108.24	17.43	58.65	68.97	167.94	0.00
2011-04	2018/7/31	2112	28,905.35	28,333.96	388.26	0.00	181.82	1.31	27,817.25	269.96	5.82	0.00	58.65	182.28	0.00
2011-04	2018/8/31	2097	28,333.96	27,918.05	268.35	0.00	146.20	1.35	27,443.04	147.53	102.21	0.00	21.44	203.83	0.00
2011-04	2018/9/30	1682	27,918.05	27,518.71	212.17	0.00	185.77	1.40	27,129.23	118.23	88.27	12.18	0.00	170.80	0.00
2011-04	2018/10/31	1669	27,518.71	27,152.31	187.56	0.00	176.66	2.18	26,747.22	181.83	47.52	27.46	0.00	148.29	0.00
2011-04	2018/11/30	1658	27,152.31	26,734.76	241.34	0.00	172.35	3.86	26,159.14	285.98	148.41	50.49	18.67	72.06	0.00
2011-04	2018/12/31	1642	26,734.76	26,279.05	283.61	0.00	170.55	1.55	25,888.42	128.62	123.66	48.61	0.00	89.74	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-05	2011/5/31	2082	53,941.50	53,915.50	3.00	0.00	0.00	23.00	53,915.50	0.00	0.00	0.00	0.00	0.00	0.00
2011-05	2011/6/30	2082	53,915.50	53,757.92	0.00	0.00	157.58	0.00	53,757.92	0.00	0.00	0.00	0.00	0.00	0.00
2011-05	2011/7/31	2082	53,757.92	53,598.45	0.30	0.00	159.17	0.00	53,598.45	0.00	0.00	0.00	0.00	0.00	0.00
2011-05	2011/8/31	2082	53,598.45	53,438.93	0.00	0.00	159.52	0.00	53,414.45	0.00	24.48	0.00	0.00	0.00	0.00
2011-05	2011/9/30	2082	53,438.93	53,236.57	41.60	0.00	160.76	0.00	53,236.57	0.00	0.00	0.00	0.00	0.00	0.00
2011-05	2011/10/31	2082	53,236.57	53,075.48	0.00	0.00	161.09	0.00	53,021.92	0.00	53.56	0.00	0.00	0.00	0.00
2011-05	2011/11/30	2082	53,075.48	52,875.38	8.00	0.00	192.10	0.00	52,595.88	225.94	0.00	53.56	0.00	0.00	0.00
2011-05	2011/12/31	2082	52,875.38	52,678.03	13.00	0.00	184.35	0.00	52,424.72	62.88	136.87	0.00	53.56	0.00	0.00
2011-05	2012/1/31	2082	52,678.03	52,510.93	4.00	0.00	163.03	0.07	52,113.08	169.31	66.82	108.16	0.00	53.56	0.00
2011-05	2012/2/29	2082	52,510.93	52,329.17	21.00	0.00	160.72	0.05	51,936.63	254.05	0.00	84.92	0.00	53.56	0.00
2011-05	2012/3/31	2082	52,329.17	52,131.87	35.00	0.00	162.29	0.00	51,879.21	81.88	85.86	0.00	84.92	0.00	0.00
2011-05	2012/4/30	2082	52,131.87	51,924.20	33.00	0.00	174.62	0.05	51,385.97	339.02	28.48	123.99	0.00	46.74	0.00
2011-05	2012/5/31	2082	51,924.20	51,355.48	267.04	0.00	301.62	0.06	51,029.19	114.25	60.76	0.00	104.54	46.74	0.00
2011-05	2012/6/30	2082	51,355.48	50,373.45	833.56	0.00	148.41	0.06	49,707.72	432.91	81.55	0.00	0.00	151.28	0.00
2011-05	2012/7/31	2082	50,373.45	49,710.02	334.17	0.00	329.26	0.00	49,247.47	94.97	163.12	53.19	0.00	151.28	0.00
2011-05	2012/8/31	2081	49,710.02	49,183.25	304.80	0.00	221.97	0.01	48,572.58	224.98	36.03	145.19	53.19	151.28	0.00
2011-05	2012/9/30	2081	49,183.25	48,725.11	313.88	0.00	144.19	0.07	48,072.40	157.43	133.12	36.03	121.73	204.40	0.00
2011-05	2012/10/31	2081	48,725.11	48,298.81	205.20	0.00	154.55	66.55	47,645.35	392.37	28.10	0.00	36.03	196.97	0.00
2011-05	2012/11/30	2081	48,298.81	47,842.13	277.31	0.00	179.30	0.08	47,199.70	199.01	182.41	28.10	0.00	232.91	0.00
2011-05	2012/12/31	2081	47,842.13	47,498.79	145.14	0.00	198.04	0.15	46,672.72	366.97	36.45	161.79	63.98	196.89	0.00
2011-05	2013/1/31	2078	47,498.79	46,956.33	241.54	0.00	262.85	38.06	46,148.00	281.82	105.47	36.45	197.58	187.00	0.00
2011-05	2013/2/28	2078	46,956.33	46,271.73	506.88	0.00	177.50	0.22	45,344.05	389.85	47.33	105.47	87.36	297.67	0.00
2011-05	2013/3/31	2078	46,271.73	45,612.95	449.49	0.00	209.29	0.00	44,960.48	258.84	61.01	27.09	0.00	305.53	0.00
2011-05	2013/4/30	2078	45,612.95	45,071.73	312.84	0.00	228.38	0.00	44,389.85	295.48	49.83	34.48	27.09	275.00	0.00
2011-05	2013/5/31	2078	45,071.73	44,703.89	202.81	0.00	165.01	0.02	43,927.24	215.07	229.68	22.43	34.48	275.00	0.00
2011-05	2013/6/30	2039	44,703.89	44,344.22	172.41	0.00	187.21	0.05	43,756.30	137.60	91.03	27.38	22.43	309.48	0.00
2011-05	2013/7/31	2039	44,344.22	44,006.37	130.14	0.00	207.24	0.47	43,165.01	370.03	59.22	75.35	27.38	309.38	0.00
2011-05	2013/8/31	2039	44,006.37	43,645.41	178.61	0.00	181.94	0.41	42,730.77	269.70	174.02	110.16	51.47	309.28	0.00
2011-05	2013/9/30	1976	43,645.41	43,308.57	103.02	0.00	233.48	0.33	42,760.32	168.68	0.00	62.66	67.45	249.45	0.00
2011-05	2013/10/31	1976	43,308.57	42,899.71	255.91	0.00	152.32	0.63	42,245.57	213.30	69.49	23.74	77.00	270.61	0.00
2011-05	2013/11/30	1976	42,899.71	42,629.47	113.03	0.00	156.98	0.23	41,920.48	224.83	121.58	15.20	26.83	320.56	0.00
2011-05	2013/12/31	1976	42,629.47	42,320.09	129.52	0.00	178.88	0.99	41,831.08	176.95	26.28	0.00	15.20	270.57	0.00
2011-05	2014/1/31	1976	42,320.09	41,858.98	258.25	0.00	202.40	0.45	41,147.48	322.46	118.87	33.72	0.00	236.46	0.00
2011-05	2014/2/28	1976	41,858.98	41,353.65	259.33	0.00	245.40	0.60	40,648.62	320.75	147.89	0.00	0.00	236.39	0.00
2011-05	2014/3/31	1976	41,353.65	40,753.15	390.34	0.00	209.59	0.58	40,281.88	193.02	41.99	0.00	0.00	236.26	0.00
2011-05	2014/4/30	1976	40,753.15	40,254.29	313.70	0.00	184.63	0.53	39,706.30	270.08	27.27	14.53	0.00	236.11	0.00
2011-05	2014/5/31	1976	40,254.29	39,667.31	375.52	0.00	210.99	0.47	38,951.43	272.04	193.32	0.00	14.53	236.00	0.00
2011-05	2014/6/30	1976	39,667.31	39,363.02	106.35	0.00	197.41	0.54	38,896.56	161.50	54.57	0.00	0.00	250.39	0.00
2011-05	2014/7/31	1976	39,363.02	38,964.89	182.74	0.00	215.06	0.33	38,256.42	407.38	23.17	27.68	0.00	250.24	0.00
2011-05	2014/8/31	1976	38,964.89	38,508.81	149.97	0.00	305.89	0.23	37,799.12	246.05	206.60	0.00	27.68	229.36	0.00
2011-05	2014/9/30	1976	38,508.81	38,223.36	65.14	0.00	220.07	0.25	37,677.36	209.09	79.86	0.00	0.00	257.05	0.00
2011-05	2014/10/31	1976	38,223.36	37,849.65	212.74	0.00	160.77	0.20	37,183.94	300.04	58.59	50.03	0.00	257.05	0.00
2011-05	2014/11/30	1976	37,849.65	37,497.89	142.12	0.00	209.40	0.24	36,768.63	107.14	256.58	108.49	0.00	257.05	0.00
2011-05	2014/12/31	1976	37,497.89	37,217.04	82.68	0.00	197.16	1.01	36,762.17	65.52	25.93	57.30	49.90	256.23	0.00
2011-05	2015/1/31	1976	37,217.04	36,892.66	209.48	0.00	113.35	1.54	36,138.05	412.24	73.29	0.00	22.94	246.15	0.00
2011-05	2015/2/28	1976	36,892.66	36,418.55	226.92	0.00	247.01	0.19	35,537.96	352.68	245.75	13.13	22.88	246.15	0.00
2011-05	2015/3/31	1976	36,418.55	35,762.66	401.81	0.00	254.05	0.03	35,179.92	224.50	45.43	58.33	13.13	241.35	0.00
2011-05	2015/4/30	1976	35,762.66	35,211.46	219.79	0.00	192.34	139.06	34,635.51	324.85	51.22	25.84	58.33	115.71	0.00
2011-05	2015/5/31	1976	35,211.46	34,911.57	112.51	0.00	187.21	0.17	34,390.29	194.87	129.20	51.84	0.00	145.38	0.00
2011-05	2015/6/30	1976	34,911.57	34,682.15	92.06	0.00	137.36	0.00	34,183.74	261.24	65.99	0.00	25.80	145.38	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-05	2015/7/31	1976	34,682.15	34,361.95	159.27	0.00	160.55	0.39	33,785.80	351.51	25.82	27.81	25.74	145.26	0.00
2011-05	2015/8/31	1976	34,361.95	34,076.77	99.70	0.00	185.45	0.04	33,424.93	210.92	216.33	51.53	27.81	145.26	0.00
2011-05	2015/9/30	1976	34,076.77	33,786.44	143.00	0.00	146.99	0.33	33,153.04	277.79	33.08	151.45	25.82	145.26	0.00
2011-05	2015/10/31	1976	33,786.44	33,526.01	105.97	0.00	153.81	0.66	32,649.17	423.34	175.09	53.56	79.65	145.20	0.00
2011-05	2015/11/30	1976	33,526.01	33,225.88	145.99	0.00	153.36	0.78	32,319.85	226.35	351.54	94.45	27.92	205.77	0.00
2011-05	2015/12/31	1976	33,225.88	32,938.47	126.95	0.00	159.51	0.95	32,167.55	270.78	108.60	189.59	29.01	172.93	0.00
2011-05	2016/1/31	1976	32,938.47	32,616.13	139.03	0.00	183.18	0.12	31,737.14	330.67	128.77	66.77	164.04	188.75	0.00
2011-05	2016/2/29	1976	32,616.13	32,123.56	279.07	0.00	213.26	0.23	31,205.52	285.26	213.31	0.00	66.77	352.69	0.00
2011-05	2016/3/31	1976	32,123.56	31,668.49	275.38	0.00	178.58	1.11	30,955.21	247.55	44.03	73.89	72.54	275.27	0.00
2011-05	2016/4/30	1976	31,668.49	31,059.80	401.68	0.00	206.18	0.83	30,107.53	454.87	113.65	39.73	25.26	318.77	0.00
2011-05	2016/5/31	1976	31,059.80	30,760.69	68.30	0.00	230.16	0.64	30,019.78	112.11	193.78	88.19	71.93	274.90	0.00
2011-05	2016/6/30	1922	30,760.69	30,234.49	326.29	0.00	198.86	1.04	29,341.58	430.23	35.64	19.19	112.77	295.08	0.00
2011-05	2016/7/31	1912	29,459.75	29,040.27	137.66	0.00	219.60	62.22	28,207.38	323.69	136.88	35.64	41.60	295.08	0.00
2011-05	2016/8/31	1839	29,040.27	28,624.27	246.81	0.00	168.86	0.34	27,863.29	169.33	128.37	91.09	35.64	336.55	0.00
2011-05	2016/9/30	1831	28,624.27	28,275.75	132.95	0.00	164.04	51.52	27,574.63	242.13	85.35	36.42	48.70	288.53	0.00
2011-05	2016/10/31	1825	28,275.75	27,950.48	131.10	0.00	193.84	0.32	27,144.57	277.84	113.42	41.34	36.42	336.90	0.00
2011-05	2016/11/30	1818	27,950.48	27,556.39	269.68	0.00	123.71	0.70	26,671.16	307.97	191.32	90.79	10.29	284.85	0.00
2011-05	2016/12/31	1814	27,556.39	27,183.95	181.08	0.00	160.38	30.98	26,771.23	90.02	84.55	24.40	67.23	146.52	0.00
2011-05	2017/1/31	1808	27,183.95	26,828.17	120.79	0.00	234.67	0.32	26,153.77	342.44	26.89	93.27	24.40	187.39	0.00
2011-05	2017/2/28	1795	26,828.17	26,397.05	275.68	0.00	154.75	0.68	25,745.56	193.34	235.36	9.58	26.16	187.06	0.00
2011-05	2017/3/31	1777	26,397.05	25,904.19	172.90	0.00	289.68	30.28	25,462.41	199.74	20.73	95.67	9.58	116.06	0.00
2011-05	2017/4/30	1758	25,904.19	25,442.41	245.38	0.00	216.20	0.19	24,934.43	261.13	53.06	26.85	61.17	105.77	0.00
2011-05	2017/5/31	1748	25,442.41	25,113.96	140.91	0.00	186.40	1.15	24,612.18	117.56	187.84	38.29	26.85	131.24	0.00
2011-05	2017/6/30	1735	25,113.96	24,768.30	241.91	0.00	57.75	46.00	24,457.79	100.30	31.58	62.08	21.47	95.08	0.00
2011-05	2017/7/31	1726	24,768.30	24,351.63	298.96	0.00	117.60	0.11	23,933.13	247.99	8.69	18.78	62.08	80.96	0.00
2011-05	2017/8/31	1718	24,351.63	23,997.80	110.64	0.00	242.60	0.58	23,530.30	146.70	171.50	8.69	42.44	98.17	0.00
2011-05	2017/9/30	1708	23,997.80	23,721.37	91.56	0.00	184.25	0.63	23,358.26	126.78	85.96	28.97	42.18	79.22	0.00
2011-05	2017/10/31	1703	23,721.37	23,397.24	193.54	0.00	130.30	0.29	23,039.17	185.48	18.20	33.28	44.68	76.44	0.00
2011-05	2017/11/30	1691	23,397.24	23,099.47	81.15	0.00	216.39	0.22	22,650.70	134.19	142.13	18.20	51.66	102.60	0.00
2011-05	2017/12/31	1679	23,099.47	22,726.15	104.06	0.00	268.60	0.67	22,481.83	113.67	17.83	0.00	0.00	112.82	0.00
2011-05	2018/1/31	1673	22,726.15	22,434.21	76.09	0.00	215.45	0.39	21,965.84	300.71	55.06	0.00	18.32	94.28	0.00
2011-05	2018/2/28	1667	22,434.21	22,147.41	104.96	0.00	173.92	7.92	21,558.22	266.15	187.90	22.72	0.00	112.42	0.00
2011-05	2018/3/31	1653	22,147.41	21,808.38	172.53	0.00	165.41	1.09	21,596.34	45.88	27.42	39.46	0.00	99.28	0.00
2011-05	2018/4/30	1633	21,808.38	21,392.51	241.95	0.00	155.82	18.10	20,977.56	266.73	12.30	14.98	57.59	63.36	0.00
2011-05	2018/5/31	1622	21,392.51	21,080.41	147.13	0.00	164.50	0.48	20,670.37	180.18	127.04	0.00	0.00	102.81	0.00
2011-05	2018/6/30	1611	21,080.41	20,692.54	258.56	0.00	43.78	85.53	20,343.08	175.18	91.79	0.00	0.00	82.50	0.00
2011-05	2018/7/31	1606	20,692.54	20,384.82	181.44	0.00	125.33	0.95	19,928.20	342.56	21.55	29.79	0.00	62.71	0.00
2011-05	2018/8/31	1599	20,384.82	20,121.80	136.10	0.00	125.65	1.26	19,740.05	191.55	109.79	17.92	19.69	42.82	0.00
2011-05	2018/9/30	1279	20,121.80	19,934.39	59.56	0.00	126.10	1.75	19,567.63	262.96	27.40	19.19	17.92	39.29	0.00
2011-05	2018/10/31	1270	19,934.39	19,776.10	31.85	0.00	125.66	0.78	19,443.67	164.98	88.52	22.21	19.19	37.52	0.00
2011-05	2018/11/30	1261	19,776.10	19,540.45	109.77	0.00	124.92	0.96	19,133.62	278.19	26.89	45.05	0.00	56.71	0.00
2011-05	2018/12/31	1249	19,540.45	19,285.06	131.66	0.00	111.21	12.52	19,011.97	218.41	15.99	0.00	19.09	19.60	0.00
2011-06	2011/6/30	1794	48,864.90	48,864.90	0.00	0.00	0.00	0.00	48,864.90	0.00	0.00	0.00	0.00	0.00	0.00
2011-06	2011/7/31	1794	48,864.90	48,687.79	0.00	0.00	177.11	0.00	48,687.79	0.00	0.00	0.00	0.00	0.00	0.00
2011-06	2011/8/31	1794	48,687.79	48,537.66	3.00	0.00	147.13	0.00	48,489.67	0.00	47.99	0.00	0.00	0.00	0.00
2011-06	2011/9/30	1794	48,537.66	48,387.21	2.00	0.00	148.45	0.00	48,339.22	0.00	0.00	47.99	0.00	0.00	0.00
2011-06	2011/10/31	1794	48,387.21	48,231.17	7.00	0.00	148.67	0.37	48,199.48	0.00	31.70	0.00	0.00	0.00	0.00
2011-06	2011/11/30	1794	48,231.17	48,075.74	6.00	0.00	149.43	0.00	47,823.58	220.47	0.00	31.70	0.00	0.00	0.00
2011-06	2011/12/31	1794	48,075.74	47,923.51	2.00	0.00	150.23	0.00	47,727.35	136.70	27.77	0.00	31.70	0.00	0.00
2011-06	2012/1/31	1794	47,923.51	47,736.87	35.78	0.00	150.86	0.00	47,565.55	82.37	29.49	27.77	0.00	31.70	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-06	2012/2/29	1794	47,736.87	47,562.39	26.20	0.00	148.18	0.11	47,277.36	161.61	62.24	29.49	0.00	31.70	0.00
2011-06	2012/3/31	1794	47,562.39	47,377.44	33.96	0.00	149.41	1.57	47,182.20	73.39	27.60	63.97	30.29	0.00	0.00
2011-06	2012/4/30	1794	47,377.44	47,227.61	0.00	0.00	149.78	0.05	46,913.11	227.28	27.54	0.00	29.39	30.29	0.00
2011-06	2012/5/31	1794	47,227.61	47,040.27	36.46	0.00	150.83	0.05	46,788.39	117.09	75.10	0.00	0.00	59.68	0.00
2011-06	2012/6/30	1794	47,040.27	46,578.92	345.36	0.00	115.91	0.08	46,344.44	142.48	61.70	0.00	0.00	30.29	0.00
2011-06	2012/7/31	1794	46,578.92	45,473.85	866.03	0.00	239.03	0.00	45,247.61	142.48	19.18	34.30	0.00	30.29	0.00
2011-06	2012/8/31	1792	45,473.85	44,839.70	459.03	0.00	174.83	0.30	44,556.91	172.43	26.89	19.18	34.30	29.98	0.00
2011-06	2012/9/30	1792	44,839.70	44,390.60	339.64	0.00	109.45	0.00	44,169.36	144.80	27.27	0.00	19.18	29.98	0.00
2011-06	2012/10/31	1792	44,390.60	43,717.67	503.95	0.00	138.94	30.04	43,460.40	166.17	71.92	0.00	0.00	19.18	0.00
2011-06	2012/11/30	1792	43,717.67	43,381.58	147.22	0.00	188.78	0.09	42,917.46	350.48	94.46	0.00	0.00	19.18	0.00
2011-06	2012/12/31	1792	43,381.58	42,991.71	224.86	0.00	164.91	0.09	42,658.65	248.68	65.20	0.00	0.00	19.18	0.00
2011-06	2013/1/31	1792	42,991.71	42,593.71	197.94	0.00	179.24	20.83	42,105.71	374.59	72.58	21.65	0.00	19.18	0.00
2011-06	2013/2/28	1792	42,593.71	42,079.17	353.06	0.00	161.47	0.00	41,725.40	231.44	81.51	0.00	21.65	19.18	0.00
2011-06	2013/3/31	1792	42,079.17	41,548.96	318.08	0.00	212.05	0.09	41,131.95	337.79	0.00	38.48	21.56	19.18	0.00
2011-06	2013/4/30	1792	41,548.96	41,136.57	236.36	0.00	175.94	0.09	40,793.13	246.84	55.95	0.00	21.47	19.18	0.00
2011-06	2013/5/31	1792	41,136.57	40,691.09	258.53	0.00	186.87	0.09	40,406.02	244.50	0.00	0.00	21.38	19.18	0.00
2011-06	2013/6/30	1778	40,691.09	40,247.97	264.57	0.00	178.45	0.10	39,676.61	453.84	77.05	0.00	21.29	19.18	0.00
2011-06	2013/7/31	1778	40,247.97	39,726.72	295.37	0.00	225.78	0.10	39,246.70	182.41	218.62	38.62	21.19	19.18	0.00
2011-06	2013/8/31	1778	39,726.72	39,438.66	130.29	0.00	157.53	0.25	38,859.60	341.67	97.79	60.70	59.72	19.18	0.00
2011-06	2013/9/30	1709	39,438.66	39,095.86	138.02	0.00	204.72	0.06	38,517.75	258.93	81.85	97.79	85.45	54.09	0.00
2011-06	2013/10/31	1709	39,095.86	38,672.72	226.36	0.00	177.26	19.52	38,188.38	125.45	122.06	66.29	118.69	51.86	0.00
2011-06	2013/11/30	1709	38,672.72	38,342.72	156.28	0.00	147.99	25.72	37,891.16	173.09	49.26	94.53	36.91	97.79	0.00
2011-06	2013/12/31	1709	38,342.72	38,076.19	95.46	0.00	170.94	0.13	37,721.34	192.79	27.46	0.00	20.70	113.89	0.00
2011-06	2014/1/31	1709	38,076.19	37,655.37	201.81	0.00	218.97	0.04	37,225.58	231.18	84.71	0.00	0.00	113.89	0.00
2011-06	2014/2/28	1709	37,655.37	37,055.89	391.80	0.00	207.58	0.10	36,478.60	272.16	180.12	11.15	0.00	113.86	0.00
2011-06	2014/3/31	1709	37,055.89	36,680.23	199.53	0.00	175.86	0.27	36,177.30	240.73	30.35	118.20	0.00	113.65	0.00
2011-06	2014/4/30	1709	36,680.23	36,148.05	292.61	0.00	239.05	0.53	35,627.78	216.64	121.05	24.55	158.03	0.00	0.00
2011-06	2014/5/31	1709	36,148.05	35,818.71	116.50	0.00	212.25	0.58	35,325.83	158.82	76.73	160.28	97.05	0.00	0.00
2011-06	2014/6/30	1709	35,818.71	35,464.89	208.68	0.00	48.06	97.08	35,117.39	254.06	53.53	39.91	0.00	0.00	0.00
2011-06	2014/7/31	1709	35,464.89	35,004.55	369.51	0.00	90.66	0.16	34,606.26	237.52	148.19	0.00	12.59	0.00	0.00
2011-06	2014/8/31	1709	35,004.55	34,736.78	106.27	0.00	161.50	0.00	34,295.96	259.16	63.72	105.35	0.00	12.59	0.00
2011-06	2014/9/30	1709	34,736.78	34,440.40	141.81	0.00	154.46	0.11	34,052.14	214.71	52.99	39.60	68.49	12.48	0.00
2011-06	2014/10/31	1709	34,440.40	34,114.17	132.56	0.00	192.99	0.68	33,738.79	255.49	34.15	39.53	0.00	46.20	0.00
2011-06	2014/11/30	1709	34,114.17	33,834.48	117.25	0.00	162.14	0.30	33,280.52	323.83	144.53	39.51	0.00	46.10	0.00
2011-06	2014/12/31	1709	33,834.48	33,521.30	162.98	0.00	149.98	0.22	33,020.33	275.57	117.00	62.31	0.00	46.10	0.00
2011-06	2015/1/31	1709	33,521.30	33,086.31	174.21	0.00	260.56	0.22	32,398.95	381.31	197.70	39.42	22.85	46.10	0.00
2011-06	2015/2/28	1709	33,086.31	32,579.16	310.62	0.00	196.19	0.34	32,002.44	237.28	129.62	101.81	39.42	68.60	0.00
2011-06	2015/3/31	1709	32,579.16	32,089.89	274.08	0.00	214.96	0.22	31,655.89	272.05	73.14	20.34	0.00	68.48	0.00
2011-06	2015/4/30	1709	32,089.89	31,443.58	473.91	0.00	172.06	0.35	31,078.32	90.76	185.96	20.18	0.00	68.37	0.00
2011-06	2015/5/31	1709	31,443.58	31,036.71	238.37	0.00	168.14	0.35	30,653.35	133.97	37.50	143.64	0.00	68.25	0.00
2011-06	2015/6/30	1709	31,036.71	30,766.21	101.24	0.00	168.33	0.92	30,355.22	181.18	90.92	70.90	0.00	67.99	0.00
2011-06	2015/7/31	1709	30,766.21	30,386.71	178.39	0.00	200.84	0.27	30,033.18	85.91	87.41	58.11	54.24	67.87	0.00
2011-06	2015/8/31	1709	30,386.71	30,143.11	126.56	0.00	116.62	0.42	29,720.94	119.39	48.38	74.56	91.33	88.52	0.00
2011-06	2015/9/30	1709	30,143.11	29,791.70	143.78	0.00	207.22	0.42	29,307.54	188.71	24.34	48.38	43.30	179.43	0.00
2011-06	2015/10/31	1709	29,791.70	29,482.75	128.03	0.00	180.05	0.87	28,907.36	251.36	81.97	27.54	93.32	121.20	0.00
2011-06	2015/11/30	1709	29,482.75	29,204.32	102.19	0.00	175.85	0.39	28,669.03	197.63	130.35	28.67	0.00	178.64	0.00
2011-06	2015/12/31	1709	29,204.32	28,916.04	159.24	0.00	128.40	0.64	28,238.37	286.69	111.64	101.11	10.59	167.65	0.00
2011-06	2016/1/31	1709	28,916.04	28,572.71	182.10	0.00	160.40	0.83	27,923.49	202.27	160.31	17.99	101.11	167.54	0.00
2011-06	2016/2/29	1709	28,572.71	28,141.46	242.34	0.00	187.78	1.13	27,444.99	232.48	131.82	121.22	0.00	210.96	0.00
2011-06	2016/3/31	1709	28,141.46	27,687.96	239.03	0.00	213.62	0.86	27,158.10	47.42	115.96	109.58	91.99	164.91	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-06	2016/4/30	1709	27,687.96	27,359.64	117.05	0.00	179.59	31.68	26,758.13	259.71	108.15	0.00	62.38	171.28	0.00
2011-06	2016/5/31	1709	27,359.64	26,942.32	192.45	0.00	224.56	0.31	26,422.49	96.49	91.54	110.83	0.00	220.98	0.00
2011-06	2016/6/30	1661	26,942.32	26,382.68	303.33	0.00	254.14	2.17	25,775.46	241.98	87.28	121.01	19.60	137.35	0.00
2011-06	2016/7/31	1656	25,302.81	24,994.00	147.97	0.00	160.46	0.39	24,487.92	107.42	115.11	40.34	86.42	156.79	0.00
2011-06	2016/8/31	1558	24,994.00	24,649.18	236.36	0.00	107.88	0.58	24,151.07	99.39	142.23	57.24	5.89	193.36	0.00
2011-06	2016/9/30	1553	24,649.18	24,423.02	151.49	0.00	74.00	0.67	23,834.79	161.11	102.22	74.56	57.24	193.10	0.00
2011-06	2016/10/31	1544	24,423.02	24,058.90	157.58	0.00	175.46	31.08	23,551.80	135.55	117.64	34.23	55.51	164.17	0.00
2011-06	2016/11/30	1532	24,058.90	23,782.46	108.41	0.00	167.64	0.39	23,302.38	96.75	48.28	108.66	6.72	219.67	0.00
2011-06	2016/12/31	1528	23,782.46	23,482.72	130.46	0.00	167.67	1.61	23,112.18	65.63	0.00	47.59	59.37	197.94	0.00
2011-06	2017/1/31	1522	23,482.72	23,102.32	176.79	0.00	203.15	0.45	22,570.58	194.09	33.19	6.21	47.59	250.65	0.00
2011-06	2017/2/28	1513	23,102.32	22,803.79	125.26	0.00	172.95	0.32	22,323.41	52.57	117.11	6.44	6.21	298.05	0.00
2011-06	2017/3/31	1498	22,803.79	22,501.20	159.70	0.00	142.22	0.68	22,098.18	94.27	0.00	25.69	12.49	270.56	0.00
2011-06	2017/4/30	1493	22,501.20	22,114.39	180.42	0.00	205.93	0.45	21,605.95	176.89	42.08	25.61	0.00	263.85	0.00
2011-06	2017/5/31	1474	22,114.39	21,706.84	282.70	0.00	102.26	22.59	21,266.08	50.18	183.72	25.53	5.71	175.61	0.00
2011-06	2017/6/30	1467	21,706.84	21,366.82	101.92	0.00	205.14	32.96	20,983.63	131.97	47.32	55.15	5.54	143.21	0.00
2011-06	2017/7/31	1460	21,366.82	21,038.92	162.49	0.00	165.28	0.13	20,629.99	180.03	55.26	0.00	31.32	142.31	0.00
2011-06	2017/8/31	1453	21,038.92	20,808.93	124.84	0.00	104.64	0.51	20,434.97	81.24	93.18	42.20	5.19	152.14	0.00
2011-06	2017/9/30	1449	20,808.93	20,625.90	61.08	0.00	115.82	6.13	20,303.68	117.53	47.35	0.00	0.00	157.34	0.00
2011-06	2017/10/31	1443	20,625.90	20,387.61	68.96	0.00	169.32	0.01	19,944.09	205.68	33.16	47.35	0.00	157.34	0.00
2011-06	2017/11/30	1436	20,387.61	20,180.30	87.08	0.00	113.93	6.31	19,733.71	112.61	124.79	25.81	26.04	157.34	0.00
2011-06	2017/12/31	1427	20,180.30	19,913.88	136.49	0.00	129.45	0.49	19,624.38	32.96	17.78	55.79	0.00	182.96	0.00
2011-06	2018/1/31	1420	19,913.88	19,653.68	126.10	0.00	134.01	0.09	19,245.30	127.13	24.81	38.87	34.62	182.96	0.00
2011-06	2018/2/28	1408	19,653.68	19,454.63	80.78	0.00	117.60	0.66	19,090.02	62.47	84.57	0.00	0.00	217.58	0.00
2011-06	2018/3/31	1394	19,454.63	19,156.49	120.60	0.00	175.82	1.73	18,843.21	95.45	0.00	26.30	0.00	191.53	0.00
2011-06	2018/4/30	1378	19,156.49	18,867.39	191.90	0.00	96.67	0.52	18,548.42	81.77	19.89	0.00	26.30	191.01	0.00
2011-06	2018/5/31	1362	18,867.39	18,590.12	164.32	0.00	112.65	0.30	18,131.42	192.63	60.41	4.01	0.00	201.64	0.00
2011-06	2018/6/30	1349	18,590.12	18,364.45	113.57	0.00	111.39	0.71	17,916.18	183.83	63.10	0.00	3.66	197.68	0.00
2011-06	2018/7/31	1339	18,364.45	18,164.38	85.06	0.00	114.71	0.30	17,889.56	79.89	3.55	44.42	3.36	143.60	0.00
2011-06	2018/8/31	1327	18,164.38	17,845.51	207.70	0.00	110.16	1.01	17,542.92	98.13	30.51	6.71	24.00	143.25	0.00
2011-06	2018/9/30	1049	17,845.51	17,627.60	106.51	0.00	109.45	1.95	17,315.28	126.83	36.85	6.29	25.40	116.95	0.00
2011-06	2018/10/31	1045	17,627.60	17,478.47	52.61	0.00	95.69	0.84	17,074.65	220.66	25.92	36.85	3.43	116.95	0.00
2011-06	2018/11/30	1037	17,478.47	17,244.48	124.51	0.00	109.05	0.42	16,872.42	113.95	77.51	23.37	36.85	120.38	0.00
2011-06	2018/12/31	1033	17,244.48	17,093.99	47.21	0.00	103.29	0.00	16,684.38	147.27	30.93	50.81	23.37	157.23	0.00
2011-07	2011/7/31	1588	40,016.70	39,996.70	20.00	0.00	0.00	0.00	39,996.70	0.00	0.00	0.00	0.00	0.00	0.00
2011-07	2011/8/31	1588	39,996.70	39,841.96	30.00	0.00	124.74	0.00	39,841.96	0.00	0.00	0.00	0.00	0.00	0.00
2011-07	2011/9/30	1588	39,841.96	39,712.96	3.50	0.00	125.50	0.00	39,712.96	0.00	0.00	0.00	0.00	0.00	0.00
2011-07	2011/10/31	1588	39,712.96	39,582.04	5.00	0.00	125.93	0.00	39,582.04	0.00	19.33	0.00	0.00	0.00	0.00
2011-07	2011/11/30	1588	39,582.04	39,436.69	18.56	0.00	126.70	0.08	39,245.26	155.26	36.18	0.00	0.00	0.00	0.00
2011-07	2011/12/31	1588	39,436.69	39,309.09	0.00	0.00	127.55	0.05	39,170.65	102.31	19.20	16.93	0.00	0.00	0.00
2011-07	2012/1/31	1588	39,309.09	39,108.51	72.44	0.00	128.13	0.01	38,970.34	67.69	34.36	19.19	16.93	0.00	0.00
2011-07	2012/2/29	1588	39,108.51	38,922.33	50.39	0.00	135.80	0.00	38,792.10	58.57	20.36	34.36	0.00	16.93	0.00
2011-07	2012/3/31	1588	38,922.33	38,774.01	19.60	0.00	128.70	0.02	38,700.62	39.04	0.00	34.34	0.00	0.00	0.00
2011-07	2012/4/30	1588	38,774.01	38,579.67	44.10	0.00	150.22	0.02	38,489.16	37.26	18.94	34.31	0.00	0.00	0.00
2011-07	2012/5/31	1588	38,579.67	38,409.08	41.02	0.00	129.56	0.00	38,354.88	19.88	0.00	0.00	34.31	0.00	0.00
2011-07	2012/6/30	1588	38,409.08	38,233.52	45.78	0.00	129.76	0.02	38,105.66	73.68	19.88	0.00	34.29	0.00	0.00
2011-07	2012/7/31	1588	38,233.52	37,828.63	286.09	0.00	118.79	0.00	37,606.48	158.83	29.03	0.00	0.00	34.29	0.00
2011-07	2012/8/31	1588	37,828.63	37,012.98	682.00	0.00	133.63	0.02	36,802.48	105.58	70.64	0.00	0.00	34.27	0.00
2011-07	2012/9/30	1588	37,012.98	36,629.91	214.29	0.00	168.75	0.03	36,470.90	106.06	0.00	18.71	0.00	34.24	0.00
2011-07	2012/10/31	1588	36,629.91	36,183.53	294.06	0.00	152.32	0.00	35,923.58	160.19	65.51	0.00	0.00	34.24	0.00
2011-07	2012/11/30	1588	36,183.53	35,790.60	277.70	0.00	115.05	0.18	35,571.19	81.95	103.22	0.00	0.00	34.24	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-07	2012/12/31	1588	35,790.60	35,505.35	159.65	0.00	125.47	0.13	35,268.45	117.50	48.52	36.70	0.00	34.18	0.00
2011-07	2013/1/31	1587	35,505.35	35,213.99	209.09	0.00	82.05	0.23	34,872.45	201.01	74.38	31.97	0.00	34.18	0.00
2011-07	2013/2/28	1587	35,213.99	34,581.68	428.58	0.00	190.10	13.63	34,141.50	341.12	0.00	64.90	0.00	34.15	0.00
2011-07	2013/3/31	1587	34,581.68	34,196.47	209.91	0.00	175.21	0.08	33,774.21	265.55	57.73	36.44	28.39	34.15	0.00
2011-07	2013/4/30	1587	34,196.47	33,682.02	291.63	0.00	222.41	0.41	33,327.51	135.62	101.15	83.66	0.00	34.09	0.00
2011-07	2013/5/31	1587	33,682.02	33,343.67	205.90	0.00	132.23	0.23	32,912.19	197.56	38.32	142.36	19.19	34.06	0.00
2011-07	2013/6/30	1579	33,343.67	33,065.61	127.71	0.00	150.05	0.31	32,749.38	89.03	90.84	102.30	0.00	34.06	0.00
2011-07	2013/7/31	1579	33,065.61	32,636.51	146.02	0.00	282.79	0.28	32,250.17	228.63	36.90	86.74	0.00	34.06	0.00
2011-07	2013/8/31	1579	32,636.51	32,338.52	174.04	0.00	123.90	0.06	31,964.56	147.71	86.55	54.84	50.80	34.06	0.00
2011-07	2013/9/30	1521	32,338.52	32,057.83	122.74	0.00	157.94	0.00	31,558.91	182.42	127.29	77.35	54.84	57.03	0.00
2011-07	2013/10/31	1521	32,057.83	31,778.94	138.30	0.00	140.29	0.31	31,419.50	122.39	48.06	35.72	77.35	75.92	0.00
2011-07	2013/11/30	1521	31,778.94	31,554.58	99.01	0.00	125.13	0.22	31,160.13	234.98	17.66	30.33	54.55	56.94	0.00
2011-07	2013/12/31	1521	31,554.58	31,347.08	67.19	0.00	140.10	0.22	31,086.12	62.29	80.04	30.25	35.61	52.77	0.00
2011-07	2014/1/31	1521	31,347.08	30,857.59	331.78	0.00	157.52	0.18	30,466.89	239.94	22.58	39.98	35.43	52.77	0.00
2011-07	2014/2/28	1521	30,857.59	30,549.88	210.81	0.00	96.61	0.29	30,081.14	104.16	276.47	0.00	0.00	88.11	0.00
2011-07	2014/3/31	1521	30,549.88	30,185.68	206.55	0.00	144.82	12.83	29,808.12	180.02	56.94	52.52	0.00	88.08	0.00
2011-07	2014/4/30	1521	30,185.68	29,936.11	121.05	0.00	128.38	0.13	29,543.83	219.77	57.08	46.16	0.00	69.26	0.00
2011-07	2014/5/31	1521	29,936.11	29,710.28	87.28	0.00	138.40	0.15	29,369.27	159.78	65.84	0.00	46.16	69.23	0.00
2011-07	2014/6/30	1521	29,710.28	29,468.12	81.27	0.00	160.59	0.29	29,127.21	123.35	62.63	63.27	0.00	91.66	0.00
2011-07	2014/7/31	1521	29,468.12	29,271.80	66.60	0.00	129.50	0.22	28,944.20	189.31	46.69	0.00	0.00	91.60	0.00
2011-07	2014/8/31	1521	29,271.80	29,005.81	89.31	0.00	176.54	0.13	28,615.40	210.23	59.01	29.63	0.00	91.55	0.00
2011-07	2014/9/30	1521	29,005.81	28,695.10	147.69	0.00	162.88	0.14	28,219.25	257.04	55.68	42.02	29.63	91.49	0.00
2011-07	2014/10/31	1521	28,695.10	28,367.91	164.55	0.00	162.48	0.15	28,037.55	117.43	56.38	23.11	42.02	91.42	0.00
2011-07	2014/11/30	1521	28,367.91	27,856.80	261.71	0.00	249.32	0.09	27,384.58	226.32	49.78	39.56	23.11	133.44	0.00
2011-07	2014/12/31	1521	27,856.80	27,612.88	76.23	0.00	167.52	0.16	27,328.36	76.25	64.52	29.29	0.00	114.46	0.00
2011-07	2015/1/31	1521	27,612.88	27,323.15	139.61	0.00	117.50	32.62	26,913.44	204.21	61.93	0.00	29.29	114.27	0.00
2011-07	2015/2/28	1521	27,323.15	26,926.60	186.64	0.00	209.71	0.20	26,409.20	181.37	147.21	45.37	0.00	143.45	0.00
2011-07	2015/3/31	1521	26,926.60	26,548.54	207.86	0.00	169.87	0.34	26,144.51	57.61	142.13	38.75	45.37	120.17	0.00
2011-07	2015/4/30	1521	26,548.54	26,170.27	236.14	0.00	141.92	0.21	25,671.29	259.43	56.74	17.38	29.09	136.33	0.00
2011-07	2015/5/31	1521	26,170.27	25,828.09	140.62	0.00	174.01	27.56	25,347.17	146.54	179.13	17.33	29.01	108.91	0.00
2011-07	2015/6/30	1521	25,828.09	25,535.67	124.03	0.00	168.19	0.20	24,974.09	214.78	85.22	170.71	0.00	90.87	0.00
2011-07	2015/7/31	1521	25,535.67	25,286.69	94.17	0.00	154.57	0.23	24,681.35	203.04	78.88	176.85	55.72	90.87	0.00
2011-07	2015/8/31	1521	25,286.69	25,015.79	96.85	0.00	173.81	0.24	24,405.26	207.72	39.88	154.27	62.08	146.59	0.00
2011-07	2015/9/30	1521	25,015.79	24,787.34	78.42	0.00	150.01	0.02	24,064.60	388.96	50.19	34.84	68.40	180.35	0.00
2011-07	2015/10/31	1521	24,787.34	24,554.13	81.14	0.00	151.50	0.57	23,843.00	283.88	209.88	7.37	63.42	146.59	0.00
2011-07	2015/11/30	1521	24,554.13	24,262.22	138.42	0.00	153.34	0.16	23,420.97	360.24	121.39	142.33	35.85	181.43	0.00
2011-07	2015/12/31	1521	24,262.22	23,961.93	140.30	0.00	158.26	1.73	23,398.23	148.13	129.72	124.33	46.08	115.44	0.00
2011-07	2016/1/31	1521	23,961.93	23,592.62	155.88	0.00	213.29	0.14	22,962.05	129.42	132.77	82.54	124.33	161.51	0.00
2011-07	2016/2/29	1521	23,592.62	23,295.52	112.98	0.00	183.37	0.76	22,639.03	175.73	88.38	82.48	52.72	257.18	0.00
2011-07	2016/3/31	1521	23,295.52	22,900.37	206.16	0.00	188.45	0.53	22,326.26	155.55	45.88	97.28	0.00	275.39	0.00
2011-07	2016/4/30	1521	22,900.37	22,523.14	157.07	0.00	219.51	0.65	21,905.92	199.31	0.00	45.88	97.28	274.74	0.00
2011-07	2016/5/31	1521	22,523.14	22,252.66	81.54	0.00	119.98	68.96	21,606.06	185.59	112.06	0.00	109.71	239.23	0.00
2011-07	2016/6/30	1472	22,252.66	21,973.95	103.41	0.00	174.82	0.49	21,458.57	87.27	92.71	26.71	0.00	308.69	0.00
2011-07	2016/7/31	1467	21,368.46	21,050.12	170.27	0.00	146.28	1.80	20,548.02	68.03	7.76	92.71	127.81	205.79	0.00
2011-07	2016/8/31	1393	21,050.12	20,736.25	153.73	0.00	159.97	0.16	20,199.47	86.33	65.09	0.00	85.85	299.52	0.00
2011-07	2016/9/30	1387	20,736.25	20,350.41	207.28	0.00	178.33	0.23	19,753.83	153.30	25.22	32.78	23.23	362.04	0.00
2011-07	2016/10/31	1380	20,350.41	20,148.56	50.65	0.00	150.02	1.19	19,479.19	233.48	34.04	40.68	27.46	333.71	0.00
2011-07	2016/11/30	1374	20,148.56	19,893.64	100.06	0.00	117.19	37.67	19,246.39	147.43	151.11	34.04	17.60	297.07	0.00
2011-07	2016/12/31	1373	19,893.64	19,507.31	158.89	0.00	180.84	46.60	19,144.24	35.67	25.54	50.76	34.04	217.06	0.00
2011-07	2017/1/31	1369	19,507.31	19,304.17	86.33	0.00	116.30	0.50	18,845.70	148.46	17.15	25.54	50.76	216.57	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-07	2017/2/28	1358	19,304.17	18,936.11	190.48	0.00	177.34	0.24	18,523.41	107.52	63.20	0.00	52.58	189.40	0.00
2011-07	2017/3/31	1356	18,936.11	18,610.60	132.50	0.00	192.77	0.23	18,160.11	159.79	16.84	31.98	26.94	214.94	0.00
2011-07	2017/4/30	1343	18,610.60	18,138.58	207.51	0.00	264.38	0.13	17,597.47	129.03	121.51	16.84	31.98	241.75	0.00
2011-07	2017/5/31	1338	18,138.58	17,976.68	56.12	0.00	105.02	0.76	17,411.78	154.26	61.60	75.92	0.00	273.12	0.00
2011-07	2017/6/30	1333	17,976.68	17,614.19	211.26	0.00	95.43	55.80	17,227.04	37.17	40.27	33.14	32.33	244.25	0.00
2011-07	2017/7/31	1330	17,614.19	17,411.88	90.24	0.00	111.49	0.59	17,021.72	50.32	31.64	32.07	26.52	249.62	0.00
2011-07	2017/8/31	1323	17,411.88	17,197.46	40.49	0.00	146.99	26.93	16,736.39	123.73	39.48	16.45	31.79	249.62	0.00
2011-07	2017/9/30	1317	17,197.46	17,024.75	61.88	0.00	110.02	0.82	16,570.95	111.68	47.19	46.01	26.30	222.62	0.00
2011-07	2017/10/31	1309	17,024.75	16,825.07	58.74	0.00	115.39	25.55	16,445.24	37.84	72.20	0.00	72.21	197.58	0.00
2011-07	2017/11/30	1303	16,825.07	16,597.25	95.68	0.00	130.74	1.40	16,209.52	61.74	14.39	80.51	0.00	231.08	0.00
2011-07	2017/12/31	1292	16,597.25	16,435.08	41.91	0.00	119.99	0.28	16,101.63	42.41	41.40	0.00	32.47	217.17	0.00
2011-07	2018/1/31	1286	16,435.08	16,238.16	101.19	0.00	95.52	0.20	15,945.43	87.42	14.12	31.86	0.00	159.34	0.00
2011-07	2018/2/28	1279	16,238.16	15,964.41	114.04	0.00	159.51	0.20	15,569.99	125.57	72.88	4.78	31.86	159.34	0.00
2011-07	2018/3/31	1267	15,964.41	15,719.60	99.47	0.00	145.13	0.21	15,434.46	0.00	61.56	27.68	36.57	159.34	0.00
2011-07	2018/4/30	1254	15,719.60	15,497.69	72.35	0.00	149.46	0.10	15,184.18	35.18	0.00	56.90	25.54	195.89	0.00
2011-07	2018/5/31	1243	15,497.69	15,325.95	60.53	0.00	110.03	1.18	15,018.76	41.57	17.75	6.71	50.05	191.11	0.00
2011-07	2018/6/30	1235	15,325.95	15,103.02	142.94	0.00	79.41	0.59	14,781.23	72.01	0.00	10.89	16.55	222.32	0.00
2011-07	2018/7/31	1229	15,103.02	14,880.50	120.20	0.00	100.93	1.38	14,535.87	71.26	24.98	6.35	4.37	237.68	0.00
2011-07	2018/8/31	1223	14,880.50	14,645.54	128.29	0.00	105.82	0.86	14,324.15	48.05	57.57	6.17	0.00	209.61	0.00
2011-07	2018/9/30	977	14,645.54	14,369.27	162.56	0.00	113.13	0.57	14,112.55	16.88	23.27	42.51	0.00	174.06	0.00
2011-07	2018/10/31	973	14,369.27	14,202.16	63.23	0.00	103.42	0.46	13,912.03	41.67	22.25	17.51	34.66	174.06	0.00
2011-07	2018/11/30	966	14,202.16	14,026.44	55.49	0.00	87.78	32.46	13,764.21	17.69	43.18	9.09	15.70	176.56	0.00
2011-07	2018/12/31	960	14,026.44	13,841.82	55.60	0.00	107.66	21.35	13,612.78	28.68	40.62	0.00	9.09	150.65	0.00
2011-08	2011/8/31	1337	36,296.68	36,296.68	0.00	0.00	0.00	0.00	36,296.68	0.00	0.00	0.00	0.00	0.00	0.00
2011-08	2011/9/30	1337	36,296.68	36,171.63	17.25	0.00	107.80	0.00	36,171.63	0.00	0.00	0.00	0.00	0.00	0.00
2011-08	2011/10/31	1337	36,171.63	36,047.62	15.00	0.00	109.02	0.00	36,047.62	0.00	0.00	0.00	0.00	0.00	0.00
2011-08	2011/11/30	1337	36,047.62	35,938.22	0.00	0.00	109.39	0.00	35,938.22	105.63	19.97	0.00	0.00	0.00	0.00
2011-08	2011/12/31	1337	35,938.22	35,828.17	0.00	0.00	110.05	0.00	35,725.93	102.24	0.00	0.00	0.00	0.00	0.00
2011-08	2012/1/31	1337	35,828.17	35,695.74	0.00	0.00	132.43	0.00	35,647.66	48.08	0.00	0.00	0.00	0.00	0.00
2011-08	2012/2/29	1337	35,695.74	35,555.19	15.00	0.00	125.56	0.00	35,420.16	135.03	0.00	0.00	0.00	0.00	0.00
2011-08	2012/3/31	1337	35,555.19	35,423.81	20.00	0.00	111.38	0.00	35,301.54	102.40	19.87	0.00	0.00	0.00	0.00
2011-08	2012/4/30	1337	35,423.81	35,311.82	0.00	0.00	111.99	0.00	35,235.86	42.40	13.70	19.87	0.00	0.00	0.00
2011-08	2012/5/31	1337	35,311.82	35,199.66	0.00	0.00	112.08	0.09	35,059.82	78.33	41.65	0.00	19.87	0.00	0.00
2011-08	2012/6/30	1337	35,199.66	35,078.13	8.74	0.00	112.79	0.00	34,898.44	104.26	27.52	28.04	0.00	19.87	0.00
2011-08	2012/7/31	1337	35,078.13	34,950.07	14.63	0.00	113.43	0.00	34,790.68	41.31	62.52	27.52	28.04	0.00	0.00
2011-08	2012/8/31	1337	34,950.07	34,634.13	216.35	0.00	99.59	0.00	34,389.86	126.19	0.00	62.52	27.52	28.04	0.00
2011-08	2012/9/30	1337	34,634.13	34,048.02	366.87	0.00	219.23	0.00	33,881.94	76.04	0.00	0.00	62.52	27.52	0.00
2011-08	2012/10/31	1337	34,048.02	33,518.54	295.91	0.00	233.58	0.00	33,204.26	223.84	27.92	0.00	0.00	62.52	0.00
2011-08	2012/11/30	1337	33,518.54	33,098.37	246.49	0.00	173.67	0.00	32,792.80	71.44	143.70	27.92	0.00	62.52	0.00
2011-08	2012/12/31	1337	33,098.37	32,695.17	317.55	0.00	85.12	0.53	32,324.88	144.21	109.07	26.57	27.92	62.52	0.00
2011-08	2013/1/31	1337	32,695.17	32,296.65	271.23	0.00	126.91	0.38	32,032.73	62.59	62.94	21.38	26.57	90.43	0.00
2011-08	2013/2/28	1337	32,296.65	31,921.25	217.04	0.00	157.96	0.39	31,659.15	77.33	74.30	0.00	21.38	89.09	0.00
2011-08	2013/3/31	1337	31,921.25	31,547.83	171.81	0.00	201.43	0.18	31,335.67	60.34	0.00	62.73	0.00	89.09	0.00
2011-08	2013/4/30	1337	31,547.83	31,289.94	87.41	0.00	170.30	0.18	30,935.06	239.80	26.00	0.00	0.00	89.09	0.00
2011-08	2013/5/31	1337	31,289.94	30,933.36	232.66	0.00	93.94	29.98	30,646.54	132.58	91.72	0.00	0.00	62.52	0.00
2011-08	2013/6/30	1334	30,933.36	30,561.38	184.36	0.00	187.35	0.26	30,341.00	119.54	38.33	0.00	0.00	62.52	0.00
2011-08	2013/7/31	1334	30,561.38	30,345.47	120.39	0.00	95.21	0.31	30,181.20	39.68	62.08	0.00	0.00	62.52	0.00
2011-08	2013/8/31	1334	30,345.47	30,123.22	115.70	0.00	106.35	0.20	29,793.33	189.60	65.45	12.32	0.00	62.52	0.00
2011-08	2013/9/30	1284	30,123.22	29,886.07	49.01	0.00	188.00	0.14	29,572.26	242.73	32.98	25.78	12.32	0.00	0.00
2011-08	2013/10/31	1284	29,886.07	29,647.80	105.75	0.00	132.51	0.01	29,398.04	211.66	0.00	0.00	25.78	12.32	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-08	2013/11/30	1284	29,647.80	29,471.55	64.94	0.00	110.93	0.38	29,171.60	136.71	125.24	0.00	0.00	38.00	0.00
2011-08	2013/12/31	1284	29,471.55	29,205.95	151.96	0.00	113.61	0.03	29,006.30	109.60	52.05	0.00	0.00	38.00	0.00
2011-08	2014/1/31	1284	29,205.95	28,894.68	103.45	0.00	206.91	0.90	28,602.95	131.73	101.46	32.76	0.00	25.78	0.00
2011-08	2014/2/28	1284	28,894.68	28,411.84	272.96	0.00	209.88	0.00	28,001.70	179.40	103.51	101.46	0.00	25.78	0.00
2011-08	2014/3/31	1284	28,411.84	28,017.78	211.96	0.00	182.06	0.03	27,596.38	282.42	32.53	19.23	61.44	25.78	0.00
2011-08	2014/4/30	1284	28,017.78	27,721.32	135.36	0.00	160.79	0.32	27,315.59	258.89	27.40	32.53	0.00	86.90	0.00
2011-08	2014/5/31	1284	27,721.32	27,400.22	143.17	0.00	177.61	0.31	27,001.21	251.86	53.18	0.00	32.53	61.44	0.00
2011-08	2014/6/30	1284	27,400.22	27,100.32	119.73	0.00	180.13	0.05	26,693.03	163.02	150.30	0.00	0.00	93.97	0.00
2011-08	2014/7/31	1284	27,100.32	26,770.17	224.11	0.00	105.96	0.08	26,221.83	220.76	120.75	112.86	0.00	93.97	0.00
2011-08	2014/8/31	1284	26,770.17	26,539.73	58.89	0.00	171.37	0.18	26,064.34	131.73	99.62	37.35	112.86	93.83	0.00
2011-08	2014/9/30	1284	26,539.73	26,362.20	50.45	0.00	126.67	0.41	25,911.45	98.18	81.63	64.56	0.00	206.37	0.00
2011-08	2014/10/31	1284	26,362.20	26,105.59	114.85	0.00	141.38	0.39	25,608.88	171.83	35.96	82.55	0.00	206.37	0.00
2011-08	2014/11/30	1284	26,105.59	25,867.05	128.29	0.00	109.46	0.79	25,367.88	133.02	127.57	125.71	0.00	112.86	0.00
2011-08	2014/12/31	1284	25,867.05	25,497.05	150.97	0.00	218.05	0.98	25,036.99	127.87	121.76	97.77	27.78	84.89	0.00
2011-08	2015/1/31	1284	25,497.05	25,039.17	195.08	0.00	202.54	60.26	24,424.03	343.21	34.91	123.39	60.78	52.85	0.00
2011-08	2015/2/28	1284	25,039.17	24,655.09	228.50	0.00	155.11	0.46	24,015.32	245.68	157.16	36.80	86.49	113.63	0.00
2011-08	2015/3/31	1284	24,655.09	24,327.21	195.60	0.00	131.82	0.47	23,831.59	100.19	85.36	142.12	60.62	107.33	0.00
2011-08	2015/4/30	1284	24,327.21	24,074.92	96.18	0.00	155.74	0.38	23,592.88	178.21	0.00	103.48	60.11	140.23	0.00
2011-08	2015/5/31	1284	24,074.92	23,807.29	109.38	0.00	157.85	0.40	23,317.61	204.69	9.07	103.22	0.00	172.71	0.00
2011-08	2015/6/30	1284	23,807.29	23,614.41	71.91	0.00	120.77	0.19	23,038.07	218.70	81.90	36.35	66.75	172.64	0.00
2011-08	2015/7/31	1284	23,614.41	23,370.57	103.80	0.00	139.49	0.54	22,842.34	178.19	141.48	96.50	27.02	85.04	0.00
2011-08	2015/8/31	1284	23,370.57	23,107.70	127.51	0.00	134.78	0.58	22,569.13	242.56	104.25	19.50	60.28	111.98	0.00
2011-08	2015/9/30	1284	23,107.70	22,901.15	85.19	0.00	121.06	0.31	22,476.90	151.19	99.99	88.43	0.00	84.64	0.00
2011-08	2015/10/31	1284	22,901.15	22,661.35	131.67	0.00	107.79	0.34	22,126.95	246.45	92.20	82.90	28.30	84.54	0.00
2011-08	2015/11/30	1284	22,661.35	22,422.84	128.91	0.00	109.43	0.18	21,969.30	101.32	156.50	22.84	60.03	112.84	0.00
2011-08	2015/12/31	1284	22,422.84	22,174.98	54.72	0.00	192.77	0.37	21,657.47	139.52	118.35	146.83	0.00	112.80	0.00
2011-08	2016/1/31	1284	22,174.98	21,911.53	144.62	0.00	118.54	0.29	21,276.01	227.09	114.06	50.58	130.98	112.80	0.00
2011-08	2016/2/29	1284	21,911.53	21,624.95	116.37	0.00	169.75	0.47	20,954.35	248.57	141.21	69.22	50.58	161.01	0.00
2011-08	2016/3/31	1284	21,624.95	21,078.46	362.98	0.00	148.43	35.07	20,486.09	219.49	86.04	105.50	26.46	154.88	0.00
2011-08	2016/4/30	1284	21,078.46	20,664.10	234.56	0.00	179.07	0.74	20,067.94	187.02	121.74	57.88	99.10	130.42	0.00
2011-08	2016/5/31	1284	20,664.10	20,429.34	85.97	0.00	148.74	0.05	19,682.92	350.76	57.20	80.99	51.90	205.57	0.00
2011-08	2016/6/30	1244	20,429.34	20,149.74	141.85	0.00	104.37	33.38	19,481.91	214.28	180.07	45.78	96.09	131.61	0.00
2011-08	2016/7/31	1237	19,304.08	19,129.73	111.47	0.00	62.22	0.65	18,464.91	247.90	67.57	111.75	64.69	172.92	0.00
2011-08	2016/8/31	1158	19,129.73	18,945.70	38.36	0.00	145.05	0.61	18,421.22	112.13	116.19	49.03	100.51	146.62	0.00
2011-08	2016/9/30	1154	18,945.70	18,675.90	158.62	0.00	109.03	2.16	18,169.95	84.80	212.66	48.93	0.00	159.55	0.00
2011-08	2016/10/31	1148	18,675.90	18,392.16	180.04	0.00	102.98	0.72	17,770.26	209.37	114.32	138.66	0.00	159.55	0.00
2011-08	2016/11/30	1144	18,392.16	18,219.16	39.32	0.00	133.40	0.28	17,668.53	198.27	24.25	127.16	56.12	144.83	0.00
2011-08	2016/12/31	1141	18,219.16	18,021.37	22.64	0.00	174.09	1.07	17,669.65	44.01	21.17	90.40	78.44	117.69	0.00
2011-08	2017/1/31	1134	18,021.37	17,866.54	30.51	0.00	124.07	0.25	17,334.52	200.07	45.55	25.15	90.74	170.51	0.00
2011-08	2017/2/28	1127	17,866.54	17,617.06	16.76	0.00	231.87	0.85	17,099.92	80.19	140.19	36.32	44.33	216.12	0.00
2011-08	2017/3/31	1114	17,617.06	17,423.23	98.07	0.00	94.96	0.79	17,019.03	63.47	48.55	14.48	61.66	216.05	0.00
2011-08	2017/4/30	1104	17,423.23	17,206.26	128.69	0.00	87.60	0.68	16,699.74	166.46	62.61	0.00	25.24	252.21	0.00
2011-08	2017/5/31	1096	17,206.26	16,909.16	158.74	0.00	137.82	0.55	16,445.99	121.77	90.58	0.00	0.00	250.81	0.00
2011-08	2017/6/30	1090	16,909.16	16,661.88	86.04	0.00	146.36	14.88	16,350.73	29.16	48.63	32.41	0.00	200.95	0.00
2011-08	2017/7/31	1083	16,661.88	16,456.49	72.23	0.00	132.67	0.48	16,086.33	106.82	23.65	38.91	0.00	200.77	0.00
2011-08	2017/8/31	1075	16,456.49	16,280.58	53.05	0.00	122.42	0.44	15,890.99	68.24	81.95	13.96	49.69	175.75	0.00
2011-08	2017/9/30	1071	16,280.58	16,098.62	55.73	0.00	125.71	0.52	15,755.23	63.14	13.83	66.16	0.00	200.26	0.00
2011-08	2017/10/31	1066	16,098.62	15,959.78	29.81	0.00	108.35	0.68	15,573.92	106.30	38.40	23.31	17.88	199.98	0.00
2011-08	2017/11/30	1059	15,959.78	15,738.08	124.79	0.00	95.93	0.97	15,338.81	87.61	88.87	23.14	0.00	199.64	0.00
2011-08	2017/12/31	1055	15,738.08	15,530.39	78.65	0.00	104.29	24.75	15,211.59	87.03	63.96	17.49	0.00	150.32	0.00

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2011-08	2018/1/31	1043	15,530.39	15,255.52	143.70	0.00	131.02	0.14	14,788.65	203.07	32.18	63.96	17.49	150.18	0.00
2011-08	2018/2/28	1031	15,255.52	15,108.46	41.14	0.00	73.14	32.79	14,712.82	57.05	113.96	0.00	81.82	142.82	0.00
2011-08	2018/3/31	1017	15,108.46	14,883.96	66.83	0.00	122.61	35.05	14,523.07	142.49	48.37	32.02	0.00	138.01	0.00
2011-08	2018/4/30	1008	14,883.96	14,656.30	124.62	0.00	102.72	0.32	14,316.95	103.66	17.38	48.37	32.02	137.91	0.00
2011-08	2018/5/31	1000	14,656.30	14,379.23	50.43	0.00	226.07	0.56	14,065.55	57.97	44.71	17.38	23.89	169.73	0.00
2011-08	2018/6/30	993	14,379.23	14,094.08	197.04	0.00	86.68	1.43	13,903.58	17.11	24.34	0.00	34.18	114.88	0.00
2011-08	2018/7/31	991	14,094.08	13,849.51	158.34	0.00	85.32	0.92	13,511.77	165.04	17.03	24.34	0.00	131.33	0.00
2011-08	2018/8/31	983	13,849.51	13,638.08	129.20	0.00	82.12	0.10	13,361.85	41.72	61.91	17.03	24.34	131.23	0.00
2011-08	2018/9/30	801	13,638.08	13,515.80	36.49	0.00	84.84	0.95	13,298.95	61.88	0.00	64.69	0.00	90.28	0.00
2011-08	2018/10/31	796	13,515.80	13,347.78	83.58	0.00	83.68	0.75	13,101.53	51.30	40.73	16.78	47.76	89.68	0.00
2011-08	2018/11/30	792	13,347.78	13,221.36	41.34	0.00	83.75	1.34	12,881.68	185.54	0.00	33.25	0.00	120.89	0.00
2011-08	2018/12/31	788	13,221.36	12,998.44	137.31	0.00	85.03	0.58	12,671.56	204.58	33.32	0.00	0.00	88.98	0.00
2011-09	2011/9/30	1779	51,615.82	51,615.82	0.00	0.00	0.00	0.00	51,615.82	0.00	0.00	0.00	0.00	0.00	0.00
2011-09	2011/10/31	1779	51,615.82	51,453.15	18.00	0.00	144.67	0.00	51,453.15	0.00	0.00	0.00	0.00	0.00	0.00
2011-09	2011/11/30	1779	51,453.15	51,298.74	8.00	0.00	146.41	0.00	51,197.96	50.08	50.70	0.00	0.00	0.00	0.00
2011-09	2011/12/31	1779	51,298.74	51,136.93	14.87	0.00	146.94	0.00	51,087.25	49.68	0.00	0.00	0.00	0.00	0.00
2011-09	2012/1/31	1779	51,136.93	50,989.57	0.00	0.00	147.36	0.00	50,762.92	226.64	0.00	0.00	0.00	0.00	0.00
2011-09	2012/2/29	1779	50,989.57	50,801.38	25.50	0.00	162.69	0.00	50,595.16	206.22	0.00	0.00	0.00	0.00	0.00
2011-09	2012/3/31	1779	50,801.38	50,652.08	0.00	0.00	149.30	0.00	50,532.72	94.56	24.80	0.00	0.00	0.00	0.00
2011-09	2012/4/30	1779	50,652.08	50,480.36	22.10	0.00	149.62	0.00	50,283.39	180.56	16.41	0.00	0.00	0.00	0.00
2011-09	2012/5/31	1779	50,480.36	50,329.61	0.00	0.00	150.65	0.10	50,128.01	185.29	16.31	0.00	0.00	0.00	0.00
2011-09	2012/6/30	1779	50,329.61	50,178.35	0.00	0.00	151.16	0.10	49,993.82	114.09	70.44	0.00	0.00	0.00	0.00
2011-09	2012/7/31	1779	50,178.35	49,895.03	46.32	0.00	236.90	0.10	49,684.08	165.26	16.11	29.59	0.00	0.00	0.00
2011-09	2012/8/31	1779	49,895.03	49,643.83	99.01	0.00	152.10	0.10	49,467.56	135.71	40.55	0.00	0.00	0.00	0.00
2011-09	2012/9/30	1779	49,643.83	49,232.54	209.04	0.00	202.09	0.15	49,060.91	131.24	40.39	0.00	0.00	0.00	0.00
2011-09	2012/10/31	1779	49,232.54	48,402.77	530.02	0.00	299.65	0.10	48,230.73	131.75	15.80	24.49	0.00	0.00	0.00
2011-09	2012/11/30	1779	48,402.77	47,540.38	536.90	0.00	325.48	0.00	47,185.57	286.66	27.86	15.80	24.49	0.00	0.00
2011-09	2012/12/31	1779	47,540.38	47,094.62	272.04	0.00	173.50	0.22	46,801.82	192.24	32.63	27.69	40.24	0.00	0.00
2011-09	2013/1/31	1777	47,094.62	46,597.18	273.30	0.00	223.87	0.27	46,196.30	190.36	142.80	15.60	27.69	24.44	0.00
2011-09	2013/2/28	1777	46,597.18	45,962.37	390.13	0.00	244.51	0.17	45,523.10	228.92	36.28	121.94	0.00	52.13	0.00
2011-09	2013/3/31	1777	45,962.37	45,457.47	260.29	0.00	216.89	27.72	45,155.58	119.27	0.00	36.28	121.94	24.41	0.00
2011-09	2013/4/30	1777	45,457.47	44,882.27	391.60	0.00	183.40	0.21	44,589.18	146.97	0.00	15.28	36.28	94.55	0.00
2011-09	2013/5/31	1777	44,882.27	44,506.04	224.87	0.00	151.02	0.35	44,187.89	136.25	51.14	0.00	36.21	94.55	0.00
2011-09	2013/6/30	1776	44,506.04	44,106.10	215.48	0.00	184.35	0.10	43,761.02	195.88	0.00	51.14	0.00	98.06	0.00
2011-09	2013/7/31	1776	44,106.10	43,663.71	204.39	0.00	237.53	0.47	43,165.95	349.03	14.78	36.05	0.00	97.90	0.00
2011-09	2013/8/31	1776	43,663.71	43,300.31	136.91	0.00	226.37	0.12	42,873.02	225.76	67.58	0.00	36.05	97.90	0.00
2011-09	2013/9/30	1714	43,300.31	42,867.87	282.04	0.00	150.24	0.17	42,519.49	152.22	46.90	52.87	0.00	96.40	0.00
2011-09	2013/10/31	1714	42,867.87	42,576.22	92.56	0.00	198.80	0.29	42,194.69	195.65	36.78	26.73	26.08	96.29	0.00
2011-09	2013/11/30	1714	42,576.22	42,216.10	200.04	0.00	159.79	0.28	41,762.41	290.44	14.31	0.00	52.76	96.17	0.00
2011-09	2013/12/31	1714	42,216.10	41,791.05	274.42	0.00	150.51	0.12	41,631.73	95.18	14.20	0.00	0.00	49.95	0.00
2011-09	2014/1/31	1714	41,791.05	41,410.51	194.30	0.00	185.76	0.49	41,100.01	243.46	17.57	25.65	0.00	23.81	0.00
2011-09	2014/2/28	1714	41,410.51	40,787.32	461.73	0.00	161.46	0.00	40,507.67	96.36	133.83	0.00	25.65	23.81	0.00
2011-09	2014/3/31	1714	40,787.32	40,380.93	187.66	0.00	218.58	0.15	40,051.02	241.60	0.00	39.00	25.61	23.69	0.00
2011-09	2014/4/30	1714	40,380.93	39,962.11	237.92	0.00	180.70	0.21	39,693.26	128.30	52.45	13.84	50.57	23.69	0.00
2011-09	2014/5/31	1714	39,962.11	39,682.39	99.39	0.00	179.85	0.48	39,396.10	114.84	62.25	35.09	25.42	48.67	0.00
2011-09	2014/6/30	1714	39,682.39	39,242.54	208.42	0.00	231.03	0.39	39,055.89	78.05	11.08	13.59	60.41	23.52	0.00
2011-09	2014/7/31	1714	39,242.54	38,792.41	253.14	0.00	196.77	0.22	38,505.53	183.13	20.05	0.00	48.62	35.09	0.00
2011-09	2014/8/31	1714	38,792.41	38,324.16	234.94	0.00	197.98	35.32	38,003.19	173.47	79.07	43.32	25.11	0.00	0.00
2011-09	2014/9/30	1714	38,324.16	37,994.33	141.95	0.00	187.52	0.36	37,594.28	244.44	130.60	0.00	25.01	0.00	0.00
2011-09	2014/10/31	1714	37,994.33	37,611.18	203.43	0.00	179.44	0.28	37,305.25	245.85	35.17	0.00	24.90	0.00	0.00

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2011-09	2014/11/30	1714	37,611.18	37,196.59	205.42	0.00	209.00	0.17	36,878.96	197.98	94.85	0.00	24.80	0.00	0.00
2011-09	2014/12/31	1714	37,196.59	36,898.95	128.54	0.00	168.86	0.23	36,592.02	248.37	33.88	0.00	24.69	0.00	0.00
2011-09	2015/1/31	1714	36,898.95	36,552.56	130.30	0.00	215.81	0.28	36,136.37	296.10	95.51	0.00	24.58	0.00	0.00
2011-09	2015/2/28	1714	36,552.56	36,108.14	196.44	0.00	247.59	0.39	35,433.66	534.69	85.92	53.87	0.00	0.00	0.00
2011-09	2015/3/31	1714	36,108.14	35,467.26	391.43	0.00	249.05	0.40	34,918.56	357.43	147.34	25.08	18.84	0.00	0.00
2011-09	2015/4/30	1714	35,467.26	35,054.28	218.33	0.00	194.41	0.23	34,487.57	397.25	48.48	77.09	43.89	0.00	0.00
2011-09	2015/5/31	1714	35,054.28	34,688.04	185.72	0.00	180.28	0.24	34,208.25	328.84	17.79	71.13	18.14	43.89	0.00
2011-09	2015/6/30	1714	34,688.04	34,389.64	80.91	0.00	217.24	0.24	33,734.32	452.37	82.33	58.60	0.00	62.03	0.00
2011-09	2015/7/31	1714	34,389.64	34,048.67	190.10	0.00	150.38	0.49	33,433.64	275.33	211.27	66.41	0.00	62.03	0.00
2011-09	2015/8/31	1714	34,048.67	33,619.30	283.58	0.00	109.03	36.75	33,116.67	215.24	106.37	87.74	49.43	43.86	0.00
2011-09	2015/9/30	1714	33,619.30	33,251.52	139.59	0.00	227.96	0.24	32,550.17	408.48	39.48	107.04	87.74	58.61	0.00
2011-09	2015/10/31	1714	33,251.52	32,923.08	114.93	0.00	212.98	0.52	32,284.22	383.25	61.40	82.10	0.00	112.12	0.00
2011-09	2015/11/30	1714	32,923.08	32,570.32	223.72	0.00	94.71	34.33	31,823.90	390.97	179.52	15.94	82.10	77.89	0.00
2011-09	2015/12/31	1714	32,570.32	32,079.52	212.34	0.00	278.06	0.40	31,461.27	348.37	28.36	139.90	34.40	67.22	0.00
2011-09	2016/1/31	1714	32,079.52	31,658.77	206.51	0.00	213.91	0.33	30,928.30	445.90	43.30	57.68	82.04	101.56	0.00
2011-09	2016/2/29	1714	31,658.77	31,332.70	95.93	0.00	229.59	0.55	30,520.10	412.61	144.15	61.89	33.72	160.24	0.00
2011-09	2016/3/31	1714	31,332.70	30,876.07	228.74	0.00	227.27	0.62	30,292.81	240.88	92.63	65.90	40.26	143.60	0.00
2011-09	2016/4/30	1714	30,876.07	30,253.83	424.10	0.00	197.63	0.51	29,507.65	379.00	102.80	37.68	66.85	159.85	0.00
2011-09	2016/5/31	1714	30,253.83	29,906.80	134.35	0.00	212.24	0.45	29,296.22	286.15	132.25	30.26	14.94	146.98	0.00
2011-09	2016/6/30	1664	29,906.80	29,548.03	166.46	0.00	192.02	0.29	28,966.40	383.24	23.55	58.14	22.51	94.18	0.00
2011-09	2016/7/31	1657	28,474.72	28,146.15	102.81	0.00	225.42	0.34	27,389.52	508.61	104.55	0.00	49.47	94.00	0.00
2011-09	2016/8/31	1545	28,146.15	27,840.33	130.46	0.00	175.02	0.35	27,238.56	216.67	161.06	80.84	38.28	104.91	0.00
2011-09	2016/9/30	1540	27,840.33	27,662.47	46.11	0.00	130.38	1.37	26,918.47	324.78	74.20	122.07	179.15	43.81	0.00
2011-09	2016/10/31	1532	27,662.47	27,257.68	233.52	0.00	170.45	0.81	26,665.76	233.92	44.20	70.77	119.56	123.47	0.00
2011-09	2016/11/30	1526	27,257.68	26,983.74	109.84	0.00	162.85	1.25	26,435.67	262.20	14.51	56.99	127.57	86.80	0.00
2011-09	2016/12/31	1519	26,983.74	26,622.37	222.86	0.00	138.06	0.45	26,246.83	161.11	37.46	0.00	23.50	153.46	0.00
2011-09	2017/1/31	1510	26,622.37	26,291.75	84.67	0.00	220.68	25.27	25,748.30	314.59	61.21	15.96	0.00	151.69	0.00
2011-09	2017/2/28	1502	26,291.75	25,913.51	154.65	0.00	222.52	1.07	25,300.63	312.13	93.43	40.67	57.06	109.59	0.00
2011-09	2017/3/31	1487	25,913.51	25,516.37	203.82	0.00	193.12	0.20	25,091.50	224.96	0.00	44.77	29.68	125.45	0.00
2011-09	2017/4/30	1477	25,516.37	25,235.89	104.89	0.00	175.25	0.34	24,766.43	234.53	55.63	0.00	39.49	139.80	0.00
2011-09	2017/5/31	1465	25,235.89	24,846.63	170.74	0.00	218.32	0.20	24,335.23	177.43	116.41	38.47	15.08	164.01	0.00
2011-09	2017/6/30	1462	24,846.63	24,425.07	290.78	0.00	111.98	18.79	23,975.51	147.17	86.75	36.94	39.11	139.59	0.00
2011-09	2017/7/31	1453	24,425.07	24,104.14	169.35	0.00	151.54	0.05	23,702.36	109.00	99.70	0.00	14.43	178.65	0.00
2011-09	2017/8/31	1448	24,104.14	23,780.25	191.95	0.00	115.83	16.11	23,383.69	180.59	39.01	0.00	0.00	176.97	0.00
2011-09	2017/9/30	1439	23,780.25	23,403.30	132.21	0.00	215.79	28.96	23,082.51	148.20	10.33	0.00	0.00	162.27	0.00
2011-09	2017/10/31	1434	23,403.30	23,161.29	51.34	0.00	188.02	2.65	22,785.25	164.86	51.36	0.00	23.74	136.07	0.00
2011-09	2017/11/30	1423	23,161.29	22,964.72	49.43	0.00	146.63	0.51	22,592.65	149.34	61.47	43.40	0.00	117.86	0.00
2011-09	2017/12/31	1414	22,964.72	22,542.79	281.58	0.00	139.56	0.79	22,152.33	183.85	69.48	0.00	19.85	117.27	0.00
2011-09	2018/1/31	1408	22,542.79	22,317.11	59.96	0.00	103.87	61.86	21,975.97	176.65	88.91	0.00	0.00	75.58	0.00
2011-09	2018/2/28	1401	22,317.11	22,159.66	38.19	0.00	118.61	0.65	21,752.94	191.84	118.24	41.04	0.00	55.60	0.00
2011-09	2018/3/31	1386	22,159.66	21,749.41	199.87	0.00	195.32	15.06	21,438.06	143.17	48.35	37.70	41.04	41.09	0.00
2011-09	2018/4/30	1367	21,749.41	21,408.76	152.69	0.00	182.36	5.60	21,063.06	146.48	84.60	0.00	59.28	55.34	0.00
2011-09	2018/5/31	1356	21,408.76	21,138.08	125.11	0.00	145.06	0.52	20,715.96	193.07	39.08	75.71	57.37	56.90	0.00
2011-09	2018/6/30	1350	21,138.08	20,809.36	209.04	0.00	118.72	0.96	20,403.72	183.04	58.10	50.41	0.00	114.10	0.00
2011-09	2018/7/31	1346	20,809.36	20,458.68	292.98	0.00	54.36	3.34	20,090.11	111.45	100.03	14.68	69.87	72.54	0.00
2011-09	2018/8/31	1340	20,458.68	20,114.56	256.91	0.00	85.56	1.66	19,736.52	178.95	19.62	80.91	28.18	70.39	0.00
2011-09	2018/9/30	1065	20,114.56	19,779.19	234.69	0.00	99.65	1.02	19,478.75	117.33	38.22	51.69	8.13	85.07	0.00
2011-09	2018/10/31	1055	19,779.19	19,592.37	71.23	0.00	114.49	1.11	19,224.04	167.10	38.40	84.32	0.00	78.52	0.00
2011-09	2018/11/30	1050	19,592.37	19,283.27	194.00	0.00	113.32	1.77	18,884.08	198.64	47.24	74.79	0.00	78.52	0.00
2011-09	2018/12/31	1047	19,283.27	19,163.70	9.54	0.00	109.19	0.83	18,920.01	0.00	90.99	17.45	56.74	78.52	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-10	2011/10/31	1282	35,346.40	35,315.40	0.00	0.00	0.00	31.00	35,315.40	0.00	0.00	0.00	0.00	0.00	0.00
2011-10	2011/11/30	1282	35,315.40	35,211.66	10.00	0.00	93.74	0.00	34,982.98	228.69	0.00	0.00	0.00	0.00	0.00
2011-10	2011/12/31	1282	35,211.66	35,115.48	0.00	0.00	96.19	0.00	35,048.20	67.28	0.00	0.00	0.00	0.00	0.00
2011-10	2012/1/31	1282	35,115.48	35,020.13	0.00	0.00	95.35	0.00	34,823.25	196.88	0.00	0.00	0.00	0.00	0.00
2011-10	2012/2/29	1282	35,020.13	34,869.16	65.60	0.00	85.37	0.00	34,790.90	78.26	0.00	0.00	0.00	0.00	0.00
2011-10	2012/3/31	1282	34,869.16	34,741.90	0.00	0.00	127.26	0.00	34,675.91	34.67	31.32	0.00	0.00	0.00	0.00
2011-10	2012/4/30	1282	34,741.90	34,630.23	14.47	0.00	97.21	0.00	34,491.35	138.88	0.00	0.00	0.00	0.00	0.00
2011-10	2012/5/31	1282	34,630.23	34,525.74	7.00	0.00	97.48	0.00	34,295.91	166.09	63.74	0.00	0.00	0.00	0.00
2011-10	2012/6/30	1282	34,525.74	34,427.41	0.00	0.00	98.33	0.00	34,147.11	213.46	35.58	31.27	0.00	0.00	0.00
2011-10	2012/7/31	1282	34,427.41	34,189.93	138.59	0.00	98.89	0.00	33,941.18	181.89	0.00	35.58	31.27	0.00	0.00
2011-10	2012/8/31	1282	34,189.93	34,090.60	0.00	0.00	99.33	0.00	33,866.99	134.95	57.39	0.00	0.00	31.27	0.00
2011-10	2012/9/30	1282	34,090.60	33,933.66	56.75	0.00	100.19	0.00	33,782.51	94.55	0.00	25.33	0.00	31.27	0.00
2011-10	2012/10/31	1282	33,933.66	33,483.54	228.41	0.00	221.57	0.14	33,252.04	165.09	66.41	0.00	0.00	0.00	0.00
2011-10	2012/11/30	1282	33,483.54	33,054.98	329.53	0.00	99.03	0.00	32,961.03	58.67	0.00	35.28	0.00	0.00	0.00
2011-10	2012/12/31	1282	33,054.98	32,680.37	228.39	0.00	146.21	0.00	32,623.57	21.52	0.00	0.00	35.28	0.00	0.00
2011-10	2013/1/31	1281	32,680.37	32,309.84	291.64	0.00	78.61	0.28	32,164.94	144.90	0.00	0.00	0.00	0.00	0.00
2011-10	2013/2/28	1281	32,309.84	31,853.71	313.78	0.00	142.19	0.15	31,593.56	260.16	0.00	0.00	0.00	0.00	0.00
2011-10	2013/3/31	1281	31,853.71	31,441.60	279.13	0.00	132.90	0.08	31,321.08	120.52	0.00	0.00	0.00	0.00	0.00
2011-10	2013/4/30	1281	31,441.60	30,998.89	300.23	0.00	142.40	0.08	30,928.27	70.62	0.00	0.00	0.00	0.00	0.00
2011-10	2013/5/31	1281	30,998.89	30,712.25	185.84	0.00	100.72	0.08	30,514.15	174.51	23.59	0.00	0.00	0.00	0.00
2011-10	2013/6/30	1278	30,712.25	30,523.12	80.63	0.00	108.42	0.08	30,316.55	185.37	21.20	0.00	0.00	0.00	0.00
2011-10	2013/7/31	1278	30,523.12	30,312.56	119.34	0.00	91.14	0.08	30,162.40	103.39	46.77	0.00	0.00	0.00	0.00
2011-10	2013/8/31	1278	30,312.56	30,132.34	82.36	0.00	97.73	0.13	29,990.05	36.30	80.49	25.50	0.00	0.00	0.00
2011-10	2013/9/30	1247	30,132.34	29,959.59	73.33	0.00	99.31	0.12	29,714.27	139.35	32.39	48.08	25.50	0.00	0.00
2011-10	2013/10/31	1247	29,959.59	29,727.64	105.70	0.00	126.17	0.08	29,393.53	205.46	43.90	32.39	26.85	25.50	0.00
2011-10	2013/11/30	1247	29,727.64	29,551.04	74.81	0.00	101.64	0.16	29,132.97	276.30	83.88	0.00	32.39	25.50	0.00
2011-10	2013/12/31	1247	29,551.04	29,320.88	140.60	0.00	89.48	0.08	29,017.20	160.39	53.09	32.30	0.00	57.89	0.00
2011-10	2014/1/31	1247	29,320.88	29,053.44	144.45	0.00	122.91	0.08	28,812.28	130.13	20.84	0.00	32.30	57.89	0.00
2011-10	2014/2/28	1247	29,053.44	28,719.00	204.67	0.00	129.68	0.08	28,266.65	308.52	53.64	0.00	0.00	90.19	0.00
2011-10	2014/3/31	1247	28,719.00	28,328.58	252.46	0.00	137.88	0.09	27,895.50	287.19	26.40	29.29	0.00	90.19	0.00
2011-10	2014/4/30	1247	28,328.58	27,944.80	250.23	0.00	133.46	0.09	27,520.29	211.67	66.96	26.40	29.29	90.19	0.00
2011-10	2014/5/31	1247	27,944.80	27,722.85	130.17	0.00	91.53	0.24	27,332.20	137.56	109.53	24.14	0.00	119.43	0.00
2011-10	2014/6/30	1247	27,722.85	27,493.11	73.14	0.00	156.49	0.12	27,201.20	98.10	53.78	20.64	0.00	119.39	0.00
2011-10	2014/7/31	1247	27,493.11	27,169.14	214.44	0.00	109.44	0.09	26,793.35	198.98	26.09	31.32	0.00	119.39	0.00
2011-10	2014/8/31	1247	27,169.14	26,967.50	124.24	0.00	48.02	29.38	26,481.77	269.23	100.31	26.09	0.00	90.10	0.00
2011-10	2014/9/30	1247	26,967.50	26,695.44	147.81	0.00	124.14	0.11	26,330.33	61.43	133.37	54.11	26.09	90.10	0.00
2011-10	2014/10/31	1247	26,695.44	26,481.21	96.69	0.00	117.40	0.14	25,881.43	339.06	20.35	70.06	54.11	116.20	0.00
2011-10	2014/11/30	1247	26,481.21	26,295.75	53.33	0.00	131.94	0.19	25,701.07	163.82	190.58	34.21	35.75	170.31	0.00
2011-10	2014/12/31	1247	26,295.75	25,946.89	200.31	0.00	148.34	0.22	25,522.15	110.31	27.15	73.22	69.87	144.18	0.00
2011-10	2015/1/31	1247	25,946.89	25,663.14	93.03	0.00	190.63	0.09	25,168.06	193.77	37.74	0.00	73.22	190.35	0.00
2011-10	2015/2/28	1247	25,663.14	25,401.72	143.25	0.00	117.81	0.35	24,836.86	132.28	169.20	0.00	34.04	229.33	0.00
2011-10	2015/3/31	1247	25,401.72	24,927.18	317.60	0.00	156.66	0.28	24,325.45	174.22	97.34	89.09	34.00	207.09	0.00
2011-10	2015/4/30	1247	24,927.18	24,613.38	224.01	0.00	89.00	0.78	24,007.69	199.02	86.03	79.87	0.00	240.77	0.00
2011-10	2015/5/31	1247	24,613.38	24,407.62	103.61	0.00	101.85	0.31	23,608.27	411.44	37.03	86.03	24.29	240.55	0.00
2011-10	2015/6/30	1247	24,407.62	24,220.56	81.40	0.00	104.95	0.71	23,676.22	144.12	52.45	21.81	86.03	239.94	0.00
2011-10	2015/7/31	1247	24,220.56	23,924.97	106.59	0.00	158.37	30.62	23,523.69	9.15	54.91	19.93	64.71	252.59	0.00
2011-10	2015/8/31	1247	23,924.97	23,642.52	182.65	0.00	64.11	35.68	23,157.34	198.84	0.00	22.44	88.00	175.90	0.00
2011-10	2015/9/30	1247	23,642.52	23,385.49	178.52	0.00	67.56	10.96	22,939.43	198.03	41.97	42.29	55.86	107.90	0.00
2011-10	2015/10/31	1247	23,385.49	23,076.74	124.84	0.00	183.33	0.58	22,457.96	255.50	157.65	42.08	53.13	110.41	0.00
2011-10	2015/11/30	1247	23,076.74	22,875.07	61.28	0.00	139.60	0.79	22,334.30	180.49	122.26	150.13	0.00	87.89	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-10	2015/12/31	1247	22,875.07	22,683.46	123.59	0.00	67.49	0.53	22,177.05	193.68	130.61	74.57	19.70	87.85	0.00
2011-10	2016/1/31	1247	22,683.46	22,408.45	177.54	0.00	89.46	8.00	21,837.02	147.82	216.70	24.86	94.20	87.85	0.00
2011-10	2016/2/29	1247	22,408.45	22,196.14	105.63	0.00	106.07	0.61	21,686.66	142.71	66.91	126.22	85.84	87.81	0.00
2011-10	2016/3/31	1247	22,196.14	21,925.57	125.58	0.00	144.43	0.56	21,409.06	181.83	78.21	61.37	82.43	112.67	0.00
2011-10	2016/4/30	1247	21,925.57	21,526.31	282.53	0.00	116.13	0.60	20,937.06	279.82	60.31	54.30	60.41	134.40	0.00
2011-10	2016/5/31	1247	21,526.31	21,109.47	311.93	0.00	104.20	0.71	20,536.51	277.67	27.70	73.20	60.15	134.24	0.00
2011-10	2016/6/30	1215	21,109.47	20,868.74	135.34	0.00	94.39	11.00	20,399.82	132.86	94.16	32.32	100.43	109.14	0.00
2011-10	2016/7/31	1213	20,037.84	19,780.06	110.23	0.00	146.64	0.91	19,398.53	127.36	66.31	0.00	59.36	128.50	0.00
2011-10	2016/8/31	1142	19,780.06	19,546.86	117.19	0.00	115.89	0.12	19,056.91	188.68	73.25	40.25	19.17	168.61	0.00
2011-10	2016/9/30	1139	19,546.86	19,292.98	138.77	0.00	111.34	3.76	18,827.04	159.27	77.46	24.24	79.83	125.14	0.00
2011-10	2016/10/31	1137	19,292.98	19,119.38	60.68	0.00	112.33	0.59	18,556.43	278.31	31.75	24.16	82.91	145.82	0.00
2011-10	2016/11/30	1132	19,119.38	18,888.62	85.15	0.00	144.87	0.74	18,372.63	154.46	109.29	0.00	82.53	169.71	0.00
2011-10	2016/12/31	1130	18,888.62	18,781.02	18.84	0.00	87.25	1.51	18,350.41	120.45	33.41	46.24	58.06	172.45	0.00
2011-10	2017/1/31	1126	18,781.02	18,528.71	88.09	0.00	163.70	0.52	17,999.58	280.77	21.94	0.00	59.46	166.96	0.00
2011-10	2017/2/28	1122	18,528.71	18,236.33	159.92	0.00	110.77	21.69	17,556.68	249.11	203.81	21.94	57.40	147.38	0.00
2011-10	2017/3/31	1115	18,236.33	17,949.19	203.27	0.00	82.97	0.90	17,390.90	94.96	259.02	0.00	69.10	135.20	0.00
2011-10	2017/4/30	1103	17,949.19	17,664.64	161.24	0.00	121.76	1.55	17,048.06	168.48	203.13	41.86	89.09	114.01	0.00
2011-10	2017/5/31	1090	17,664.64	17,409.99	126.98	0.00	108.16	19.50	16,896.64	322.17	21.68	0.00	54.33	115.17	0.00
2011-10	2017/6/30	1083	17,409.99	17,158.54	86.91	0.00	163.24	1.30	16,728.51	59.19	222.58	18.80	37.47	91.99	0.00
2011-10	2017/7/31	1078	17,158.54	16,924.85	120.32	0.00	112.90	0.48	16,418.75	341.75	20.59	57.17	18.80	67.79	0.00
2011-10	2017/8/31	1068	16,924.85	16,723.50	114.26	0.00	66.10	20.99	16,173.61	360.25	46.23	36.93	19.98	86.48	0.00
2011-10	2017/9/30	1064	16,723.50	16,330.49	302.50	0.00	89.87	0.64	16,016.08	119.77	51.83	56.48	0.00	86.33	0.00
2011-10	2017/10/31	1054	16,330.49	16,142.91	61.70	0.00	114.55	11.32	15,809.29	151.26	96.23	0.00	0.00	86.12	0.00
2011-10	2017/11/30	1050	16,142.91	15,922.70	152.09	0.00	67.65	0.47	15,595.18	123.46	68.47	49.94	0.00	85.65	0.00
2011-10	2017/12/31	1046	15,922.70	15,767.73	10.00	0.00	144.55	0.43	15,575.63	28.50	78.08	0.00	0.00	85.52	0.00
2011-10	2018/1/31	1039	15,767.73	15,616.97	49.88	0.00	100.48	0.41	15,385.74	98.16	47.68	0.00	0.00	85.39	0.00
2011-10	2018/2/28	1030	15,616.97	15,480.50	61.58	0.00	74.56	0.32	15,189.98	156.25	49.07	0.00	0.00	85.21	0.00
2011-10	2018/3/31	1021	15,480.50	15,222.44	165.22	0.00	92.62	0.22	14,978.46	80.77	50.05	28.17	0.00	84.99	0.00
2011-10	2018/4/30	1006	15,222.44	14,937.99	137.18	0.00	146.83	0.44	14,706.82	81.41	47.03	17.92	0.00	84.82	0.00
2011-10	2018/5/31	1000	14,937.99	14,764.03	78.87	0.00	94.90	0.19	14,456.04	156.91	20.63	27.91	17.87	84.68	0.00
2011-10	2018/6/30	996	14,764.03	14,625.23	55.67	0.00	82.64	0.49	14,321.74	126.16	92.99	0.00	0.00	84.34	0.00
2011-10	2018/7/31	989	14,625.23	14,397.11	144.65	0.00	82.99	0.47	14,081.76	141.94	78.95	10.47	0.00	84.00	0.00
2011-10	2018/8/31	980	14,397.11	14,281.79	30.84	0.00	84.15	0.34	13,997.39	76.04	43.95	70.28	10.47	83.66	0.00
2011-10	2018/9/30	794	14,281.79	14,153.52	43.33	0.00	73.82	11.12	13,912.63	57.12	57.80	0.00	42.66	83.32	0.00
2011-10	2018/10/31	788	14,153.52	14,020.83	62.73	0.00	69.56	0.39	13,685.15	152.30	30.37	27.37	0.00	125.63	0.00
2011-10	2018/11/30	778	14,020.83	13,767.09	164.39	0.00	71.65	17.70	13,427.90	131.49	108.98	0.00	0.00	98.72	0.00
2011-10	2018/12/31	771	13,767.09	13,683.66	0.00	0.00	82.70	0.73	13,389.62	110.78	53.43	31.45	0.00	98.38	0.00
2011-11	2011/11/30	1180	32,726.70	32,726.70	0.00	0.00	0.00	0.00	32,726.70	0.00	0.00	0.00	0.00	0.00	0.00
2011-11	2011/12/31	1180	32,726.70	32,635.98	0.00	0.00	90.72	0.00	32,521.68	114.30	0.00	0.00	0.00	0.00	0.00
2011-11	2012/1/31	1180	32,635.98	32,534.04	10.40	0.00	91.54	0.00	32,449.48	31.55	53.00	0.00	0.00	0.00	0.00
2011-11	2012/2/29	1180	32,534.04	32,434.23	7.84	0.00	91.97	0.00	32,330.59	50.63	0.00	53.00	0.00	0.00	0.00
2011-11	2012/3/31	1180	32,434.23	32,331.94	0.00	0.00	102.29	0.00	32,226.09	52.85	0.00	0.00	53.00	0.00	0.00
2011-11	2012/4/30	1180	32,331.94	32,237.81	0.00	0.00	94.12	0.00	32,126.60	111.21	0.00	0.00	0.00	0.00	0.00
2011-11	2012/5/31	1180	32,237.81	32,107.45	37.00	0.00	93.36	0.00	32,029.02	0.00	78.43	0.00	0.00	0.00	0.00
2011-11	2012/6/30	1180	32,107.45	32,013.71	0.00	0.00	93.74	0.00	31,910.81	51.14	0.00	51.77	0.00	0.00	0.00
2011-11	2012/7/31	1180	32,013.71	31,839.54	80.00	0.00	94.17	0.00	31,711.72	49.53	26.51	0.00	51.77	0.00	0.00
2011-11	2012/8/31	1180	31,839.54	31,730.02	15.00	0.00	94.52	0.00	31,632.26	19.48	0.00	26.51	0.00	51.77	0.00
2011-11	2012/9/30	1180	31,730.02	31,620.29	0.00	0.00	109.74	0.00	31,477.70	64.31	0.00	0.00	26.51	51.77	0.00
2011-11	2012/10/31	1180	31,620.29	31,497.99	15.48	0.00	106.65	0.17	31,425.76	26.47	19.41	26.35	0.00	0.00	0.00
2011-11	2012/11/30	1180	31,497.99	31,219.87	79.12	0.00	199.00	0.00	31,040.35	153.17	0.00	0.00	26.35	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-11	2012/12/31	1180	31,219.87	30,780.56	292.45	0.00	146.68	0.19	30,603.12	75.32	75.95	26.16	0.00	0.00	0.00
2011-11	2013/1/31	1180	30,780.56	30,144.18	499.79	0.00	136.58	0.00	30,025.45	16.62	0.00	75.95	26.16	0.00	0.00
2011-11	2013/2/28	1180	30,144.18	29,496.29	447.76	0.00	200.13	0.00	29,391.02	55.73	0.00	0.00	49.54	0.00	0.00
2011-11	2013/3/31	1180	29,496.29	29,198.22	177.61	0.00	120.45	0.00	29,002.67	146.01	0.00	0.00	0.00	49.54	0.00
2011-11	2013/4/30	1180	29,198.22	28,890.88	210.29	0.00	97.06	0.00	28,678.36	120.85	42.13	0.00	0.00	49.54	0.00
2011-11	2013/5/31	1180	28,890.88	28,610.85	181.45	0.00	98.45	0.14	28,415.86	82.46	62.98	0.00	0.00	49.54	0.00
2011-11	2013/6/30	1178	28,610.85	28,329.04	129.96	0.00	151.85	0.00	28,069.25	188.26	34.15	37.38	0.00	0.00	0.00
2011-11	2013/7/31	1178	28,329.04	28,140.15	93.16	0.00	95.58	0.14	27,893.84	138.37	70.56	0.00	37.38	0.00	0.00
2011-11	2013/8/31	1178	28,140.15	27,976.99	37.00	0.00	125.96	0.20	27,737.27	112.37	64.58	62.77	0.00	0.00	0.00
2011-11	2013/9/30	1153	27,976.99	27,777.48	103.71	0.00	95.62	0.19	27,516.15	108.27	51.17	64.58	37.30	0.00	0.00
2011-11	2013/10/31	1153	27,777.48	27,375.29	304.97	0.00	97.22	0.00	27,154.84	85.13	0.00	51.17	46.84	37.30	0.00
2011-11	2013/11/30	1153	27,375.29	27,197.70	69.60	0.00	107.90	0.09	26,941.57	61.43	59.47	25.19	25.89	84.15	0.00
2011-11	2013/12/31	1153	27,197.70	26,957.29	111.59	0.00	128.67	0.14	26,711.44	36.71	78.55	42.21	25.19	63.20	0.00
2011-11	2014/1/31	1153	26,957.29	26,555.67	146.54	0.00	254.82	0.25	26,328.63	44.56	15.28	52.15	26.67	88.38	0.00
2011-11	2014/2/28	1153	26,555.67	26,264.30	175.67	0.00	115.56	0.14	26,043.10	105.22	0.00	16.98	35.03	63.98	0.00
2011-11	2014/3/31	1153	26,264.30	25,711.10	314.17	0.00	238.51	0.53	25,501.34	69.60	41.54	34.87	37.08	26.67	0.00
2011-11	2014/4/30	1153	25,711.10	25,578.19	30.00	0.00	102.61	0.29	25,325.05	113.27	41.31	0.00	34.87	63.69	0.00
2011-11	2014/5/31	1153	25,578.19	25,316.06	183.39	0.00	41.41	37.33	25,085.96	127.57	24.51	16.70	34.70	26.62	0.00
2011-11	2014/6/30	1153	25,316.06	25,059.64	129.56	0.00	126.48	0.39	24,848.19	109.30	24.41	16.57	0.00	61.17	0.00
2011-11	2014/7/31	1153	25,059.64	24,848.27	67.77	0.00	143.41	0.20	24,527.78	134.40	84.14	40.84	0.00	61.10	0.00
2011-11	2014/8/31	1153	24,848.27	24,645.93	98.08	0.00	103.91	0.35	24,320.37	102.75	37.07	124.63	0.00	61.10	0.00
2011-11	2014/9/30	1153	24,645.93	24,244.39	268.93	0.00	98.35	34.26	23,916.29	105.86	58.96	102.27	0.00	61.01	0.00
2011-11	2014/10/31	1153	24,244.39	24,057.69	83.91	0.00	102.58	0.21	23,842.73	46.12	25.07	56.23	61.28	26.27	0.00
2011-11	2014/11/30	1153	24,057.69	23,807.60	101.84	0.00	147.94	0.32	23,520.94	150.22	18.61	15.82	49.97	52.04	0.00
2011-11	2014/12/31	1153	23,807.60	23,607.59	107.64	0.00	92.03	0.34	23,239.51	233.33	24.51	34.28	23.99	51.97	0.00
2011-11	2015/1/31	1153	23,607.59	23,367.86	143.66	0.00	95.16	0.91	22,862.86	313.70	100.39	40.86	0.00	50.05	0.00
2011-11	2015/2/28	1153	23,367.86	22,940.48	254.96	0.00	172.12	0.30	22,353.47	223.64	172.37	115.76	25.34	49.91	0.00
2011-11	2015/3/31	1153	22,940.48	22,496.75	283.85	0.00	159.10	0.78	22,013.20	120.95	86.36	119.36	81.87	75.01	0.00
2011-11	2015/4/30	1153	22,496.75	22,241.45	150.52	0.00	103.70	1.07	21,857.53	86.46	97.98	15.06	78.13	106.30	0.00
2011-11	2015/5/31	1153	22,241.45	22,035.91	99.26	0.00	106.12	0.16	21,592.76	144.33	61.97	52.43	0.00	184.43	0.00
2011-11	2015/6/30	1153	22,035.91	21,851.20	84.39	0.00	99.78	0.54	21,343.00	201.47	98.29	0.00	24.07	184.37	0.00
2011-11	2015/7/31	1153	21,851.20	21,512.95	186.05	0.00	151.62	0.58	20,999.88	188.78	105.68	35.74	0.00	182.86	0.00
2011-11	2015/8/31	1153	21,512.95	21,308.52	112.46	0.00	91.44	0.53	20,779.29	220.69	90.14	0.00	35.74	182.66	0.00
2011-11	2015/9/30	1153	21,308.52	21,052.06	113.87	0.00	141.94	0.66	20,588.29	96.05	117.16	32.62	10.07	207.87	0.00
2011-11	2015/10/31	1153	21,052.06	20,919.85	40.65	0.00	90.93	0.63	20,345.23	216.45	72.94	67.41	0.00	217.82	0.00
2011-11	2015/11/30	1153	20,919.85	20,718.59	108.97	0.00	91.61	0.67	20,143.72	181.94	104.97	46.21	24.31	217.45	0.00
2011-11	2015/12/31	1153	20,718.59	20,442.85	83.89	0.00	189.91	1.93	19,806.07	238.50	116.48	63.72	26.43	191.66	0.00
2011-11	2016/1/31	1153	20,442.85	20,190.81	130.25	0.00	120.99	0.81	19,458.59	201.63	151.05	132.18	31.74	215.62	0.00
2011-11	2016/2/29	1153	20,190.81	19,901.82	206.27	0.00	64.34	18.39	19,304.33	171.38	74.55	53.97	84.46	213.13	0.00
2011-11	2016/3/31	1153	19,901.82	19,588.78	167.30	0.00	144.60	1.14	18,990.24	219.86	36.35	70.56	59.02	212.76	0.00
2011-11	2016/4/30	1153	19,588.78	19,161.95	311.82	0.00	114.53	0.48	18,538.53	162.49	136.78	13.32	48.59	262.24	0.00
2011-11	2016/5/31	1153	19,161.95	18,783.88	265.87	0.00	110.19	2.02	18,176.55	109.60	172.22	41.92	22.58	261.00	0.00
2011-11	2016/6/30	1109	18,783.88	18,486.78	213.77	0.00	82.54	0.79	17,958.12	68.51	82.96	69.95	33.29	273.93	0.00
2011-11	2016/7/31	1106	17,613.56	17,381.85	97.03	0.00	133.39	1.29	16,793.29	124.28	73.42	84.55	9.02	297.28	0.00
2011-11	2016/8/31	1027	17,381.85	17,125.96	84.60	0.00	170.79	0.50	16,519.23	116.77	72.79	58.91	52.07	306.19	0.00
2011-11	2016/9/30	1026	17,125.96	16,900.53	99.88	0.00	124.12	1.43	16,340.80	60.36	42.84	150.31	32.59	273.63	0.00
2011-11	2016/10/31	1022	16,900.53	16,711.41	114.56	0.00	72.26	2.30	16,173.53	88.54	41.54	87.17	47.99	272.63	0.00
2011-11	2016/11/30	1015	16,711.41	16,426.94	46.32	0.00	235.55	2.60	15,921.11	73.71	35.39	68.22	100.26	228.25	0.00
2011-11	2016/12/31	1012	16,426.94	16,298.98	52.48	0.00	75.16	0.32	15,873.16	34.04	23.07	18.04	127.97	222.70	0.00
2011-11	2017/1/31	1004	16,298.98	16,094.80	78.27	0.00	125.60	0.31	15,641.65	116.15	0.00	40.99	8.27	287.74	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-11	2017/2/28	996	16,094.80	15,840.99	134.08	0.00	119.45	0.29	15,243.47	225.86	52.78	0.00	31.21	287.67	0.00
2011-11	2017/3/31	992	15,840.99	15,603.88	155.01	0.00	80.99	1.11	15,134.01	85.64	74.02	0.00	0.00	310.21	0.00
2011-11	2017/4/30	981	15,603.88	15,341.90	164.24	0.00	96.83	0.91	14,902.78	27.95	79.55	21.83	0.00	309.80	0.00
2011-11	2017/5/31	980	15,341.90	15,010.08	152.01	0.00	178.97	0.85	14,601.73	18.43	34.98	45.54	0.00	309.40	0.00
2011-11	2017/6/30	973	15,010.08	14,768.55	158.77	0.00	82.56	0.20	14,376.35	95.05	31.75	0.00	0.00	265.39	0.00
2011-11	2017/7/31	966	14,768.55	14,525.68	111.57	0.00	130.36	0.93	14,020.11	208.33	32.64	0.00	0.00	264.60	0.00
2011-11	2017/8/31	961	14,525.68	14,350.29	74.15	0.00	101.18	0.06	13,887.93	83.80	81.38	32.64	0.00	264.54	0.00
2011-11	2017/9/30	957	14,350.29	14,236.71	22.94	0.00	89.94	0.70	13,880.83	83.44	18.82	0.00	13.17	240.45	0.00
2011-11	2017/10/31	946	14,236.71	14,044.68	80.33	0.00	111.26	0.44	13,674.06	117.44	0.00	0.00	13.03	240.15	0.00
2011-11	2017/11/30	941	14,044.68	13,894.12	64.26	0.00	86.16	0.14	13,481.05	116.93	43.10	0.00	12.89	240.15	0.00
2011-11	2017/12/31	935	13,894.12	13,768.10	56.69	0.00	68.17	1.16	13,347.96	82.54	55.07	43.10	0.00	239.42	0.00
2011-11	2018/1/31	932	13,768.10	13,595.46	64.65	0.00	107.78	0.21	13,175.34	75.43	44.39	17.83	43.10	239.36	0.00
2011-11	2018/2/28	928	13,595.46	13,465.74	38.90	0.00	72.37	18.45	12,996.29	129.66	57.73	0.00	43.03	239.03	0.00
2011-11	2018/3/31	917	13,465.74	13,185.75	152.15	0.00	124.24	3.60	12,820.15	74.98	11.97	0.00	42.95	235.71	0.00
2011-11	2018/4/30	906	13,185.75	12,907.66	93.87	0.00	182.86	1.37	12,520.60	85.38	33.39	0.00	42.86	225.43	0.00
2011-11	2018/5/31	900	12,907.66	12,755.47	80.29	0.00	71.43	0.47	12,320.31	99.71	67.39	0.00	42.79	225.27	0.00
2011-11	2018/6/30	891	12,755.47	12,440.90	240.13	0.00	48.88	25.57	12,107.69	21.40	57.54	11.61	58.90	183.75	0.00
2011-11	2018/7/31	887	12,440.90	12,293.19	77.74	0.00	69.52	0.44	11,846.63	159.39	53.85	33.35	0.00	199.98	0.00
2011-11	2018/8/31	881	12,293.19	12,151.14	76.90	0.00	63.07	2.08	11,819.41	44.81	71.17	0.00	33.35	182.41	0.00
2011-11	2018/9/30	883	12,151.14	12,037.58	44.11	0.00	69.45	0.00	11,659.09	106.34	0.00	56.38	0.00	215.76	0.00
2011-11	2018/10/31	681	12,037.58	11,888.97	77.75	0.00	70.32	0.54	11,522.28	101.93	53.15	0.00	29.20	182.41	0.00
2011-11	2018/11/30	676	11,888.97	11,693.07	127.19	0.00	68.46	0.25	11,243.31	181.11	46.12	10.92	0.00	211.61	0.00
2011-11	2018/12/31	672	11,693.07	11,610.26	11.74	0.00	70.20	0.87	11,223.63	106.44	81.16	10.67	0.00	188.36	0.00
2011-12	2011/12/31	1197	31,802.10	31,802.10	0.00	0.00	0.00	0.00	31,802.10	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	2012/1/31	1197	31,802.10	31,649.23	66.70	0.00	86.16	0.00	31,453.96	195.27	0.00	0.00	0.00	0.00	0.00
2011-12	2012/2/29	1197	31,649.23	31,561.77	0.00	0.00	87.47	0.00	31,500.54	34.72	26.50	0.00	0.00	0.00	0.00
2011-12	2012/3/31	1197	31,561.77	31,473.96	0.00	0.00	87.76	0.04	31,403.95	43.56	26.45	0.00	0.00	0.00	0.00
2011-12	2012/4/30	1197	31,473.96	31,369.97	16.00	0.00	87.95	0.05	31,183.60	136.05	50.31	0.00	0.00	0.00	0.00
2011-12	2012/5/31	1197	31,369.97	31,261.18	20.00	0.00	88.74	0.06	31,135.28	102.05	23.85	0.00	0.00	0.00	0.00
2011-12	2012/6/30	1197	31,261.18	31,167.34	5.00	0.00	88.84	0.00	31,011.15	117.67	14.67	23.85	0.00	0.00	0.00
2011-12	2012/7/31	1197	31,167.34	31,013.09	64.88	0.00	89.33	0.04	30,854.67	119.94	0.00	38.49	0.00	0.00	0.00
2011-12	2012/8/31	1197	31,013.09	30,879.11	43.91	0.00	90.02	0.05	30,729.68	125.66	0.00	23.77	0.00	0.00	0.00
2011-12	2012/9/30	1197	30,879.11	30,774.57	0.00	0.00	104.54	0.00	30,693.31	31.32	26.17	0.00	23.77	0.00	0.00
2011-12	2012/10/31	1197	30,774.57	30,634.66	37.59	0.00	102.28	0.05	30,489.59	95.18	0.00	26.17	23.72	0.00	0.00
2011-12	2012/11/30	1197	30,634.66	30,513.41	30.00	0.00	91.20	0.05	30,357.60	110.28	21.86	0.00	23.67	0.00	0.00
2011-12	2012/12/31	1197	30,513.41	30,280.07	116.28	0.00	117.02	0.05	30,180.86	34.28	41.31	0.00	23.63	0.00	0.00
2011-12	2013/1/31	1197	30,280.07	29,659.09	420.26	0.00	200.68	0.05	29,465.55	159.81	0.00	10.16	23.57	0.00	0.00
2011-12	2013/2/28	1197	29,659.09	28,890.85	585.40	0.00	182.84	0.00	28,738.41	130.64	21.80	0.00	0.00	0.00	0.00
2011-12	2013/3/31	1197	28,890.85	28,578.91	194.21	0.00	117.73	0.00	28,487.08	91.83	0.00	0.00	0.00	0.00	0.00
2011-12	2013/4/30	1197	28,578.91	28,206.20	259.07	0.00	113.64	0.00	28,125.99	80.21	0.00	0.00	0.00	0.00	0.00
2011-12	2013/5/31	1197	28,206.20	27,891.61	209.69	0.00	104.90	0.00	27,754.87	136.74	0.00	0.00	0.00	0.00	0.00
2011-12	2013/6/30	1196	27,891.61	27,669.21	90.00	0.00	132.40	0.00	27,531.88	137.33	0.00	0.00	0.00	0.00	0.00
2011-12	2013/7/31	1196	27,669.21	27,415.24	141.36	0.00	112.61	0.00	27,237.54	177.70	0.00	0.00	0.00	0.00	0.00
2011-12	2013/8/31	1196	27,415.24	27,236.21	88.54	0.00	90.48	0.00	27,166.51	46.63	23.07	0.00	0.00	0.00	0.00
2011-12	2013/9/30	1188	27,236.21	26,874.29	111.62	0.00	250.31	0.00	26,771.22	103.07	0.00	0.00	0.00	0.00	0.00
2011-12	2013/10/31	1188	26,874.29	26,563.14	175.67	0.00	135.47	0.00	26,399.90	135.86	27.38	0.00	0.00	0.00	0.00
2011-12	2013/11/30	1188	26,563.14	26,378.50	109.90	0.00	74.74	0.00	26,212.63	165.87	0.00	0.00	0.00	0.00	0.00
2011-12	2013/12/31	1188	26,378.50	26,150.96	168.22	0.00	59.30	0.02	25,930.75	155.39	64.83	0.00	0.00	0.00	0.00
2011-12	2014/1/31	1188	26,150.96	25,844.20	171.23	0.00	135.53	0.00	25,500.30	169.34	109.74	64.83	0.00	0.00	0.00
2011-12	2014/2/28	1188	25,844.20	25,427.04	298.37	0.00	92.07	26.72	25,140.70	209.31	21.53	0.00	55.51	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-12	2014/3/31	1188	25,427.04	25,071.76	222.98	0.00	132.31	0.00	24,776.56	188.46	29.70	21.53	0.00	55.51	0.00
2011-12	2014/4/30	1188	25,071.76	24,788.53	200.14	0.00	83.09	0.00	24,526.33	187.00	45.50	29.70	0.00	0.00	0.00
2011-12	2014/5/31	1188	24,788.53	24,549.25	122.35	0.00	116.93	0.00	24,267.51	208.42	43.61	0.00	29.70	0.00	0.00
2011-12	2014/6/30	1188	24,549.25	24,251.83	105.74	0.00	191.63	0.05	24,009.41	156.96	55.76	0.00	0.00	29.70	0.00
2011-12	2014/7/31	1188	24,251.83	24,005.98	145.90	0.00	99.57	0.38	23,814.31	106.46	55.79	29.42	0.00	0.00	0.00
2011-12	2014/8/31	1188	24,005.98	23,750.60	104.70	0.00	150.68	0.00	23,536.80	146.00	16.91	21.48	29.42	0.00	0.00
2011-12	2014/9/30	1188	23,750.60	23,590.42	50.67	0.00	109.36	0.14	23,305.73	169.99	68.47	16.91	29.32	0.00	0.00
2011-12	2014/10/31	1188	23,590.42	23,315.60	122.19	0.00	152.58	0.05	23,094.10	132.68	21.15	21.44	16.91	29.32	0.00
2011-12	2014/11/30	1188	23,315.60	23,119.47	33.14	0.00	162.99	0.00	22,847.99	92.69	89.98	21.15	21.44	46.23	0.00
2011-12	2014/12/31	1188	23,119.47	22,876.45	130.39	0.00	112.48	0.14	22,606.49	118.01	82.85	52.20	0.00	16.91	0.00
2011-12	2015/1/31	1188	22,876.45	22,612.96	206.81	0.00	56.47	0.21	22,416.43	91.04	39.13	49.46	0.00	16.91	0.00
2011-12	2015/2/28	1188	22,612.96	22,292.38	176.12	0.00	144.24	0.22	21,940.56	225.22	46.50	39.13	24.06	16.91	0.00
2011-12	2015/3/31	1188	22,292.38	21,999.56	180.63	0.00	112.19	0.00	21,665.11	190.74	56.58	25.17	20.99	40.97	0.00
2011-12	2015/4/30	1188	21,999.56	21,510.74	330.89	0.00	131.71	26.23	21,147.86	205.30	70.47	25.16	0.00	61.96	0.00
2011-12	2015/5/31	1188	21,510.74	21,243.22	121.77	0.00	145.29	0.46	20,909.64	108.73	93.95	69.28	0.00	61.62	0.00
2011-12	2015/6/30	1188	21,243.22	21,047.38	92.78	0.00	72.78	30.28	20,722.94	109.57	34.46	49.50	69.28	61.62	0.00
2011-12	2015/7/31	1188	21,047.38	20,831.16	92.61	0.00	123.33	0.27	20,450.06	180.11	17.81	52.43	0.00	130.75	0.00
2011-12	2015/8/31	1188	20,831.16	20,545.92	117.72	0.00	166.99	0.53	20,159.32	159.60	96.31	0.00	24.30	106.38	0.00
2011-12	2015/9/30	1188	20,545.92	20,368.95	87.16	0.00	89.18	0.63	20,002.96	145.17	33.25	101.28	0.00	86.28	0.00
2011-12	2015/10/31	1188	20,368.95	20,193.24	61.21	0.00	114.29	0.21	19,709.11	238.75	34.59	23.44	101.19	86.16	0.00
2011-12	2015/11/30	1188	20,193.24	19,757.91	323.79	0.00	111.02	0.52	19,301.35	283.72	13.91	43.53	0.00	115.41	0.00
2011-12	2015/12/31	1188	19,757.91	19,521.66	96.50	0.00	138.16	1.58	19,218.05	120.09	66.07	13.91	82.61	20.94	0.00
2011-12	2016/1/31	1188	19,521.66	19,284.70	128.64	0.00	107.99	0.33	18,782.07	278.94	103.42	16.95	43.29	60.03	0.00
2011-12	2016/2/29	1188	19,284.70	18,959.41	205.58	0.00	119.12	0.58	18,570.79	126.70	78.45	80.40	24.06	79.01	0.00
2011-12	2016/3/31	1188	18,959.41	18,440.53	290.62	0.00	228.00	0.26	17,960.97	274.27	14.81	23.93	130.84	35.72	0.00
2011-12	2016/4/30	1188	18,440.53	18,118.33	173.69	0.00	148.14	0.37	17,598.06	148.80	181.34	32.91	23.93	133.28	0.00
2011-12	2016/5/31	1188	18,118.33	17,917.33	63.38	0.00	137.30	0.32	17,393.63	131.80	116.18	109.40	9.23	157.09	0.00
2011-12	2016/6/30	1141	17,917.33	17,706.80	114.96	0.00	95.17	0.40	17,185.19	176.73	71.23	74.37	85.86	113.41	0.00
2011-12	2016/7/31	1137	16,681.99	16,560.68	40.32	0.00	80.12	0.87	16,003.84	231.67	123.78	58.62	64.16	78.63	0.00
2011-12	2016/8/31	1038	16,560.68	16,261.78	236.17	0.00	61.79	0.94	15,767.46	88.71	159.79	61.04	84.90	99.88	0.00
2011-12	2016/9/30	1032	16,261.78	16,113.17	86.98	0.00	31.75	29.89	15,713.35	161.33	37.63	27.73	87.25	85.87	0.00
2011-12	2016/10/31	1024	16,113.17	15,964.97	70.56	0.00	77.50	0.14	15,513.19	196.48	16.96	37.63	72.56	128.15	0.00
2011-12	2016/11/30	1012	15,964.97	15,750.60	187.77	0.00	-19.13	45.73	15,505.24	73.68	46.13	0.00	37.63	87.92	0.00
2011-12	2016/12/31	1008	15,750.60	15,366.49	211.91	0.00	133.95	38.25	15,193.01	71.34	12.35	14.85	0.00	74.95	0.00
2011-12	2017/1/31	1003	15,366.49	15,151.27	119.96	0.00	95.27	0.00	14,967.69	50.07	46.21	12.35	0.00	74.95	0.00
2011-12	2017/2/28	994	15,151.27	15,006.25	78.40	0.00	66.13	0.50	14,752.75	149.95	0.00	16.74	12.35	74.45	0.00
2011-12	2017/3/31	981	15,006.25	14,733.60	126.85	0.00	145.80	0.00	14,609.04	32.91	15.35	0.00	16.74	59.56	0.00
2011-12	2017/4/30	970	14,733.60	14,510.41	166.45	0.00	56.74	0.00	14,354.71	79.39	0.00	0.00	0.00	76.31	0.00
2011-12	2017/5/31	962	14,510.41	14,347.52	75.83	0.00	87.06	0.00	14,204.64	60.61	5.95	0.00	0.00	76.31	0.00
2011-12	2017/6/30	952	14,347.52	14,215.06	33.32	0.00	99.13	0.00	14,057.84	57.52	23.40	0.00	0.00	76.31	0.00
2011-12	2017/7/31	946	14,215.06	13,992.51	125.65	0.00	95.75	1.16	13,883.52	51.21	0.00	11.18	0.00	46.60	0.00
2011-12	2017/8/31	942	13,992.51	13,747.45	123.12	0.00	121.86	0.07	13,638.61	19.73	40.32	0.00	11.18	37.61	0.00
2011-12	2017/9/30	938	13,747.45	13,570.11	51.05	0.00	126.23	0.07	13,428.66	92.71	0.00	0.00	0.00	48.73	0.00
2011-12	2017/10/31	936	13,570.11	13,445.97	5.00	0.00	119.07	0.07	13,339.13	58.17	0.00	0.00	0.00	48.66	0.00
2011-12	2017/11/30	928	13,445.97	13,232.04	145.77	0.00	68.16	0.00	13,139.81	43.57	0.00	0.00	0.00	48.66	0.00
2011-12	2017/12/31	923	13,232.04	13,162.04	18.47	0.00	51.29	0.24	13,074.03	39.59	0.00	0.00	0.00	48.42	0.00
2011-12	2018/1/31	916	13,162.04	13,006.88	75.10	0.00	80.05	0.00	12,867.79	65.93	24.73	0.00	0.00	48.42	0.00
2011-12	2018/2/28	909	13,006.88	12,821.82	98.55	0.00	86.42	0.09	12,624.28	68.84	55.63	24.73	0.00	48.33	0.00
2011-12	2018/3/31	900	12,821.82	12,685.88	67.13	0.00	67.64	1.17	12,514.66	27.64	71.45	0.00	24.73	47.39	0.00
2011-12	2018/4/30	892	12,685.88	12,567.86	25.07	0.00	92.23	0.73	12,351.11	108.20	16.08	55.33	0.00	37.14	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2011-12	2018/5/31	878	12,567.86	12,323.38	82.66	0.00	161.75	0.07	12,137.39	55.32	38.20	0.00	55.33	37.14	0.00
2011-12	2018/6/30	870	12,323.38	12,106.22	161.69	0.00	54.70	0.77	11,909.32	96.92	22.74	24.05	0.00	53.20	0.00
2011-12	2018/7/31	863	12,106.22	11,891.53	155.32	0.00	58.96	0.42	11,747.46	44.33	22.68	0.00	0.00	77.05	0.00
2011-12	2018/8/31	854	11,891.53	11,689.78	158.75	0.00	42.59	0.41	11,481.07	105.28	26.73	0.00	0.00	76.70	0.00
2011-12	2018/9/30	667	11,689.78	11,556.00	102.59	0.00	30.99	0.20	11,357.92	78.97	42.42	0.00	0.00	76.70	0.00
2011-12	2018/10/31	662	11,556.00	11,442.11	49.72	0.00	64.17	0.00	11,222.99	119.77	22.65	0.00	0.00	76.70	0.00
2011-12	2018/11/30	660	11,442.11	11,332.35	49.56	0.00	58.70	1.49	11,181.27	39.37	59.07	0.00	0.00	52.65	0.00
2011-12	2018/12/31	656	11,332.35	11,204.45	63.32	0.00	63.57	1.02	11,042.52	59.41	27.51	38.02	0.00	36.99	0.00
2012-01	2012/1/31	1808	46,509.80	46,509.80	0.00	0.00	0.00	0.00	46,509.80	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2012/2/29	1808	46,509.80	46,338.63	26.50	0.00	144.67	0.00	46,128.48	210.15	0.00	0.00	0.00	0.00	0.00
2012-01	2012/3/31	1808	46,338.63	46,199.23	10.00	0.00	129.40	0.00	46,199.23	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2012/4/30	1808	46,199.23	46,069.00	0.00	0.00	130.24	0.00	46,044.13	24.87	0.00	0.00	0.00	0.00	0.00
2012-01	2012/5/31	1808	46,069.00	45,880.86	0.00	0.00	188.14	0.00	45,880.86	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2012/6/30	1808	45,880.86	45,750.29	0.00	0.00	130.57	0.00	45,730.45	19.84	0.00	0.00	0.00	0.00	0.00
2012-01	2012/7/31	1808	45,750.29	45,618.48	0.00	0.00	131.81	0.00	45,618.48	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2012/8/31	1808	45,618.48	45,480.18	6.10	0.00	132.20	0.00	45,480.18	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2012/9/30	1808	45,480.18	45,300.09	53.15	0.00	126.94	0.00	45,245.15	54.94	0.00	0.00	0.00	0.00	0.00
2012-01	2012/10/31	1808	45,300.09	45,108.35	57.66	0.00	134.08	0.00	45,061.88	38.90	7.57	0.00	0.00	0.00	0.00
2012-01	2012/11/30	1808	45,108.35	44,962.90	11.00	0.00	134.44	0.00	44,907.41	47.93	0.00	7.57	0.00	0.00	0.00
2012-01	2012/12/31	1808	44,962.90	44,787.94	32.18	0.00	135.22	7.57	44,787.94	0.00	0.00	0.00	0.00	0.00	0.00
2012-01	2013/1/31	1808	44,787.94	44,403.21	262.57	0.00	122.16	0.00	44,316.25	86.96	0.00	0.00	0.00	0.00	0.00
2012-01	2013/2/28	1808	44,403.21	43,419.63	743.76	0.00	239.83	0.00	43,291.99	103.15	24.49	0.00	0.00	0.00	0.00
2012-01	2013/3/31	1808	43,419.63	42,590.42	607.27	0.00	221.94	0.00	42,443.31	127.55	19.56	0.00	0.00	0.00	0.00
2012-01	2013/4/30	1808	42,590.42	42,053.16	314.34	0.00	222.92	0.00	41,843.95	209.21	0.00	0.00	0.00	0.00	0.00
2012-01	2013/5/31	1808	42,053.16	41,481.60	430.11	0.00	141.45	0.00	41,215.59	206.35	59.66	0.00	0.00	0.00	0.00
2012-01	2013/6/30	1806	41,481.60	41,108.89	215.47	0.00	157.24	0.00	41,005.54	42.16	61.19	0.00	0.00	0.00	0.00
2012-01	2013/7/31	1806	41,108.89	40,754.27	169.46	0.00	185.16	0.00	40,585.31	127.17	0.00	41.80	0.00	0.00	0.00
2012-01	2013/8/31	1806	40,754.27	40,463.11	142.76	0.00	148.40	0.00	40,221.41	180.56	19.34	0.00	41.80	0.00	0.00
2012-01	2013/9/30	1801	40,463.11	40,162.83	118.99	0.00	181.29	0.00	39,934.17	192.98	35.68	0.00	0.00	0.00	0.00
2012-01	2013/10/31	1801	40,162.83	39,787.99	253.21	0.00	121.62	0.00	39,620.41	153.95	13.64	0.00	0.00	0.00	0.00
2012-01	2013/11/30	1801	39,787.99	39,412.02	150.97	0.00	225.01	0.00	39,216.84	181.87	13.30	0.00	0.00	0.00	0.00
2012-01	2013/12/31	1801	39,412.02	39,021.27	188.43	0.00	202.32	0.00	38,789.69	137.84	80.44	13.30	0.00	0.00	0.00
2012-01	2014/1/31	1801	39,021.27	38,475.45	292.92	0.00	252.90	0.00	38,294.40	100.86	0.00	66.88	13.30	0.00	0.00
2012-01	2014/2/28	1801	38,475.45	38,006.40	275.27	0.00	193.78	0.00	37,672.93	200.02	53.27	0.00	66.88	13.30	0.00
2012-01	2014/3/31	1801	38,006.40	37,438.21	371.21	0.00	196.74	0.24	37,179.90	176.15	49.99	19.11	13.06	0.00	0.00
2012-01	2014/4/30	1801	37,438.21	37,074.56	167.89	0.00	195.61	0.16	36,761.82	217.47	57.90	24.30	0.00	13.06	0.00
2012-01	2014/5/31	1801	37,074.56	36,646.63	285.89	0.00	141.95	0.08	36,205.66	286.02	78.76	38.88	24.30	13.03	0.00
2012-01	2014/6/30	1801	36,646.63	36,346.69	128.04	0.00	171.86	0.04	35,961.50	203.21	168.72	0.00	13.26	0.00	0.00
2012-01	2014/7/31	1801	36,346.69	36,024.09	104.24	0.00	218.31	0.04	35,706.02	177.20	18.89	121.99	0.00	0.00	0.00
2012-01	2014/8/31	1801	36,024.09	35,692.54	193.32	0.00	138.18	0.04	35,268.36	208.84	93.36	0.00	121.99	0.00	0.00
2012-01	2014/9/30	1801	35,692.54	35,389.78	159.70	0.00	142.70	0.37	34,989.86	158.13	135.47	59.46	0.00	46.85	0.00
2012-01	2014/10/31	1801	35,389.78	34,971.75	245.42	0.00	172.40	0.20	34,522.61	176.94	141.02	59.17	25.16	46.85	0.00
2012-01	2014/11/30	1801	34,971.75	34,727.09	102.78	0.00	116.59	25.30	34,221.82	260.96	54.15	121.71	21.60	46.85	0.00
2012-01	2014/12/31	1801	34,727.09	34,467.33	76.49	0.00	135.99	47.28	34,053.85	194.50	76.03	83.96	59.00	0.00	0.00
2012-01	2015/1/31	1801	34,467.33	34,115.61	191.73	0.00	159.78	0.21	33,835.51	144.02	60.52	54.05	0.00	21.51	0.00
2012-01	2015/2/28	1801	34,115.61	33,573.14	289.26	0.00	252.98	0.23	33,222.74	171.61	107.92	22.79	26.67	21.42	0.00
2012-01	2015/3/31	1801	33,573.14	33,143.37	262.17	0.00	167.21	0.39	32,855.00	169.53	97.60	0.00	21.24	0.00	0.00
2012-01	2015/4/30	1801	33,143.37	32,642.88	334.70	0.00	165.54	0.26	32,135.73	391.10	79.01	15.89	21.15	0.00	0.00
2012-01	2015/5/31	1801	32,642.88	32,275.28	162.37	0.00	205.05	0.17	31,958.03	130.20	165.91	0.00	0.00	21.14	0.00
2012-01	2015/6/30	1801	32,275.28	31,906.00	205.14	0.00	163.87	0.27	31,514.20	292.45	44.01	34.31	0.00	21.04	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-01	2015/7/31	1801	31,906.00	31,592.44	174.02	0.00	139.45	0.08	31,170.30	253.70	101.90	21.55	23.96	21.04	0.00
2012-01	2015/8/31	1801	31,592.44	31,244.96	176.93	0.00	170.15	0.41	30,711.86	263.72	209.07	15.32	0.00	44.99	0.00
2012-01	2015/9/30	1801	31,244.96	30,916.00	206.44	0.00	122.32	0.20	30,408.60	163.09	151.76	132.24	15.32	44.99	0.00
2012-01	2015/10/31	1801	30,916.00	30,550.81	208.07	0.00	157.00	0.13	30,047.99	266.00	0.00	72.86	103.64	60.31	0.00
2012-01	2015/11/30	1801	30,550.81	30,283.85	122.30	0.00	144.23	0.43	29,699.93	291.57	63.26	18.16	84.69	126.24	0.00
2012-01	2015/12/31	1801	30,283.85	30,012.00	72.13	0.00	199.08	0.64	29,515.42	86.10	177.13	33.52	22.27	177.57	0.00
2012-01	2016/1/31	1801	30,012.00	29,620.83	209.73	0.00	180.60	0.83	28,932.67	270.95	112.32	82.62	59.71	162.56	0.00
2012-01	2016/2/29	1801	29,620.83	29,069.30	272.02	0.00	279.23	0.28	28,300.31	334.24	91.54	64.57	79.34	199.31	0.00
2012-01	2016/3/31	1801	29,069.30	28,707.29	199.47	0.00	161.12	1.42	27,988.15	241.89	163.49	27.47	91.05	195.24	0.00
2012-01	2016/4/30	1801	28,707.29	28,230.07	180.77	0.00	221.39	75.06	27,604.22	166.62	97.93	47.91	103.87	209.52	0.00
2012-01	2016/5/31	1801	28,230.07	27,878.23	181.41	0.00	170.01	0.41	27,163.33	286.63	56.58	48.34	50.54	272.81	0.00
2012-01	2016/6/30	1738	27,878.23	27,553.06	114.33	0.00	139.84	61.00	26,928.73	199.72	166.15	28.94	57.60	181.91	0.00
2012-01	2016/7/31	1732	26,574.39	26,255.16	111.31	0.00	207.29	0.63	25,596.38	251.32	115.45	57.05	17.81	217.16	0.00
2012-01	2016/8/31	1618	26,255.16	25,996.58	116.61	0.00	141.52	0.44	25,399.80	132.73	115.41	96.11	57.05	195.48	0.00
2012-01	2016/9/30	1615	25,996.58	25,718.06	113.71	0.00	142.23	22.58	25,128.97	198.38	90.94	17.63	60.14	222.00	0.00
2012-01	2016/10/31	1608	25,718.06	25,382.33	107.40	0.00	227.12	1.20	24,749.81	182.71	177.18	17.57	59.94	195.12	0.00
2012-01	2016/11/30	1601	25,382.33	25,078.96	118.76	0.00	160.32	24.28	24,476.56	169.80	53.14	148.52	0.00	230.94	0.00
2012-01	2016/12/31	1595	25,078.96	24,725.90	221.71	0.00	103.55	27.80	24,230.72	152.14	12.12	17.44	84.02	229.46	0.00
2012-01	2017/1/31	1588	24,725.90	24,495.80	107.07	0.00	122.88	0.15	23,893.73	192.53	86.64	27.82	0.00	295.07	0.00
2012-01	2017/2/28	1576	24,495.80	24,073.91	141.36	0.00	279.54	1.00	23,461.71	280.61	16.92	65.91	40.01	208.74	0.00
2012-01	2017/3/31	1563	24,073.91	23,710.07	176.35	0.00	186.20	1.28	23,149.68	135.77	122.57	27.48	48.61	225.96	0.00
2012-01	2017/4/30	1547	23,710.07	23,432.30	144.33	0.00	133.38	0.07	22,864.58	191.23	20.68	100.95	10.25	244.61	0.00
2012-01	2017/5/31	1537	23,432.30	23,162.49	172.66	0.00	97.07	0.07	22,738.04	131.89	25.08	17.08	47.47	202.93	0.00
2012-01	2017/6/30	1524	23,162.49	22,817.63	190.48	0.00	153.95	0.43	22,307.61	263.88	41.23	25.08	11.30	168.52	0.00
2012-01	2017/7/31	1519	22,817.63	22,541.92	117.45	0.00	158.04	0.22	22,133.92	186.80	41.53	0.00	11.14	168.52	0.00
2012-01	2017/8/31	1511	22,541.92	22,266.26	104.32	0.00	171.10	0.23	21,738.27	254.16	69.75	24.58	10.97	168.52	0.00
2012-01	2017/9/30	1505	22,266.26	21,928.45	159.90	0.00	177.03	0.87	21,479.53	182.67	87.48	0.00	10.79	167.99	0.00
2012-01	2017/10/31	1499	21,928.45	21,683.54	59.78	0.00	184.90	0.23	21,224.63	186.20	72.34	21.77	10.62	167.99	0.00
2012-01	2017/11/30	1489	21,683.54	21,488.42	94.30	0.00	100.33	0.49	21,065.60	127.53	60.11	47.23	19.97	167.99	0.00
2012-01	2017/12/31	1486	21,488.42	21,248.97	145.70	0.00	93.51	0.24	20,952.88	100.89	16.63	20.34	10.28	147.95	0.00
2012-01	2018/1/31	1484	21,248.97	21,021.48	105.26	0.00	121.99	0.24	20,534.38	275.51	33.19	0.00	30.44	147.95	0.00
2012-01	2018/2/28	1468	21,021.48	20,790.32	113.48	0.00	116.70	0.97	20,291.14	205.04	125.49	0.00	30.22	138.43	0.00
2012-01	2018/3/31	1450	20,790.32	20,515.85	80.15	0.00	193.05	1.27	20,141.10	139.05	16.42	61.30	0.00	157.98	0.00
2012-01	2018/4/30	1440	20,515.85	20,215.58	120.97	0.00	178.70	0.60	19,822.75	157.73	45.73	9.40	42.27	137.70	0.00
2012-01	2018/5/31	1427	20,215.58	19,795.07	208.02	0.00	212.22	0.27	19,432.81	102.73	74.63	38.62	20.14	126.16	0.00
2012-01	2018/6/30	1412	19,795.07	19,513.53	172.20	0.00	107.74	1.62	19,143.78	168.93	42.74	54.01	0.00	104.07	0.00
2012-01	2018/7/31	1403	19,513.53	19,252.39	146.41	0.00	113.99	0.74	18,770.98	231.49	128.34	8.78	8.72	104.07	0.00
2012-01	2018/8/31	1396	19,252.39	19,018.94	117.79	0.00	113.89	1.77	18,619.02	125.34	113.07	57.44	0.00	104.07	0.00
2012-01	2018/9/30	1166	19,018.94	18,816.91	81.43	0.00	98.16	22.44	18,428.86	185.98	86.07	27.43	5.55	83.03	0.00
2012-01	2018/10/31	1155	18,816.91	18,645.55	56.34	0.00	113.90	1.12	18,253.44	150.16	138.17	15.20	0.00	88.58	0.00
2012-01	2018/11/30	1146	18,645.55	18,411.79	119.85	0.00	113.13	0.78	17,966.95	259.97	7.90	73.18	15.20	88.58	0.00
2012-01	2018/12/31	1140	18,411.79	18,203.69	93.28	0.00	114.36	0.47	17,918.31	102.90	30.64	0.00	48.05	103.78	0.00
2012-02	2012/2/29	823	21,231.80	21,231.80	0.00	0.00	0.00	0.00	21,231.80	0.00	0.00	0.00	0.00	0.00	0.00
2012-02	2012/3/31	823	21,231.80	21,166.08	0.00	0.00	65.72	0.00	20,987.90	178.17	0.00	0.00	0.00	0.00	0.00
2012-02	2012/4/30	823	21,166.08	21,071.20	28.00	0.00	66.87	0.00	20,997.21	74.00	0.00	0.00	0.00	0.00	0.00
2012-02	2012/5/31	823	21,071.20	21,003.87	0.00	0.00	67.33	0.00	20,916.98	86.89	0.00	0.00	0.00	0.00	0.00
2012-02	2012/6/30	823	21,003.87	20,936.20	0.00	0.00	67.67	0.00	20,877.41	38.26	20.53	0.00	0.00	0.00	0.00
2012-02	2012/7/31	823	20,936.20	20,860.37	7.80	0.00	68.03	0.00	20,745.10	115.27	0.00	0.00	0.00	0.00	0.00
2012-02	2012/8/31	823	20,860.37	20,791.74	0.00	0.00	68.63	0.00	20,771.29	0.00	20.45	0.00	0.00	0.00	0.00
2012-02	2012/9/30	823	20,791.74	20,621.16	19.00	0.00	151.59	0.00	20,547.36	53.35	0.00	20.45	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-02	2012/10/31	823	20,621.16	20,506.45	46.00	0.00	68.70	0.00	20,481.99	24.47	0.00	0.00	0.00	0.00	0.00
2012-02	2012/11/30	823	20,506.45	20,321.88	89.22	0.00	95.36	0.00	20,232.77	89.11	0.00	0.00	0.00	0.00	0.00
2012-02	2012/12/31	823	20,321.88	20,242.77	10.00	0.00	69.11	0.00	20,198.03	24.44	20.30	0.00	0.00	0.00	0.00
2012-02	2013/1/31	823	20,242.77	20,149.91	23.60	0.00	69.26	0.00	20,028.18	101.43	0.00	20.30	0.00	0.00	0.00
2012-02	2013/2/28	823	20,149.91	19,926.73	132.37	0.00	90.81	0.00	19,868.29	0.00	38.13	0.00	20.30	0.00	0.00
2012-02	2013/3/31	823	19,926.73	19,485.75	280.99	0.00	159.99	0.00	19,440.63	24.81	0.00	0.00	0.00	20.30	0.00
2012-02	2013/4/30	823	19,485.75	19,085.63	181.56	0.00	218.56	0.00	18,875.48	189.85	0.00	0.00	0.00	20.30	0.00
2012-02	2013/5/31	823	19,085.63	18,874.71	125.74	0.00	85.07	0.11	18,766.45	63.32	24.75	0.00	20.19	0.00	0.00
2012-02	2013/6/30	823	18,874.71	18,696.72	51.57	0.00	126.37	0.06	18,501.53	150.30	24.70	0.00	0.00	20.19	0.00
2012-02	2013/7/31	823	18,696.72	18,509.27	101.64	0.00	85.70	0.11	18,400.22	0.00	88.97	0.00	20.08	0.00	0.00
2012-02	2013/8/31	823	18,509.27	18,397.57	45.97	0.00	65.73	0.00	18,226.06	62.45	0.00	88.97	0.00	20.08	0.00
2012-02	2013/9/30	820	18,397.57	18,238.06	57.66	0.00	101.68	0.16	18,036.01	93.15	88.82	0.00	0.00	20.08	0.00
2012-02	2013/10/31	820	18,238.06	18,129.15	35.18	0.00	73.74	0.00	17,865.75	154.50	0.00	88.82	0.00	20.08	0.00
2012-02	2013/11/30	820	18,129.15	17,965.98	28.99	0.00	134.16	0.02	17,776.71	80.39	0.00	0.00	88.82	20.07	0.00
2012-02	2013/12/31	820	17,965.98	17,833.24	65.95	0.00	66.79	0.00	17,721.40	91.77	0.00	0.00	0.00	20.07	0.00
2012-02	2014/1/31	820	17,833.24	17,617.27	145.21	0.00	70.76	0.00	17,439.36	113.40	44.45	0.00	0.00	20.07	0.00
2012-02	2014/2/28	820	17,617.27	17,343.43	167.44	0.00	106.40	0.00	17,123.12	67.38	88.42	44.45	0.00	20.07	0.00
2012-02	2014/3/31	820	17,343.43	17,087.73	147.08	0.00	108.54	0.08	16,977.90	45.40	0.00	0.00	44.45	19.98	0.00
2012-02	2014/4/30	820	17,087.73	16,905.61	77.45	0.00	104.67	0.00	16,682.66	158.53	0.00	0.00	0.00	64.43	0.00
2012-02	2014/5/31	820	16,905.61	16,773.45	24.00	0.00	108.17	0.00	16,561.22	59.62	88.18	0.00	0.00	64.43	0.00
2012-02	2014/6/30	820	16,773.45	16,631.12	56.17	0.00	86.15	0.00	16,507.35	35.26	24.08	0.00	0.00	64.43	0.00
2012-02	2014/7/31	820	16,631.12	16,488.29	30.16	0.00	112.67	0.00	16,277.01	146.86	0.00	0.00	0.00	64.43	0.00
2012-02	2014/8/31	820	16,488.29	16,416.59	6.74	0.00	64.96	0.00	16,185.87	19.44	146.86	0.00	0.00	64.43	0.00
2012-02	2014/9/30	820	16,416.59	16,203.61	101.10	0.00	111.82	0.05	16,044.03	60.88	34.28	0.00	0.00	64.43	0.00
2012-02	2014/10/31	820	16,203.61	16,054.44	106.21	0.00	42.87	0.08	15,773.60	182.22	23.85	10.34	0.00	64.43	0.00
2012-02	2014/11/30	820	16,054.44	15,878.69	85.43	0.00	90.20	0.13	15,668.81	23.76	121.82	0.00	0.00	64.30	0.00
2012-02	2014/12/31	820	15,878.69	15,767.08	38.07	0.00	73.19	0.35	15,645.22	0.00	23.76	33.93	0.00	64.17	0.00
2012-02	2015/1/31	820	15,767.08	15,565.39	116.28	0.00	85.33	0.07	15,356.30	111.06	0.00	33.86	0.00	64.17	0.00
2012-02	2015/2/28	820	15,565.39	15,410.16	88.88	0.00	66.07	0.28	15,156.89	68.11	87.42	33.58	0.00	64.17	0.00
2012-02	2015/3/31	820	15,410.16	15,139.07	133.40	0.00	136.72	0.97	14,986.51	55.78	0.00	33.11	43.95	19.72	0.00
2012-02	2015/4/30	820	15,139.07	15,003.39	57.17	0.00	78.48	0.03	14,775.23	121.24	10.19	0.00	33.11	63.64	0.00
2012-02	2015/5/31	820	15,003.39	14,808.91	126.41	0.00	67.19	0.89	14,442.37	149.93	110.57	42.68	0.00	63.37	0.00
2012-02	2015/6/30	820	14,808.91	14,638.49	104.01	0.00	65.57	0.84	14,392.34	131.84	38.09	32.30	0.00	43.91	0.00
2012-02	2015/7/31	820	14,638.49	14,550.61	22.24	0.00	65.24	0.41	14,220.33	163.81	90.55	32.02	0.00	43.91	0.00
2012-02	2015/8/31	820	14,550.61	14,371.19	10.00	0.00	141.59	27.83	13,925.16	189.54	155.78	56.83	0.00	43.90	0.00
2012-02	2015/9/30	820	14,371.19	14,285.88	19.14	0.00	65.66	0.51	13,992.37	128.11	21.58	100.01	0.00	43.81	0.00
2012-02	2015/10/31	820	14,285.88	14,188.77	26.15	0.00	70.68	0.28	13,714.15	198.77	125.30	46.38	60.45	43.72	0.00
2012-02	2015/11/30	820	14,188.77	14,083.01	24.56	0.00	81.07	0.13	13,595.27	121.57	148.70	77.07	46.38	94.03	0.00
2012-02	2015/12/31	820	14,083.01	13,894.32	95.58	0.00	91.95	1.17	13,548.53	20.18	103.00	39.05	106.02	77.54	0.00
2012-02	2016/1/31	820	13,894.32	13,712.29	104.24	0.00	77.47	0.32	13,257.68	194.80	0.00	37.51	82.52	139.77	0.00
2012-02	2016/2/29	820	13,712.29	13,565.63	94.26	0.00	52.00	0.39	13,103.58	62.41	163.12	57.82	0.00	178.70	0.00
2012-02	2016/3/31	820	13,565.63	13,244.15	237.12	0.00	17.82	66.55	12,997.66	0.00	67.73	55.86	0.00	122.90	0.00
2012-02	2016/4/30	820	13,244.15	13,161.08	14.00	0.00	68.85	0.22	12,821.89	136.20	0.00	61.63	18.57	122.79	0.00
2012-02	2016/5/31	820	13,161.08	12,996.19	73.13	0.00	91.52	0.25	12,719.41	12.57	85.91	37.04	0.00	141.25	0.00
2012-02	2016/6/30	789	12,996.19	12,806.97	28.29	0.00	160.35	0.57	12,640.77	42.56	0.00	22.67	0.00	100.97	0.00
2012-02	2016/7/31	785	12,275.60	12,084.21	82.08	0.00	109.12	0.19	11,719.42	227.09	14.19	0.00	22.67	100.85	0.00
2012-02	2016/8/31	714	12,084.21	12,011.76	1.00	0.00	71.15	0.30	11,743.73	45.04	85.52	14.19	44.16	79.11	0.00
2012-02	2016/9/30	713	12,011.76	11,933.43	19.72	0.00	58.32	0.29	11,733.52	62.72	0.00	36.59	21.49	79.11	0.00
2012-02	2016/10/31	709	11,933.43	11,699.65	155.32	0.00	78.09	0.36	11,398.19	130.95	33.57	36.47	21.36	79.11	0.00
2012-02	2016/11/30	707	11,699.65	11,585.78	11.00	0.00	102.66	0.22	11,306.03	52.63	107.36	26.55	14.09	79.11	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-02	2016/12/31	701	11,585.78	11,446.99	53.43	0.00	85.15	0.22	11,196.46	108.70	22.12	0.00	40.59	79.11	0.00
2012-02	2017/1/31	698	11,446.99	11,314.63	51.21	0.00	80.73	0.42	11,008.80	112.48	100.19	0.00	0.00	93.15	0.00
2012-02	2017/2/28	691	11,314.63	11,176.07	80.95	0.00	57.29	0.32	10,791.53	104.02	150.56	36.88	0.00	93.07	0.00
2012-02	2017/3/31	686	11,176.07	10,923.18	101.07	0.00	141.11	10.71	10,621.14	94.13	43.21	45.35	26.29	93.07	0.00
2012-02	2017/4/30	676	10,923.18	10,741.26	97.97	0.00	83.66	0.30	10,422.41	198.61	20.25	0.00	6.92	93.07	0.00
2012-02	2017/5/31	672	10,741.26	10,493.08	40.71	0.00	207.47	0.00	10,260.70	68.81	43.33	20.25	0.00	99.99	0.00
2012-02	2017/6/30	670	10,493.08	10,378.98	45.48	0.00	68.43	0.19	10,196.48	36.42	25.84	0.00	20.25	99.99	0.00
2012-02	2017/7/31	666	10,378.98	10,281.37	5.00	0.00	92.60	0.01	10,030.35	111.85	0.00	25.84	0.00	113.32	0.00
2012-02	2017/8/31	664	10,281.37	10,201.47	24.96	0.00	54.82	0.12	9,992.30	63.23	6.78	0.00	25.84	113.32	0.00
2012-02	2017/9/30	662	10,201.47	10,116.39	13.75	0.00	71.15	0.18	9,940.81	14.94	21.59	0.00	0.00	139.04	0.00
2012-02	2017/10/31	655	10,116.39	9,991.00	31.74	0.00	93.45	0.19	9,770.41	81.73	0.00	0.00	25.66	113.20	0.00
2012-02	2017/11/30	651	9,991.00	9,871.76	27.82	0.00	91.43	0.00	9,639.55	69.41	23.94	0.00	0.00	138.86	0.00
2012-02	2017/12/31	645	9,871.76	9,749.02	42.22	0.00	54.67	25.85	9,610.79	0.00	25.02	0.00	0.00	113.20	0.00
2012-02	2018/1/31	643	9,749.02	9,620.51	61.69	0.00	66.75	0.07	9,406.94	120.50	0.00	0.00	0.00	93.07	0.00
2012-02	2018/2/28	636	9,620.51	9,499.54	49.48	0.00	71.45	0.03	9,277.35	80.76	48.36	0.00	0.00	93.07	0.00
2012-02	2018/3/31	632	9,499.54	9,388.96	56.22	0.00	54.10	0.27	9,195.86	58.45	41.63	0.00	0.00	93.01	0.00
2012-02	2018/4/30	622	9,388.96	9,212.01	68.14	0.00	108.74	0.07	9,019.52	38.95	18.90	41.63	0.00	93.01	0.00
2012-02	2018/5/31	619	9,212.01	9,013.67	62.16	0.00	135.78	0.40	8,827.82	66.16	66.79	0.00	0.00	52.90	0.00
2012-02	2018/6/30	615	9,013.67	8,904.69	57.54	0.00	51.20	0.25	8,710.01	81.61	18.64	41.53	0.00	52.90	0.00
2012-02	2018/7/31	611	8,904.69	8,780.24	71.93	0.00	52.26	0.25	8,565.43	101.48	0.34	60.10	0.00	52.90	0.00
2012-02	2018/8/31	610	8,780.24	8,635.85	95.79	0.00	48.37	0.24	8,430.72	111.17	40.83	0.34	0.00	52.80	0.00
2012-02	2018/9/30	508	8,635.85	8,467.35	119.54	0.00	9.65	39.30	8,362.25	65.73	25.29	0.00	0.34	13.75	0.00
2012-02	2018/10/31	505	8,467.35	8,407.06	8.57	0.00	51.42	0.30	8,202.98	164.87	25.19	0.00	0.00	14.02	0.00
2012-02	2018/11/30	501	8,407.06	8,338.76	16.61	0.00	51.40	0.30	8,137.45	119.74	67.66	0.00	0.00	13.92	0.00
2012-02	2018/12/31	498	8,338.76	8,251.05	34.61	0.00	52.56	0.54	8,065.48	82.85	78.54	23.85	0.00	0.34	0.00
2012-03	2012/3/31	927	23,277.70	23,277.70	0.00	0.00	0.00	0.00	23,277.70	0.00	0.00	0.00	0.00	0.00	0.00
2012-03	2012/4/30	927	23,277.70	23,204.80	2.00	0.00	70.90	0.00	23,081.02	123.79	0.00	0.00	0.00	0.00	0.00
2012-03	2012/5/31	927	23,204.80	23,133.58	7.90	0.00	63.33	0.00	23,015.03	84.54	34.00	0.00	0.00	0.00	0.00
2012-03	2012/6/30	927	23,133.58	23,061.76	0.00	0.00	71.82	0.00	22,989.83	0.00	37.93	34.00	0.00	0.00	0.00
2012-03	2012/7/31	927	23,061.76	22,955.58	34.12	0.00	72.05	0.00	22,878.99	42.59	0.00	0.00	34.00	0.00	0.00
2012-03	2012/8/31	927	22,955.58	22,851.67	31.77	0.00	72.14	0.00	22,770.86	46.81	0.00	0.00	0.00	34.00	0.00
2012-03	2012/9/30	927	22,851.67	22,777.60	1.00	0.00	72.94	0.14	22,670.89	72.84	0.00	0.00	33.86	0.00	0.00
2012-03	2012/10/31	927	22,777.60	22,580.05	34.53	0.00	162.95	0.07	22,482.22	30.66	33.37	0.00	33.80	0.00	0.00
2012-03	2012/11/30	927	22,580.05	22,506.93	0.00	0.00	73.12	0.00	22,382.17	90.96	0.00	0.00	0.00	33.80	0.00
2012-03	2012/12/31	927	22,506.93	22,411.81	21.68	0.00	73.43	0.00	22,276.79	67.99	33.24	0.00	0.00	33.80	0.00
2012-03	2013/1/31	927	22,411.81	22,329.17	0.00	0.00	82.36	0.28	22,207.41	88.25	33.51	0.00	0.00	0.00	0.00
2012-03	2013/2/28	927	22,329.17	22,239.02	21.00	0.00	69.15	0.00	22,102.66	72.36	30.48	33.51	0.00	0.00	0.00
2012-03	2013/3/31	927	22,239.02	22,024.39	106.00	0.00	108.43	0.20	21,914.75	45.85	63.79	0.00	0.00	0.00	0.00
2012-03	2013/4/30	927	22,024.39	21,361.15	437.25	0.00	225.99	0.00	21,236.20	91.56	0.00	33.39	0.00	0.00	0.00
2012-03	2013/5/31	927	21,361.15	21,024.41	308.90	0.00	27.78	0.07	20,952.21	38.88	0.00	33.32	0.00	0.00	0.00
2012-03	2013/6/30	927	21,024.41	20,733.67	239.11	0.00	51.63	0.00	20,628.21	72.15	0.00	0.00	33.32	0.00	0.00
2012-03	2013/7/31	927	20,733.67	20,457.88	226.15	0.00	49.64	0.00	20,325.17	71.72	27.67	0.00	0.00	33.32	0.00
2012-03	2013/8/31	927	20,457.88	20,361.41	22.15	0.00	74.32	0.00	20,175.08	99.56	53.46	0.00	0.00	33.32	0.00
2012-03	2013/9/30	920	20,361.41	20,242.07	45.11	0.00	74.23	0.00	20,076.20	105.04	27.50	0.00	0.00	33.32	0.00
2012-03	2013/10/31	920	20,242.07	20,098.62	32.80	0.00	110.65	0.00	19,914.17	184.44	0.00	0.00	0.00	0.00	0.00
2012-03	2013/11/30	920	20,098.62	19,968.28	25.73	0.00	104.61	0.00	19,845.99	99.11	23.17	0.00	0.00	0.00	0.00
2012-03	2013/12/31	920	19,968.28	19,783.35	47.23	0.00	137.63	0.06	19,632.17	128.08	23.11	0.00	0.00	0.00	0.00
2012-03	2014/1/31	920	19,783.35	19,539.10	114.27	0.00	129.92	0.06	19,315.40	200.65	23.05	0.00	0.00	0.00	0.00
2012-03	2014/2/28	920	19,539.10	19,271.11	147.55	0.00	120.44	0.00	19,049.99	150.57	70.54	0.00	0.00	0.00	0.00
2012-03	2014/3/31	920	19,271.11	19,103.10	125.21	0.00	10.18	32.62	18,944.31	150.89	0.00	7.90	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-03	2014/4/30	920	19,103.10	18,792.35	182.72	0.00	128.03	0.00	18,606.68	185.66	0.00	0.00	0.00	0.00	0.00
2012-03	2014/5/31	920	18,792.35	18,659.12	58.00	0.00	75.23	0.00	18,433.19	196.11	29.82	0.00	0.00	0.00	0.00
2012-03	2014/6/30	920	18,659.12	18,530.20	63.39	0.00	65.53	0.00	18,320.51	132.31	47.56	29.82	0.00	0.00	0.00
2012-03	2014/7/31	920	18,530.20	18,340.62	34.00	0.00	155.44	0.13	18,141.87	123.54	52.42	22.79	0.00	0.00	0.00
2012-03	2014/8/31	920	18,340.62	18,073.85	88.36	0.00	178.35	0.06	17,823.98	227.14	0.00	22.73	0.00	0.00	0.00
2012-03	2014/9/30	920	18,073.85	17,890.50	96.39	0.00	86.90	0.07	17,734.99	103.29	52.22	0.00	0.00	0.00	0.00
2012-03	2014/10/31	920	17,890.50	17,797.82	18.14	0.00	74.48	0.05	17,526.79	161.69	79.79	29.56	0.00	0.00	0.00
2012-03	2014/11/30	920	17,797.82	17,680.40	42.38	0.00	75.04	0.00	17,409.09	145.46	73.69	22.61	29.56	0.00	0.00
2012-03	2014/12/31	920	17,680.40	17,454.40	152.06	0.00	73.67	0.27	17,099.85	149.14	153.44	51.97	0.00	0.00	0.00
2012-03	2015/1/31	920	17,454.40	17,314.02	36.86	0.00	103.24	0.28	16,917.58	140.01	114.71	141.73	0.00	0.00	0.00
2012-03	2015/2/28	920	17,314.02	17,013.05	159.49	0.00	141.29	0.20	16,616.27	213.30	29.20	85.85	68.42	0.00	0.00
2012-03	2015/3/31	920	17,013.05	16,799.98	102.22	0.00	110.31	0.55	16,381.26	213.67	61.32	108.19	35.54	0.00	0.00
2012-03	2015/4/30	920	16,799.98	16,565.26	115.46	0.00	118.96	0.30	16,104.74	242.63	74.59	51.24	92.05	0.00	0.00
2012-03	2015/5/31	920	16,565.26	16,424.57	44.68	0.00	95.87	0.13	15,865.08	224.76	116.97	74.59	75.05	68.11	0.00
2012-03	2015/6/30	920	16,424.57	16,260.11	52.27	0.00	111.87	0.32	15,902.20	149.50	22.16	65.43	23.75	97.07	0.00
2012-03	2015/7/31	920	16,260.11	16,035.96	92.32	0.00	131.68	0.15	15,569.98	157.77	122.05	0.00	65.43	120.73	0.00
2012-03	2015/8/31	920	16,035.96	15,876.49	72.61	0.00	86.32	0.54	15,348.92	141.70	139.10	99.94	0.00	146.83	0.00
2012-03	2015/9/30	920	15,876.49	15,740.54	43.10	0.00	91.86	1.00	15,319.65	30.76	118.79	110.47	40.83	120.03	0.00
2012-03	2015/10/31	920	15,740.54	15,578.47	86.25	0.00	75.62	0.19	15,026.16	217.52	42.04	46.95	85.04	160.76	0.00
2012-03	2015/11/30	920	15,578.47	15,445.24	31.42	0.00	101.52	0.29	14,935.43	75.62	120.46	43.13	45.28	225.32	0.00
2012-03	2015/12/31	920	15,445.24	15,298.54	46.82	0.00	99.18	0.70	14,858.10	113.36	27.30	90.97	0.00	208.81	0.00
2012-03	2016/1/31	920	15,298.54	15,177.94	45.37	0.00	75.01	0.23	14,696.52	185.05	0.00	49.10	38.61	208.65	0.00
2012-03	2016/2/29	920	15,177.94	14,964.99	92.49	0.00	119.65	0.81	14,494.84	96.46	78.14	46.18	91.75	157.62	0.00
2012-03	2016/3/31	920	14,964.99	14,807.10	55.94	0.00	101.26	0.70	14,347.40	77.60	71.75	37.02	24.45	248.88	0.00
2012-03	2016/4/30	920	14,807.10	14,517.69	135.66	0.00	153.36	0.39	14,016.87	144.33	48.70	58.31	47.40	202.08	0.00
2012-03	2016/5/31	920	14,517.69	14,433.94	3.64	0.00	79.60	0.51	13,943.10	80.71	83.83	70.23	60.83	195.23	0.00
2012-03	2016/6/30	891	14,433.94	14,316.52	36.76	0.00	79.66	1.00	13,874.71	82.72	48.11	126.54	21.55	162.88	0.00
2012-03	2016/7/31	885	13,458.14	13,339.49	56.29	0.00	61.86	0.50	12,894.29	168.27	46.66	28.62	38.87	162.77	0.00
2012-03	2016/8/31	803	13,339.49	13,095.66	103.83	0.00	139.72	0.29	12,671.57	70.36	130.85	21.34	0.00	201.54	0.00
2012-03	2016/9/30	802	13,095.66	12,935.01	17.89	0.00	139.83	2.92	12,484.50	70.38	64.20	130.85	93.38	91.71	0.00
2012-03	2016/10/31	801	12,935.01	12,745.33	40.95	0.00	148.33	0.40	12,271.97	135.65	58.30	45.98	69.69	163.75	0.00
2012-03	2016/11/30	799	12,745.33	12,575.41	48.72	0.00	83.26	37.94	12,079.42	207.61	71.73	0.00	20.89	195.76	0.00
2012-03	2016/12/31	797	12,575.41	12,456.79	48.62	0.00	35.04	34.97	12,156.69	67.81	70.40	20.83	28.45	112.59	0.00
2012-03	2017/1/31	794	12,456.79	12,280.39	94.75	0.00	59.28	22.36	11,927.45	170.13	37.54	5.67	41.89	97.72	0.00
2012-03	2017/2/28	785	12,280.39	12,145.91	79.55	0.00	54.59	0.33	11,848.06	51.37	101.45	0.00	26.66	118.38	0.00
2012-03	2017/3/31	776	12,145.91	12,028.52	49.53	0.00	66.72	1.15	11,727.53	52.31	83.19	62.94	0.00	102.55	0.00
2012-03	2017/4/30	771	12,028.52	11,886.20	43.60	0.00	98.15	0.58	11,582.63	55.42	67.14	78.81	0.00	102.20	0.00
2012-03	2017/5/31	765	11,886.20	11,637.20	185.63	0.00	62.38	0.99	11,335.66	27.76	114.11	57.94	0.00	101.72	0.00
2012-03	2017/6/30	763	11,637.20	11,513.69	60.45	0.00	62.39	0.66	11,212.31	49.60	86.46	26.63	42.61	96.08	0.00
2012-03	2017/7/31	762	11,513.69	11,329.12	122.53	0.00	61.93	0.11	11,006.14	87.05	45.82	24.82	63.84	101.44	0.00
2012-03	2017/8/31	756	11,329.12	11,206.28	45.47	0.00	76.50	0.87	10,888.52	78.50	22.22	27.80	61.97	127.27	0.00
2012-03	2017/9/30	749	11,206.28	11,076.02	86.27	0.00	43.47	0.52	10,749.11	110.39	20.30	0.00	44.41	151.81	0.00
2012-03	2017/10/31	744	11,076.02	10,966.15	11.54	0.00	97.53	0.81	10,640.39	89.80	40.46	26.23	0.00	169.25	0.00
2012-03	2017/11/30	743	10,966.15	10,791.26	95.05	0.00	79.49	0.34	10,444.21	93.90	37.69	20.24	26.23	168.99	0.00
2012-03	2017/12/31	741	10,791.26	10,574.90	42.03	0.00	173.45	0.89	10,302.92	67.29	20.02	64.55	27.26	92.85	0.00
2012-03	2018/1/31	739	10,574.90	10,400.49	94.84	0.00	79.46	0.09	9,975.77	220.13	19.98	27.83	36.67	120.12	0.00
2012-03	2018/2/28	735	10,400.49	10,271.52	73.52	0.00	55.19	0.26	9,881.02	137.15	49.02	39.96	27.83	136.55	0.00
2012-03	2018/3/31	727	10,271.52	10,025.25	153.63	0.00	91.46	1.19	9,726.85	63.90	52.58	43.96	64.32	73.65	0.00
2012-03	2018/4/30	719	10,025.25	9,909.21	31.43	0.00	84.46	0.15	9,487.08	162.24	37.96	59.89	24.08	137.96	0.00
2012-03	2018/5/31	714	9,909.21	9,813.92	22.00	0.00	71.99	1.29	9,466.85	72.84	54.76	74.21	20.28	124.97	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-03	2018/6/30	712	9,813.92	9,686.52	66.73	0.00	59.89	0.78	9,360.63	128.04	34.96	12.37	25.54	124.97	0.00
2012-03	2018/7/31	709	9,686.52	9,541.37	109.58	0.00	35.08	0.48	9,266.47	92.74	0.00	19.45	39.93	122.77	0.00
2012-03	2018/8/31	702	9,541.37	9,395.76	85.75	0.00	31.99	27.87	9,204.89	28.66	39.43	0.00	0.00	122.77	0.00
2012-03	2018/9/30	593	9,395.76	9,261.19	77.72	0.00	55.09	1.76	9,009.45	70.15	20.99	62.91	0.00	97.69	0.00
2012-03	2018/10/31	591	9,261.19	9,194.31	7.85	0.00	58.69	0.34	8,976.74	42.34	33.92	0.00	43.62	97.69	0.00
2012-03	2018/11/30	588	9,194.31	9,083.76	50.54	0.00	58.48	1.52	8,887.84	60.95	0.00	14.81	0.00	120.17	0.00
2012-03	2018/12/31	582	9,083.76	8,970.92	52.76	0.00	43.99	16.09	8,807.44	40.59	3.71	0.00	0.00	119.17	0.00
2012-04	2012/4/30	761	18,994.85	18,984.85	10.00	0.00	0.00	0.00	18,984.85	0.00	0.00	0.00	0.00	0.00	0.00
2012-04	2012/5/31	761	18,984.85	18,909.20	17.00	0.00	58.65	0.00	18,815.21	94.00	0.00	0.00	0.00	0.00	0.00
2012-04	2012/6/30	761	18,909.20	18,849.49	0.00	0.00	59.72	0.00	18,849.49	0.00	0.00	0.00	0.00	0.00	0.00
2012-04	2012/7/31	761	18,849.49	18,789.82	0.00	0.00	59.67	0.00	18,724.63	65.19	0.00	0.00	0.00	0.00	0.00
2012-04	2012/8/31	761	18,789.82	18,729.62	0.00	0.00	60.20	0.00	18,698.73	0.00	30.89	0.00	0.00	0.00	0.00
2012-04	2012/9/30	761	18,729.62	18,651.18	32.79	0.00	45.65	0.00	18,616.98	34.20	0.00	0.00	0.00	0.00	0.00
2012-04	2012/10/31	761	18,651.18	18,590.30	0.00	0.00	60.89	0.00	18,500.09	90.21	0.00	0.00	0.00	0.00	0.00
2012-04	2012/11/30	761	18,590.30	18,439.49	79.79	0.00	71.02	0.00	18,393.85	45.64	0.00	0.00	0.00	0.00	0.00
2012-04	2012/12/31	761	18,439.49	18,310.62	45.13	0.00	83.74	0.00	18,276.65	33.97	0.00	0.00	0.00	0.00	0.00
2012-04	2013/1/31	761	18,310.62	18,230.65	0.00	0.00	79.97	0.00	18,103.91	126.74	0.00	0.00	0.00	0.00	0.00
2012-04	2013/2/28	761	18,230.65	18,150.68	15.58	0.00	64.39	0.00	18,063.02	55.84	31.81	0.00	0.00	0.00	0.00
2012-04	2013/3/31	761	18,150.68	18,071.01	15.00	0.00	64.67	0.00	18,026.44	44.57	0.00	0.00	0.00	0.00	0.00
2012-04	2013/4/30	761	18,071.01	17,801.77	119.87	0.00	149.38	0.00	17,789.10	12.67	0.00	0.00	0.00	0.00	0.00
2012-04	2013/5/31	761	17,801.77	17,570.25	159.50	0.00	72.02	0.00	17,563.41	6.84	0.00	0.00	0.00	0.00	0.00
2012-04	2013/6/30	761	17,570.25	17,050.88	399.61	0.00	119.75	0.00	17,012.38	38.50	0.00	0.00	0.00	0.00	0.00
2012-04	2013/7/31	761	17,050.88	16,849.70	120.92	0.00	80.26	0.00	16,767.21	50.82	31.68	0.00	0.00	0.00	0.00
2012-04	2013/8/31	761	16,849.70	16,739.68	20.00	0.00	90.01	0.00	16,666.10	41.91	0.00	31.68	0.00	0.00	0.00
2012-04	2013/9/30	756	16,739.68	16,577.42	99.02	0.00	63.24	0.00	16,517.86	27.89	0.00	0.00	31.68	0.00	0.00
2012-04	2013/10/31	756	16,577.42	16,486.31	10.00	0.00	81.11	0.00	16,423.09	31.54	0.00	0.00	0.00	31.68	0.00
2012-04	2013/11/30	756	16,486.31	16,377.73	45.22	0.00	63.35	0.00	16,300.80	45.26	0.00	0.00	0.00	31.68	0.00
2012-04	2013/12/31	756	16,377.73	16,284.05	16.00	0.00	77.69	0.00	16,193.64	58.73	0.00	0.00	0.00	31.68	0.00
2012-04	2014/1/31	756	16,284.05	16,110.19	101.54	0.00	72.31	0.00	16,020.88	57.63	0.00	0.00	0.00	31.68	0.00
2012-04	2014/2/28	756	16,110.19	16,003.08	29.19	0.00	77.91	0.00	15,840.29	107.89	23.22	0.00	0.00	31.68	0.00
2012-04	2014/3/31	756	16,003.08	15,772.58	159.63	0.00	70.79	0.08	15,646.05	94.93	0.00	0.00	0.00	31.60	0.00
2012-04	2014/4/30	756	15,772.58	15,642.79	66.67	0.00	63.12	0.00	15,516.78	59.46	34.95	0.00	0.00	31.60	0.00
2012-04	2014/5/31	756	15,642.79	15,482.46	97.14	0.00	63.07	0.13	15,369.43	69.76	11.67	0.00	0.00	31.60	0.00
2012-04	2014/6/30	756	15,482.46	15,343.62	58.51	0.00	80.33	0.00	15,270.76	41.25	0.00	0.00	0.00	31.60	0.00
2012-04	2014/7/31	756	15,343.62	15,211.28	62.60	0.00	69.74	0.00	15,128.02	51.66	0.00	0.00	0.00	31.60	0.00
2012-04	2014/8/31	756	15,211.28	15,121.37	5.16	0.00	84.74	0.00	15,011.05	62.01	16.71	0.00	0.00	31.60	0.00
2012-04	2014/9/30	756	15,121.37	14,962.62	68.32	0.00	90.35	0.08	14,837.16	93.95	0.00	0.00	0.00	31.52	0.00
2012-04	2014/10/31	756	14,962.62	14,878.06	0.00	0.00	84.56	0.00	14,802.81	25.78	17.95	0.00	0.00	31.52	0.00
2012-04	2014/11/30	756	14,878.06	14,737.34	36.97	0.00	103.73	0.03	14,550.36	155.49	0.00	0.00	0.00	31.49	0.00
2012-04	2014/12/31	756	14,737.34	14,608.89	64.94	0.00	63.50	0.00	14,492.28	2.56	82.56	0.00	0.00	31.49	0.00
2012-04	2015/1/31	756	14,608.89	14,523.77	21.68	0.00	63.44	0.00	14,360.04	81.35	0.00	50.90	0.00	31.49	0.00
2012-04	2015/2/28	756	14,523.77	14,355.21	102.54	0.00	66.02	0.00	14,206.28	84.20	0.00	0.00	33.24	31.49	0.00
2012-04	2015/3/31	756	14,355.21	14,164.80	116.89	0.00	73.07	0.45	14,104.50	37.52	22.79	0.00	0.00	0.00	0.00
2012-04	2015/4/30	756	14,164.80	13,979.81	100.71	0.00	84.25	0.03	13,876.19	63.77	17.06	22.79	0.00	0.00	0.00
2012-04	2015/5/31	756	13,979.81	13,839.19	42.41	0.00	98.10	0.11	13,713.74	46.10	62.29	17.06	0.00	0.00	0.00
2012-04	2015/6/30	756	13,839.19	13,725.79	15.00	0.00	98.36	0.03	13,627.81	66.11	14.81	0.00	17.06	0.00	0.00
2012-04	2015/7/31	756	13,725.79	13,610.62	33.31	0.00	81.36	0.50	13,499.00	95.03	16.59	0.00	0.00	0.00	0.00
2012-04	2015/8/31	756	13,610.62	13,507.79	30.35	0.00	72.45	0.03	13,286.00	157.49	47.70	16.59	0.00	0.00	0.00
2012-04	2015/9/30	756	13,507.79	13,322.87	141.56	0.00	43.32	0.03	13,205.72	100.56	0.00	0.00	16.59	0.00	0.00
2012-04	2015/10/31	756	13,322.87	13,236.19	0.00	0.00	86.63	0.05	13,065.18	106.88	47.54	0.00	0.00	16.59	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-04	2015/11/30	756	13,236.19	13,127.53	63.52	0.00	45.11	0.03	12,897.81	84.48	95.76	32.88	0.00	16.59	0.00
2012-04	2015/12/31	756	13,127.53	13,039.82	24.67	0.00	62.84	0.19	12,875.12	86.50	78.20	0.00	0.00	0.00	0.00
2012-04	2016/1/31	756	13,039.82	12,821.62	64.36	0.00	153.81	0.04	12,611.83	118.04	13.56	78.20	0.00	0.00	0.00
2012-04	2016/2/29	756	12,821.62	12,650.44	47.55	0.00	123.59	0.04	12,382.98	156.52	32.75	0.00	78.20	0.00	0.00
2012-04	2016/3/31	756	12,650.44	12,395.64	149.18	0.00	105.51	0.11	12,219.46	102.69	15.30	32.75	25.44	0.00	0.00
2012-04	2016/4/30	756	12,395.64	12,131.09	151.14	0.00	113.29	0.12	11,974.87	78.96	19.15	0.00	58.11	0.00	0.00
2012-04	2016/5/31	756	12,131.09	11,972.11	86.80	0.00	72.06	0.12	11,808.41	94.61	6.28	4.78	25.29	32.75	0.00
2012-04	2016/6/30	745	11,972.11	11,870.69	12.26	0.00	88.88	0.28	11,633.56	96.17	78.36	32.61	29.99	0.00	0.00
2012-04	2016/7/31	736	11,391.16	11,285.15	20.00	0.00	85.86	0.16	11,055.24	109.37	32.27	25.76	57.73	4.78	0.00
2012-04	2016/8/31	684	11,285.15	11,078.95	104.97	0.00	100.97	0.26	10,865.03	93.60	0.00	57.92	25.01	37.39	0.00
2012-04	2016/9/30	683	11,078.95	10,911.02	79.85	0.00	87.57	0.50	10,711.26	93.26	18.55	0.00	50.56	37.39	0.00
2012-04	2016/10/31	680	10,911.02	10,748.63	49.12	0.00	112.92	0.35	10,508.42	146.36	6.16	32.42	24.82	30.43	0.00
2012-04	2016/11/30	679	10,748.63	10,615.83	46.52	0.00	86.14	0.13	10,370.22	85.50	66.36	6.16	57.17	30.43	0.00
2012-04	2016/12/31	678	10,615.83	10,535.39	21.84	0.00	58.33	0.28	10,436.17	0.00	11.78	0.00	24.66	62.78	0.00
2012-04	2017/1/31	677	10,535.39	10,461.98	0.00	0.00	73.29	0.12	10,233.60	129.23	11.71	0.00	0.00	87.44	0.00
2012-04	2017/2/28	670	10,461.98	10,294.35	45.85	0.00	121.66	0.12	10,020.99	109.80	76.12	0.00	0.00	87.44	0.00
2012-04	2017/3/31	666	10,294.35	10,153.32	96.00	0.00	44.91	0.13	9,965.35	54.78	34.26	11.57	0.00	87.36	0.00
2012-04	2017/4/30	663	10,153.32	9,966.53	77.07	0.00	109.64	0.08	9,796.98	70.65	0.00	0.00	11.57	87.33	0.00
2012-04	2017/5/31	660	9,966.53	9,804.24	79.22	0.00	82.87	0.19	9,639.99	24.64	40.86	0.00	0.00	98.76	0.00
2012-04	2017/6/30	657	9,804.24	9,647.89	61.61	0.00	60.33	34.41	9,480.88	73.58	0.00	11.09	0.00	82.34	0.00
2012-04	2017/7/31	653	9,647.89	9,505.77	72.63	0.00	69.11	0.37	9,288.96	123.71	0.00	0.00	11.09	82.01	0.00
2012-04	2017/8/31	650	9,505.77	9,405.31	27.01	0.00	73.32	0.13	9,193.38	95.55	23.36	0.00	0.00	93.02	0.00
2012-04	2017/9/30	648	9,405.31	9,339.46	7.08	0.00	58.63	0.14	9,134.15	29.12	83.24	0.00	0.00	92.93	0.00
2012-04	2017/10/31	645	9,339.46	9,234.94	50.21	0.00	53.76	0.54	9,063.44	41.44	12.25	25.38	0.00	92.44	0.00
2012-04	2017/11/30	643	9,234.94	9,140.66	47.03	0.00	47.05	0.21	8,959.30	22.26	66.75	0.00	0.00	92.35	0.00
2012-04	2017/12/31	641	9,140.66	9,017.33	68.96	0.00	54.15	0.22	8,803.34	78.32	25.23	18.19	0.00	92.26	0.00
2012-04	2018/1/31	638	9,017.33	8,936.49	15.00	0.00	65.53	0.31	8,731.35	102.69	10.45	0.00	23.60	68.40	0.00
2012-04	2018/2/28	636	8,936.49	8,834.56	37.32	0.00	64.57	0.05	8,601.44	85.08	56.04	0.00	0.00	92.00	0.00
2012-04	2018/3/31	632	8,834.56	8,644.13	88.95	0.00	89.70	11.78	8,441.53	67.98	44.51	32.90	0.00	57.21	0.00
2012-04	2018/4/30	624	8,644.13	8,470.44	113.31	0.00	35.08	25.30	8,293.85	39.46	27.77	52.15	0.00	57.21	0.00
2012-04	2018/5/31	613	8,470.44	8,392.63	7.52	0.00	70.00	0.28	8,200.21	76.28	16.45	42.58	0.00	57.11	0.00
2012-04	2018/6/30	611	8,392.63	8,276.26	62.85	0.00	52.98	0.55	8,056.20	73.84	30.59	16.45	42.58	56.61	0.00
2012-04	2018/7/31	610	8,276.26	8,157.12	64.79	0.00	53.46	0.88	8,025.56	26.85	53.42	0.00	16.38	34.91	0.00
2012-04	2018/8/31	607	8,157.12	8,083.65	19.45	0.00	52.95	1.07	7,906.62	82.27	0.00	53.42	0.00	41.35	0.00
2012-04	2018/9/30	504	8,083.65	7,972.31	57.68	0.00	52.95	0.71	7,804.14	94.81	32.01	0.00	0.00	41.35	0.00
2012-04	2018/10/31	502	7,972.31	7,914.06	5.44	0.00	52.73	0.08	7,710.05	121.93	8.75	32.01	0.00	41.32	0.00
2012-04	2018/11/30	500	7,914.06	7,860.39	0.00	0.00	53.03	0.64	7,698.67	88.90	22.79	8.75	0.00	41.29	0.00
2012-04	2018/12/31	498	7,860.39	7,750.21	56.78	0.00	53.36	0.05	7,593.21	58.31	57.44	0.00	0.00	41.24	0.00
2012-05	2012/5/31	857	21,671.10	21,671.10	0.00	0.00	0.00	0.00	21,671.10	0.00	0.00	0.00	0.00	0.00	0.00
2012-05	2012/6/30	857	21,671.10	21,586.76	19.90	0.00	64.44	0.00	21,394.73	192.03	0.00	0.00	0.00	0.00	0.00
2012-05	2012/7/31	857	21,586.76	21,509.33	12.02	0.00	65.41	0.00	21,409.38	72.95	27.00	0.00	0.00	0.00	0.00
2012-05	2012/8/31	857	21,509.33	21,443.57	0.22	0.00	65.53	0.00	21,353.64	62.94	0.00	27.00	0.00	0.00	0.00
2012-05	2012/9/30	857	21,443.57	21,377.62	0.00	0.00	65.95	0.00	21,278.20	9.48	62.94	0.00	27.00	0.00	0.00
2012-05	2012/10/31	857	21,377.62	21,279.73	31.41	0.00	66.48	0.00	21,186.78	65.95	0.00	0.00	0.00	27.00	0.00
2012-05	2012/11/30	857	21,279.73	21,212.86	0.00	0.00	66.87	0.00	21,064.76	148.10	0.00	0.00	0.00	0.00	0.00
2012-05	2012/12/31	857	21,212.86	21,065.88	79.97	0.00	66.96	0.05	20,913.40	94.06	58.43	0.00	0.00	0.00	0.00
2012-05	2013/1/31	857	21,065.88	20,988.64	10.01	0.00	67.23	0.01	20,798.81	93.22	69.85	26.76	0.00	0.00	0.00
2012-05	2013/2/28	857	20,988.64	20,912.75	0.00	0.00	75.77	0.11	20,751.02	130.18	31.55	0.00	0.00	0.00	0.00
2012-05	2013/3/31	857	20,912.75	20,838.88	3.21	0.00	70.66	0.00	20,680.15	47.65	111.09	0.00	0.00	0.00	0.00
2012-05	2013/4/30	857	20,838.88	20,767.55	0.00	0.00	71.33	0.00	20,607.32	136.02	0.00	24.21	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-05	2013/5/31	857	20,767.55	20,526.52	133.42	0.00	107.55	0.06	20,334.45	131.96	60.11	0.00	0.00	0.00	0.00
2012-05	2013/6/30	857	20,526.52	20,326.03	64.19	0.00	136.18	0.13	20,107.00	154.51	64.52	0.00	0.00	0.00	0.00
2012-05	2013/7/31	857	20,326.03	19,903.42	212.52	0.00	210.04	0.05	19,721.16	61.67	94.14	26.45	0.00	0.00	0.00
2012-05	2013/8/31	857	19,903.42	19,604.29	177.00	0.00	122.04	0.08	19,289.23	194.55	62.56	31.50	26.45	0.00	0.00
2012-05	2013/9/30	854	19,604.29	19,426.41	107.84	0.00	70.00	0.05	19,106.46	214.55	78.94	0.00	0.00	26.45	0.00
2012-05	2013/10/31	854	19,426.41	19,322.64	33.93	0.00	69.71	0.13	19,057.10	115.87	68.15	55.07	0.00	26.45	0.00
2012-05	2013/11/30	854	19,322.64	19,192.62	95.16	0.00	34.67	0.19	18,769.75	273.39	68.19	54.84	0.00	26.45	0.00
2012-05	2013/12/31	854	19,192.62	19,008.43	34.50	0.00	149.63	0.06	18,752.10	74.97	55.71	44.35	54.84	26.45	0.00
2012-05	2014/1/31	854	19,008.43	18,838.50	128.16	0.00	41.73	0.03	18,550.52	162.38	0.00	44.31	0.00	81.29	0.00
2012-05	2014/2/28	854	18,838.50	18,561.30	106.07	0.00	171.07	0.07	18,223.73	200.15	38.33	0.00	44.31	54.77	0.00
2012-05	2014/3/31	854	18,561.30	18,338.02	137.88	0.00	85.36	0.04	17,992.25	169.42	77.31	0.00	44.27	54.77	0.00
2012-05	2014/4/30	854	18,338.02	18,190.55	60.25	0.00	87.09	0.12	17,935.46	78.86	26.16	51.09	0.00	98.98	0.00
2012-05	2014/5/31	854	18,190.55	17,986.58	90.05	0.00	113.87	0.04	17,758.40	51.99	0.00	26.16	51.09	98.93	0.00
2012-05	2014/6/30	854	17,986.58	17,776.71	95.59	0.00	114.19	0.09	17,458.56	90.07	51.99	0.00	26.16	149.93	0.00
2012-05	2014/7/31	854	17,776.71	17,615.08	69.19	0.00	68.22	24.22	17,369.25	93.95	30.48	0.00	26.13	95.27	0.00
2012-05	2014/8/31	854	17,615.08	17,461.03	40.09	0.00	113.70	0.27	17,159.88	149.54	30.42	26.01	0.00	95.18	0.00
2012-05	2014/9/30	854	17,461.03	17,274.77	98.22	0.00	87.69	0.35	16,953.02	151.40	74.64	25.61	26.01	44.09	0.00
2012-05	2014/10/31	854	17,274.77	17,141.79	20.79	0.00	112.19	0.00	16,729.50	164.35	115.63	36.59	25.61	70.10	0.00
2012-05	2014/11/30	854	17,141.79	16,973.64	57.79	0.00	110.07	0.29	16,705.22	46.38	36.44	115.63	0.00	69.96	0.00
2012-05	2014/12/31	854	16,973.64	16,791.88	95.13	0.00	86.56	0.07	16,537.68	148.01	30.12	0.00	32.16	43.91	0.00
2012-05	2015/1/31	854	16,791.88	16,643.67	78.87	0.00	69.35	0.00	16,351.02	150.19	36.26	30.12	0.00	76.07	0.00
2012-05	2015/2/28	854	16,643.67	16,424.08	123.21	0.00	96.31	0.07	16,107.32	55.07	119.31	36.26	30.10	76.02	0.00
2012-05	2015/3/31	854	16,424.08	16,225.93	113.77	0.00	83.90	0.49	15,895.14	154.67	70.19	0.00	30.00	75.93	0.00
2012-05	2015/4/30	854	16,225.93	15,929.38	150.53	0.00	145.86	0.15	15,671.06	38.85	43.50	70.19	29.99	75.78	0.00
2012-05	2015/5/31	854	15,929.38	15,839.25	19.28	0.00	70.60	0.25	15,478.25	192.56	28.64	0.00	34.06	105.74	0.00
2012-05	2015/6/30	854	15,839.25	15,701.30	9.34	0.00	128.57	0.04	15,401.99	78.21	81.35	0.00	0.00	139.76	0.00
2012-05	2015/7/31	854	15,701.30	15,579.05	51.15	0.00	70.74	0.37	15,227.80	70.11	96.08	45.53	0.00	139.53	0.00
2012-05	2015/8/31	854	15,579.05	15,473.23	33.18	0.00	72.50	0.14	15,084.93	138.05	14.77	96.08	0.00	139.40	0.00
2012-05	2015/9/30	854	15,473.23	15,378.87	21.83	0.00	71.97	0.56	14,999.64	192.95	39.46	46.57	22.77	77.47	0.00
2012-05	2015/10/31	854	15,378.87	15,271.94	69.31	0.00	37.50	0.12	14,924.98	88.08	91.38	67.26	0.00	100.23	0.00
2012-05	2015/11/30	854	15,271.94	15,050.91	89.65	0.00	108.37	23.01	14,666.30	148.75	0.00	123.00	78.81	34.05	0.00
2012-05	2015/12/31	854	15,050.91	14,925.34	42.29	0.00	82.09	1.19	14,589.03	0.00	144.63	35.40	122.24	34.05	0.00
2012-05	2016/1/31	854	14,925.34	14,819.88	32.53	0.00	72.46	0.47	14,475.64	51.38	10.32	91.23	78.65	112.66	0.00
2012-05	2016/2/29	854	14,819.88	14,654.08	82.49	0.00	83.10	0.21	14,212.55	178.05	0.00	41.92	65.60	155.96	0.00
2012-05	2016/3/31	854	14,654.08	14,386.82	146.42	0.00	88.69	32.15	14,145.48	48.22	80.78	0.00	43.12	69.22	0.00
2012-05	2016/4/30	854	14,386.82	14,213.80	94.94	0.00	78.02	0.07	13,991.42	47.40	26.17	70.52	0.00	78.29	0.00
2012-05	2016/5/31	854	14,213.80	14,057.93	65.75	0.00	89.10	1.01	13,780.62	129.52	40.69	28.81	0.00	78.29	0.00
2012-05	2016/6/30	848	14,057.93	13,873.45	38.90	0.00	145.33	0.25	13,597.36	128.54	0.00	69.47	0.00	78.08	0.00
2012-05	2016/7/31	841	13,418.88	13,315.20	6.57	0.00	96.94	0.17	13,006.70	137.03	52.70	0.00	40.69	78.08	0.00
2012-05	2016/8/31	774	13,315.20	13,208.76	0.00	0.00	105.46	0.98	13,030.60	31.75	0.00	68.33	0.00	78.08	0.00
2012-05	2016/9/30	770	13,208.76	13,038.47	78.18	0.00	91.89	0.22	12,859.65	61.19	0.00	0.00	39.77	77.86	0.00
2012-05	2016/10/31	767	13,038.47	12,843.49	75.30	0.00	119.68	0.00	12,558.43	141.77	25.67	0.00	0.00	117.63	0.00
2012-05	2016/11/30	766	12,843.49	12,723.22	22.28	0.00	97.99	0.00	12,517.64	80.09	47.63	0.00	0.00	77.86	0.00
2012-05	2016/12/31	765	12,723.22	12,602.25	30.17	0.00	90.37	0.44	12,446.17	78.66	0.00	0.00	0.00	77.42	0.00
2012-05	2017/1/31	763	12,602.25	12,454.93	51.77	0.00	94.35	1.21	12,233.55	120.63	24.53	0.00	0.00	76.21	0.00
2012-05	2017/2/28	760	12,454.93	12,227.45	104.19	0.00	123.08	0.21	11,902.93	172.53	51.45	24.53	0.00	76.01	0.00
2012-05	2017/3/31	753	12,227.45	11,889.74	176.44	0.00	161.03	0.25	11,651.14	126.84	25.23	27.86	24.53	34.13	0.00
2012-05	2017/4/30	747	11,889.74	11,597.63	216.52	0.00	75.59	0.00	11,380.28	108.29	74.93	0.00	0.00	34.13	0.00
2012-05	2017/5/31	743	11,597.63	11,426.41	68.26	0.00	102.95	0.00	11,173.90	120.69	22.77	74.93	0.00	34.13	0.00
2012-05	2017/6/30	740	11,426.41	11,248.10	110.60	0.00	65.53	2.18	11,002.93	115.52	80.25	15.58	0.00	33.82	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-05	2017/7/31	735	11,248.10	11,149.28	12.70	0.00	85.88	0.25	10,921.27	166.74	38.60	7.08	15.58	0.00	0.00
2012-05	2017/8/31	731	11,149.28	10,944.03	142.06	0.00	62.76	0.43	10,717.97	132.24	71.33	6.92	0.00	15.58	0.00
2012-05	2017/9/30	727	10,944.03	10,804.49	58.25	0.00	81.06	0.23	10,554.45	145.11	56.36	32.99	0.00	15.58	0.00
2012-05	2017/10/31	723	10,804.49	10,627.53	81.92	0.00	95.02	0.02	10,363.03	152.16	36.54	27.23	32.99	15.58	0.00
2012-05	2017/11/30	719	10,627.53	10,441.64	124.65	0.00	61.01	0.23	10,181.66	112.17	59.41	12.82	27.19	48.38	0.00
2012-05	2017/12/31	715	10,441.64	10,359.18	34.48	0.00	47.48	0.49	10,168.84	44.83	71.69	31.55	15.09	27.17	0.00
2012-05	2018/1/31	711	10,359.18	10,192.72	72.67	0.00	93.77	0.02	10,061.96	19.43	0.00	37.54	31.55	42.25	0.00
2012-05	2018/2/28	707	10,192.72	10,044.17	68.44	0.00	64.16	15.95	9,864.26	65.09	19.43	37.28	30.99	27.12	0.00
2012-05	2018/3/31	700	10,044.17	9,916.17	76.51	0.00	50.64	0.84	9,723.67	134.46	0.00	0.00	0.00	58.04	0.00
2012-05	2018/4/30	696	9,916.17	9,710.84	77.45	0.00	127.84	0.04	9,518.72	65.60	68.52	0.00	0.00	58.00	0.00
2012-05	2018/5/31	691	9,710.84	9,543.63	54.11	0.00	112.52	0.58	9,339.97	77.72	0.00	68.52	0.00	57.42	0.00
2012-05	2018/6/30	690	9,543.63	9,405.23	78.77	0.00	58.47	1.16	9,217.53	49.25	45.19	36.01	0.00	57.26	0.00
2012-05	2018/7/31	686	9,405.23	9,327.60	18.88	0.00	58.07	0.68	9,092.22	119.75	35.51	23.04	0.00	57.08	0.00
2012-05	2018/8/31	683	9,327.60	9,265.50	0.00	0.00	58.71	3.40	9,045.07	106.25	37.13	27.68	49.36	0.00	0.00
2012-05	2018/9/30	563	9,265.50	9,205.83	0.00	0.00	59.41	0.26	9,045.02	48.83	35.19	26.07	27.68	23.04	0.00
2012-05	2018/10/31	560	9,205.83	9,128.00	18.66	0.00	59.17	0.00	8,973.81	68.28	0.00	35.19	0.00	50.72	0.00
2012-05	2018/11/30	555	9,128.00	9,023.71	43.94	0.00	59.28	1.07	8,873.27	93.09	6.63	0.00	0.00	50.72	0.00
2012-05	2018/12/31	547	9,023.71	8,919.98	43.63	0.00	58.35	1.74	8,772.31	67.10	47.27	6.63	0.00	26.68	0.00
2012-06	2012/6/30	772	20,276.80	20,276.80	0.00	0.00	0.00	0.00	20,276.80	0.00	0.00	0.00	0.00	0.00	0.00
2012-06	2012/7/31	772	20,276.80	20,184.56	30.00	0.00	62.24	0.00	20,103.56	81.00	0.00	0.00	0.00	0.00	0.00
2012-06	2012/8/31	772	20,184.56	20,108.26	13.36	0.00	62.93	0.00	20,108.26	0.00	0.00	0.00	0.00	0.00	0.00
2012-06	2012/9/30	772	20,108.26	20,045.27	0.00	0.00	62.99	0.00	20,040.12	5.15	0.00	0.00	0.00	0.00	0.00
2012-06	2012/10/31	772	20,045.27	19,953.52	7.00	0.00	84.75	0.00	19,953.52	0.00	0.00	0.00	0.00	0.00	0.00
2012-06	2012/11/30	772	19,953.52	19,867.62	22.58	0.00	63.32	0.00	19,844.55	23.07	0.00	0.00	0.00	0.00	0.00
2012-06	2012/12/31	772	19,867.62	19,803.76	0.00	0.00	63.86	0.00	19,783.57	20.19	0.00	0.00	0.00	0.00	0.00
2012-06	2013/1/31	772	19,803.76	19,672.27	18.00	0.00	113.48	0.00	19,627.61	44.66	0.00	0.00	0.00	0.00	0.00
2012-06	2013/2/28	772	19,672.27	19,572.36	15.00	0.00	84.92	0.00	19,388.46	166.25	17.64	0.00	0.00	0.00	0.00
2012-06	2013/3/31	772	19,572.36	19,456.30	16.56	0.00	99.50	0.00	19,390.87	65.42	0.00	0.00	0.00	0.00	0.00
2012-06	2013/4/30	772	19,456.30	19,376.70	0.00	0.00	79.60	0.00	19,323.74	14.55	38.41	0.00	0.00	0.00	0.00
2012-06	2013/5/31	772	19,376.70	19,297.66	13.00	0.00	66.03	0.01	19,187.85	73.58	36.23	0.00	0.00	0.00	0.00
2012-06	2013/6/30	772	19,297.66	19,124.27	25.00	0.00	148.37	0.01	18,961.76	70.11	56.19	36.22	0.00	0.00	0.00
2012-06	2013/7/31	772	19,124.27	18,837.71	232.81	0.00	53.69	0.07	18,706.84	17.57	40.58	72.71	0.00	0.00	0.00
2012-06	2013/8/31	772	18,837.71	18,520.88	97.44	0.00	219.26	0.12	18,378.47	29.25	0.00	113.16	0.00	0.00	0.00
2012-06	2013/9/30	769	18,520.88	18,385.82	70.64	0.00	64.33	0.08	18,178.91	93.83	0.00	35.99	77.09	0.00	0.00
2012-06	2013/10/31	769	18,385.82	18,263.74	57.00	0.00	65.08	0.00	18,100.27	50.38	0.00	0.00	35.99	77.09	0.00
2012-06	2013/11/30	769	18,263.74	18,055.26	109.33	0.00	99.15	0.00	17,832.85	118.18	27.13	0.00	0.00	77.09	0.00
2012-06	2013/12/31	769	18,055.26	17,958.30	15.00	0.00	81.62	0.34	17,824.91	92.81	0.00	0.00	0.00	40.58	0.00
2012-06	2014/1/31	769	17,958.30	17,795.02	92.63	0.00	70.66	0.00	17,665.45	71.74	17.25	0.00	0.00	40.58	0.00
2012-06	2014/2/28	769	17,795.02	17,631.73	98.88	0.00	47.10	17.31	17,466.05	72.09	53.07	0.00	0.00	40.52	0.00
2012-06	2014/3/31	769	17,631.73	17,456.89	110.60	0.00	64.24	0.00	17,307.49	41.64	14.17	53.07	0.00	40.52	0.00
2012-06	2014/4/30	769	17,456.89	17,302.55	36.00	0.00	118.12	0.22	17,139.36	55.66	14.06	0.00	53.07	40.40	0.00
2012-06	2014/5/31	769	17,302.55	17,156.59	61.95	0.00	83.97	0.04	16,984.49	62.51	2.10	14.06	0.00	93.43	0.00
2012-06	2014/6/30	769	17,156.59	16,932.22	96.08	0.00	127.87	0.42	16,790.19	87.73	0.00	0.00	54.30	0.00	0.00
2012-06	2014/7/31	769	16,932.22	16,808.98	43.23	0.00	79.97	0.04	16,583.16	162.52	9.04	0.00	40.20	14.06	0.00
2012-06	2014/8/31	769	16,808.98	16,664.72	57.82	0.00	46.25	40.20	16,566.32	39.43	35.88	9.04	0.00	14.06	0.00
2012-06	2014/9/30	769	16,664.72	16,567.53	31.65	0.00	65.55	0.00	16,492.84	38.82	0.00	35.88	0.00	0.00	0.00
2012-06	2014/10/31	769	16,567.53	16,481.81	10.00	0.00	75.72	0.00	16,270.50	159.53	15.90	0.00	35.88	0.00	0.00
2012-06	2014/11/30	769	16,481.81	16,379.21	37.29	0.00	65.30	0.00	16,216.16	97.94	13.34	15.90	0.00	35.88	0.00
2012-06	2014/12/31	769	16,379.21	16,252.94	35.00	0.00	91.02	0.26	16,096.76	126.94	0.00	13.34	15.90	0.00	0.00
2012-06	2015/1/31	769	16,252.94	16,141.63	47.05	0.00	64.26	0.00	15,739.28	337.50	35.62	0.00	13.34	15.90	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-06	2015/2/28	769	16,141.63	15,921.76	151.87	0.00	68.00	0.00	15,677.12	130.33	65.35	35.62	0.00	13.34	0.00
2012-06	2015/3/31	769	15,921.76	15,729.36	124.80	0.00	67.60	0.00	15,585.22	80.25	0.00	28.27	35.62	0.00	0.00
2012-06	2015/4/30	769	15,729.36	15,406.88	249.58	0.00	72.89	0.00	15,103.84	239.15	0.00	0.00	28.27	35.62	0.00
2012-06	2015/5/31	769	15,406.88	15,277.34	63.42	0.00	66.12	0.00	15,050.55	76.73	86.18	0.00	0.00	63.89	0.00
2012-06	2015/6/30	769	15,277.34	15,184.96	26.60	0.00	65.78	0.00	14,865.71	169.18	0.00	86.18	0.00	63.89	0.00
2012-06	2015/7/31	769	15,184.96	15,036.57	81.97	0.00	66.41	0.00	14,626.08	234.95	25.48	0.00	86.18	63.89	0.00
2012-06	2015/8/31	769	15,036.57	14,848.22	121.64	0.00	66.48	0.23	14,464.98	163.38	44.55	25.48	73.27	76.56	0.00
2012-06	2015/9/30	769	14,848.22	14,713.35	62.16	0.00	71.99	0.73	14,473.27	145.23	53.89	0.00	0.00	40.95	0.00
2012-06	2015/10/31	769	14,713.35	14,595.31	35.14	0.00	82.82	0.07	14,176.72	266.10	72.80	38.74	0.00	40.95	0.00
2012-06	2015/11/30	769	14,595.31	14,492.74	35.56	0.00	67.02	0.00	13,975.69	336.34	43.30	57.72	38.74	40.95	0.00
2012-06	2015/12/31	769	14,492.74	14,357.34	37.84	0.00	97.46	0.10	13,729.74	268.34	186.90	35.05	96.36	40.95	0.00
2012-06	2016/1/31	769	14,357.34	14,248.47	73.66	0.00	35.11	0.10	13,700.94	188.28	123.48	63.52	73.59	98.67	0.00
2012-06	2016/2/29	769	14,248.47	14,038.83	113.15	0.00	96.23	0.26	13,528.43	224.73	74.11	39.30	0.00	172.26	0.00
2012-06	2016/3/31	769	14,038.83	13,760.98	154.46	0.00	123.22	0.17	13,250.38	202.71	96.51	0.00	39.30	172.09	0.00
2012-06	2016/4/30	769	13,760.98	13,432.99	233.59	0.00	94.29	0.10	12,848.33	276.87	0.00	96.51	0.00	211.28	0.00
2012-06	2016/5/31	769	13,432.99	13,288.00	67.20	0.00	77.23	0.56	12,713.64	162.02	139.69	0.00	96.51	176.13	0.00
2012-06	2016/6/30	762	13,288.00	13,083.21	121.38	0.00	82.66	0.75	12,534.52	284.58	105.84	21.73	0.00	136.53	0.00
2012-06	2016/7/31	758	12,619.80	12,475.86	58.22	0.00	84.36	1.36	12,007.96	149.03	101.11	60.87	78.91	77.98	0.00
2012-06	2016/8/31	699	12,475.86	12,316.80	95.15	0.00	63.75	0.17	11,958.52	99.36	52.74	0.00	82.51	123.67	0.00
2012-06	2016/9/30	693	12,316.80	12,109.30	112.47	0.00	93.44	1.60	11,623.37	325.68	72.58	0.00	0.00	87.67	0.00
2012-06	2016/10/31	691	12,109.30	11,930.14	96.44	0.00	82.35	0.37	11,395.57	196.67	224.89	25.61	0.00	87.39	0.00
2012-06	2016/11/30	691	11,930.14	11,797.73	30.97	0.00	62.58	38.85	11,514.39	123.58	109.95	0.00	0.00	49.81	0.00
2012-06	2016/12/31	689	11,797.73	11,647.13	88.76	0.00	61.37	0.47	11,434.24	81.00	33.35	70.26	0.00	28.27	0.00
2012-06	2017/1/31	687	11,647.13	11,551.93	6.00	0.00	60.82	28.38	11,217.38	201.12	56.45	54.54	22.45	0.00	0.00
2012-06	2017/2/28	683	11,551.93	11,379.66	60.15	0.00	112.01	0.12	11,103.37	82.71	60.26	76.29	34.57	22.45	0.00
2012-06	2017/3/31	680	11,379.66	11,230.11	73.51	0.00	75.78	0.26	10,987.50	62.68	26.12	53.73	56.45	43.64	0.00
2012-06	2017/4/30	677	11,230.11	11,118.43	81.24	0.00	30.36	0.08	10,874.13	64.44	0.00	26.12	53.73	100.01	0.00
2012-06	2017/5/31	674	11,118.43	10,991.66	67.98	0.00	58.62	0.17	10,736.13	75.83	0.00	26.03	0.00	153.66	0.00
2012-06	2017/6/30	672	10,991.66	10,670.22	170.13	0.00	150.42	0.90	10,451.68	73.28	0.00	0.00	26.03	119.23	0.00
2012-06	2017/7/31	668	10,670.22	10,547.51	46.05	0.00	76.28	0.38	10,294.63	108.00	0.00	56.00	0.00	88.88	0.00
2012-06	2017/8/31	667	10,547.51	10,477.86	10.00	0.00	59.28	0.37	10,262.12	58.28	35.40	0.00	81.85	40.21	0.00
2012-06	2017/9/30	663	10,477.86	10,325.30	59.63	0.00	92.53	0.40	10,112.60	57.50	0.00	33.54	81.65	40.01	0.00
2012-06	2017/10/31	661	10,325.30	10,209.10	31.86	0.00	84.09	0.25	10,019.23	34.93	0.00	0.00	33.54	121.41	0.00
2012-06	2017/11/30	658	10,209.10	10,087.23	54.19	0.00	48.36	19.32	9,866.20	83.55	1.85	0.00	25.57	110.05	0.00
2012-06	2017/12/31	657	10,087.23	9,980.15	48.96	0.00	57.26	0.85	9,917.35	0.00	16.99	20.33	25.48	0.00	0.00
2012-06	2018/1/31	654	9,980.15	9,878.77	0.00	0.00	101.36	0.02	9,690.45	125.54	0.00	37.30	0.00	25.48	0.00
2012-06	2018/2/28	652	9,878.77	9,753.54	18.05	0.00	106.94	0.24	9,539.87	45.69	105.43	16.88	20.31	25.35	0.00
2012-06	2018/3/31	646	9,753.54	9,579.24	106.79	0.00	66.80	0.70	9,395.06	112.32	13.56	33.06	0.00	25.24	0.00
2012-06	2018/4/30	641	9,579.24	9,439.63	75.00	0.00	64.00	0.60	9,325.00	23.63	32.78	0.00	33.06	25.15	0.00
2012-06	2018/5/31	634	9,439.63	9,307.38	45.80	0.00	85.44	1.00	9,200.70	32.74	16.51	57.44	0.00	0.00	0.00
2012-06	2018/6/30	630	9,307.38	9,198.98	52.85	0.00	54.81	0.74	9,030.08	79.38	76.20	0.00	13.32	0.00	0.00
2012-06	2018/7/31	629	9,198.98	8,963.75	180.90	0.00	53.93	0.39	8,753.28	164.41	0.00	32.74	0.00	13.32	0.00
2012-06	2018/8/31	626	8,963.75	8,858.33	52.77	0.00	52.60	0.06	8,624.63	101.28	86.35	0.00	32.74	13.32	0.00
2012-06	2018/9/30	521	8,858.33	8,785.60	18.56	0.00	53.85	0.31	8,592.27	109.40	15.97	54.64	0.00	13.32	0.00
2012-06	2018/10/31	517	8,785.60	8,711.07	21.78	0.00	52.51	0.24	8,473.13	120.38	49.59	0.00	54.64	13.32	0.00
2012-06	2018/11/30	512	8,711.07	8,610.33	46.27	0.00	53.99	0.49	8,476.83	35.10	30.44	0.00	0.00	67.96	0.00
2012-06	2018/12/31	509	8,610.33	8,494.60	61.80	0.00	-1.14	55.07	8,385.78	67.14	16.57	11.79	0.00	13.32	0.00
2012-07	2012/7/31	818	20,870.09	20,870.09	0.00	0.00	0.00	0.00	20,870.09	0.00	0.00	0.00	0.00	0.00	0.00
2012-07	2012/8/31	818	20,870.09	20,804.75	0.50	0.00	64.84	0.00	20,804.75	0.00	0.00	0.00	0.00	0.00	0.00
2012-07	2012/9/30	818	20,804.75	20,713.78	0.00	0.00	90.97	0.00	20,713.78	0.00	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-07	2012/10/31	818	20,713.78	20,648.30	0.00	0.00	65.48	0.00	20,648.30	0.00	0.00	0.00	0.00	0.00	0.00
2012-07	2012/11/30	818	20,648.30	20,582.54	0.00	0.00	65.76	0.00	20,525.15	57.39	0.00	0.00	0.00	0.00	0.00
2012-07	2012/12/31	818	20,582.54	20,516.32	0.00	0.00	66.23	0.00	20,516.32	0.00	0.00	0.00	0.00	0.00	0.00
2012-07	2013/1/31	818	20,516.32	20,449.85	0.00	0.00	66.47	0.00	20,399.62	50.23	0.00	0.00	0.00	0.00	0.00
2012-07	2013/2/28	818	20,449.85	20,294.21	59.57	0.00	96.07	0.00	20,194.07	72.43	27.71	0.00	0.00	0.00	0.00
2012-07	2013/3/31	818	20,294.21	20,203.90	23.00	0.00	67.31	0.00	20,203.90	0.00	0.00	0.00	0.00	0.00	0.00
2012-07	2013/4/30	818	20,203.90	20,121.32	15.62	0.00	66.96	0.00	19,991.33	129.99	0.00	0.00	0.00	0.00	0.00
2012-07	2013/5/31	818	20,121.32	20,037.43	16.00	0.00	67.90	0.00	19,959.93	77.50	0.00	0.00	0.00	0.00	0.00
2012-07	2013/6/30	818	20,037.43	19,969.49	0.00	0.00	67.94	0.00	19,893.54	75.95	0.00	0.00	0.00	0.00	0.00
2012-07	2013/7/31	818	19,969.49	19,809.52	26.01	0.00	133.96	0.00	19,737.00	72.52	0.00	0.00	0.00	0.00	0.00
2012-07	2013/8/31	818	19,809.52	19,528.79	178.03	0.00	102.70	0.00	19,478.14	50.65	0.00	0.00	0.00	0.00	0.00
2012-07	2013/9/30	816	19,528.79	19,307.16	109.88	0.00	111.75	0.00	19,237.20	69.96	0.00	0.00	0.00	0.00	0.00
2012-07	2013/10/31	816	19,307.16	19,036.74	209.49	0.00	60.93	0.00	18,858.72	154.12	23.90	0.00	0.00	0.00	0.00
2012-07	2013/11/30	816	19,036.74	18,922.30	35.00	0.00	79.44	0.00	18,790.48	59.78	72.04	0.00	0.00	0.00	0.00
2012-07	2013/12/31	816	18,922.30	18,746.04	70.05	0.00	106.17	0.04	18,644.07	77.50	24.47	0.00	0.00	0.00	0.00
2012-07	2014/1/31	816	18,746.04	18,602.00	33.27	0.00	110.77	0.00	18,578.57	0.00	23.43	0.00	0.00	0.00	0.00
2012-07	2014/2/28	816	18,602.00	18,429.09	97.64	0.00	75.27	0.00	18,370.41	58.68	0.00	0.00	0.00	0.00	0.00
2012-07	2014/3/31	816	18,429.09	18,313.84	48.00	0.00	67.25	0.00	18,261.54	29.20	23.10	0.00	0.00	0.00	0.00
2012-07	2014/4/30	816	18,313.84	18,123.14	80.35	0.00	110.34	0.00	18,065.02	58.12	0.00	0.00	0.00	0.00	0.00
2012-07	2014/5/31	816	18,123.14	17,951.57	63.51	0.00	108.06	0.00	17,806.35	122.46	22.76	0.00	0.00	0.00	0.00
2012-07	2014/6/30	816	17,951.57	17,845.85	24.01	0.00	81.44	0.27	17,683.13	117.68	45.04	0.00	0.00	0.00	0.00
2012-07	2014/7/31	816	17,845.85	17,697.15	62.52	0.00	86.18	0.00	17,602.29	40.58	9.24	45.04	0.00	0.00	0.00
2012-07	2014/8/31	816	17,697.15	17,477.11	52.72	0.00	167.32	0.00	17,346.11	85.96	0.00	0.00	45.04	0.00	0.00
2012-07	2014/9/30	816	17,477.11	17,265.01	134.44	0.00	77.67	0.00	17,137.03	105.49	0.00	0.00	0.00	22.48	0.00
2012-07	2014/10/31	816	17,265.01	17,098.43	48.98	0.00	117.59	0.00	16,794.62	281.33	0.00	0.00	0.00	22.48	0.00
2012-07	2014/11/30	816	17,098.43	16,980.05	42.53	0.00	75.67	0.17	16,723.75	84.47	149.52	0.00	0.00	22.31	0.00
2012-07	2014/12/31	816	16,980.05	16,767.25	85.78	0.00	126.69	0.33	16,620.04	69.13	56.09	0.00	0.00	21.98	0.00
2012-07	2015/1/31	816	16,767.25	16,624.99	66.13	0.00	75.96	0.17	16,317.29	209.55	47.53	28.81	0.00	21.81	0.00
2012-07	2015/2/28	816	16,624.99	16,419.07	84.91	0.00	120.84	0.17	16,046.54	128.23	146.33	47.53	28.81	21.64	0.00
2012-07	2015/3/31	816	16,419.07	16,176.10	164.51	0.00	78.29	0.17	15,902.66	219.13	6.67	0.00	26.18	21.47	0.00
2012-07	2015/4/30	816	16,176.10	16,038.25	70.78	0.00	66.90	0.17	15,721.80	150.01	118.96	0.00	0.00	47.48	0.00
2012-07	2015/5/31	816	16,038.25	15,777.51	170.90	0.00	89.66	0.17	15,435.99	123.65	51.61	118.96	0.00	47.31	0.00
2012-07	2015/6/30	816	15,777.51	15,615.00	80.43	0.00	81.91	0.18	15,221.11	227.81	0.00	0.00	118.96	47.13	0.00
2012-07	2015/7/31	816	15,615.00	15,435.40	80.25	0.00	99.16	0.18	15,080.35	138.77	50.38	0.00	0.00	165.90	0.00
2012-07	2015/8/31	816	15,435.40	15,261.80	46.23	0.00	127.19	0.18	14,950.34	150.56	63.75	50.38	0.00	46.76	0.00
2012-07	2015/9/30	816	15,261.80	15,145.84	30.96	0.00	84.47	0.52	14,783.30	308.35	7.95	20.07	0.00	26.18	0.00
2012-07	2015/10/31	816	15,145.84	14,933.22	28.64	0.00	183.79	0.19	14,617.79	33.67	235.71	19.88	0.00	26.18	0.00
2012-07	2015/11/30	816	14,933.22	14,772.66	83.13	0.00	76.92	0.52	14,436.37	110.04	54.11	172.14	0.00	0.00	0.00
2012-07	2015/12/31	816	14,772.66	14,675.61	41.63	0.00	55.23	0.19	14,228.20	261.16	14.31	19.50	152.45	0.00	0.00
2012-07	2016/1/31	816	14,675.61	14,521.45	27.39	0.00	126.78	0.00	14,031.63	175.70	155.24	6.42	0.00	152.45	0.00
2012-07	2016/2/29	816	14,521.45	14,321.63	68.58	0.00	130.64	0.59	13,845.48	158.51	106.93	52.19	6.42	152.10	0.00
2012-07	2016/3/31	816	14,321.63	14,173.72	76.40	0.00	70.88	0.63	13,868.71	26.11	63.10	34.65	140.14	41.02	0.00
2012-07	2016/4/30	816	14,173.72	14,003.71	118.85	0.00	50.97	0.20	13,666.27	103.14	0.00	18.69	151.66	63.95	0.00
2012-07	2016/5/31	816	14,003.71	13,805.90	97.24	0.00	99.84	0.73	13,442.75	89.44	64.87	0.00	151.26	57.58	0.00
2012-07	2016/6/30	813	13,805.90	13,680.11	36.76	0.00	88.97	0.05	13,333.52	106.99	35.43	18.31	34.40	151.46	0.00
2012-07	2016/7/31	813	12,917.37	12,720.30	87.91	0.00	108.54	0.62	12,230.88	247.91	36.93	53.37	0.00	151.22	0.00
2012-07	2016/8/31	758	12,720.30	12,555.89	56.31	0.00	78.57	29.54	12,197.93	122.27	84.88	0.00	34.24	116.57	0.00
2012-07	2016/9/30	752	12,555.89	12,337.91	116.14	0.00	101.38	0.46	11,959.46	153.85	23.56	84.71	0.00	116.33	0.00
2012-07	2016/10/31	745	12,337.91	12,200.36	67.43	0.00	70.12	0.00	11,951.03	20.17	43.97	6.25	62.62	116.33	0.00
2012-07	2016/11/30	739	12,200.36	12,140.60	22.60	0.00	37.06	0.09	11,789.80	118.55	20.17	33.23	28.51	150.35	0.00

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2012-07	2016/12/31	738	12,140.60	11,960.08	59.74	0.00	120.31	0.46	11,745.73	87.11	75.99	0.00	17.23	34.02	0.00
2012-07	2017/1/31	733	11,960.08	11,793.92	84.38	0.00	80.97	0.81	11,285.45	348.15	70.35	55.96	0.00	34.02	0.00
2012-07	2017/2/28	731	11,793.92	11,678.93	50.99	0.00	63.86	0.14	11,212.10	183.12	149.48	50.45	49.77	34.02	0.00
2012-07	2017/3/31	728	11,678.93	11,540.43	90.48	0.00	48.02	0.00	11,174.80	107.86	40.12	133.86	0.00	83.79	0.00
2012-07	2017/4/30	727	11,540.43	11,443.83	95.18	0.00	0.71	0.70	11,052.60	77.84	67.38	50.12	161.88	34.02	0.00
2012-07	2017/5/31	722	11,443.83	11,293.28	91.35	0.00	58.25	0.96	10,989.09	66.57	128.65	40.91	6.12	61.94	0.00
2012-07	2017/6/30	717	11,293.28	11,203.49	25.40	0.00	64.19	0.19	10,787.08	157.63	42.78	113.34	40.91	61.75	0.00
2012-07	2017/7/31	715	11,203.49	11,062.89	65.24	0.00	75.06	0.30	10,654.84	153.39	63.09	34.55	113.34	43.68	0.00
2012-07	2017/8/31	710	11,062.89	10,892.42	89.63	0.00	80.66	0.18	10,506.61	98.68	55.54	40.12	34.55	156.92	0.00
2012-07	2017/9/30	706	10,892.42	10,740.32	96.22	0.00	55.67	0.21	10,374.98	69.55	37.72	66.60	0.00	191.47	0.00
2012-07	2017/10/31	698	10,740.32	10,548.06	140.11	0.00	50.91	1.24	10,159.57	87.96	5.97	96.11	32.65	165.80	0.00
2012-07	2017/11/30	694	10,548.06	10,482.29	8.87	0.00	56.47	0.42	10,186.47	44.43	0.00	5.97	47.40	198.03	0.00
2012-07	2017/12/31	690	10,482.29	10,403.71	10.00	0.00	62.42	6.16	10,094.42	130.99	0.00	0.00	22.71	155.58	0.00
2012-07	2018/1/31	686	10,403.71	10,192.37	69.48	0.00	140.86	0.99	9,854.08	127.67	33.32	22.54	0.00	154.77	0.00
2012-07	2018/2/28	683	10,192.37	10,120.11	15.99	0.00	55.71	0.57	9,780.48	140.44	71.67	0.00	0.00	127.52	0.00
2012-07	2018/3/31	679	10,120.11	9,990.54	48.90	0.00	80.67	0.00	9,681.30	76.27	66.94	38.52	0.00	127.52	0.00
2012-07	2018/4/30	671	9,990.54	9,865.87	28.82	0.00	95.79	0.06	9,558.28	98.80	0.00	66.87	14.40	127.52	0.00
2012-07	2018/5/31	668	9,865.87	9,721.48	64.27	0.00	79.92	0.20	9,344.30	112.59	82.42	0.00	40.25	141.91	0.00
2012-07	2018/6/30	663	9,721.48	9,544.31	120.69	0.00	55.01	1.48	9,223.83	70.32	32.65	82.42	0.00	135.09	0.00
2012-07	2018/7/31	660	9,544.31	9,423.97	65.31	0.00	55.03	0.00	9,123.92	74.58	37.55	0.00	52.83	135.09	0.00
2012-07	2018/8/31	655	9,423.97	9,278.16	103.74	0.00	42.07	0.00	8,886.23	158.91	31.21	13.91	0.00	187.92	0.00
2012-07	2018/9/30	537	9,278.16	9,131.74	101.61	0.00	43.37	1.44	8,884.41	95.23	25.48	0.00	0.00	126.62	0.00
2012-07	2018/10/31	534	9,131.74	9,031.19	47.21	0.00	53.35	0.00	8,670.23	169.21	39.66	25.48	0.00	126.62	0.00
2012-07	2018/11/30	526	9,031.19	8,898.14	88.50	0.00	44.44	0.11	8,575.34	117.89	39.34	38.96	0.00	126.62	0.00
2012-07	2018/12/31	525	8,898.14	8,821.61	21.44	0.00	53.99	1.10	8,468.58	174.59	0.00	52.73	0.00	125.72	0.00
2012-08	2012/8/31	1162	31,712.62	31,712.62	0.00	0.00	0.00	0.00	31,712.62	0.00	0.00	0.00	0.00	0.00	0.00
2012-08	2012/9/30	1162	31,712.62	31,618.23	0.00	0.00	94.39	0.00	31,618.23	0.00	0.00	0.00	0.00	0.00	0.00
2012-08	2012/10/31	1162	31,618.23	31,486.02	0.00	0.00	132.21	0.00	31,429.21	56.81	0.00	0.00	0.00	0.00	0.00
2012-08	2012/11/30	1162	31,486.02	31,390.66	0.00	0.00	95.37	0.00	31,390.66	0.00	0.00	0.00	0.00	0.00	0.00
2012-08	2012/12/31	1162	31,390.66	31,295.06	0.00	0.00	95.59	0.00	31,268.65	26.42	0.00	0.00	0.00	0.00	0.00
2012-08	2013/1/31	1162	31,295.06	31,198.97	0.00	0.00	96.10	0.00	31,164.25	34.71	0.00	0.00	0.00	0.00	0.00
2012-08	2013/2/28	1162	31,198.97	31,061.13	10.00	0.00	127.84	0.00	31,026.52	34.60	0.00	0.00	0.00	0.00	0.00
2012-08	2013/3/31	1162	31,061.13	30,929.59	34.60	0.00	96.94	0.00	30,929.59	0.00	0.00	0.00	0.00	0.00	0.00
2012-08	2013/4/30	1162	30,929.59	30,771.85	44.37	0.00	113.37	0.00	30,716.45	55.40	0.00	0.00	0.00	0.00	0.00
2012-08	2013/5/31	1162	30,771.85	30,638.83	0.00	0.00	133.02	0.00	30,554.52	84.30	0.00	0.00	0.00	0.00	0.00
2012-08	2013/6/30	1162	30,638.83	30,500.51	0.00	0.00	138.31	0.00	30,486.94	13.58	0.00	0.00	0.00	0.00	0.00
2012-08	2013/7/31	1162	30,500.51	30,322.05	0.00	0.00	178.46	0.00	30,283.35	38.70	0.00	0.00	0.00	0.00	0.00
2012-08	2013/8/31	1162	30,322.05	29,965.81	127.56	0.00	228.68	0.00	29,882.34	83.47	0.00	0.00	0.00	0.00	0.00
2012-08	2013/9/30	1161	29,965.81	29,733.14	126.56	0.00	106.12	0.00	29,690.81	42.33	0.00	0.00	0.00	0.00	0.00
2012-08	2013/10/31	1161	29,733.14	29,428.52	200.00	0.00	104.62	0.00	29,344.89	83.63	0.00	0.00	0.00	0.00	0.00
2012-08	2013/11/30	1161	29,428.52	29,193.07	102.50	0.00	132.95	0.00	29,135.97	41.74	15.36	0.00	0.00	0.00	0.00
2012-08	2013/12/31	1161	29,193.07	29,043.88	23.70	0.00	125.38	0.11	28,893.82	134.81	15.25	0.00	0.00	0.00	0.00
2012-08	2014/1/31	1161	29,043.88	28,878.83	43.00	0.00	121.89	0.15	28,791.45	44.81	42.58	0.00	0.00	0.00	0.00
2012-08	2014/2/28	1161	28,878.83	28,613.72	136.48	0.00	128.63	0.01	28,540.05	38.62	13.23	21.81	0.00	0.00	0.00
2012-08	2014/3/31	1161	28,613.72	28,346.02	145.39	0.00	122.30	0.00	28,206.16	124.72	0.00	0.00	15.13	0.00	0.00
2012-08	2014/4/30	1161	28,346.02	28,087.58	170.10	0.00	88.22	0.11	27,956.94	56.41	59.21	0.00	15.02	0.00	0.00
2012-08	2014/5/31	1161	28,087.58	27,837.76	172.73	0.00	77.09	0.00	27,797.44	25.30	0.00	0.00	0.00	15.02	0.00
2012-08	2014/6/30	1161	27,837.76	27,668.30	70.99	0.00	98.36	0.11	27,618.83	34.56	0.00	0.00	0.00	14.91	0.00
2012-08	2014/7/31	1161	27,668.30	27,403.86	118.68	0.00	145.76	0.00	27,249.33	139.62	0.00	0.00	0.00	14.91	0.00
2012-08	2014/8/31	1161	27,403.86	27,240.70	65.00	0.00	98.16	0.00	27,011.13	175.97	38.68	0.00	0.00	14.91	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-08	2014/9/30	1161	27,240.70	27,057.75	67.90	0.00	115.05	0.00	26,834.56	122.34	53.82	32.11	0.00	14.91	0.00
2012-08	2014/10/31	1161	27,057.75	26,910.97	44.59	0.00	102.19	0.00	26,730.79	133.15	0.00	0.00	32.11	14.91	0.00
2012-08	2014/11/30	1161	26,910.97	26,747.39	24.30	0.00	139.28	0.00	26,485.09	159.75	87.63	0.00	0.00	14.91	0.00
2012-08	2014/12/31	1161	26,747.39	26,547.87	87.83	0.00	89.36	22.33	26,409.92	96.81	26.22	0.00	0.00	14.91	0.00
2012-08	2015/1/31	1161	26,547.87	26,311.57	109.02	0.00	127.27	0.00	26,080.34	127.36	62.74	26.22	0.00	14.91	0.00
2012-08	2015/2/28	1161	26,311.57	25,988.02	181.57	0.00	141.83	0.16	25,720.51	132.54	93.84	0.00	26.22	14.91	0.00
2012-08	2015/3/31	1161	25,988.02	25,810.27	49.70	0.00	128.05	0.00	25,680.28	91.07	24.00	0.00	0.00	14.91	0.00
2012-08	2015/4/30	1161	25,810.27	25,436.85	211.70	0.00	161.72	0.00	25,237.92	127.89	56.12	0.00	0.00	14.91	0.00
2012-08	2015/5/31	1161	25,436.85	25,188.15	124.23	0.00	124.47	0.00	24,914.01	183.56	44.19	31.48	0.00	14.91	0.00
2012-08	2015/6/30	1161	25,188.15	24,920.75	129.45	0.00	137.95	0.00	24,667.07	137.25	74.04	27.47	0.00	14.91	0.00
2012-08	2015/7/31	1161	24,920.75	24,717.65	102.09	0.00	100.85	0.17	24,476.93	118.15	46.41	61.24	0.00	14.91	0.00
2012-08	2015/8/31	1161	24,717.65	24,558.69	5.00	0.00	153.84	0.11	24,319.11	137.02	38.42	49.23	0.00	14.91	0.00
2012-08	2015/9/30	1161	24,558.69	24,348.75	103.42	0.00	105.86	0.67	24,087.51	130.45	67.32	27.08	22.00	14.39	0.00
2012-08	2015/10/31	1161	24,348.75	24,151.64	95.12	0.00	101.92	0.08	23,925.26	79.94	59.22	23.74	27.08	36.40	0.00
2012-08	2015/11/30	1161	24,151.64	23,784.32	237.44	0.00	129.56	0.32	23,431.52	216.57	12.11	85.98	23.74	14.39	0.00
2012-08	2015/12/31	1161	23,784.32	23,438.76	245.78	0.00	99.70	0.07	23,082.73	172.56	59.43	0.00	109.64	14.39	0.00
2012-08	2016/1/31	1161	23,438.76	23,209.74	126.96	0.00	102.05	0.01	22,921.91	93.20	39.79	30.79	0.00	124.04	0.00
2012-08	2016/2/29	1161	23,209.74	22,972.76	72.91	0.00	163.94	0.13	22,615.55	211.24	51.71	0.00	30.79	63.47	0.00
2012-08	2016/3/31	1161	22,972.76	22,654.76	183.94	0.00	134.06	0.00	22,456.00	123.35	61.02	0.00	0.00	14.39	0.00
2012-08	2016/4/30	1161	22,654.76	22,338.20	217.25	0.00	99.06	0.25	22,107.21	108.99	72.76	34.85	0.00	14.39	0.00
2012-08	2016/5/31	1161	22,338.20	22,141.47	92.08	0.00	104.47	0.19	21,825.19	181.84	85.19	0.00	34.85	14.39	0.00
2012-08	2016/6/30	1156	22,141.47	21,949.29	58.94	0.00	133.05	0.19	21,762.47	119.75	43.40	9.27	0.00	14.39	0.00
2012-08	2016/7/31	1155	21,521.60	21,175.82	235.42	0.00	110.35	0.00	20,903.87	171.57	33.32	43.40	9.27	14.39	0.00
2012-08	2016/8/31	1120	21,175.82	20,963.72	142.58	0.00	69.34	0.18	20,600.84	169.83	110.54	58.84	0.00	23.67	0.00
2012-08	2016/9/30	1114	20,963.72	20,694.02	74.15	0.00	181.03	14.52	20,350.64	213.58	21.01	49.95	58.84	0.00	0.00
2012-08	2016/10/31	1109	20,694.02	20,521.53	45.87	0.00	93.01	33.61	20,149.33	187.28	127.06	0.00	32.35	25.52	0.00
2012-08	2016/11/30	1106	20,521.53	20,380.30	39.49	0.00	101.61	0.13	19,960.29	294.63	57.85	38.05	25.39	4.09	0.00
2012-08	2016/12/31	1103	20,380.30	20,241.17	38.20	0.00	100.92	0.00	20,116.90	50.42	29.69	2.02	38.05	4.09	0.00
2012-08	2017/1/31	1103	20,241.17	20,034.66	70.15	0.00	136.37	0.00	19,799.03	142.82	28.01	20.65	2.02	42.14	0.00
2012-08	2017/2/28	1101	20,034.66	19,771.56	153.52	0.00	109.07	0.51	19,483.59	132.99	90.68	37.54	20.65	6.11	0.00
2012-08	2017/3/31	1094	19,771.56	19,576.78	24.44	0.00	170.22	0.12	19,475.97	68.38	5.80	0.00	20.52	6.11	0.00
2012-08	2017/4/30	1088	19,576.78	19,347.12	125.39	0.00	104.03	0.24	19,009.07	284.30	27.35	20.29	0.00	6.11	0.00
2012-08	2017/5/31	1084	19,347.12	19,167.23	73.30	0.00	106.45	0.14	18,878.81	185.78	96.57	0.00	0.00	6.07	0.00
2012-08	2017/6/30	1080	19,167.23	18,846.58	118.36	0.00	202.28	0.00	18,671.35	108.29	23.75	37.13	0.00	6.07	0.00
2012-08	2017/7/31	1078	18,846.58	18,537.59	149.76	0.00	158.96	0.27	18,272.94	169.12	65.71	23.75	0.00	6.07	0.00
2012-08	2017/8/31	1072	18,537.59	18,221.13	171.53	0.00	144.93	0.00	18,040.16	72.35	41.95	36.86	23.75	6.07	0.00
2012-08	2017/9/30	1072	18,221.13	18,009.49	25.15	0.00	186.38	0.12	17,802.33	98.22	42.39	0.00	36.86	29.70	0.00
2012-08	2017/10/31	1071	18,009.49	17,818.87	60.41	0.00	130.10	0.12	17,602.46	75.95	73.89	0.00	0.00	66.56	0.00
2012-08	2017/11/30	1069	17,818.87	17,644.93	2.78	0.00	170.81	0.35	17,364.09	135.86	59.28	19.42	36.58	29.70	0.00
2012-08	2017/12/31	1065	17,644.93	17,359.68	109.42	0.00	175.30	0.53	17,184.49	77.70	35.99	19.20	36.35	5.95	0.00
2012-08	2018/1/31	1062	17,359.68	17,180.36	4.10	0.00	174.96	0.26	16,980.77	135.82	18.94	2.52	0.00	42.30	0.00
2012-08	2018/2/28	1056	17,180.36	17,016.69	73.88	0.00	89.67	0.12	16,743.58	130.72	97.57	0.00	2.52	42.30	0.00
2012-08	2018/3/31	1048	17,016.69	16,841.52	68.54	0.00	106.53	0.11	16,646.07	87.81	62.80	0.00	0.00	44.83	0.00
2012-08	2018/4/30	1042	16,841.52	16,645.22	72.56	0.00	123.73	0.00	16,424.01	131.02	45.36	0.00	0.00	44.83	0.00
2012-08	2018/5/31	1035	16,645.22	16,458.92	76.59	0.00	107.10	2.62	16,293.22	83.58	37.43	2.48	0.00	42.20	0.00
2012-08	2018/6/30	1030	16,458.92	16,130.86	249.63	0.00	76.87	1.57	15,922.95	149.97	14.57	35.35	2.48	5.55	0.00
2012-08	2018/7/31	1021	16,130.86	15,847.05	197.03	0.00	85.81	0.98	15,583.75	122.62	97.95	0.00	39.14	3.58	0.00
2012-08	2018/8/31	1017	15,847.05	15,713.52	47.24	0.00	85.87	0.41	15,510.83	69.63	66.94	29.66	0.00	36.45	0.00
2012-08	2018/9/30	827	15,713.52	15,520.42	105.43	0.00	86.29	1.38	15,366.67	100.70	13.79	0.00	3.92	35.35	0.00
2012-08	2018/10/31	818	15,520.42	15,424.65	9.86	0.00	85.65	0.26	15,299.33	68.81	17.24	0.00	0.00	39.27	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-08	2018/11/30	812	15,424.65	15,263.20	75.30	0.00	86.14	0.00	15,094.36	98.41	27.46	3.72	0.00	39.27	0.00
2012-08	2018/12/31	804	15,263.20	15,097.71	79.44	0.00	86.05	0.00	14,958.06	40.85	55.81	0.00	3.72	39.27	0.00
2012-09	2012/9/30	1905	56,973.60	56,973.60	0.00	0.00	0.00	0.00	56,973.60	0.00	0.00	0.00	0.00	0.00	0.00
2012-09	2012/10/31	1905	56,973.60	56,746.35	0.00	0.00	227.25	0.00	56,596.87	149.48	0.00	0.00	0.00	0.00	0.00
2012-09	2012/11/30	1905	56,746.35	56,577.69	0.00	0.00	168.66	0.00	56,456.24	62.06	59.39	0.00	0.00	0.00	0.00
2012-09	2012/12/31	1905	56,577.69	56,408.31	0.00	0.00	169.30	0.08	56,370.44	11.56	26.31	0.00	0.00	0.00	0.00
2012-09	2013/1/31	1905	56,408.31	56,218.27	20.00	0.00	169.95	0.09	56,073.78	118.27	26.22	0.00	0.00	0.00	0.00
2012-09	2013/2/28	1905	56,218.27	56,047.32	0.00	0.00	170.85	0.09	55,832.93	188.27	26.12	0.00	0.00	0.00	0.00
2012-09	2013/3/31	1905	56,047.32	55,860.07	15.50	0.00	171.75	0.00	55,648.88	211.19	0.00	0.00	0.00	0.00	0.00
2012-09	2013/4/30	1905	55,860.07	55,595.59	92.24	0.00	172.25	0.00	55,460.38	135.21	0.00	0.00	0.00	0.00	0.00
2012-09	2013/5/31	1905	55,595.59	55,363.39	59.30	0.00	172.90	0.00	55,190.51	172.88	0.00	0.00	0.00	0.00	0.00
2012-09	2013/6/30	1905	55,363.39	55,167.86	34.58	0.00	160.95	0.00	55,029.27	108.96	29.62	0.00	0.00	0.00	0.00
2012-09	2013/7/31	1905	55,167.86	54,939.80	54.19	0.00	173.87	0.00	54,698.00	212.18	0.00	29.62	0.00	0.00	0.00
2012-09	2013/8/31	1905	54,939.80	54,696.20	20.00	0.00	223.52	0.08	54,361.71	255.03	49.92	29.54	0.00	0.00	0.00
2012-09	2013/9/30	1904	54,696.20	54,393.97	84.27	0.00	217.96	0.00	54,149.23	215.20	0.00	0.00	29.54	0.00	0.00
2012-09	2013/10/31	1904	54,393.97	53,774.06	429.62	0.00	190.29	0.00	53,604.65	102.34	37.53	0.00	0.00	29.54	0.00
2012-09	2013/11/30	1904	53,774.06	53,160.43	431.31	0.00	182.32	0.00	52,980.52	150.38	0.00	0.00	0.00	29.54	0.00
2012-09	2013/12/31	1904	53,160.43	52,739.47	200.23	0.00	220.64	0.09	52,504.08	205.95	0.00	0.00	0.00	29.45	0.00
2012-09	2014/1/31	1904	52,739.47	52,166.40	362.18	0.00	210.89	0.00	51,851.48	226.31	59.16	0.00	0.00	29.45	0.00
2012-09	2014/2/28	1904	52,166.40	51,669.70	315.94	0.00	180.76	0.00	51,265.16	288.92	27.01	59.16	0.00	29.45	0.00
2012-09	2014/3/31	1904	51,669.70	51,210.97	257.71	0.00	200.79	0.23	50,859.06	233.40	30.25	27.01	32.03	29.22	0.00
2012-09	2014/4/30	1904	51,210.97	50,813.33	142.26	0.00	255.37	0.01	50,467.68	166.34	87.81	30.25	0.00	61.25	0.00
2012-09	2014/5/31	1904	50,813.33	50,529.05	118.37	0.00	165.91	0.00	50,198.40	186.48	52.67	0.00	30.25	61.25	0.00
2012-09	2014/6/30	1904	50,529.05	50,213.86	162.34	0.00	152.06	0.80	49,791.32	291.41	23.03	76.07	0.00	32.03	0.00
2012-09	2014/7/31	1904	50,213.86	49,852.32	146.92	0.00	214.11	0.51	49,650.39	130.78	41.13	0.00	30.02	0.00	0.00
2012-09	2014/8/31	1904	49,852.32	49,511.13	160.69	0.00	180.25	0.24	49,203.13	211.18	67.03	29.79	0.00	0.00	0.00
2012-09	2014/9/30	1904	49,511.13	49,307.26	30.47	0.00	173.39	0.00	48,980.91	267.99	28.57	0.00	29.79	0.00	0.00
2012-09	2014/10/31	1904	49,307.26	48,956.27	188.72	0.00	162.27	0.00	48,524.56	337.09	36.27	28.57	0.00	29.79	0.00
2012-09	2014/11/30	1904	48,956.27	48,550.10	237.56	0.00	168.49	0.12	48,250.98	154.91	85.97	0.00	28.57	29.67	0.00
2012-09	2014/12/31	1904	48,550.10	48,147.90	237.31	0.00	164.59	0.29	47,836.48	194.84	26.84	60.08	0.00	29.67	0.00
2012-09	2015/1/31	1904	48,147.90	47,749.10	201.24	0.00	197.45	0.12	47,371.69	272.04	37.38	0.00	38.44	29.55	0.00
2012-09	2015/2/28	1904	47,749.10	47,307.43	236.26	0.00	205.30	0.11	46,832.15	304.50	65.52	37.38	0.00	67.88	0.00
2012-09	2015/3/31	1904	47,307.43	46,938.10	176.23	0.00	193.07	0.02	46,382.74	444.99	0.00	14.24	28.28	67.86	0.00
2012-09	2015/4/30	1904	46,938.10	46,628.48	118.28	0.00	191.24	0.10	45,929.05	428.68	160.48	0.00	14.24	96.03	0.00
2012-09	2015/5/31	1904	46,628.48	46,290.35	160.47	0.00	177.65	0.01	45,600.73	215.36	203.52	160.47	0.00	110.27	0.00
2012-09	2015/6/30	1904	46,290.35	45,913.37	192.39	0.00	184.06	0.52	45,086.31	294.61	203.85	67.02	151.56	110.03	0.00
2012-09	2015/7/31	1904	45,913.37	45,572.32	106.05	0.00	189.33	45.67	44,810.57	483.66	102.50	103.99	0.00	71.59	0.00
2012-09	2015/8/31	1904	45,572.32	45,193.88	200.57	0.00	176.66	1.21	44,135.59	455.64	436.87	86.46	36.00	43.32	0.00
2012-09	2015/9/30	1904	45,193.88	44,714.50	335.63	0.00	143.23	0.52	43,859.15	233.12	274.24	296.75	7.92	43.32	0.00
2012-09	2015/10/31	1904	44,714.50	44,404.05	127.56	0.00	182.68	0.22	43,376.29	398.98	134.94	176.42	266.18	51.24	0.00
2012-09	2015/11/30	1904	44,404.05	43,976.15	262.04	0.00	165.52	0.34	42,771.83	458.68	164.19	118.46	173.47	289.50	0.00
2012-09	2015/12/31	1904	43,976.15	43,619.84	166.94	0.00	188.32	1.05	42,023.46	163.01	147.20	78.26	46.57	161.34	0.00
2012-09	2016/1/31	1904	43,619.84	43,247.26	158.63	0.00	213.41	0.54	42,144.74	669.61	82.43	105.64	83.50	161.34	0.00
2012-09	2016/2/29	1904	43,247.26	42,742.40	300.62	0.00	202.94	1.29	41,795.41	158.79	570.21	0.00	38.06	179.93	0.00
2012-09	2016/3/31	1904	42,742.40	41,963.77	541.36	0.00	236.58	0.69	41,218.92	296.90	78.63	209.00	0.00	160.31	0.00
2012-09	2016/4/30	1904	41,963.77	41,403.45	262.50	0.00	268.13	29.70	40,429.60	533.38	134.03	26.92	194.41	85.12	0.00
2012-09	2016/5/31	1904	41,403.45	40,948.24	246.12	0.00	208.31	0.77	39,958.92	321.29	410.25	26.78	0.00	231.01	0.00
2012-09	2016/6/30	1902	40,948.24	40,424.93	256.22	0.00	266.24	0.85	39,728.82	283.68	165.39	139.17	0.00	107.87	0.00
2012-09	2016/7/31	1901	39,800.05	39,545.24	76.64	0.00	177.71	0.46	38,615.28	586.29	107.88	75.06	52.85	107.87	0.00
2012-09	2016/8/31	1854	39,545.24	39,211.12	114.70	0.00	218.85	0.56	38,206.93	312.06	456.69	45.13	29.69	160.63	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-09	2016/9/30	1853	39,211.12	38,777.51	196.29	0.00	236.49	0.83	38,014.77	207.60	178.90	186.33	0.00	189.91	0.00
2012-09	2016/10/31	1850	38,777.51	38,441.75	129.47	0.00	205.09	1.20	37,418.47	526.69	94.77	185.48	56.30	160.05	0.00
2012-09	2016/11/30	1838	38,441.75	38,059.12	167.92	0.00	214.16	0.54	37,150.82	183.16	326.38	53.10	129.42	216.24	0.00
2012-09	2016/12/31	1826	38,059.12	37,553.51	253.32	0.00	251.47	0.82	37,096.09	114.62	24.90	84.26	29.29	204.35	0.00
2012-09	2017/1/31	1819	37,553.51	37,258.06	57.36	0.00	237.61	0.48	36,463.32	510.61	71.60	0.00	79.27	133.26	0.00
2012-09	2017/2/28	1810	37,258.06	36,887.27	187.04	0.00	183.40	0.34	36,118.30	178.76	340.21	37.60	0.00	212.40	0.00
2012-09	2017/3/31	1799	36,887.27	36,535.36	127.03	0.00	224.08	0.79	36,047.23	219.64	73.22	61.42	28.98	104.88	0.00
2012-09	2017/4/30	1793	36,535.36	36,131.84	219.63	0.00	183.45	0.44	35,289.62	509.53	64.52	73.22	90.30	104.65	0.00
2012-09	2017/5/31	1785	36,131.84	35,687.63	274.39	0.00	169.33	0.49	35,061.59	115.67	309.42	61.16	0.00	139.79	0.00
2012-09	2017/6/30	1783	35,687.63	35,226.72	246.60	0.00	213.69	0.63	34,811.22	154.49	66.74	54.57	0.00	139.70	0.00
2012-09	2017/7/31	1781	35,226.72	34,981.02	74.81	0.00	170.79	0.10	34,537.38	232.89	39.18	38.74	54.57	78.28	0.00
2012-09	2017/8/31	1773	34,981.02	34,607.26	178.77	0.00	194.21	0.78	34,089.95	107.21	233.50	43.99	0.00	132.61	0.00
2012-09	2017/9/30	1766	34,607.26	34,260.86	150.31	0.00	195.60	0.50	33,975.22	153.61	24.04	0.00	30.05	77.95	0.00
2012-09	2017/10/31	1765	34,260.86	33,987.93	130.00	0.00	142.50	0.43	33,397.46	435.91	76.61	0.00	0.00	77.95	0.00
2012-09	2017/11/30	1761	33,987.93	33,632.78	193.71	0.00	161.04	0.40	33,076.46	147.22	366.57	0.00	0.00	42.53	0.00
2012-09	2017/12/31	1755	33,632.78	33,264.86	86.20	0.00	281.12	0.60	33,020.81	102.52	83.85	15.14	0.00	42.53	0.00
2012-09	2018/1/31	1747	33,264.86	32,839.59	183.01	0.00	242.09	0.17	32,236.61	432.63	75.89	36.80	15.14	42.53	0.00
2012-09	2018/2/28	1740	32,839.59	32,570.64	97.47	0.00	170.91	0.57	31,958.30	414.85	108.51	46.46	0.00	42.53	0.00
2012-09	2018/3/31	1732	32,570.64	32,166.43	215.44	0.00	188.10	0.66	31,806.84	271.07	23.22	0.00	22.98	42.33	0.00
2012-09	2018/4/30	1726	32,166.43	31,682.29	275.31	0.00	207.96	0.87	31,273.46	295.06	48.23	23.22	0.00	42.33	0.00
2012-09	2018/5/31	1721	31,682.29	31,334.32	143.59	0.00	203.94	0.45	30,936.77	123.07	209.24	22.90	0.00	42.33	0.00
2012-09	2018/6/30	1714	31,334.32	30,911.46	264.03	0.00	157.23	1.60	30,486.24	320.56	28.85	61.57	0.00	14.24	0.00
2012-09	2018/7/31	1709	30,911.46	30,610.85	143.44	0.00	129.63	27.54	30,269.94	230.80	61.59	0.00	34.28	14.24	0.00
2012-09	2018/8/31	1701	30,610.85	30,327.03	127.98	0.00	155.33	0.51	30,009.50	133.37	135.65	0.00	0.00	48.52	0.00
2012-09	2018/9/30	1459	30,327.03	30,066.24	104.44	0.00	155.88	0.48	29,684.07	247.23	34.89	51.53	0.00	48.52	0.00
2012-09	2018/10/31	1427	30,066.24	29,780.83	130.44	0.00	154.14	0.84	29,499.57	94.69	138.05	0.00	0.00	48.52	0.00
2012-09	2018/11/30	1420	29,780.83	29,385.42	240.23	0.00	154.87	0.30	29,093.87	164.28	27.85	50.91	0.00	48.52	0.00
2012-09	2018/12/31	1410	29,385.42	29,146.03	84.24	0.00	154.95	0.20	28,963.61	104.80	12.47	0.00	50.91	14.24	0.00
2012-10	2012/10/31	1448	44,666.70	44,666.70	0.00	0.00	0.00	0.00	44,666.70	0.00	0.00	0.00	0.00	0.00	0.00
2012-10	2012/11/30	1448	44,666.70	44,530.45	3.01	0.00	133.24	0.00	44,363.38	167.07	0.00	0.00	0.00	0.00	0.00
2012-10	2012/12/31	1448	44,530.45	44,395.93	0.00	0.00	134.52	0.00	44,278.17	117.76	0.00	0.00	0.00	0.00	0.00
2012-10	2013/1/31	1448	44,395.93	44,260.85	0.01	0.00	135.06	0.00	44,151.35	71.55	37.95	0.00	0.00	0.00	0.00
2012-10	2013/2/28	1448	44,260.85	44,125.07	0.00	0.00	135.78	0.00	44,052.80	72.27	0.00	0.00	0.00	0.00	0.00
2012-10	2013/3/31	1448	44,125.07	43,857.75	131.43	0.00	135.89	0.00	43,720.24	137.51	0.00	0.00	0.00	0.00	0.00
2012-10	2013/4/30	1448	43,857.75	43,654.66	44.85	0.00	158.24	0.00	43,523.05	92.78	38.83	0.00	0.00	0.00	0.00
2012-10	2013/5/31	1448	43,654.66	43,502.52	30.83	0.00	121.31	0.00	43,352.58	75.31	35.80	38.83	0.00	0.00	0.00
2012-10	2013/6/30	1448	43,502.52	43,365.17	0.00	0.00	137.31	0.04	43,194.51	72.60	23.47	74.58	0.00	0.00	0.00
2012-10	2013/7/31	1448	43,365.17	43,227.31	0.00	0.00	137.86	0.00	42,934.48	218.24	0.00	0.00	74.58	0.00	0.00
2012-10	2013/8/31	1448	43,227.31	42,978.82	32.00	0.00	216.48	0.00	42,856.43	86.59	0.00	0.00	0.00	35.80	0.00
2012-10	2013/9/30	1448	42,978.82	42,755.78	38.88	0.00	184.16	0.00	42,509.45	210.54	0.00	0.00	0.00	35.80	0.00
2012-10	2013/10/31	1448	42,755.78	42,509.67	111.80	0.00	134.20	0.11	42,295.90	116.40	61.68	0.00	35.68	0.00	0.00
2012-10	2013/11/30	1448	42,509.67	41,886.71	384.26	0.00	238.70	0.00	41,559.78	166.06	86.62	38.57	0.00	35.68	0.00
2012-10	2013/12/31	1448	41,886.71	41,401.36	240.27	0.00	245.08	0.00	41,283.09	82.58	0.00	0.00	0.00	35.68	0.00
2012-10	2014/1/31	1448	41,401.36	40,874.15	364.15	0.00	163.05	0.00	40,675.84	139.79	22.85	0.00	0.00	35.68	0.00
2012-10	2014/2/28	1448	40,874.15	40,518.16	203.30	0.00	152.70	0.00	40,343.27	75.83	40.52	22.85	0.00	35.68	0.00
2012-10	2014/3/31	1448	40,518.16	40,106.87	258.52	0.00	152.78	0.00	39,898.98	172.21	0.00	0.00	0.00	35.68	0.00
2012-10	2014/4/30	1448	40,106.87	39,773.32	165.46	0.00	168.09	0.00	39,514.81	191.14	31.69	0.00	0.00	35.68	0.00
2012-10	2014/5/31	1448	39,773.32	39,522.22	85.17	0.00	165.93	0.00	39,228.44	215.85	42.24	0.00	0.00	35.68	0.00
2012-10	2014/6/30	1448	39,522.22	39,269.38	125.44	0.00	126.98	0.40	38,965.31	177.02	49.54	77.52	0.00	0.00	0.00
2012-10	2014/7/31	1448	39,269.38	38,993.58	122.52	0.00	153.17	0.11	38,806.33	57.49	52.26	35.27	42.24	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-10	2014/8/31	1448	38,993.58	38,717.12	124.83	0.00	151.52	0.11	38,292.09	347.80	26.94	0.00	35.27	15.02	0.00
2012-10	2014/9/30	1448	38,717.12	38,451.92	148.97	0.00	116.13	0.11	38,069.26	238.29	94.08	0.00	0.00	50.29	0.00
2012-10	2014/10/31	1448	38,451.92	38,211.13	35.01	0.00	205.67	0.11	37,714.85	342.10	51.66	67.24	0.00	35.27	0.00
2012-10	2014/11/30	1448	38,211.13	37,947.37	81.50	0.00	182.14	0.12	37,541.26	129.80	216.11	24.94	0.00	35.27	0.00
2012-10	2014/12/31	1448	37,947.37	37,655.25	131.01	0.00	161.00	0.11	37,436.12	121.46	37.46	0.00	24.94	35.27	0.00
2012-10	2015/1/31	1448	37,655.25	37,345.48	116.62	0.00	192.99	0.16	36,779.06	422.57	83.64	0.00	0.00	60.21	0.00
2012-10	2015/2/28	1448	37,345.48	36,997.20	178.02	0.00	170.26	0.00	36,318.92	351.86	239.81	26.40	0.00	60.21	0.00
2012-10	2015/3/31	1448	36,997.20	36,744.41	116.07	0.00	136.49	0.22	36,270.59	384.32	54.24	0.00	0.00	35.27	0.00
2012-10	2015/4/30	1448	36,744.41	36,327.99	229.56	0.00	186.73	0.13	35,740.85	430.44	121.43	0.00	0.00	35.27	0.00
2012-10	2015/5/31	1448	36,327.99	36,100.76	88.33	0.00	138.63	0.28	35,571.49	126.74	320.77	46.49	0.00	35.27	0.00
2012-10	2015/6/30	1448	36,100.76	35,943.64	16.93	0.00	139.33	0.85	35,434.16	174.36	226.78	48.74	24.33	35.27	0.00
2012-10	2015/7/31	1448	35,943.64	35,736.70	33.14	0.00	172.72	1.08	35,005.37	421.07	214.22	36.44	0.00	59.60	0.00
2012-10	2015/8/31	1448	35,736.70	35,516.63	89.44	0.00	130.29	0.35	34,914.94	55.63	343.14	106.88	36.44	59.60	0.00
2012-10	2015/9/30	1448	35,516.63	35,250.48	112.41	0.00	153.32	0.42	34,720.62	159.41	40.84	148.87	84.91	95.82	0.00
2012-10	2015/10/31	1448	35,250.48	34,979.76	129.77	0.00	140.76	0.18	34,379.03	291.67	49.11	0.00	103.33	156.62	0.00
2012-10	2015/11/30	1448	34,979.76	34,645.02	153.72	0.00	145.35	35.67	33,920.01	377.88	150.79	41.39	48.12	106.83	0.00
2012-10	2015/12/31	1448	34,645.02	34,180.42	196.45	0.00	182.90	85.26	33,577.08	427.74	72.05	25.23	56.39	21.92	0.00
2012-10	2016/1/31	1448	34,180.42	33,873.92	137.61	0.00	168.67	0.22	33,163.99	355.80	217.94	57.88	0.00	78.32	0.00
2012-10	2016/2/29	1448	33,873.92	33,538.33	130.71	0.00	204.72	0.17	32,832.62	251.53	191.45	134.95	57.88	69.89	0.00
2012-10	2016/3/31	1448	33,538.33	33,106.11	287.99	0.00	143.44	0.78	32,510.63	325.30	8.21	81.19	111.09	69.70	0.00
2012-10	2016/4/30	1448	33,106.11	32,560.43	307.75	0.00	237.24	0.70	31,792.28	484.11	44.49	80.83	0.00	158.72	0.00
2012-10	2016/5/31	1448	32,560.43	32,311.90	98.46	0.00	149.68	0.39	31,559.73	310.32	225.86	32.35	48.28	135.37	0.00
2012-10	2016/6/30	1442	32,311.90	31,786.10	331.37	0.00	193.55	0.89	31,296.73	222.54	55.28	28.49	48.11	134.95	0.00
2012-10	2016/7/31	1442	31,575.92	31,138.90	236.84	0.00	199.93	0.24	30,472.65	382.42	49.28	51.68	23.36	159.51	0.00
2012-10	2016/8/31	1428	31,138.90	30,583.12	227.88	0.00	300.29	27.61	29,968.73	314.31	43.85	51.03	46.46	158.73	0.00
2012-10	2016/9/30	1427	30,583.12	30,225.59	170.37	0.00	186.54	0.62	29,636.47	195.06	102.69	94.63	62.43	134.32	0.00
2012-10	2016/10/31	1424	30,225.59	29,725.31	270.51	0.00	229.37	0.39	29,111.32	282.41	28.25	57.20	113.30	132.83	0.00
2012-10	2016/11/30	1424	29,725.31	29,377.53	147.74	0.00	200.05	0.00	28,875.70	304.60	34.51	0.00	29.89	132.83	0.00
2012-10	2016/12/31	1407	29,377.53	29,090.92	122.32	0.00	163.56	0.73	28,788.43	155.63	0.00	29.15	0.00	117.71	0.00
2012-10	2017/1/31	1400	29,090.92	28,852.95	101.94	0.00	136.02	0.00	28,420.11	208.52	77.45	0.00	29.15	117.71	0.00
2012-10	2017/2/28	1392	28,852.95	28,565.02	145.09	0.00	142.02	0.82	28,077.31	223.83	83.57	34.28	0.00	146.04	0.00
2012-10	2017/3/31	1387	28,565.02	28,130.94	257.17	0.00	176.90	0.00	27,896.45	89.83	0.00	40.02	34.28	70.36	0.00
2012-10	2017/4/30	1380	28,130.94	27,655.44	284.58	0.00	190.58	0.34	27,234.40	301.86	14.80	34.02	0.00	70.36	0.00
2012-10	2017/5/31	1374	27,655.44	27,354.50	133.99	0.00	166.95	0.00	27,087.62	102.69	45.00	14.80	34.02	70.36	0.00
2012-10	2017/6/30	1371	27,354.50	27,076.60	119.88	0.00	157.83	0.19	26,735.64	150.24	71.54	0.00	14.80	104.38	0.00
2012-10	2017/7/31	1368	27,076.60	26,558.24	250.66	0.00	222.35	45.35	26,305.66	47.77	92.92	26.73	0.00	85.16	0.00
2012-10	2017/8/31	1365	26,558.24	26,074.48	264.11	0.00	219.28	0.36	25,845.31	44.30	65.54	7.47	26.73	85.12	0.00
2012-10	2017/9/30	1361	26,074.48	25,800.59	96.72	0.00	177.05	0.12	25,490.42	159.75	0.00	45.86	7.47	97.09	0.00
2012-10	2017/10/31	1358	25,800.59	25,516.26	126.12	0.00	156.58	1.63	25,197.25	78.06	117.37	31.11	14.64	77.83	0.00
2012-10	2017/11/30	1353	25,516.26	25,144.43	154.06	0.00	217.59	0.18	24,792.61	151.65	14.57	115.24	0.00	70.36	0.00
2012-10	2017/12/31	1349	25,144.43	24,802.06	131.21	0.00	211.13	0.04	24,552.70	115.37	32.63	0.00	31.00	70.36	0.00
2012-10	2018/1/31	1344	24,802.06	24,574.67	91.56	0.00	135.83	0.00	24,200.14	192.14	48.40	32.63	0.00	101.36	0.00
2012-10	2018/2/28	1336	24,574.67	24,337.31	53.61	0.00	183.75	0.00	23,843.73	308.31	45.35	24.04	14.53	101.36	0.00
2012-10	2018/3/31	1328	24,337.31	24,112.50	69.33	0.00	155.14	0.34	23,654.68	263.49	46.02	32.56	14.50	101.25	0.00
2012-10	2018/4/30	1321	24,112.50	23,876.17	62.14	0.00	173.93	0.26	23,465.67	187.03	75.27	0.00	32.56	115.63	0.00
2012-10	2018/5/31	1314	23,876.17	23,557.20	154.45	0.00	164.08	0.44	23,156.20	199.74	53.40	14.38	0.00	133.48	0.00
2012-10	2018/6/30	1310	23,557.20	23,250.00	183.58	0.00	123.36	0.25	22,972.56	83.23	60.73	0.00	0.00	133.48	0.00
2012-10	2018/7/31	1309	23,250.00	22,800.99	326.06	0.00	121.41	1.53	22,483.93	175.24	20.25	51.21	0.00	70.36	0.00
2012-10	2018/8/31	1305	22,800.99	22,566.82	112.87	0.00	120.75	0.56	22,310.46	111.85	53.17	20.99	0.00	70.36	0.00
2012-10	2018/9/30	1095	22,566.82	22,322.56	123.08	0.00	121.02	0.16	22,083.70	159.38	0.00	9.12	0.00	70.36	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-10	2018/10/31	1090	22,322.56	22,095.48	107.70	0.00	119.26	0.12	21,716.67	227.38	71.95	0.00	9.12	70.36	0.00
2012-10	2018/11/30	1067	22,095.48	21,840.47	135.06	0.00	119.42	0.53	21,480.50	266.36	14.13	0.00	0.00	79.48	0.00
2012-10	2018/12/31	1059	21,840.47	21,695.37	25.93	0.00	118.89	0.27	21,345.60	236.14	20.17	14.13	0.00	79.33	0.00
2012-11	2012/11/30	2248	66,619.19	66,523.19	96.00	0.00	-71.00	71.00	66,523.19	0.00	0.00	0.00	0.00	0.00	0.00
2012-11	2012/12/31	2248	66,523.19	66,304.72	5.10	0.00	213.37	0.00	66,040.87	263.85	0.00	0.00	0.00	0.00	0.00
2012-11	2013/1/31	2248	66,304.72	66,079.44	10.00	0.00	215.28	0.00	65,932.85	146.59	0.00	0.00	0.00	0.00	0.00
2012-11	2013/2/28	2248	66,079.44	65,848.32	15.00	0.00	216.12	0.00	65,753.50	70.97	23.85	0.00	0.00	0.00	0.00
2012-11	2013/3/31	2248	65,848.32	65,631.42	0.00	0.00	216.86	0.05	65,508.99	98.62	23.80	0.00	0.00	0.00	0.00
2012-11	2013/4/30	2248	65,631.42	65,413.50	0.00	0.00	217.92	0.00	65,289.02	124.47	0.00	0.00	0.00	0.00	0.00
2012-11	2013/5/31	2248	65,413.50	65,184.85	10.00	0.00	218.65	0.00	64,981.35	156.02	47.48	0.00	0.00	0.00	0.00
2012-11	2013/6/30	2248	65,184.85	64,964.72	0.00	0.00	220.13	0.00	64,765.45	199.27	0.00	0.00	0.00	0.00	0.00
2012-11	2013/7/31	2248	64,964.72	64,715.12	49.00	0.00	200.60	0.00	64,527.47	164.05	23.61	0.00	0.00	0.00	0.00
2012-11	2013/8/31	2248	64,715.12	64,434.64	20.00	0.00	260.49	0.00	64,122.44	288.59	23.61	0.00	0.00	0.00	0.00
2012-11	2013/9/30	2246	64,434.64	64,189.12	7.00	0.00	238.51	0.01	63,825.04	301.40	62.68	0.00	0.00	0.00	0.00
2012-11	2013/10/31	2246	64,189.12	63,919.19	46.67	0.00	223.21	0.05	63,668.84	130.81	80.35	39.18	0.00	0.00	0.00
2012-11	2013/11/30	2246	63,919.19	63,568.33	127.02	0.00	223.77	0.06	63,263.24	219.96	85.13	0.00	0.00	0.00	0.00
2012-11	2013/12/31	2246	63,568.33	63,100.83	237.18	0.00	230.27	0.05	62,756.82	320.66	23.35	0.00	0.00	0.00	0.00
2012-11	2014/1/31	2246	63,100.83	62,435.01	381.83	0.00	283.94	0.05	61,877.56	502.78	54.67	0.00	0.00	0.00	0.00
2012-11	2014/2/28	2246	62,435.01	61,726.16	472.45	0.00	236.40	0.00	61,327.34	298.80	45.34	54.67	0.00	0.00	0.00
2012-11	2014/3/31	2246	61,726.16	61,209.41	240.99	0.00	230.30	45.46	60,852.22	274.99	58.94	23.25	0.00	0.00	0.00
2012-11	2014/4/30	2246	61,209.41	60,604.83	328.73	0.00	275.69	0.16	60,238.31	126.81	180.78	58.94	0.00	0.00	0.00
2012-11	2014/5/31	2246	60,604.83	60,173.81	166.22	0.00	264.70	0.10	59,736.82	297.06	53.50	58.80	27.64	0.00	0.00
2012-11	2014/6/30	2246	60,173.81	59,759.01	171.27	0.00	243.38	0.15	59,428.21	181.55	94.12	27.49	0.00	27.64	0.00
2012-11	2014/7/31	2246	59,759.01	59,368.51	158.59	0.00	231.81	0.10	58,961.44	271.99	79.97	27.47	0.00	27.64	0.00
2012-11	2014/8/31	2246	59,368.51	58,965.28	170.00	0.00	233.17	0.06	58,488.11	238.29	144.62	66.63	0.00	27.64	0.00
2012-11	2014/9/30	2246	58,965.28	58,630.60	102.28	0.00	232.21	0.20	58,219.99	80.94	130.00	144.62	27.41	27.64	0.00
2012-11	2014/10/31	2246	58,630.60	58,261.21	125.84	0.00	243.16	0.38	57,602.36	315.25	173.69	39.02	103.26	27.64	0.00
2012-11	2014/11/30	2246	58,261.21	57,825.20	193.43	0.00	242.36	0.21	57,080.93	304.78	222.94	68.61	17.04	130.89	0.00
2012-11	2014/12/31	2246	57,825.20	57,471.44	45.78	0.00	307.60	0.39	56,742.05	216.86	169.99	194.64	16.99	130.89	0.00
2012-11	2015/1/31	2246	57,471.44	56,906.55	178.41	0.00	386.03	0.44	56,234.02	125.77	150.78	132.91	132.25	130.83	0.00
2012-11	2015/2/28	2246	56,906.55	56,404.94	239.28	0.00	262.33	0.01	55,599.21	299.94	24.61	169.50	92.44	219.23	0.00
2012-11	2015/3/31	2246	56,404.94	55,947.92	199.16	0.00	257.35	0.51	55,225.25	303.63	129.35	56.12	57.29	176.28	0.00
2012-11	2015/4/30	2246	55,947.92	55,332.46	212.31	0.00	402.62	0.53	54,648.05	144.83	161.20	129.52	67.89	180.96	0.00
2012-11	2015/5/31	2246	55,332.46	55,007.15	147.12	0.00	177.78	0.41	54,168.23	277.39	44.95	202.42	124.61	189.54	0.00
2012-11	2015/6/30	2246	55,007.15	54,511.83	226.35	0.00	268.52	0.46	53,838.30	188.07	78.29	67.62	66.09	273.46	0.00
2012-11	2015/7/31	2246	54,511.83	53,950.14	297.90	0.00	263.63	0.16	53,130.08	336.61	91.16	40.29	89.64	262.36	0.00
2012-11	2015/8/31	2246	53,950.14	53,563.21	165.66	0.00	221.21	0.06	52,703.19	272.86	184.19	55.21	17.92	329.85	0.00
2012-11	2015/9/30	2246	53,563.21	53,005.29	285.16	0.00	272.02	0.74	52,111.42	287.55	143.30	273.27	0.00	189.74	0.00
2012-11	2015/10/31	2246	53,005.29	52,580.09	195.27	0.00	229.55	0.38	51,659.80	275.49	104.38	143.30	207.55	189.57	0.00
2012-11	2015/11/30	2246	52,580.09	52,131.84	118.81	0.00	328.81	0.64	51,059.87	353.23	155.55	38.91	189.59	334.68	0.00
2012-11	2015/12/31	2246	52,131.84	51,692.78	220.42	0.00	217.73	0.91	50,867.84	334.54	180.81	24.71	0.00	284.88	0.00
2012-11	2016/1/31	2246	51,692.78	51,086.17	286.05	0.00	261.28	59.27	50,072.68	483.67	171.36	86.08	24.70	247.68	0.00
2012-11	2016/2/29	2246	51,086.17	50,357.58	449.84	0.00	205.71	73.05	49,495.14	215.37	278.83	69.99	62.55	235.71	0.00
2012-11	2016/3/31	2246	50,357.58	49,818.68	216.86	0.00	298.02	24.02	49,162.99	250.80	102.58	124.54	0.00	177.77	0.00
2012-11	2016/4/30	2246	49,818.68	49,185.00	358.67	0.00	274.36	0.64	48,235.07	471.60	182.92	131.41	26.11	137.89	0.00
2012-11	2016/5/31	2246	49,185.00	48,724.98	194.69	0.00	264.89	0.44	47,762.34	274.43	277.77	179.35	67.30	163.80	0.00
2012-11	2016/6/30	2246	48,724.98	48,052.60	317.51	0.00	353.87	1.00	47,338.03	299.96	42.51	164.37	70.29	137.45	0.00
2012-11	2016/7/31	2246	47,397.17	46,754.94	218.67	0.00	422.69	0.88	45,858.17	498.39	110.81	98.55	0.00	189.01	0.00
2012-11	2016/8/31	2200	46,754.94	46,184.88	231.73	0.00	337.65	0.68	45,281.61	310.91	287.19	168.05	0.00	137.12	0.00
2012-11	2016/9/30	2198	46,184.88	45,637.37	244.34	0.00	275.23	27.94	45,023.31	209.04	110.93	184.48	0.00	109.61	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-11	2016/10/31	2196	45,637.37	45,216.05	160.07	0.00	260.23	1.02	44,354.90	421.11	167.84	77.15	122.10	72.94	0.00
2012-11	2016/11/30	2195	45,216.05	44,844.36	124.82	0.00	246.23	0.65	43,895.36	381.43	299.48	140.67	17.87	109.55	0.00
2012-11	2016/12/31	2191	44,844.36	44,369.72	158.28	0.00	315.46	0.89	43,998.60	130.03	88.87	30.97	28.56	92.69	0.00
2012-11	2017/1/31	2184	44,369.72	43,957.11	158.24	0.00	254.37	0.00	43,221.46	465.19	92.26	39.13	17.80	121.26	0.00
2012-11	2017/2/28	2172	43,957.11	43,365.02	234.47	0.00	335.34	22.27	42,670.67	226.22	296.64	15.58	39.13	116.78	0.00
2012-11	2017/3/31	2162	43,365.02	42,874.17	228.55	0.00	262.05	0.26	42,413.21	189.82	91.92	46.27	0.00	132.95	0.00
2012-11	2017/4/30	2156	42,874.17	42,155.94	386.92	0.00	330.94	0.37	41,484.45	418.99	0.00	73.66	46.27	132.58	0.00
2012-11	2017/5/31	2152	42,155.94	41,605.11	239.74	0.00	282.24	28.85	40,938.19	277.47	212.05	47.49	26.00	103.90	0.00
2012-11	2017/6/30	2143	41,605.11	41,282.46	71.11	0.00	250.67	0.87	40,756.03	252.47	79.37	65.33	0.00	129.25	0.00
2012-11	2017/7/31	2137	41,282.46	40,791.71	243.34	0.00	245.78	1.64	40,056.44	428.78	73.21	105.18	31.66	96.45	0.00
2012-11	2017/8/31	2130	40,791.71	40,405.45	138.81	0.00	246.94	0.50	39,708.73	264.92	195.50	79.93	44.00	112.38	0.00
2012-11	2017/9/30	2124	40,405.45	39,985.42	129.41	0.00	290.21	0.41	39,417.96	275.46	100.11	46.77	32.97	112.15	0.00
2012-11	2017/10/31	2120	39,985.42	39,522.08	138.67	0.00	324.09	0.58	38,675.15	590.95	63.29	68.69	0.00	124.01	0.00
2012-11	2017/11/30	2115	39,522.08	39,061.11	144.65	0.00	315.83	0.49	38,243.01	370.22	266.43	61.59	53.53	66.35	0.00
2012-11	2017/12/31	2106	39,061.11	38,522.02	166.20	0.00	370.63	2.26	38,069.87	144.35	128.13	61.29	11.48	106.90	0.00
2012-11	2018/1/31	2101	38,522.02	38,116.63	145.49	0.00	259.63	0.28	37,224.36	622.53	62.05	74.33	15.06	118.29	0.00
2012-11	2018/2/28	2092	38,116.63	37,621.44	158.17	0.00	336.58	0.44	36,922.28	353.34	124.79	87.93	0.00	133.10	0.00
2012-11	2018/3/31	2083	37,621.44	37,228.56	146.72	0.00	230.89	15.27	36,590.27	176.00	194.98	73.39	76.08	117.84	0.00
2012-11	2018/4/30	2075	37,228.56	36,842.92	162.56	0.00	190.96	32.12	36,242.86	156.16	208.27	0.00	119.06	116.56	0.00
2012-11	2018/5/31	2066	36,842.92	36,301.46	340.10	0.00	200.08	1.28	35,701.93	294.35	54.95	14.72	39.35	196.16	0.00
2012-11	2018/6/30	2063	36,301.46	35,753.70	351.14	0.00	195.54	1.08	35,138.14	257.89	192.04	0.00	0.00	165.63	0.00
2012-11	2018/7/31	2053	35,753.70	35,229.71	331.91	0.00	191.28	0.80	34,574.09	459.70	0.00	30.63	0.00	165.28	0.00
2012-11	2018/8/31	2040	35,229.71	34,823.68	221.72	0.00	183.60	0.72	34,145.07	209.53	304.44	0.00	0.00	164.63	0.00
2012-11	2018/9/30	1749	34,823.68	34,463.02	170.35	0.00	188.76	1.55	33,857.47	202.88	172.79	65.44	0.00	164.43	0.00
2012-11	2018/10/31	1737	34,463.02	34,111.19	160.23	0.00	144.33	47.27	33,446.37	410.47	76.08	44.03	35.77	98.46	0.00
2012-11	2018/11/30	1725	34,111.19	33,733.35	187.43	0.00	190.11	0.30	33,080.97	204.65	240.09	73.61	0.00	134.03	0.00
2012-11	2018/12/31	1683	33,733.35	33,308.20	236.97	0.00	186.69	1.50	32,670.67	396.83	66.04	11.03	46.84	116.79	0.00
2012-12	2012/12/31	1619	48,519.70	48,489.70	0.00	0.00	0.00	30.00	48,489.70	0.00	0.00	0.00	0.00	0.00	0.00
2012-12	2013/1/31	1619	48,489.70	48,338.03	0.00	0.00	151.67	0.00	48,163.16	174.88	0.00	0.00	0.00	0.00	0.00
2012-12	2013/2/28	1619	48,338.03	48,159.84	28.00	0.00	150.19	0.00	47,975.84	124.01	59.99	0.00	0.00	0.00	0.00
2012-12	2013/3/31	1619	48,159.84	47,987.62	18.00	0.00	154.22	0.00	47,951.63	0.00	0.00	35.99	0.00	0.00	0.00
2012-12	2013/4/30	1619	47,987.62	47,832.71	0.00	0.00	154.91	0.00	47,760.29	72.42	0.00	0.00	0.00	0.00	0.00
2012-12	2013/5/31	1619	47,832.71	47,677.70	0.00	0.00	155.01	0.00	47,514.38	127.98	35.35	0.00	0.00	0.00	0.00
2012-12	2013/6/30	1619	47,677.70	47,522.01	0.00	0.00	155.69	0.00	47,430.88	18.81	36.98	35.35	0.00	0.00	0.00
2012-12	2013/7/31	1619	47,522.01	47,299.00	67.00	0.00	156.01	0.00	47,156.05	51.81	18.81	36.98	35.35	0.00	0.00
2012-12	2013/8/31	1619	47,299.00	47,039.34	87.34	0.00	172.23	0.10	46,884.26	82.84	36.88	0.00	0.00	35.35	0.00
2012-12	2013/9/30	1618	47,039.34	46,862.17	20.33	0.00	156.83	0.00	46,626.66	176.72	23.44	0.00	0.00	35.35	0.00
2012-12	2013/10/31	1618	46,862.17	46,637.59	48.00	0.00	176.58	0.00	46,305.00	273.80	0.00	23.44	0.00	35.35	0.00
2012-12	2013/11/30	1618	46,637.59	46,439.35	21.21	0.00	177.04	0.00	46,300.87	0.00	79.69	0.00	23.44	35.35	0.00
2012-12	2013/12/31	1618	46,439.35	46,153.68	206.32	0.00	79.35	0.00	45,996.64	18.56	0.00	79.69	0.00	58.79	0.00
2012-12	2014/1/31	1618	46,153.68	45,647.64	292.25	0.00	213.61	0.18	45,443.88	65.46	36.44	0.00	43.07	58.79	0.00
2012-12	2014/2/28	1618	45,647.64	45,186.87	274.86	0.00	185.92	0.00	45,037.48	47.53	0.00	0.00	0.00	101.86	0.00
2012-12	2014/3/31	1618	45,186.87	44,683.06	323.62	0.00	180.18	0.00	44,447.12	157.53	0.00	0.00	0.00	78.42	0.00
2012-12	2014/4/30	1618	44,683.06	44,337.25	188.84	0.00	156.98	0.00	44,133.28	81.10	44.45	0.00	0.00	78.42	0.00
2012-12	2014/5/31	1618	44,337.25	44,057.01	45.24	0.00	235.01	0.00	43,794.93	116.45	22.77	44.45	0.00	78.42	0.00
2012-12	2014/6/30	1618	44,057.01	43,774.17	139.75	0.00	143.09	0.00	43,533.89	94.64	0.00	22.77	44.45	78.42	0.00
2012-12	2014/7/31	1618	43,774.17	43,490.38	95.75	0.00	187.83	0.20	43,312.83	76.56	0.00	0.00	22.77	78.22	0.00
2012-12	2014/8/31	1618	43,490.38	43,187.20	115.32	0.00	187.86	0.00	42,947.62	96.67	41.93	0.00	0.00	100.99	0.00
2012-12	2014/9/30	1618	43,187.20	42,766.34	237.43	0.00	183.42	0.02	42,614.09	0.00	62.11	11.91	0.00	78.22	0.00
2012-12	2014/10/31	1618	42,766.34	42,476.17	132.65	0.00	157.47	0.04	42,217.75	106.22	18.19	43.88	11.91	78.22	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2012-12	2014/11/30	1618	42,476.17	42,229.96	88.45	0.00	157.48	0.28	41,849.71	206.07	40.40	0.00	55.56	78.22	0.00
2012-12	2014/12/31	1618	42,229.96	41,874.36	146.95	0.00	208.32	0.32	41,621.32	28.80	94.25	40.40	11.48	78.11	0.00
2012-12	2015/1/31	1618	41,874.36	41,594.78	82.98	0.00	196.29	0.31	41,301.30	60.47	27.13	94.25	33.51	78.11	0.00
2012-12	2015/2/28	1618	41,594.78	41,253.46	136.89	0.00	204.21	0.21	40,864.63	104.64	60.47	18.06	105.30	100.37	0.00
2012-12	2015/3/31	1618	41,253.46	40,753.79	277.25	0.00	222.01	0.42	40,361.72	91.37	16.92	60.47	50.94	172.37	0.00
2012-12	2015/4/30	1618	40,753.79	40,410.40	160.77	0.00	182.15	0.47	39,934.37	209.85	0.00	0.00	71.96	194.22	0.00
2012-12	2015/5/31	1618	40,410.40	40,045.05	181.06	0.00	140.47	43.82	39,714.86	117.04	56.27	0.00	10.35	146.53	0.00
2012-12	2015/6/30	1618	40,045.05	39,735.83	132.13	0.00	176.77	0.31	39,411.08	100.93	38.94	28.31	28.06	128.51	0.00
2012-12	2015/7/31	1618	39,735.83	39,402.57	146.96	0.00	186.11	0.19	38,976.79	185.39	64.36	19.65	9.94	146.44	0.00
2012-12	2015/8/31	1618	39,402.57	39,117.68	124.56	0.00	159.95	0.37	38,720.57	134.21	22.89	82.15	19.65	138.22	0.00
2012-12	2015/9/30	1618	39,117.68	38,674.80	215.57	0.00	174.45	52.87	38,295.41	155.94	36.30	0.00	58.87	128.28	0.00
2012-12	2015/10/31	1618	38,674.80	38,262.56	146.55	0.00	243.93	21.77	37,830.23	157.74	90.54	36.30	19.47	128.27	0.00
2012-12	2015/11/30	1618	38,262.56	37,935.56	90.26	0.00	235.93	0.81	37,406.16	313.83	32.34	0.00	36.30	146.93	0.00
2012-12	2015/12/31	1618	37,935.56	37,677.48	77.59	0.00	179.72	0.77	37,179.48	214.79	68.40	32.34	0.00	182.46	0.00
2012-12	2016/1/31	1618	37,677.48	37,327.83	111.32	0.00	238.34	0.00	36,712.88	245.52	121.52	33.10	32.34	182.46	0.00
2012-12	2016/2/29	1618	37,327.83	36,969.48	167.80	0.00	190.10	0.46	36,422.00	269.44	30.59	0.00	33.10	214.34	0.00
2012-12	2016/3/31	1618	36,969.48	36,673.82	82.39	0.00	212.47	0.79	36,085.11	259.03	115.27	47.60	0.00	166.80	0.00
2012-12	2016/4/30	1618	36,673.82	36,279.83	181.69	0.00	212.21	0.10	35,718.65	231.60	32.59	82.58	47.60	166.80	0.00
2012-12	2016/5/31	1618	36,279.83	35,902.80	156.84	0.00	197.47	22.71	35,265.07	410.58	52.79	0.00	76.97	97.40	0.00
2012-12	2016/6/30	1618	35,902.80	35,579.04	116.54	0.00	206.38	0.85	35,119.38	168.08	147.61	0.00	46.96	97.01	0.00
2012-12	2016/7/31	1618	35,151.26	34,922.63	52.40	0.00	175.98	0.24	34,251.79	339.04	142.99	44.84	0.00	143.97	0.00
2012-12	2016/8/31	1587	34,922.63	34,457.43	188.18	0.00	276.27	0.75	33,842.45	132.51	213.61	80.60	91.34	96.93	0.00
2012-12	2016/9/30	1583	34,457.43	34,039.81	155.55	0.00	261.66	0.41	33,357.53	378.80	80.18	0.00	35.02	188.27	0.00
2012-12	2016/10/31	1583	34,039.81	33,561.91	202.25	0.00	275.11	0.53	32,929.87	244.86	119.27	80.18	8.73	179.01	0.00
2012-12	2016/11/30	1582	33,561.91	33,282.87	112.90	0.00	165.21	0.93	32,717.90	258.43	57.57	61.77	45.97	141.22	0.00
2012-12	2016/12/31	1580	33,282.87	32,871.23	189.39	0.00	221.83	0.42	32,413.86	121.25	117.08	31.86	0.00	187.19	0.00
2012-12	2017/1/31	1578	32,871.23	32,454.75	252.16	0.00	164.11	0.21	32,134.03	104.99	42.75	31.75	0.00	141.22	0.00
2012-12	2017/2/28	1567	32,454.75	32,095.26	184.98	0.00	131.19	43.32	31,692.62	248.52	56.12	0.00	0.00	98.00	0.00
2012-12	2017/3/31	1561	32,095.26	31,713.77	200.02	0.00	181.17	0.31	31,253.71	306.25	29.31	26.70	0.00	97.80	0.00
2012-12	2017/4/30	1553	31,713.77	31,217.08	249.61	0.00	246.97	0.10	30,934.90	109.92	47.87	0.00	26.70	97.70	0.00
2012-12	2017/5/31	1551	31,217.08	30,920.37	118.12	0.00	177.01	1.59	30,612.38	163.07	21.84	0.00	17.50	105.58	0.00
2012-12	2017/6/30	1548	30,920.37	30,592.29	87.87	0.00	240.21	0.00	30,237.84	87.81	139.22	21.84	0.00	105.58	0.00
2012-12	2017/7/31	1543	30,592.29	30,140.73	140.93	0.00	309.72	0.91	29,658.20	227.16	50.13	99.85	7.92	97.47	0.00
2012-12	2017/8/31	1538	30,140.73	29,808.12	128.69	0.00	203.17	0.76	29,284.78	195.11	94.38	28.90	99.85	105.10	0.00
2012-12	2017/9/30	1532	29,808.12	29,489.83	148.75	0.00	169.44	0.10	29,097.40	68.23	66.46	46.70	28.90	182.14	0.00
2012-12	2017/10/31	1524	29,489.83	29,091.37	145.24	0.00	252.91	0.30	28,698.69	138.17	45.18	27.18	0.00	182.14	0.00
2012-12	2017/11/30	1521	29,091.37	28,791.51	113.44	0.00	186.00	0.43	28,327.82	238.49	39.37	20.26	16.93	148.64	0.00
2012-12	2017/12/31	1519	28,791.51	28,512.32	98.64	0.00	180.27	0.28	28,127.17	142.89	17.34	59.55	0.00	165.37	0.00
2012-12	2018/1/31	1511	28,512.32	28,201.46	85.30	0.00	224.51	1.05	27,706.07	213.28	73.93	17.34	25.47	165.37	0.00
2012-12	2018/2/28	1505	28,201.46	27,886.38	95.52	0.00	219.30	0.26	27,438.06	193.89	50.17	13.42	0.00	190.84	0.00
2012-12	2018/3/31	1499	27,886.38	27,531.66	149.93	0.00	203.24	1.55	27,237.57	75.13	29.13	6.98	0.00	182.85	0.00
2012-12	2018/4/30	1485	27,531.66	27,330.35	41.11	0.00	159.47	0.74	27,014.84	87.29	38.63	0.00	6.98	182.60	0.00
2012-12	2018/5/31	1478	27,330.35	26,944.40	208.48	0.00	159.96	17.51	26,599.59	125.62	37.75	15.75	0.00	165.68	0.00
2012-12	2018/6/30	1470	26,944.40	26,595.78	201.50	0.00	146.41	0.70	26,187.63	149.57	39.93	37.63	15.75	165.28	0.00
2012-12	2018/7/31	1465	26,595.78	26,244.51	204.61	0.00	146.52	0.14	25,875.48	118.43	44.77	18.18	6.62	181.03	0.00
2012-12	2018/8/31	1458	26,244.51	25,922.44	174.50	0.00	146.87	0.70	25,541.70	118.81	57.31	49.06	0.00	155.56	0.00
2012-12	2018/9/30	1255	25,922.44	25,605.87	170.79	0.00	144.91	0.88	25,293.19	51.68	75.98	29.46	0.00	155.56	0.00
2012-12	2018/10/31	1250	25,605.87	25,419.29	41.41	0.00	145.17	0.00	25,015.76	229.71	0.00	11.93	6.32	155.56	0.00
2012-12	2018/11/30	1239	25,419.29	25,187.90	85.60	0.00	145.29	0.50	24,837.86	148.78	33.97	11.73	0.00	155.56	0.00
2012-12	2018/12/31	1234	25,187.90	24,973.05	69.36	0.00	145.26	0.23	24,636.43	142.97	26.36	0.00	11.73	155.56	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-01	2013/1/31	3303	100,737.79	100,712.79	25.00	0.00	-15.00	15.00	100,712.79	0.00	0.00	0.00	0.00	0.00	0.00
2013-01	2013/2/28	3303	100,712.79	100,406.69	5.00	0.00	301.10	0.00	100,082.25	324.44	0.00	0.00	0.00	0.00	0.00
2013-01	2013/3/31	3303	100,406.69	100,089.95	13.05	0.00	303.69	0.00	99,883.51	206.43	0.00	0.00	0.00	0.00	0.00
2013-01	2013/4/30	3303	100,089.95	99,727.32	57.74	0.00	304.89	0.00	99,611.02	116.30	0.00	0.00	0.00	0.00	0.00
2013-01	2013/5/31	3303	99,727.32	99,421.67	0.05	0.00	305.60	0.00	99,098.34	280.60	42.74	0.00	0.00	0.00	0.00
2013-01	2013/6/30	3303	99,421.67	99,045.76	3.01	0.00	372.84	0.06	98,828.74	101.00	83.16	32.86	0.00	0.00	0.00
2013-01	2013/7/31	3303	99,045.76	98,605.23	45.69	0.00	394.49	0.35	98,346.50	153.22	95.69	9.81	0.00	0.00	0.00
2013-01	2013/8/31	3303	98,605.23	98,295.40	0.00	0.00	309.77	0.07	97,966.20	296.53	32.66	0.00	0.00	0.00	0.00
2013-01	2013/9/30	3303	98,295.40	97,983.94	0.00	0.00	311.46	0.00	97,780.34	172.80	30.79	0.00	0.00	0.00	0.00
2013-01	2013/10/31	3303	97,983.94	97,660.93	11.00	0.00	312.01	0.00	97,346.46	281.02	33.45	0.00	0.00	0.00	0.00
2013-01	2013/11/30	3303	97,660.93	97,244.91	102.45	0.00	313.49	0.08	96,809.59	371.19	64.13	0.00	0.00	0.00	0.00
2013-01	2013/12/31	3303	97,244.91	96,780.36	50.74	0.00	413.81	0.00	96,383.18	218.22	114.82	64.13	0.00	0.00	0.00
2013-01	2014/1/31	3303	96,780.36	96,258.62	189.88	0.00	331.80	0.06	95,832.10	243.87	123.18	26.09	33.37	0.00	0.00
2013-01	2014/2/28	3303	96,258.62	95,044.94	842.91	0.00	370.66	0.10	94,709.82	150.61	77.25	73.89	0.00	33.37	0.00
2013-01	2014/3/31	3303	95,044.94	93,853.86	834.26	0.00	356.52	0.30	93,475.07	270.74	38.75	69.30	0.00	0.00	0.00
2013-01	2014/4/30	3303	93,853.86	93,004.41	459.16	0.00	390.29	0.00	92,598.24	266.40	94.87	9.27	35.63	0.00	0.00
2013-01	2014/5/31	3303	93,004.41	92,328.88	294.43	0.00	380.88	0.22	91,895.17	203.50	116.28	78.30	0.00	35.63	0.00
2013-01	2014/6/30	3303	92,328.88	91,830.85	184.29	0.00	313.46	0.28	91,457.26	182.78	157.93	32.88	0.00	0.00	0.00
2013-01	2014/7/31	3303	91,830.85	91,142.53	364.16	0.00	324.08	0.08	90,700.62	360.07	51.29	30.54	0.00	0.00	0.00
2013-01	2014/8/31	3303	91,142.53	90,657.30	145.67	0.00	339.53	0.03	90,098.58	452.09	54.38	52.24	0.00	0.00	0.00
2013-01	2014/9/30	3303	90,657.30	90,079.06	234.51	0.00	343.70	0.03	89,514.32	319.52	214.73	30.48	0.00	0.00	0.00
2013-01	2014/10/31	3303	90,079.06	89,485.09	211.38	0.00	382.44	0.14	88,929.61	240.71	110.44	204.34	0.00	0.00	0.00
2013-01	2014/11/30	3303	89,485.09	88,872.51	284.15	0.00	328.14	0.29	88,193.91	443.32	105.18	62.00	68.09	0.00	0.00
2013-01	2014/12/31	3303	88,872.51	88,153.24	387.66	0.00	331.41	0.20	87,553.67	281.94	227.21	90.42	0.00	0.00	0.00
2013-01	2015/1/31	3303	88,153.24	87,468.23	328.99	0.00	355.90	0.12	86,631.55	480.19	65.69	230.77	60.04	0.00	0.00
2013-01	2015/2/28	3303	87,468.23	86,550.05	616.91	0.00	300.99	0.29	85,407.18	448.64	338.02	165.07	167.26	23.88	0.00
2013-01	2015/3/31	3303	86,550.05	85,715.54	502.52	0.00	290.59	41.40	84,760.80	452.76	142.06	238.07	24.80	97.05	0.00
2013-01	2015/4/30	3303	85,715.54	84,976.11	360.34	0.00	378.58	0.51	83,850.90	570.96	221.84	182.47	62.39	87.55	0.00
2013-01	2015/5/31	3303	84,976.11	84,077.48	496.55	0.00	369.12	32.96	83,100.93	409.82	289.87	84.48	123.25	69.14	0.00
2013-01	2015/6/30	3303	84,077.48	83,068.66	598.58	0.00	408.74	1.50	82,005.48	743.65	145.86	17.52	26.19	129.96	0.00
2013-01	2015/7/31	3303	83,068.66	82,329.76	434.67	0.00	303.60	0.63	81,280.41	578.35	249.30	65.96	56.71	99.04	0.00
2013-01	2015/8/31	3303	82,329.76	81,545.55	428.48	0.00	354.93	0.81	80,460.28	563.56	287.79	86.77	17.46	129.68	0.00
2013-01	2015/9/30	3303	81,545.55	80,867.02	328.51	0.00	349.38	0.64	79,986.92	367.96	310.36	28.83	25.93	147.02	0.00
2013-01	2015/10/31	3303	80,867.02	80,057.97	415.99	0.00	392.55	0.51	79,153.40	545.36	146.46	39.80	0.00	172.95	0.00
2013-01	2015/11/30	3303	80,057.97	79,489.76	182.46	0.00	385.72	0.03	78,516.89	495.14	265.34	39.45	0.00	172.95	0.00
2013-01	2015/12/31	3303	79,489.76	78,813.25	353.06	0.00	322.60	0.85	77,647.50	841.69	105.34	90.27	20.08	108.37	0.00
2013-01	2016/1/31	3303	78,813.25	78,135.34	368.10	0.00	309.64	0.17	76,797.69	770.86	339.74	60.57	38.04	128.45	0.00
2013-01	2016/2/29	3303	78,135.34	77,274.37	539.60	0.00	321.13	0.24	75,977.21	670.35	371.03	120.17	32.88	102.74	0.00
2013-01	2016/3/31	3303	77,274.37	76,560.69	389.17	0.00	323.61	0.91	75,240.21	716.00	289.48	222.20	20.87	71.93	0.00
2013-01	2016/4/30	3303	76,560.69	75,695.69	531.06	0.00	333.35	0.59	74,419.71	679.25	248.50	127.23	128.22	92.80	0.00
2013-01	2016/5/31	3303	75,695.69	74,775.88	545.91	0.00	373.10	0.80	73,555.77	525.99	426.02	41.67	52.58	173.85	0.00
2013-01	2016/6/30	3301	74,775.88	73,939.20	519.22	0.00	316.19	1.26	72,990.55	428.10	136.45	150.40	59.98	173.74	0.00
2013-01	2016/7/31	3300	73,507.35	72,792.85	345.65	0.00	368.32	0.53	71,804.83	355.72	316.55	50.47	67.08	198.19	0.00
2013-01	2016/8/31	3261	72,792.85	72,034.62	358.08	0.00	380.28	19.88	70,931.64	495.58	239.78	102.01	28.02	237.59	0.00
2013-01	2016/9/30	3261	72,034.62	71,291.83	326.58	0.00	415.43	0.77	70,126.73	759.72	60.96	116.51	27.09	200.83	0.00
2013-01	2016/10/31	3261	71,291.83	70,417.17	531.17	0.00	343.26	0.23	69,387.75	448.62	272.26	6.08	74.68	227.77	0.00
2013-01	2016/11/30	3261	70,417.17	69,730.46	241.80	0.00	444.38	0.53	68,541.32	633.98	200.39	65.72	6.08	282.97	0.00
2013-01	2016/12/31	3258	69,730.46	68,947.31	514.86	0.00	266.70	1.59	68,242.49	359.35	87.48	57.83	26.79	173.38	0.00
2013-01	2017/1/31	3254	68,947.31	68,090.01	458.77	0.00	379.92	18.60	67,081.24	559.45	122.45	87.48	66.01	173.38	0.00
2013-01	2017/2/28	3249	68,090.01	67,372.47	343.93	0.00	372.49	1.13	66,228.74	522.00	283.22	147.73	0.00	190.78	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-01	2017/3/31	3231	67,372.47	66,596.12	446.45	0.00	329.14	0.75	65,805.25	349.99	91.87	77.29	81.21	190.51	0.00
2013-01	2017/4/30	3212	66,596.12	65,776.88	330.85	0.00	486.84	1.55	64,802.81	560.97	104.60	29.80	41.35	237.35	0.00
2013-01	2017/5/31	3200	65,776.88	64,883.17	461.28	0.00	400.74	31.69	64,022.04	400.79	179.56	60.89	39.74	180.15	0.00
2013-01	2017/6/30	3190	64,883.17	64,055.74	493.73	0.00	299.03	34.68	63,419.43	251.98	127.20	41.21	60.89	155.03	0.00
2013-01	2017/7/31	3187	64,055.74	63,433.02	257.66	0.00	364.81	0.26	62,692.37	257.48	159.20	67.00	41.21	215.76	0.00
2013-01	2017/8/31	3178	63,433.02	62,672.76	316.02	0.00	416.01	28.23	61,727.24	549.32	99.38	16.62	45.25	234.94	0.00
2013-01	2017/9/30	3172	62,672.76	62,136.86	234.20	0.00	300.99	0.71	61,265.17	487.93	132.91	15.65	42.02	193.18	0.00
2013-01	2017/10/31	3162	62,136.86	61,636.24	168.56	0.00	331.77	0.30	60,826.32	434.38	107.93	16.85	32.17	218.58	0.00
2013-01	2017/11/30	3154	61,636.24	61,149.30	98.92	0.00	387.68	0.34	60,124.72	476.83	270.64	26.53	0.00	250.58	0.00
2013-01	2017/12/31	3143	61,149.30	60,508.32	267.02	0.00	371.15	2.81	59,631.31	452.77	91.57	100.21	32.80	199.65	0.00
2013-01	2018/1/31	3132	60,508.32	59,859.79	310.83	0.00	336.74	0.96	58,856.67	453.55	126.30	138.78	68.90	215.60	0.00
2013-01	2018/2/28	3115	59,859.79	59,340.66	221.01	0.00	296.67	1.45	58,423.96	406.94	161.43	80.57	16.11	251.64	0.00
2013-01	2018/3/31	3096	59,340.66	58,701.70	164.94	0.00	470.91	3.10	57,839.45	426.74	203.79	39.67	0.00	192.05	0.00
2013-01	2018/4/30	3079	58,701.70	57,813.26	415.98	0.00	470.90	1.55	56,880.25	469.28	182.74	89.70	24.32	166.96	0.00
2013-01	2018/5/31	3065	57,813.26	57,237.50	321.93	0.00	247.07	6.75	56,303.65	406.63	233.49	68.35	64.51	160.88	0.00
2013-01	2018/6/30	3046	57,237.50	56,678.09	273.44	0.00	263.68	22.29	55,898.94	417.06	98.51	110.78	0.00	152.81	0.00
2013-01	2018/7/31	3024	56,678.09	55,848.45	547.11	0.00	256.41	26.13	54,914.97	560.86	233.65	10.28	0.00	128.68	0.00
2013-01	2018/8/31	3009	55,848.45	55,343.68	223.77	0.00	279.75	1.26	54,481.47	493.53	77.79	162.20	0.00	128.68	0.00
2013-01	2018/9/30	2570	55,343.68	54,767.07	294.67	0.00	280.82	1.12	54,050.44	347.14	86.53	30.56	123.73	128.68	0.00
2013-01	2018/10/31	2558	54,767.07	54,120.36	367.61	0.00	278.10	1.01	53,172.27	568.15	74.11	57.75	30.56	217.51	0.00
2013-01	2018/11/30	2545	54,120.36	53,431.26	408.76	0.00	278.69	1.64	52,753.12	293.06	95.07	73.03	58.61	158.37	0.00
2013-01	2018/12/31	2534	53,431.26	53,013.69	137.85	0.00	278.07	1.64	52,306.43	362.90	89.79	20.41	81.46	152.70	0.00
2013-02	2013/2/28	1671	48,996.20	48,996.20	0.00	0.00	0.00	0.00	48,996.20	0.00	0.00	0.00	0.00	0.00	0.00
2013-02	2013/3/31	1671	48,996.20	48,807.96	10.00	0.00	178.24	0.00	48,597.10	210.86	0.00	0.00	0.00	0.00	0.00
2013-02	2013/4/30	1671	48,807.96	48,650.75	6.00	0.00	151.21	0.00	48,585.01	65.74	0.00	0.00	0.00	0.00	0.00
2013-02	2013/5/31	1671	48,650.75	48,472.11	24.79	0.00	153.86	0.00	48,215.99	228.28	27.83	0.00	0.00	0.00	0.00
2013-02	2013/6/30	1671	48,472.11	48,317.02	0.00	0.00	155.09	0.00	48,082.06	191.84	15.30	27.83	0.00	0.00	0.00
2013-02	2013/7/31	1671	48,317.02	48,161.48	0.00	0.00	155.44	0.10	47,887.42	154.58	104.19	15.30	0.00	0.00	0.00
2013-02	2013/8/31	1671	48,161.48	47,980.63	8.82	0.00	156.74	15.30	47,787.49	153.51	39.63	0.00	0.00	0.00	0.00
2013-02	2013/9/30	1671	47,980.63	47,816.49	0.00	0.00	164.15	0.00	47,726.98	58.65	30.86	0.00	0.00	0.00	0.00
2013-02	2013/10/31	1671	47,816.49	47,362.05	17.46	0.00	436.92	0.07	47,171.69	159.56	30.79	0.00	0.00	0.00	0.00
2013-02	2013/11/30	1671	47,362.05	47,204.81	0.00	0.00	157.24	0.00	47,066.87	68.30	69.65	0.00	0.00	0.00	0.00
2013-02	2013/12/31	1671	47,204.81	47,038.84	8.00	0.00	157.97	0.00	46,827.82	174.12	36.90	0.00	0.00	0.00	0.00
2013-02	2014/1/31	1671	47,038.84	46,823.28	56.92	0.00	158.63	0.01	46,643.17	116.55	63.55	0.00	0.00	0.00	0.00
2013-02	2014/2/28	1671	46,823.28	46,184.40	340.14	0.00	298.75	0.00	45,823.93	314.23	15.65	30.58	0.00	0.00	0.00
2013-02	2014/3/31	1671	46,184.40	45,606.98	295.40	0.00	282.02	0.00	45,260.09	231.79	84.52	0.00	30.58	0.00	0.00
2013-02	2014/4/30	1671	45,606.98	44,903.90	448.17	0.00	254.78	0.12	44,630.81	200.47	42.16	30.46	0.00	0.00	0.00
2013-02	2014/5/31	1671	44,903.90	44,499.04	267.63	0.00	137.09	0.14	44,273.78	83.87	99.22	42.16	0.00	0.00	0.00
2013-02	2014/6/30	1671	44,499.04	44,102.67	195.57	0.00	200.73	0.07	43,898.96	94.85	30.25	36.45	42.16	0.00	0.00
2013-02	2014/7/31	1671	44,102.67	43,772.96	128.18	0.00	201.54	0.00	43,585.23	151.28	0.00	0.00	36.45	0.00	0.00
2013-02	2014/8/31	1671	43,772.96	43,474.60	112.03	0.00	186.33	0.00	43,172.46	250.25	15.44	0.00	0.00	36.45	0.00
2013-02	2014/9/30	1671	43,474.60	43,236.71	81.71	0.00	156.10	0.08	42,941.56	110.85	184.30	0.00	0.00	0.00	0.00
2013-02	2014/10/31	1671	43,236.71	42,859.08	140.23	0.00	237.19	0.22	42,633.15	117.87	66.22	41.83	0.00	0.00	0.00
2013-02	2014/11/30	1671	42,859.08	42,628.56	66.85	0.00	163.67	0.00	42,320.52	229.90	0.00	36.31	41.83	0.00	0.00
2013-02	2014/12/31	1671	42,628.56	42,243.16	229.59	0.00	155.74	0.08	41,921.91	209.69	75.33	36.23	0.00	0.00	0.00
2013-02	2015/1/31	1671	42,243.16	41,959.01	128.51	0.00	155.54	0.10	41,562.08	284.24	27.03	85.65	0.00	0.00	0.00
2013-02	2015/2/28	1671	41,959.01	41,480.42	207.76	0.00	270.83	0.00	41,084.67	190.04	93.03	27.03	85.65	0.00	0.00
2013-02	2015/3/31	1671	41,480.42	41,015.96	280.92	0.00	183.44	0.09	40,421.90	382.19	57.72	41.47	27.03	85.65	0.00
2013-02	2015/4/30	1671	41,015.96	40,570.34	261.68	0.00	183.78	0.16	40,055.26	194.28	160.19	6.46	41.47	112.68	0.00
2013-02	2015/5/31	1671	40,570.34	40,267.61	147.77	0.00	113.33	41.63	39,753.31	235.50	127.11	109.09	6.46	36.14	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-02	2015/6/30	1671	40,267.61	39,987.50	98.17	0.00	175.38	6.56	39,567.55	186.11	33.10	76.31	88.38	36.04	0.00
2013-02	2015/7/31	1671	39,987.50	39,607.11	210.68	0.00	169.30	0.41	39,245.14	50.45	134.59	113.23	0.00	63.69	0.00
2013-02	2015/8/31	1671	39,607.11	39,363.68	86.21	0.00	156.53	0.69	38,811.43	220.94	102.61	132.00	33.10	63.60	0.00
2013-02	2015/9/30	1671	39,363.68	39,043.38	126.79	0.00	193.22	0.30	38,297.26	446.98	98.33	55.53	48.58	96.70	0.00
2013-02	2015/10/31	1671	39,043.38	38,658.78	158.43	0.00	225.97	0.20	38,010.23	239.99	183.99	107.03	0.00	117.55	0.00
2013-02	2015/11/30	1671	38,658.78	38,268.09	231.27	0.00	159.01	0.40	37,558.88	351.11	101.75	187.54	0.00	68.80	0.00
2013-02	2015/12/31	1671	38,268.09	37,973.10	117.45	0.00	176.99	0.55	37,300.88	331.68	50.58	84.07	137.48	68.40	0.00
2013-02	2016/1/31	1671	37,973.10	37,629.06	129.79	0.00	212.69	1.55	36,819.94	306.60	270.26	28.89	63.39	139.98	0.00
2013-02	2016/2/29	1671	37,629.06	37,274.02	170.53	0.00	183.92	0.59	36,477.70	361.68	128.53	110.29	28.89	166.92	0.00
2013-02	2016/3/31	1671	37,274.02	36,788.80	352.56	0.00	132.17	0.48	36,147.65	188.28	181.94	61.10	46.21	163.63	0.00
2013-02	2016/4/30	1671	36,788.80	36,353.59	198.25	0.00	236.78	0.19	35,781.89	206.19	70.46	24.21	61.10	209.73	0.00
2013-02	2016/5/31	1671	36,353.59	36,048.30	98.13	0.00	206.38	0.79	35,334.46	373.75	91.95	20.58	51.30	176.27	0.00
2013-02	2016/6/30	1669	36,048.30	35,753.57	61.74	0.00	232.69	0.29	34,871.60	429.02	190.30	35.27	0.00	227.38	0.00
2013-02	2016/7/31	1669	35,455.21	35,029.62	224.05	0.00	201.07	0.46	34,191.99	292.25	157.39	125.62	35.27	227.10	0.00
2013-02	2016/8/31	1640	35,029.62	34,608.81	204.74	0.00	215.46	0.61	33,839.65	305.54	156.17	0.00	104.68	202.76	0.00
2013-02	2016/9/30	1638	34,608.81	34,185.34	150.15	0.00	273.13	0.18	33,393.25	329.67	204.78	77.00	0.00	180.64	0.00
2013-02	2016/10/31	1637	34,185.34	33,812.60	193.87	0.00	178.70	0.18	33,026.22	354.89	128.96	84.30	37.70	180.52	0.00
2013-02	2016/11/30	1634	33,812.60	33,466.32	128.70	0.00	217.00	0.57	32,509.05	446.53	123.32	153.26	16.06	218.09	0.00
2013-02	2016/12/31	1634	33,466.32	33,159.54	128.48	0.00	177.89	0.42	32,581.05	170.53	131.57	0.00	109.95	166.44	0.00
2013-02	2017/1/31	1634	33,159.54	32,813.68	148.81	0.00	196.82	0.23	31,926.75	482.85	70.69	90.56	33.74	209.10	0.00
2013-02	2017/2/28	1633	32,813.68	32,522.86	141.53	0.00	147.76	1.52	31,609.08	385.34	259.14	0.00	69.81	199.49	0.00
2013-02	2017/3/31	1622	32,522.86	32,152.78	161.94	0.00	207.20	0.93	31,481.46	206.35	146.18	105.81	33.50	179.48	0.00
2013-02	2017/4/30	1608	32,152.78	31,837.74	135.27	0.00	158.92	20.85	31,321.70	106.29	92.90	42.85	115.03	158.97	0.00
2013-02	2017/5/31	1598	31,837.74	31,441.04	200.76	0.00	195.63	0.32	30,748.77	250.30	68.31	76.32	56.72	240.62	0.00
2013-02	2017/6/30	1594	31,441.04	31,169.46	107.02	0.00	164.03	0.54	30,576.82	138.95	81.07	32.54	76.16	263.91	0.00
2013-02	2017/7/31	1588	31,169.46	30,678.87	246.64	0.00	221.49	22.45	30,116.43	175.17	18.91	42.01	32.54	293.81	0.00
2013-02	2017/8/31	1583	30,678.87	30,353.87	126.42	0.00	197.95	0.62	29,693.94	191.70	123.77	0.00	69.34	275.13	0.00
2013-02	2017/9/30	1580	30,353.87	30,055.46	80.16	0.00	201.29	16.96	29,627.07	104.38	50.96	39.08	27.07	206.91	0.00
2013-02	2017/10/31	1579	30,055.46	29,678.94	162.07	0.00	174.19	40.26	29,198.74	207.11	54.03	13.21	39.08	166.77	0.00
2013-02	2017/11/30	1573	29,678.94	29,397.59	49.70	0.00	231.21	0.45	28,888.16	178.48	151.30	0.00	40.15	139.50	0.00
2013-02	2017/12/31	1570	29,397.59	28,749.30	458.00	0.00	163.73	26.56	28,382.53	90.72	72.53	77.04	0.00	126.48	0.00
2013-02	2018/1/31	1568	28,749.30	28,516.04	77.48	0.00	155.50	0.28	27,986.05	201.71	87.79	68.79	45.34	126.35	0.00
2013-02	2018/2/28	1564	28,516.04	28,206.98	139.52	0.00	169.06	0.49	27,652.23	178.16	128.98	26.21	76.56	144.83	0.00
2013-02	2018/3/31	1553	28,206.98	27,857.63	102.49	0.00	243.26	3.60	27,522.87	187.15	0.00	35.25	31.98	80.39	0.00
2013-02	2018/4/30	1548	27,857.63	27,468.61	182.32	0.00	206.04	0.66	26,946.46	252.39	122.46	35.19	31.85	80.27	0.00
2013-02	2018/5/31	1537	27,468.61	27,180.56	115.78	0.00	170.94	1.33	26,778.89	238.54	57.25	25.72	0.00	80.17	0.00
2013-02	2018/6/30	1533	27,180.56	26,883.08	151.52	0.00	145.51	0.45	26,536.88	243.37	22.82	0.00	0.00	80.01	0.00
2013-02	2018/7/31	1527	26,883.08	26,551.02	187.25	0.00	144.25	0.57	26,160.08	253.31	34.94	22.82	0.00	79.86	0.00
2013-02	2018/8/31	1519	26,551.02	26,136.65	270.10	0.00	143.80	0.48	25,679.06	299.33	78.57	0.00	0.00	79.70	0.00
2013-02	2018/9/30	1320	26,136.65	25,890.19	102.33	0.00	143.61	0.52	25,531.52	199.57	48.76	30.80	0.00	79.54	0.00
2013-02	2018/10/31	1314	25,890.19	25,665.60	81.16	0.00	143.04	0.39	25,312.21	200.25	18.58	24.38	30.80	79.38	0.00
2013-02	2018/11/30	1305	25,665.60	25,423.90	104.29	0.00	137.02	0.39	25,118.48	107.16	63.86	0.00	24.38	110.02	0.00
2013-02	2018/12/31	1300	25,423.90	25,146.40	143.85	0.00	133.44	0.20	24,801.44	163.97	0.00	46.76	0.00	134.24	0.00
2013-03	2013/3/31	3942	116,861.48	116,818.48	76.00	0.00	-33.00	0.00	116,818.48	0.00	0.00	0.00	0.00	0.00	0.00
2013-03	2013/4/30	3942	116,818.48	116,375.40	30.00	0.00	413.08	0.00	116,131.94	243.46	0.00	0.00	0.00	0.00	0.00
2013-03	2013/5/31	3942	116,375.40	115,935.36	52.93	0.00	387.10	0.00	115,876.68	58.68	0.00	0.00	0.00	0.00	0.00
2013-03	2013/6/30	3942	115,935.36	115,518.51	28.35	0.00	388.50	0.00	115,417.46	101.05	0.00	0.00	0.00	0.00	0.00
2013-03	2013/7/31	3942	115,518.51	115,055.65	72.87	0.00	389.98	0.00	114,950.18	88.54	16.94	0.00	0.00	0.00	0.00
2013-03	2013/8/31	3942	115,055.65	114,663.74	0.00	0.00	391.92	0.00	114,521.97	124.83	0.00	16.94	0.00	0.00	0.00
2013-03	2013/9/30	3942	114,663.74	114,178.67	0.00	0.00	485.07	0.00	114,037.47	121.31	19.89	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-03	2013/10/31	3942	114,178.67	113,696.37	58.53	0.00	423.77	0.00	113,582.22	97.67	16.48	0.00	0.00	0.00	0.00
2013-03	2013/11/30	3942	113,696.37	113,224.40	51.81	0.00	420.04	0.11	112,964.03	244.00	16.37	0.00	0.00	0.00	0.00
2013-03	2013/12/31	3942	113,224.40	112,807.73	18.35	0.00	398.31	0.02	112,626.63	129.76	34.97	16.37	0.00	0.00	0.00
2013-03	2014/1/31	3942	112,807.73	112,391.79	15.00	0.00	400.93	0.00	112,251.29	123.67	16.83	0.00	0.00	0.00	0.00
2013-03	2014/2/28	3942	112,391.79	111,879.82	88.99	0.00	422.99	0.00	111,630.05	178.37	54.56	16.83	0.00	0.00	0.00
2013-03	2014/3/31	3942	111,879.82	110,866.96	574.79	0.00	438.06	0.00	110,625.48	185.50	39.15	0.00	16.83	0.00	0.00
2013-03	2014/4/30	3942	110,866.96	109,145.38	1,098.93	0.00	622.66	0.00	108,885.52	259.86	0.00	0.00	0.00	0.00	0.00
2013-03	2014/5/31	3942	109,145.38	107,979.93	731.72	0.00	433.73	0.00	107,715.33	248.85	15.75	0.00	0.00	0.00	0.00
2013-03	2014/6/30	3942	107,979.93	106,927.26	535.40	0.00	517.27	0.00	106,727.23	200.03	0.00	0.00	0.00	0.00	0.00
2013-03	2014/7/31	3942	106,927.26	105,952.83	465.88	0.00	508.55	0.00	105,793.65	159.18	0.00	0.00	0.00	0.00	0.00
2013-03	2014/8/31	3942	105,952.83	105,277.85	239.54	0.00	435.45	0.00	104,938.45	323.24	16.15	0.00	0.00	0.00	0.00
2013-03	2014/9/30	3942	105,277.85	104,554.22	280.71	0.00	442.92	0.00	104,218.82	251.43	67.81	16.15	0.00	0.00	0.00
2013-03	2014/10/31	3942	104,554.22	103,885.97	255.54	0.00	412.54	0.16	103,403.35	427.02	39.44	0.00	16.15	0.00	0.00
2013-03	2014/11/30	3942	103,885.97	103,106.90	305.86	0.00	473.07	0.13	102,604.80	386.01	99.94	0.00	0.00	16.15	0.00
2013-03	2014/12/31	3942	103,106.90	102,270.96	309.14	0.00	526.39	0.40	101,536.34	430.18	288.40	0.00	0.00	16.04	0.00
2013-03	2015/1/31	3942	102,270.96	101,534.20	244.66	0.00	491.93	0.17	100,888.70	446.80	135.92	62.78	0.00	0.00	0.00
2013-03	2015/2/28	3942	101,534.20	100,196.76	822.62	0.00	514.74	0.08	99,337.75	598.31	83.10	114.82	62.78	0.00	0.00
2013-03	2015/3/31	3942	100,196.76	98,803.54	841.84	0.00	551.27	0.11	98,212.11	297.93	150.99	82.48	33.29	26.74	0.00
2013-03	2015/4/30	3942	98,803.54	97,851.16	554.41	0.00	397.16	0.82	96,988.19	576.50	54.94	115.76	82.48	33.29	0.00
2013-03	2015/5/31	3942	97,851.16	96,894.92	461.11	0.00	494.64	0.49	96,009.75	561.13	155.14	25.92	109.69	33.29	0.00
2013-03	2015/6/30	3942	96,894.92	95,988.31	458.33	0.00	447.59	0.68	95,217.34	319.18	196.73	112.09	0.00	142.98	0.00
2013-03	2015/7/31	3942	95,988.31	95,104.42	381.89	0.00	476.34	25.66	94,172.03	561.11	74.23	70.95	83.13	142.98	0.00
2013-03	2015/8/31	3942	95,104.42	94,480.08	180.82	0.00	443.25	0.26	93,487.72	447.54	275.05	0.00	43.86	225.91	0.00
2013-03	2015/9/30	3942	94,480.08	93,762.30	298.41	0.00	419.00	0.37	92,502.19	655.28	246.76	116.75	28.81	212.51	0.00
2013-03	2015/10/31	3942	93,762.30	93,063.06	299.53	0.00	399.24	0.48	91,688.79	696.28	195.95	158.92	116.75	206.37	0.00
2013-03	2015/11/30	3942	93,063.06	92,157.65	273.36	0.00	603.89	28.16	90,689.41	598.97	314.74	181.43	50.07	323.02	0.00
2013-03	2015/12/31	3942	92,157.65	91,195.59	535.26	0.00	385.77	41.03	90,046.02	677.11	123.97	127.53	50.49	170.48	0.00
2013-03	2016/1/31	3942	91,195.59	90,368.42	376.39	0.00	450.50	0.29	88,598.41	1,002.65	359.66	128.92	92.17	186.59	0.00
2013-03	2016/2/29	3942	90,368.42	89,214.51	618.39	0.00	534.93	0.59	87,801.42	543.86	358.74	158.74	133.07	218.69	0.00
2013-03	2016/3/31	3942	89,214.51	88,199.67	530.13	0.00	483.97	0.73	86,925.35	526.69	246.68	221.59	26.29	253.08	0.00
2013-03	2016/4/30	3942	88,199.67	87,073.07	667.74	0.00	457.40	1.46	85,719.81	659.22	201.15	121.49	118.54	252.85	0.00
2013-03	2016/5/31	3942	87,073.07	86,220.56	412.05	0.00	437.36	3.10	84,972.96	411.19	328.43	198.67	48.49	260.81	0.00
2013-03	2016/6/30	3939	86,220.56	85,310.29	355.74	0.00	553.95	0.58	84,180.55	399.96	235.07	71.62	143.89	279.19	0.00
2013-03	2016/7/31	3938	84,854.14	84,010.64	378.75	0.00	463.65	1.10	82,545.70	663.38	289.88	65.91	93.63	352.13	0.00
2013-03	2016/8/31	3889	84,010.64	83,117.86	349.38	0.00	503.32	40.09	81,481.91	727.34	278.98	283.22	71.12	275.29	0.00
2013-03	2016/9/30	3889	83,117.86	82,304.27	291.51	0.00	520.96	1.12	81,045.81	463.82	200.98	159.21	131.35	303.11	0.00
2013-03	2016/10/31	3887	82,304.27	81,469.18	362.85	0.00	470.48	1.76	79,950.98	842.50	92.76	145.72	26.63	410.59	0.00
2013-03	2016/11/30	3885	81,469.18	80,647.85	367.78	0.00	451.53	2.02	79,007.04	706.55	372.68	48.78	146.96	365.85	0.00
2013-03	2016/12/31	3883	80,647.85	79,802.89	434.53	0.00	407.55	2.87	78,909.26	311.74	113.14	22.05	147.43	299.27	0.00
2013-03	2017/1/31	3882	79,802.89	79,070.47	215.87	0.00	500.67	15.88	77,745.58	675.47	170.47	144.99	0.00	333.97	0.00
2013-03	2017/2/28	3882	79,070.47	78,092.06	565.84	0.00	411.84	0.73	76,792.77	432.30	410.97	127.79	28.23	300.00	0.00
2013-03	2017/3/31	3880	78,092.06	76,750.30	867.93	0.00	391.23	82.60	75,713.84	339.13	223.17	177.22	30.41	266.54	0.00
2013-03	2017/4/30	3867	76,750.30	75,797.23	354.90	0.00	597.50	0.66	74,744.64	452.92	106.39	148.18	78.71	266.39	0.00
2013-03	2017/5/31	3832	75,797.23	74,972.57	292.60	0.00	531.07	0.99	73,815.63	514.80	190.58	72.90	61.87	316.78	0.00
2013-03	2017/6/30	3815	74,972.57	73,954.76	607.24	0.00	409.27	1.29	73,108.06	365.51	142.25	63.33	27.06	248.55	0.00
2013-03	2017/7/31	3801	73,954.76	72,925.28	519.57	0.00	509.15	0.76	71,913.56	480.52	178.96	76.64	0.00	275.61	0.00
2013-03	2017/8/31	3791	72,925.28	72,062.33	314.31	0.00	536.72	11.93	70,948.04	493.47	260.43	66.51	29.51	264.36	0.00
2013-03	2017/9/30	3780	72,062.33	71,248.10	382.71	0.00	429.76	1.76	70,160.70	506.39	214.31	73.81	25.92	266.98	0.00
2013-03	2017/10/31	3772	71,248.10	70,286.44	541.60	0.00	400.05	20.01	69,407.11	321.78	199.50	59.14	52.57	246.34	0.00
2013-03	2017/11/30	3762	70,286.44	69,644.20	217.14	0.00	389.99	35.11	68,565.78	446.49	295.24	104.77	0.00	231.92	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-03	2017/12/31	3747	69,644.20	68,916.32	295.46	0.00	420.07	12.34	68,246.89	352.17	127.24	40.83	13.37	135.83	0.00
2013-03	2018/1/31	3733	68,916.32	68,359.98	150.57	0.00	405.42	0.35	67,500.24	527.46	134.71	20.91	27.46	149.19	0.00
2013-03	2018/2/28	3721	68,359.98	67,657.40	185.24	0.00	516.41	0.94	66,746.57	420.52	297.04	9.06	20.91	163.29	0.00
2013-03	2018/3/31	3693	67,657.40	66,534.70	62.49	0.00	452.62	27.59	65,815.62	274.28	231.53	29.24	0.00	184.02	0.00
2013-03	2018/4/30	3664	66,534.70	65,693.69	357.33	0.00	483.12	0.56	64,837.37	394.21	161.98	86.87	29.24	184.02	0.00
2013-03	2018/5/31	3646	65,693.69	64,857.84	413.34	0.00	400.66	21.85	64,094.73	331.94	183.59	82.81	0.00	164.77	0.00
2013-03	2018/6/30	3635	64,857.84	64,176.15	318.36	0.00	361.79	1.56	63,506.92	357.33	111.96	0.00	64.41	135.53	0.00
2013-03	2018/7/31	3617	64,176.15	63,467.83	348.89	0.00	358.11	1.31	62,560.85	579.46	99.55	28.68	42.58	156.71	0.00
2013-03	2018/8/31	3598	63,467.83	62,746.13	366.18	0.00	354.11	1.41	61,831.66	358.96	263.08	94.14	26.29	172.01	0.00
2013-03	2018/9/30	3123	62,746.13	62,080.16	313.81	0.00	350.01	2.15	61,354.89	378.39	118.50	29.47	47.91	150.99	0.00
2013-03	2018/10/31	3097	62,080.16	61,509.54	212.59	0.00	356.44	1.58	60,530.02	600.77	127.85	23.34	55.29	172.27	0.00
2013-03	2018/11/30	3074	61,509.54	60,720.76	430.91	0.00	319.97	37.90	59,730.12	404.27	356.77	68.34	0.00	161.27	0.00
2013-03	2018/12/31	3063	60,720.76	59,994.00	339.27	0.00	355.88	31.62	59,141.91	487.22	144.24	44.76	45.26	130.62	0.00
2013-04	2013/4/30	3674	110,308.70	110,298.70	10.00	0.00	0.00	0.00	110,298.70	0.00	0.00	0.00	0.00	0.00	0.00
2013-04	2013/5/31	3674	110,298.70	109,932.59	5.00	0.00	361.11	0.00	109,714.61	217.98	0.00	0.00	0.00	0.00	0.00
2013-04	2013/6/30	3674	109,932.59	109,568.89	0.00	0.00	363.70	0.00	109,433.31	135.59	0.00	0.00	0.00	0.00	0.00
2013-04	2013/7/31	3674	109,568.89	109,198.36	5.00	0.00	365.53	0.00	109,132.24	46.20	19.92	0.00	0.00	0.00	0.00
2013-04	2013/8/31	3674	109,198.36	108,831.48	0.00	0.00	366.88	0.00	108,613.71	217.78	0.00	0.00	0.00	0.00	0.00
2013-04	2013/9/30	3674	108,831.48	108,435.49	27.80	0.00	368.19	0.00	107,966.42	449.29	19.78	0.00	0.00	0.00	0.00
2013-04	2013/10/31	3674	108,435.49	108,040.56	35.77	0.00	359.16	0.01	107,640.24	253.27	127.27	19.78	0.00	0.00	0.00
2013-04	2013/11/30	3674	108,040.56	107,624.37	19.00	0.00	397.18	0.00	107,393.29	89.19	29.65	92.46	19.78	0.00	0.00
2013-04	2013/12/31	3674	107,624.37	107,230.97	20.00	0.00	373.40	0.00	106,803.01	305.85	0.00	29.65	92.46	0.00	0.00
2013-04	2014/1/31	3674	107,230.97	106,802.95	63.68	0.00	364.32	0.03	106,426.75	124.93	158.88	0.00	29.65	62.74	0.00
2013-04	2014/2/28	3674	106,802.95	106,276.92	153.88	0.00	309.13	63.03	105,877.36	244.52	125.38	0.00	0.00	29.65	0.00
2013-04	2014/3/31	3674	106,276.92	105,757.62	141.74	0.00	377.55	0.00	105,164.50	426.82	56.43	80.23	0.00	29.65	0.00
2013-04	2014/4/30	3674	105,757.62	104,717.91	482.54	0.00	557.18	0.00	104,132.29	484.40	66.60	0.00	34.62	0.00	0.00
2013-04	2014/5/31	3674	104,717.91	103,265.67	1,036.87	0.00	415.27	0.09	102,921.37	309.77	0.00	0.00	34.53	0.00	0.00
2013-04	2014/6/30	3674	103,265.67	102,077.16	720.87	0.00	467.59	0.05	101,758.27	213.67	70.75	0.00	34.48	0.00	0.00
2013-04	2014/7/31	3674	102,077.16	101,218.31	477.03	0.00	381.82	0.00	100,956.58	140.62	45.14	41.50	0.00	34.48	0.00
2013-04	2014/8/31	3674	101,218.31	100,515.23	259.77	0.00	443.30	0.00	100,100.24	339.03	0.00	0.00	41.50	34.48	0.00
2013-04	2014/9/30	3674	100,515.23	99,746.95	401.06	0.00	367.17	0.06	99,335.09	260.06	75.88	0.00	0.00	75.92	0.00
2013-04	2014/10/31	3674	99,746.95	99,024.28	280.65	0.00	441.97	0.05	98,469.02	386.13	74.40	18.86	0.00	75.87	0.00
2013-04	2014/11/30	3674	99,024.28	98,354.49	287.25	0.00	382.39	0.15	97,709.07	310.67	210.12	29.95	18.86	75.82	0.00
2013-04	2014/12/31	3674	98,354.49	97,703.74	222.22	0.00	428.28	0.26	97,206.80	344.15	88.56	0.00	29.95	34.28	0.00
2013-04	2015/1/31	3674	97,703.74	96,912.62	384.50	0.00	406.41	0.21	96,378.10	269.94	171.64	58.66	0.00	34.28	0.00
2013-04	2015/2/28	3674	96,912.62	95,891.78	572.67	0.00	447.93	0.23	95,399.74	228.47	107.83	62.85	58.66	34.23	0.00
2013-04	2015/3/31	3674	95,891.78	94,781.31	674.18	0.00	436.03	0.26	94,252.90	289.21	22.92	134.77	18.52	62.98	0.00
2013-04	2015/4/30	3674	94,781.31	93,730.13	650.39	0.00	400.78	0.01	93,170.91	353.96	61.51	22.91	68.14	52.70	0.00
2013-04	2015/5/31	3674	93,730.13	92,954.04	331.68	0.00	443.87	0.55	92,341.89	307.82	99.62	87.99	22.91	93.81	0.00
2013-04	2015/6/30	3674	92,954.04	92,155.83	418.07	0.00	380.01	0.12	91,675.00	242.54	52.23	15.48	72.44	98.14	0.00
2013-04	2015/7/31	3674	92,155.83	91,444.26	323.95	0.00	387.54	0.09	90,729.23	462.42	49.80	32.23	0.00	170.58	0.00
2013-04	2015/8/31	3674	91,444.26	90,825.58	184.64	0.00	433.27	0.77	90,293.52	273.12	98.02	25.85	32.23	102.84	0.00
2013-04	2015/9/30	3674	90,825.58	90,085.61	275.92	0.00	463.34	0.70	89,451.92	313.67	155.22	49.93	58.05	56.82	0.00
2013-04	2015/10/31	3674	90,085.61	89,491.92	203.10	0.00	390.22	0.36	88,921.00	257.37	94.45	86.32	50.15	82.62	0.00
2013-04	2015/11/30	3674	89,491.92	88,707.96	320.80	0.00	462.57	0.58	87,827.55	556.78	75.44	47.62	143.80	56.77	0.00
2013-04	2015/12/31	3674	88,707.96	87,994.62	312.03	0.00	400.72	0.59	87,046.00	519.19	157.82	39.76	134.32	97.52	0.00
2013-04	2016/1/31	3674	87,994.62	87,084.10	448.67	0.00	461.26	0.58	86,067.88	456.30	211.35	143.18	71.67	133.72	0.00
2013-04	2016/2/29	3674	87,084.10	85,906.77	701.49	0.00	474.76	1.08	85,011.83	386.87	88.20	230.47	101.10	88.29	0.00
2013-04	2016/3/31	3674	85,906.77	84,698.11	839.88	0.00	344.54	24.23	84,096.34	343.31	118.61	32.22	37.19	70.43	0.00
2013-04	2016/4/30	3674	84,698.11	83,673.89	507.31	0.00	516.31	0.61	82,914.77	453.72	159.78	5.94	69.31	70.37	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-04	2016/5/31	3674	83,673.89	82,944.22	321.52	0.00	407.52	0.64	82,075.11	481.00	200.36	42.30	38.05	107.39	0.00
2013-04	2016/6/30	3674	82,944.22	82,049.95	440.32	0.00	415.53	38.42	81,389.22	288.63	201.95	59.45	74.23	36.47	0.00
2013-04	2016/7/31	3674	81,154.43	80,359.44	364.90	0.00	391.41	38.69	79,623.19	376.42	159.20	99.43	17.26	83.95	0.00
2013-04	2016/8/31	3595	80,359.44	79,597.49	335.49	0.00	424.78	1.68	79,025.82	287.83	121.26	83.85	47.81	30.91	0.00
2013-04	2016/9/30	3595	79,597.49	78,790.57	334.60	0.00	471.71	0.61	78,006.35	478.75	145.72	47.57	54.75	57.44	0.00
2013-04	2016/10/31	3595	78,790.57	77,736.51	571.25	0.00	481.92	0.89	76,937.71	384.29	173.27	158.38	25.75	57.11	0.00
2013-04	2016/11/30	3594	77,736.51	76,916.02	382.66	0.00	437.05	0.77	76,209.98	305.15	144.82	93.98	84.93	77.18	0.00
2013-04	2016/12/31	3593	76,916.02	76,254.98	289.48	0.00	366.06	5.50	75,831.69	173.70	47.76	45.08	93.98	62.78	0.00
2013-04	2017/1/31	3593	76,254.98	75,467.80	369.39	0.00	417.24	0.55	74,717.56	544.56	19.74	0.00	76.34	109.61	0.00
2013-04	2017/2/28	3591	75,467.80	74,566.94	451.94	0.00	448.61	0.32	73,892.63	372.77	125.09	19.74	0.00	156.72	0.00
2013-04	2017/3/31	3589	74,566.94	73,664.61	525.73	0.00	375.91	0.70	73,113.11	299.66	90.46	0.00	19.74	141.65	0.00
2013-04	2017/4/30	3586	73,664.61	72,573.31	668.33	0.00	422.06	0.91	71,996.59	340.95	91.96	61.44	0.00	82.37	0.00
2013-04	2017/5/31	3574	72,573.31	71,451.74	662.89	0.00	458.47	0.22	70,981.54	235.74	173.51	0.00	0.00	60.94	0.00
2013-04	2017/6/30	3556	71,451.74	70,664.25	253.34	0.00	533.33	0.81	70,150.44	250.05	141.32	62.24	0.00	60.20	0.00
2013-04	2017/7/31	3536	70,664.25	69,797.92	457.05	0.00	408.38	0.90	69,293.86	218.66	136.33	27.33	92.84	28.90	0.00
2013-04	2017/8/31	3527	69,797.92	68,941.09	414.15	0.00	413.35	29.33	68,435.01	240.64	49.07	115.56	27.33	73.48	0.00
2013-04	2017/9/30	3520	68,941.09	68,224.44	332.14	0.00	383.75	0.76	67,608.87	412.17	97.39	30.27	19.07	56.67	0.00
2013-04	2017/10/31	3507	68,224.44	67,325.73	395.31	0.00	503.08	0.32	66,796.70	275.05	96.43	51.54	30.27	75.74	0.00
2013-04	2017/11/30	3499	67,325.73	66,531.73	235.83	0.00	557.47	0.69	65,946.57	279.53	131.54	59.05	28.11	86.93	0.00
2013-04	2017/12/31	3490	66,531.73	65,728.76	330.28	0.00	472.27	0.41	65,322.61	108.63	110.21	58.69	71.96	56.67	0.00
2013-04	2018/1/31	3481	65,728.76	65,091.36	259.16	0.00	378.00	0.25	64,471.77	370.48	0.00	106.99	43.54	98.59	0.00
2013-04	2018/2/28	3473	65,091.36	64,126.99	482.73	0.00	481.02	0.63	63,484.25	283.24	146.45	18.39	114.85	79.80	0.00
2013-04	2018/3/31	3454	64,126.99	63,219.20	421.64	0.00	484.37	1.77	62,609.78	333.25	95.61	71.01	0.00	109.55	0.00
2013-04	2018/4/30	3432	63,219.20	62,311.69	478.37	0.00	401.68	27.47	61,626.69	380.69	77.30	113.18	31.60	82.22	0.00
2013-04	2018/5/31	3419	62,311.69	61,520.28	338.47	0.00	450.16	2.77	60,922.83	253.47	159.54	53.03	48.32	83.09	0.00
2013-04	2018/6/30	3404	61,520.28	60,901.61	277.73	0.00	340.86	0.08	60,460.03	160.80	78.33	43.24	27.80	131.41	0.00
2013-04	2018/7/31	3392	60,901.61	60,055.60	524.63	0.00	321.07	0.31	59,517.01	332.42	0.00	46.97	0.00	159.21	0.00
2013-04	2018/8/31	3381	60,055.60	59,230.14	498.51	0.00	325.93	1.02	58,583.54	367.68	101.03	25.67	46.91	105.31	0.00
2013-04	2018/9/30	2939	59,230.14	58,566.61	326.53	0.00	336.56	0.44	58,050.03	227.49	150.26	11.88	0.00	126.94	0.00
2013-04	2018/10/31	2922	58,566.61	58,026.06	205.35	0.00	334.31	0.87	57,287.49	474.87	87.24	60.11	11.87	104.49	0.00
2013-04	2018/11/30	2899	58,026.06	57,366.04	324.50	0.00	335.05	0.47	56,761.68	320.97	131.97	0.00	35.06	116.36	0.00
2013-04	2018/12/31	2884	57,366.04	56,756.20	275.38	0.00	333.72	0.75	56,063.53	446.09	103.82	24.84	0.00	117.92	0.00
2013-05	2013/5/31	3990	121,085.40	121,085.40	0.00	0.00	0.00	0.00	121,085.40	0.00	0.00	0.00	0.00	0.00	0.00
2013-05	2013/6/30	3990	121,085.40	120,695.42	1.00	0.00	388.98	0.00	120,399.97	295.45	0.00	0.00	0.00	0.00	0.00
2013-05	2013/7/31	3990	120,695.42	120,303.38	0.00	0.00	392.04	0.00	120,205.75	70.64	26.99	0.00	0.00	0.00	0.00
2013-05	2013/8/31	3990	120,303.38	119,889.79	20.00	0.00	393.59	0.00	119,776.31	113.48	0.00	0.00	0.00	0.00	0.00
2013-05	2013/9/30	3990	119,889.79	119,481.94	12.00	0.00	395.85	0.00	119,420.18	61.77	0.00	0.00	0.00	0.00	0.00
2013-05	2013/10/31	3990	119,481.94	119,073.03	12.00	0.00	396.91	0.00	118,960.01	73.97	39.06	0.00	0.00	0.00	0.00
2013-05	2013/11/30	3990	119,073.03	118,669.49	5.00	0.00	398.55	0.00	118,469.52	130.49	30.43	39.06	0.00	0.00	0.00
2013-05	2013/12/31	3990	118,669.49	118,229.21	39.67	0.00	400.61	0.00	117,992.25	136.63	30.84	30.43	39.06	0.00	0.00
2013-05	2014/1/31	3990	118,229.21	117,814.45	13.00	0.00	401.76	0.00	117,387.85	326.29	0.00	30.84	30.43	39.06	0.00
2013-05	2014/2/28	3990	117,814.45	117,372.38	38.00	0.00	404.03	0.04	117,013.52	169.97	119.40	0.00	0.00	69.48	0.00
2013-05	2014/3/31	3990	117,372.38	116,878.22	88.44	0.00	405.72	0.00	116,439.40	291.92	46.62	30.79	0.00	69.48	0.00
2013-05	2014/4/30	3990	116,878.22	116,371.91	83.61	0.00	422.41	0.29	115,720.20	441.78	109.65	0.00	30.79	69.48	0.00
2013-05	2014/5/31	3990	116,371.91	115,399.70	388.68	0.00	583.32	0.20	114,770.95	419.03	0.00	109.45	0.00	100.28	0.00
2013-05	2014/6/30	3990	115,399.70	114,043.66	950.55	0.00	405.09	0.40	113,578.98	266.18	65.69	0.00	63.33	69.48	0.00
2013-05	2014/7/31	3990	114,043.66	112,701.01	924.94	0.00	354.38	63.33	112,244.56	281.98	59.27	45.72	0.00	69.48	0.00
2013-05	2014/8/31	3990	112,701.01	111,803.47	482.98	0.00	382.19	32.38	111,150.82	510.55	0.00	72.61	0.00	69.48	0.00
2013-05	2014/9/30	3990	111,803.47	111,109.19	268.06	0.00	426.22	0.00	110,604.12	371.74	18.44	0.00	45.41	69.48	0.00
2013-05	2014/10/31	3990	111,109.19	110,552.47	101.83	0.00	454.89	0.00	110,042.49	363.98	12.67	18.44	0.00	114.90	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-05	2014/11/30	3990	110,552.47	109,957.20	176.70	0.00	418.48	0.09	108,976.32	704.70	142.85	0.00	18.44	114.90	0.00
2013-05	2014/12/31	3990	109,957.20	109,299.40	257.35	0.00	399.94	0.50	108,513.64	367.36	232.52	71.30	0.00	114.59	0.00
2013-05	2015/1/31	3990	109,299.40	108,533.29	358.99	0.00	407.03	0.09	107,587.74	545.14	152.02	62.49	71.30	114.59	0.00
2013-05	2015/2/28	3990	108,533.29	107,450.84	542.09	0.00	539.62	0.74	106,261.03	647.75	328.53	44.18	27.83	141.52	0.00
2013-05	2015/3/31	3990	107,450.84	106,630.68	324.17	0.00	495.58	0.41	105,737.97	490.87	135.81	107.29	44.18	114.57	0.00
2013-05	2015/4/30	3990	106,630.68	105,505.67	783.68	0.00	341.12	0.21	104,403.50	645.83	149.23	114.19	78.44	114.47	0.00
2013-05	2015/5/31	3990	105,505.67	104,676.25	274.75	0.00	553.98	0.68	103,626.79	477.35	216.22	158.92	82.60	114.37	0.00
2013-05	2015/6/30	3990	104,676.25	103,861.39	381.83	0.00	431.47	1.57	102,822.97	587.02	172.48	129.24	35.40	114.27	0.00
2013-05	2015/7/31	3990	103,861.39	102,969.22	387.64	0.00	504.33	0.21	101,594.00	732.92	339.76	55.01	97.86	149.67	0.00
2013-05	2015/8/31	3990	102,969.22	102,285.72	244.48	0.00	438.77	0.24	100,845.14	861.95	261.76	88.53	55.01	173.33	0.00
2013-05	2015/9/30	3990	102,285.72	101,402.78	341.69	0.00	540.98	0.26	100,071.54	547.80	385.34	107.82	119.80	170.48	0.00
2013-05	2015/10/31	3990	101,402.78	100,529.19	518.22	0.00	354.95	0.42	98,895.07	737.94	250.45	271.52	139.02	235.19	0.00
2013-05	2015/11/30	3990	100,529.19	99,492.56	551.83	0.00	483.89	0.92	97,695.39	857.69	250.79	158.42	187.08	343.19	0.00
2013-05	2015/12/31	3990	99,492.56	98,614.21	380.74	0.00	495.60	2.01	96,968.35	674.80	404.40	146.46	94.55	325.66	0.00
2013-05	2016/1/31	3990	98,614.21	97,826.41	389.29	0.00	397.03	1.47	95,954.50	771.98	305.86	348.36	101.53	344.19	0.00
2013-05	2016/2/29	3990	97,826.41	96,894.46	480.57	0.00	449.79	1.60	95,161.48	538.36	433.52	200.37	204.17	356.58	0.00
2013-05	2016/3/31	3990	96,894.46	95,459.18	946.97	0.00	242.77	245.54	93,805.99	749.09	316.18	138.01	122.32	327.60	0.00
2013-05	2016/4/30	3990	95,459.18	94,245.20	737.90	0.00	474.34	1.74	92,629.79	560.40	507.46	134.68	92.08	320.80	0.00
2013-05	2016/5/31	3990	94,245.20	93,311.84	588.02	0.00	343.63	1.70	91,860.97	567.77	229.07	240.12	51.13	362.78	0.00
2013-05	2016/6/30	3990	93,311.84	92,512.50	335.76	0.00	385.08	78.49	90,882.29	910.16	220.20	78.98	117.89	302.98	0.00
2013-05	2016/7/31	3990	91,566.48	90,615.40	474.95	0.00	445.07	31.07	88,856.35	839.16	422.11	87.89	118.34	291.55	0.00
2013-05	2016/8/31	3913	90,615.40	89,798.53	367.21	0.00	448.04	1.62	88,211.71	643.85	309.40	190.50	156.18	286.88	0.00
2013-05	2016/9/30	3913	89,798.53	88,979.20	308.22	0.00	471.83	39.28	87,322.68	890.64	131.95	129.67	149.69	354.57	0.00
2013-05	2016/10/31	3913	88,979.20	88,212.31	238.05	0.00	527.27	1.57	86,512.68	699.77	329.18	117.38	144.58	408.72	0.00
2013-05	2016/11/30	3913	88,212.31	87,275.94	511.62	0.00	421.89	2.87	85,651.04	453.62	407.54	236.02	108.35	419.36	0.00
2013-05	2016/12/31	3913	87,275.94	86,152.05	722.61	0.00	399.63	1.65	85,132.89	234.33	117.43	255.23	38.47	373.72	0.00
2013-05	2017/1/31	3912	86,152.05	85,278.40	407.46	0.00	464.80	1.40	83,746.19	838.24	97.28	123.55	151.06	322.08	0.00
2013-05	2017/2/28	3912	85,278.40	84,156.81	605.40	0.00	515.46	0.73	82,451.20	763.37	321.54	81.38	126.92	412.38	0.00
2013-05	2017/3/31	3912	84,156.81	83,079.86	533.74	0.00	542.07	1.14	81,655.66	572.12	229.65	70.53	109.28	442.61	0.00
2013-05	2017/4/30	3910	83,079.86	82,013.89	570.82	0.00	475.53	19.62	80,645.98	540.76	160.22	208.71	26.72	431.51	0.00
2013-05	2017/5/31	3908	82,013.89	81,236.41	415.58	0.00	360.26	1.64	79,781.73	497.04	216.02	146.86	137.49	457.28	0.00
2013-05	2017/6/30	3895	81,236.41	80,292.82	484.48	0.00	457.42	1.69	79,207.81	271.41	252.71	55.56	23.16	482.17	0.00
2013-05	2017/7/31	3875	80,292.82	79,292.90	582.03	0.00	416.92	0.98	77,952.02	657.20	122.53	104.19	19.55	437.40	0.00
2013-05	2017/8/31	3856	79,292.90	78,347.40	545.74	0.00	397.20	2.56	76,906.47	516.60	392.41	102.05	77.88	351.99	0.00
2013-05	2017/9/30	3848	78,347.40	77,332.09	553.35	0.00	460.09	1.86	76,094.92	382.39	221.26	180.17	93.73	359.63	0.00
2013-05	2017/10/31	3844	77,332.09	76,614.80	319.13	0.00	396.56	1.61	75,218.99	555.15	236.41	12.67	205.27	386.31	0.00
2013-05	2017/11/30	3839	76,614.80	75,857.88	306.45	0.00	448.43	2.05	74,512.50	407.51	250.21	181.75	31.26	474.65	0.00
2013-05	2017/12/31	3833	75,857.88	75,055.17	339.16	0.00	363.16	100.39	74,116.03	356.47	122.25	0.00	121.02	339.41	0.00
2013-05	2018/1/31	3825	75,055.17	74,368.94	280.44	0.00	403.42	2.37	73,149.01	547.72	270.63	23.38	46.63	331.57	0.00
2013-05	2018/2/28	3815	74,368.94	73,635.98	351.81	0.00	379.50	1.66	72,366.10	402.33	309.28	183.63	69.59	305.05	0.00
2013-05	2018/3/31	3792	73,635.98	72,686.60	508.78	0.00	437.89	2.70	71,830.91	320.88	111.74	26.84	91.50	304.73	0.00
2013-05	2018/4/30	3779	72,686.60	71,790.38	451.97	0.00	414.15	30.10	70,816.63	432.97	108.99	66.69	26.84	338.25	0.00
2013-05	2018/5/31	3760	71,790.38	70,834.07	404.68	0.00	548.43	3.19	69,690.31	429.56	236.75	107.25	38.81	331.39	0.00
2013-05	2018/6/30	3748	70,834.07	70,050.28	397.63	0.00	378.08	8.09	69,230.75	352.23	80.55	118.33	6.96	261.45	0.00
2013-05	2018/7/31	3739	70,050.28	68,976.63	692.00	0.00	341.24	40.42	67,983.62	540.95	135.91	57.53	23.88	234.74	0.00
2013-05	2018/8/31	3722	68,976.63	68,178.94	425.35	0.00	343.21	29.12	66,992.55	506.46	383.09	41.71	20.72	234.42	0.00
2013-05	2018/9/30	3245	68,178.94	67,163.70	638.72	0.00	326.66	49.86	66,213.59	477.63	89.65	132.37	16.34	234.13	0.00
2013-05	2018/10/31	3229	67,163.70	66,531.81	261.39	0.00	368.46	2.05	65,312.92	669.95	211.86	61.31	25.68	250.09	0.00
2013-05	2018/11/30	3214	66,531.81	65,753.12	424.60	0.00	351.99	2.10	64,613.52	500.66	275.51	52.31	88.36	222.76	0.00
2013-05	2018/12/31	3201	65,753.12	65,020.14	320.27	0.00	339.40	73.31	64,247.44	403.95	74.44	35.43	47.15	211.74	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-06	2013/6/30	3025	91,681.81	91,667.81	0.00	0.00	0.00	14.00	91,667.81	0.00	0.00	0.00	0.00	0.00	0.00
2013-06	2013/7/31	3025	91,667.81	91,321.14	58.92	0.00	287.75	0.00	91,146.17	174.97	0.00	0.00	0.00	0.00	0.00
2013-06	2013/8/31	3025	91,321.14	91,011.38	10.00	0.00	299.76	0.00	90,876.93	103.46	31.00	0.00	0.00	0.00	0.00
2013-06	2013/9/30	3025	91,011.38	90,703.91	6.00	0.00	301.47	0.00	90,611.79	62.19	29.93	0.00	0.00	0.00	0.00
2013-06	2013/10/31	3025	90,703.91	90,347.35	54.62	0.00	301.94	0.00	90,205.23	112.18	0.00	29.93	0.00	0.00	0.00
2013-06	2013/11/30	3025	90,347.35	89,995.28	0.00	0.00	352.08	0.00	89,842.72	86.23	36.39	0.00	29.93	0.00	0.00
2013-06	2013/12/31	3025	89,995.28	89,647.27	43.13	0.00	304.88	0.00	89,438.95	143.68	28.24	36.39	0.00	0.00	0.00
2013-06	2014/1/31	3025	89,647.27	89,339.14	2.00	0.00	306.13	0.00	88,974.01	286.95	41.79	0.00	36.39	0.00	0.00
2013-06	2014/2/28	3025	89,339.14	88,923.58	68.70	0.00	346.85	0.00	88,565.44	191.61	88.35	41.79	0.00	36.39	0.00
2013-06	2014/3/31	3025	88,923.58	88,585.90	0.00	0.00	337.68	0.00	88,187.52	196.67	63.02	60.52	41.79	36.39	0.00
2013-06	2014/4/30	3025	88,585.90	88,210.81	65.18	0.00	309.83	0.08	87,844.14	192.89	64.68	0.00	30.92	78.18	0.00
2013-06	2014/5/31	3025	88,210.81	87,791.76	79.09	0.00	339.96	0.00	87,487.07	204.63	27.35	0.00	0.00	72.71	0.00
2013-06	2014/6/30	3025	87,791.76	87,037.21	341.55	0.00	413.00	0.00	86,735.78	228.72	0.00	0.00	0.00	72.71	0.00
2013-06	2014/7/31	3025	87,037.21	85,817.35	862.90	0.00	356.92	0.05	85,349.61	276.76	118.28	0.00	0.00	72.71	0.00
2013-06	2014/8/31	3025	85,817.35	84,694.71	767.10	0.00	355.54	0.00	84,343.28	221.21	21.38	36.13	0.00	72.71	0.00
2013-06	2014/9/30	3025	84,694.71	83,977.15	438.48	0.00	279.07	0.01	83,566.18	254.13	26.63	21.38	36.13	72.71	0.00
2013-06	2014/10/31	3025	83,977.15	83,351.56	306.52	0.00	319.07	0.00	82,869.35	294.11	31.25	26.63	21.38	108.84	0.00
2013-06	2014/11/30	3025	83,351.56	82,766.04	223.37	0.00	362.12	0.03	82,138.28	459.89	37.69	0.00	0.00	130.18	0.00
2013-06	2014/12/31	3025	82,766.04	82,194.45	266.91	0.00	304.68	0.00	81,850.13	248.43	28.88	0.00	0.00	67.01	0.00
2013-06	2015/1/31	3025	82,194.45	81,605.00	261.07	0.00	328.37	0.00	81,109.87	329.22	98.90	0.00	0.00	67.01	0.00
2013-06	2015/2/28	3025	81,605.00	80,601.35	606.61	0.00	396.97	0.07	79,918.44	371.78	187.53	56.58	0.00	67.01	0.00
2013-06	2015/3/31	3025	80,601.35	79,798.60	421.17	0.00	381.50	0.08	79,253.43	364.07	83.43	0.00	30.69	66.98	0.00
2013-06	2015/4/30	3025	79,798.60	79,050.06	422.01	0.00	326.44	0.08	78,371.65	485.98	84.28	41.20	0.00	66.94	0.00
2013-06	2015/5/31	3025	79,050.06	78,487.62	244.37	0.00	317.87	0.21	77,831.87	432.79	114.87	0.00	41.20	66.89	0.00
2013-06	2015/6/30	3025	78,487.62	77,768.47	340.11	0.00	348.07	30.96	77,144.94	377.05	138.42	0.00	0.00	108.06	0.00
2013-06	2015/7/31	3025	77,768.47	77,102.74	317.44	0.00	347.52	0.77	76,274.17	398.90	321.70	0.00	41.11	66.86	0.00
2013-06	2015/8/31	3025	77,102.74	76,494.62	172.22	0.00	435.50	0.41	75,659.25	403.01	225.01	99.48	0.00	107.87	0.00
2013-06	2015/9/30	3025	76,494.62	75,868.86	284.96	0.00	340.34	0.45	74,847.01	555.52	137.93	150.38	70.17	107.85	0.00
2013-06	2015/10/31	3025	75,868.86	75,409.35	145.05	0.00	313.56	0.90	74,191.15	758.20	173.70	41.54	96.91	147.84	0.00
2013-06	2015/11/30	3025	75,409.35	74,755.83	297.96	0.00	355.25	0.31	73,722.11	484.31	193.52	111.18	0.00	244.70	0.00
2013-06	2015/12/31	3025	74,755.83	74,202.04	205.50	0.00	348.03	0.27	73,089.79	547.37	196.51	127.71	111.18	129.48	0.00
2013-06	2016/1/31	3025	74,202.04	73,549.71	284.52	0.00	367.14	0.66	72,087.72	868.65	211.41	100.59	82.12	199.22	0.00
2013-06	2016/2/29	3025	73,549.71	72,569.99	515.76	0.00	463.72	0.25	71,099.67	549.02	611.98	28.04	0.00	281.27	0.00
2013-06	2016/3/31	3025	72,569.99	71,839.84	385.66	0.00	342.24	2.25	70,595.50	331.22	261.76	371.12	28.04	252.19	0.00
2013-06	2016/4/30	3025	71,839.84	71,038.45	417.96	0.00	382.85	0.57	69,658.89	434.76	160.37	203.11	301.18	280.14	0.00
2013-06	2016/5/31	3025	71,038.45	70,231.41	450.35	0.00	355.13	1.57	68,815.08	449.08	192.74	138.64	349.35	286.51	0.00
2013-06	2016/6/30	3025	70,231.41	69,124.70	715.41	0.00	390.59	0.71	68,126.13	264.49	169.86	0.00	88.02	476.20	0.00
2013-06	2016/7/31	3024	68,488.79	67,819.97	350.91	0.00	316.23	1.69	66,389.37	710.64	157.03	68.61	0.00	494.32	0.00
2013-06	2016/8/31	2973	67,819.97	67,074.70	377.16	0.00	366.10	2.01	65,651.20	416.93	387.44	102.72	23.28	493.12	0.00
2013-06	2016/9/30	2973	67,074.70	66,131.41	609.38	0.00	215.25	118.66	64,944.77	567.48	121.65	78.13	61.53	357.86	0.00
2013-06	2016/10/31	2973	66,131.41	65,520.80	196.33	0.00	412.64	1.65	64,547.57	419.38	113.29	62.29	0.00	378.27	0.00
2013-06	2016/11/30	2972	65,520.80	64,865.82	303.81	0.00	349.52	1.64	63,775.51	403.92	228.79	58.96	44.65	354.00	0.00
2013-06	2016/12/31	2971	64,865.82	64,248.35	239.01	0.00	375.43	3.04	63,472.99	257.55	23.44	330.35	21.53	142.48	0.00
2013-06	2017/1/31	2969	64,248.35	63,637.79	240.68	0.00	338.46	31.42	62,388.04	569.89	193.46	81.19	272.29	132.91	0.00
2013-06	2017/2/28	2969	63,637.79	63,020.79	267.48	0.00	348.98	0.53	61,894.16	260.67	352.17	108.79	0.00	405.00	0.00
2013-06	2017/3/31	2966	63,020.79	62,171.53	448.13	0.00	395.95	5.18	61,078.74	510.59	304.04	188.27	0.00	89.89	0.00
2013-06	2017/4/30	2965	62,171.53	61,479.05	270.21	0.00	422.03	0.24	60,414.56	431.16	164.59	272.47	106.52	89.76	0.00
2013-06	2017/5/31	2963	61,479.05	60,786.16	202.03	0.00	490.23	0.63	59,629.33	368.09	238.03	82.38	272.47	195.87	0.00
2013-06	2017/6/30	2961	60,786.16	60,214.47	250.36	0.00	315.51	5.82	59,185.02	369.09	366.98	54.92	63.52	174.95	0.00
2013-06	2017/7/31	2950	60,214.47	59,360.93	468.12	0.00	384.86	0.56	58,340.81	403.65	82.45	335.23	0.00	198.79	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-06	2017/8/31	2926	59,360.93	58,851.86	98.01	0.00	410.72	0.34	57,653.23	527.72	210.65	32.13	253.48	174.65	0.00
2013-06	2017/9/30	2908	58,851.86	58,217.63	251.26	0.00	380.22	2.75	57,098.49	409.33	367.52	141.43	0.00	200.85	0.00
2013-06	2017/10/31	2899	58,217.63	57,715.27	161.04	0.00	299.03	42.28	56,573.90	446.54	179.86	247.16	93.72	174.10	0.00
2013-06	2017/11/30	2891	57,715.27	57,225.10	222.50	0.00	266.66	1.01	56,168.89	289.03	135.89	154.54	247.16	229.58	0.00
2013-06	2017/12/31	2884	57,225.10	56,337.24	495.07	0.00	298.03	94.77	55,475.08	231.87	325.32	38.66	106.22	160.09	0.00
2013-06	2018/1/31	2877	56,337.24	55,747.61	241.31	0.00	347.38	0.94	54,766.16	332.56	224.95	244.01	0.00	179.93	0.00
2013-06	2018/2/28	2869	55,747.61	55,199.80	227.36	0.00	278.35	42.09	54,259.64	352.91	216.75	20.98	222.21	127.32	0.00
2013-06	2018/3/31	2851	55,199.80	54,642.70	279.10	0.00	277.59	0.42	53,800.68	373.91	50.65	67.93	0.00	349.53	0.00
2013-06	2018/4/30	2836	54,642.70	54,022.67	307.87	0.00	311.20	0.95	53,222.55	343.03	61.98	45.58	0.00	349.53	0.00
2013-06	2018/5/31	2819	54,022.67	53,456.70	238.08	0.00	325.26	2.64	52,642.03	346.13	38.94	82.56	219.83	127.19	0.00
2013-06	2018/6/30	2812	53,456.70	52,814.96	348.48	0.00	249.16	44.10	52,172.73	326.46	153.24	36.18	0.00	126.36	0.00
2013-06	2018/7/31	2800	52,814.96	52,225.12	305.41	0.00	281.31	3.12	51,271.96	538.57	121.10	189.27	0.00	104.22	0.00
2013-06	2018/8/31	2791	52,225.12	51,298.37	643.99	0.00	279.97	2.80	50,592.80	302.16	123.60	73.54	102.04	104.22	0.00
2013-06	2018/9/30	2439	51,298.37	50,712.26	307.79	0.00	276.87	1.44	50,171.81	293.45	94.37	57.61	0.00	95.03	0.00
2013-06	2018/10/31	2428	50,712.26	50,064.43	369.12	0.00	266.40	12.32	49,314.59	464.31	132.90	0.00	57.61	95.03	0.00
2013-06	2018/11/30	2417	50,064.43	49,646.46	143.35	0.00	253.31	21.31	48,967.17	355.52	201.16	0.00	0.00	122.61	0.00
2013-06	2018/12/31	2406	49,646.46	49,156.61	216.95	0.00	272.74	0.17	48,388.54	502.26	39.43	103.76	0.00	122.61	0.00
2013-07	2013/7/31	3953	124,119.50	124,114.50	5.00	0.00	0.00	0.00	124,114.50	0.00	0.00	0.00	0.00	0.00	0.00
2013-07	2013/8/31	3953	124,114.50	123,747.03	10.00	0.00	357.47	0.00	123,544.77	202.27	0.00	0.00	0.00	0.00	0.00
2013-07	2013/9/30	3953	123,747.03	123,362.17	15.00	0.00	369.86	0.00	123,241.94	74.23	46.00	0.00	0.00	0.00	0.00
2013-07	2013/10/31	3953	123,362.17	122,979.26	12.00	0.00	370.91	0.00	122,752.20	181.07	0.00	46.00	0.00	0.00	0.00
2013-07	2013/11/30	3953	122,979.26	122,605.80	0.00	0.00	373.46	0.00	122,497.39	108.41	0.00	0.00	0.00	0.00	0.00
2013-07	2013/12/31	3953	122,605.80	122,186.35	44.66	0.00	374.80	0.00	122,047.42	138.93	0.00	0.00	0.00	0.00	0.00
2013-07	2014/1/31	3953	122,186.35	121,787.60	23.23	0.00	375.52	0.00	121,501.50	240.27	45.83	0.00	0.00	0.00	0.00
2013-07	2014/2/28	3953	121,787.60	121,371.32	38.59	0.00	377.69	0.00	121,128.61	119.06	77.82	45.83	0.00	0.00	0.00
2013-07	2014/3/31	3953	121,371.32	120,966.81	25.99	0.00	378.53	0.00	120,547.05	261.68	34.42	77.82	45.83	0.00	0.00
2013-07	2014/4/30	3953	120,966.81	120,355.03	211.12	0.00	400.56	0.10	119,842.53	210.77	178.08	0.00	77.82	45.83	0.00
2013-07	2014/5/31	3953	120,355.03	119,959.72	13.00	0.00	382.31	0.00	119,545.10	284.06	0.00	34.32	0.00	96.24	0.00
2013-07	2014/6/30	3953	119,959.72	119,532.55	43.00	0.00	384.17	0.00	119,130.01	284.46	33.36	0.00	34.32	50.41	0.00
2013-07	2014/7/31	3953	119,532.55	118,601.14	526.84	0.00	404.48	0.10	118,175.18	203.89	137.44	0.00	34.22	50.41	0.00
2013-07	2014/8/31	3953	118,601.14	117,147.88	1,010.07	0.00	441.81	1.38	116,624.90	308.74	61.09	103.84	0.00	49.32	0.00
2013-07	2014/9/30	3953	117,147.88	116,162.93	525.89	0.00	458.96	0.11	115,433.76	445.11	130.90	0.00	103.84	49.32	0.00
2013-07	2014/10/31	3953	116,162.93	115,171.03	609.43	0.00	382.47	0.00	114,444.93	453.81	45.37	73.75	0.00	153.16	0.00
2013-07	2014/11/30	3953	115,171.03	114,461.91	225.66	0.00	483.39	0.06	113,537.59	613.88	187.37	0.00	73.75	49.32	0.00
2013-07	2014/12/31	3953	114,461.91	113,803.58	218.31	0.00	440.03	0.00	113,381.87	243.13	19.26	76.16	0.00	83.16	0.00
2013-07	2015/1/31	3953	113,803.58	112,962.88	469.15	0.00	371.44	0.10	112,250.35	540.27	69.52	0.00	19.58	83.16	0.00
2013-07	2015/2/28	3953	112,962.88	111,861.01	713.49	0.00	388.29	0.10	110,800.89	716.39	214.50	46.07	0.00	83.16	0.00
2013-07	2015/3/31	3953	111,861.01	110,938.67	536.55	0.00	385.79	0.00	110,138.44	488.75	58.82	141.28	28.21	83.16	0.00
2013-07	2015/4/30	3953	110,938.67	110,025.51	531.04	0.00	382.12	0.00	109,211.09	560.39	0.00	39.67	103.00	111.37	0.00
2013-07	2015/5/31	3953	110,025.51	109,103.63	520.80	0.00	401.08	0.00	107,855.95	855.90	177.41	0.00	0.00	214.37	0.00
2013-07	2015/6/30	3953	109,103.63	108,352.23	302.00	0.00	449.21	0.19	107,346.10	487.62	285.14	18.99	0.00	214.37	0.00
2013-07	2015/7/31	3953	108,352.23	107,615.76	284.86	0.00	451.38	0.23	106,142.59	887.53	290.31	80.97	0.00	214.37	0.00
2013-07	2015/8/31	3953	107,615.76	106,687.28	536.59	0.00	391.76	0.12	105,249.72	834.39	234.53	106.86	47.44	214.34	0.00
2013-07	2015/9/30	3953	106,687.28	105,823.27	353.82	0.00	462.51	47.68	104,232.00	794.64	354.97	291.35	39.00	111.30	0.00
2013-07	2015/10/31	3953	105,823.27	105,032.66	306.28	0.00	483.94	0.39	103,350.81	993.46	74.96	238.24	224.94	150.24	0.00
2013-07	2015/11/30	3953	105,032.66	104,080.24	539.52	0.00	412.28	0.62	101,979.31	1,212.48	296.00	68.83	187.51	336.11	0.00
2013-07	2015/12/31	3953	104,080.24	103,443.71	224.98	0.00	410.75	0.80	101,716.43	572.70	638.91	207.20	74.02	234.44	0.00
2013-07	2016/1/31	3953	103,443.71	102,550.12	527.08	0.00	365.61	0.90	100,533.17	904.38	411.10	186.10	268.30	247.08	0.00
2013-07	2016/2/29	3953	102,550.12	101,485.55	716.06	0.00	245.59	102.91	99,597.38	816.43	525.76	76.94	111.10	357.96	0.00
2013-07	2016/3/31	3953	101,485.55	100,386.67	625.62	0.00	472.27	0.99	98,501.17	845.01	418.65	261.66	54.99	305.19	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-07	2016/4/30	3953	100,386.67	99,376.45	507.58	0.00	500.89	1.75	97,411.02	890.99	421.24	224.21	143.89	285.09	0.00
2013-07	2016/5/31	3953	99,376.45	98,440.82	535.21	0.00	398.80	1.62	96,542.05	591.33	656.84	285.14	85.38	280.09	0.00
2013-07	2016/6/30	3953	98,440.82	97,555.74	428.80	0.00	454.19	2.09	95,767.16	773.55	265.66	420.38	128.61	200.38	0.00
2013-07	2016/7/31	3953	96,682.27	95,622.45	543.40	0.00	515.80	0.63	93,751.22	756.65	307.29	161.72	412.09	233.48	0.00
2013-07	2016/8/31	3885	95,622.45	94,728.54	422.41	0.00	468.81	2.69	92,684.33	748.20	468.87	271.04	146.03	410.07	0.00
2013-07	2016/9/30	3885	94,728.54	93,649.04	629.83	0.00	448.68	0.99	91,863.80	771.50	215.14	199.40	262.21	336.99	0.00
2013-07	2016/10/31	3885	93,649.04	92,514.38	737.53	0.00	394.99	2.14	90,389.50	820.64	458.23	73.21	326.98	445.83	0.00
2013-07	2016/11/30	3885	92,514.38	91,794.36	288.09	0.00	411.99	19.94	89,798.09	636.10	350.25	333.90	83.19	592.84	0.00
2013-07	2016/12/31	3885	91,794.36	90,944.60	387.86	0.00	460.09	1.80	90,200.53	161.03	76.73	168.21	9.91	328.18	0.00
2013-07	2017/1/31	3884	90,944.60	90,176.68	377.51	0.00	389.18	1.23	88,482.24	999.06	213.42	50.31	103.60	328.05	0.00
2013-07	2017/2/28	3883	90,176.68	89,358.49	380.79	0.00	436.70	0.70	87,418.42	653.85	644.01	160.72	129.64	351.85	0.00
2013-07	2017/3/31	3882	89,358.49	88,407.93	521.96	0.00	427.10	1.50	86,821.18	724.51	103.68	178.85	201.85	377.86	0.00
2013-07	2017/4/30	3881	88,407.93	87,209.18	621.63	0.00	491.83	85.29	85,559.87	845.86	169.35	69.93	197.29	366.88	0.00
2013-07	2017/5/31	3879	87,209.18	86,162.97	595.21	0.00	424.37	26.63	84,644.97	575.30	351.58	138.44	112.96	339.71	0.00
2013-07	2017/6/30	3879	86,162.97	85,500.23	265.11	0.00	396.79	0.84	84,443.63	430.19	104.82	69.74	91.30	360.54	0.00
2013-07	2017/7/31	3879	85,500.23	84,655.32	327.44	0.00	516.20	1.27	83,215.40	753.01	135.83	75.21	160.52	315.35	0.00
2013-07	2017/8/31	3870	84,655.32	83,604.50	624.79	0.00	376.13	49.90	82,113.51	666.14	361.12	34.65	116.61	312.48	0.00
2013-07	2017/9/30	3840	83,604.50	82,818.85	327.51	0.00	457.34	0.80	81,711.60	362.21	217.43	75.72	113.26	338.64	0.00
2013-07	2017/10/31	3826	82,818.85	81,963.03	406.22	0.00	423.62	25.98	80,519.22	718.02	167.96	126.76	168.77	262.30	0.00
2013-07	2017/11/30	3815	81,963.03	80,788.60	724.82	0.00	449.04	0.58	79,473.03	531.07	316.29	52.88	81.93	333.40	0.00
2013-07	2017/12/31	3803	80,788.60	79,978.22	453.36	0.00	356.51	0.51	79,124.41	345.31	79.92	57.71	30.34	340.52	0.00
2013-07	2018/1/31	3793	79,978.22	79,291.17	257.60	0.00	429.17	0.28	77,923.25	732.29	163.04	44.22	87.94	340.43	0.00
2013-07	2018/2/28	3782	79,291.17	78,636.36	274.35	0.00	379.62	0.84	77,618.33	279.90	293.47	38.15	0.00	406.50	0.00
2013-07	2018/3/31	3767	78,636.36	77,616.94	672.06	0.00	345.91	1.45	76,626.76	368.81	108.63	106.89	29.93	375.93	0.00
2013-07	2018/4/30	3757	77,616.94	76,670.05	529.35	0.00	416.84	0.70	75,354.48	541.61	233.08	68.57	96.37	375.93	0.00
2013-07	2018/5/31	3746	76,670.05	75,888.34	392.23	0.00	361.72	27.76	74,563.61	625.20	165.66	123.99	114.23	295.66	0.00
2013-07	2018/6/30	3732	75,888.34	75,228.54	279.23	0.00	348.46	32.11	73,762.04	847.22	170.65	28.16	50.72	369.75	0.00
2013-07	2018/7/31	3719	75,228.54	74,255.26	598.17	0.00	372.31	2.80	72,941.70	630.47	242.16	103.31	28.16	309.47	0.00
2013-07	2018/8/31	3705	74,255.26	73,326.36	563.10	0.00	334.98	30.82	72,180.10	445.49	245.01	67.81	67.65	320.29	0.00
2013-07	2018/9/30	3253	73,326.36	72,571.93	391.90	0.00	359.60	2.93	71,433.30	450.98	181.02	134.27	67.81	304.55	0.00
2013-07	2018/10/31	3232	72,571.93	71,827.35	381.43	0.00	361.48	1.67	70,720.45	418.76	179.55	26.59	109.64	372.36	0.00
2013-07	2018/11/30	3217	71,827.35	71,193.87	262.57	0.00	327.64	43.26	70,120.31	453.07	286.70	0.00	0.00	333.79	0.00
2013-07	2018/12/31	3192	71,193.87	70,659.77	165.53	0.00	328.16	40.42	69,763.61	469.93	145.38	40.29	0.00	240.55	0.00
2013-08	2013/8/31	3209	98,350.35	98,345.35	10.00	0.00	-5.00	0.00	98,345.35	0.00	0.00	0.00	0.00	0.00	0.00
2013-08	2013/9/30	3209	98,345.35	98,037.73	0.00	0.00	307.62	0.00	97,773.17	264.56	0.00	0.00	0.00	0.00	0.00
2013-08	2013/10/31	3209	98,037.73	97,722.90	5.00	0.00	309.82	0.00	97,646.13	38.77	38.00	0.00	0.00	0.00	0.00
2013-08	2013/11/30	3209	97,722.90	97,411.74	0.00	0.00	311.16	0.00	97,347.92	25.82	0.00	38.00	0.00	0.00	0.00
2013-08	2013/12/31	3209	97,411.74	97,099.34	0.00	0.00	312.40	0.00	96,912.81	148.53	0.00	0.00	38.00	0.00	0.00
2013-08	2014/1/31	3209	97,099.34	96,785.47	0.00	0.00	313.87	0.00	96,614.38	111.18	21.91	0.00	0.00	38.00	0.00
2013-08	2014/2/28	3209	96,785.47	96,372.45	97.79	0.00	314.92	0.31	96,071.51	249.15	51.80	0.00	0.00	0.00	0.00
2013-08	2014/3/31	3209	96,372.45	96,055.88	0.00	0.00	316.57	0.00	95,871.78	98.00	71.99	14.11	0.00	0.00	0.00
2013-08	2014/4/30	3209	96,055.88	95,713.08	0.00	0.00	342.80	0.00	95,472.70	130.86	37.53	71.99	0.00	0.00	0.00
2013-08	2014/5/31	3209	95,713.08	95,351.10	41.91	0.00	320.07	0.00	95,132.61	150.63	46.01	0.00	21.85	0.00	0.00
2013-08	2014/6/30	3209	95,351.10	95,030.65	0.00	0.00	320.45	0.00	94,654.09	179.71	129.00	46.01	0.00	21.85	0.00
2013-08	2014/7/31	3209	95,030.65	94,693.71	35.00	0.00	301.94	0.00	94,319.83	212.60	0.00	93.42	46.01	21.85	0.00
2013-08	2014/8/31	3209	94,693.71	93,778.61	319.49	0.00	549.00	46.62	93,518.15	151.69	31.44	0.00	9.49	67.83	0.00
2013-08	2014/9/30	3209	93,778.61	92,435.20	737.62	0.00	605.79	0.00	92,196.19	147.73	23.45	0.00	0.00	67.83	0.00
2013-08	2014/10/31	3209	92,435.20	91,497.31	534.91	0.00	402.92	0.06	91,070.64	349.67	9.23	0.00	0.00	67.77	0.00
2013-08	2014/11/30	3209	91,497.31	90,768.32	383.26	0.00	345.70	0.03	90,164.42	351.48	175.45	9.23	0.00	67.74	0.00
2013-08	2014/12/31	3209	90,768.32	90,214.18	215.38	0.00	338.77	0.00	89,715.40	213.35	70.92	146.77	0.00	67.74	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-08	2015/1/31	3209	90,214.18	89,607.29	287.30	0.00	319.59	0.00	88,740.96	599.40	95.22	0.00	103.98	67.74	0.00
2013-08	2015/2/28	3209	89,607.29	88,774.21	432.77	0.00	400.23	0.08	87,706.67	653.49	256.09	65.26	0.00	92.69	0.00
2013-08	2015/3/31	3209	88,774.21	87,797.25	576.88	0.00	399.69	0.38	86,846.65	498.52	280.84	87.77	36.80	46.68	0.00
2013-08	2015/4/30	3209	87,797.25	87,108.04	347.97	0.00	341.24	0.00	86,275.48	340.55	170.10	238.43	0.00	83.47	0.00
2013-08	2015/5/31	3209	87,108.04	86,506.32	209.07	0.00	357.52	35.12	85,504.22	513.06	135.87	245.87	60.62	46.68	0.00
2013-08	2015/6/30	3209	86,506.32	85,860.12	245.38	0.00	400.40	0.42	84,815.97	592.60	126.14	87.78	176.05	61.58	0.00
2013-08	2015/7/31	3209	85,860.12	85,190.53	305.69	0.00	363.64	0.27	84,153.51	436.03	246.25	29.40	143.61	181.72	0.00
2013-08	2015/8/31	3209	85,190.53	84,402.51	426.01	0.00	361.76	0.24	82,852.38	689.11	338.77	187.61	73.34	261.29	0.00
2013-08	2015/9/30	3209	84,402.51	83,841.50	188.80	0.00	371.45	0.75	82,621.24	386.95	188.43	216.45	223.59	204.85	0.00
2013-08	2015/10/31	3209	83,841.50	83,087.33	335.36	0.00	418.03	0.79	81,656.69	587.22	188.32	126.59	180.49	348.03	0.00
2013-08	2015/11/30	3209	83,087.33	82,515.22	214.55	0.00	356.63	0.92	80,927.65	560.83	254.52	192.77	148.77	430.69	0.00
2013-08	2015/12/31	3209	82,515.22	81,722.33	378.73	0.00	335.18	78.99	80,394.37	479.91	231.88	171.09	85.38	359.70	0.00
2013-08	2016/1/31	3209	81,722.33	81,159.44	185.87	0.00	376.62	0.39	79,526.66	754.64	208.43	135.24	174.85	359.62	0.00
2013-08	2016/2/29	3209	81,159.44	80,226.70	553.14	0.00	377.91	1.70	78,491.77	704.30	399.10	52.77	207.60	371.14	0.00
2013-08	2016/3/31	3209	80,226.70	78,993.36	722.84	0.00	509.15	1.35	77,522.83	758.34	159.85	196.64	67.56	288.13	0.00
2013-08	2016/4/30	3209	78,993.36	78,131.85	460.96	0.00	399.59	0.96	76,590.08	801.25	217.09	101.46	252.26	169.71	0.00
2013-08	2016/5/31	3209	78,131.85	77,437.95	333.97	0.00	359.05	0.88	75,800.95	581.14	450.35	131.33	194.87	279.31	0.00
2013-08	2016/6/30	3209	77,437.95	76,801.29	279.17	0.00	356.08	1.41	75,754.61	426.76	50.67	98.26	293.15	177.83	0.00
2013-08	2016/7/31	3209	76,801.29	75,409.16	346.61	0.00	368.24	0.91	73,922.47	958.41	17.41	63.85	185.93	261.09	0.00
2013-08	2016/8/31	3154	75,409.16	74,809.80	206.08	0.00	392.06	1.23	73,250.61	741.94	414.86	54.74	131.66	215.99	0.00
2013-08	2016/9/30	3154	74,809.80	73,978.97	434.41	0.00	394.59	1.83	72,675.72	677.81	143.89	200.99	81.83	198.73	0.00
2013-08	2016/10/31	3154	73,978.97	73,443.64	150.08	0.00	384.61	0.64	71,905.25	846.02	234.92	70.71	162.85	223.89	0.00
2013-08	2016/11/30	3154	73,443.64	72,462.88	529.97	0.00	420.83	29.96	70,965.61	562.01	497.47	115.13	31.24	291.41	0.00
2013-08	2016/12/31	3154	72,462.88	71,875.54	178.73	0.00	376.61	32.00	70,981.68	394.30	182.76	102.25	67.16	147.38	0.00
2013-08	2017/1/31	3154	71,875.54	71,279.38	193.14	0.00	402.23	0.80	70,129.46	549.04	256.61	107.09	89.96	147.22	0.00
2013-08	2017/2/28	3154	71,279.38	70,340.77	564.90	0.00	373.05	0.65	69,020.28	567.26	343.54	168.38	65.64	175.66	0.00
2013-08	2017/3/31	3150	70,340.77	69,478.99	539.06	0.00	321.75	0.97	68,412.16	442.13	231.57	125.15	26.91	241.07	0.00
2013-08	2017/4/30	3149	69,478.99	68,687.31	442.81	0.00	347.85	1.02	67,288.46	745.08	162.71	188.26	112.81	189.99	0.00
2013-08	2017/5/31	3148	68,687.31	67,904.01	421.26	0.00	360.58	1.47	66,476.25	561.18	367.28	200.34	38.55	260.40	0.00
2013-08	2017/6/30	3147	67,904.01	67,111.62	281.26	0.00	510.04	1.09	66,032.56	367.22	239.44	189.93	61.75	220.71	0.00
2013-08	2017/7/31	3147	67,111.62	65,940.34	691.36	0.00	402.38	77.54	64,692.10	521.11	144.32	316.03	59.60	207.18	0.00
2013-08	2017/8/31	3147	65,940.34	65,054.05	491.89	0.00	355.70	38.69	63,809.31	357.59	392.28	116.65	218.68	159.53	0.00
2013-08	2017/9/30	3137	65,054.05	64,437.76	265.32	0.00	349.68	1.30	63,308.56	538.78	36.00	213.22	215.57	125.63	0.00
2013-08	2017/10/31	3107	64,437.76	63,907.10	175.00	0.00	354.64	1.02	62,770.59	468.40	161.27	55.45	184.71	266.68	0.00
2013-08	2017/11/30	3099	63,907.10	63,376.34	190.54	0.00	339.25	0.97	62,030.14	417.98	331.80	97.02	218.67	280.72	0.00
2013-08	2017/12/31	3088	63,376.34	62,632.07	272.20	0.00	397.30	74.76	61,776.09	306.09	220.13	156.85	115.91	57.00	0.00
2013-08	2018/1/31	3083	62,632.07	61,930.47	245.48	0.00	438.64	17.49	60,635.85	642.18	175.55	239.15	101.83	135.91	0.00
2013-08	2018/2/28	3079	61,930.47	61,229.34	356.95	0.00	343.27	0.91	60,159.86	309.58	200.66	195.53	174.64	189.08	0.00
2013-08	2018/3/31	3064	61,229.34	60,543.79	357.13	0.00	326.19	2.23	59,625.81	282.40	135.70	199.80	71.24	228.86	0.00
2013-08	2018/4/30	3047	60,543.79	59,921.37	266.70	0.00	321.46	34.27	59,021.15	352.88	90.73	54.62	102.48	299.51	0.00
2013-08	2018/5/31	3038	59,921.37	59,143.06	383.59	0.00	392.49	2.23	58,249.36	326.89	120.74	78.01	77.48	290.59	0.00
2013-08	2018/6/30	3033	59,143.06	58,414.52	435.44	0.00	291.47	1.64	57,330.51	645.97	125.90	0.00	21.55	290.59	0.00
2013-08	2018/7/31	3023	58,414.52	57,780.70	328.26	0.00	304.08	1.48	56,776.22	574.25	75.85	64.15	0.00	290.24	0.00
2013-08	2018/8/31	3009	57,780.70	57,118.77	355.81	0.00	305.36	0.75	56,300.27	268.91	218.70	34.94	5.90	290.06	0.00
2013-08	2018/9/30	2616	57,118.77	56,523.18	301.79	0.00	292.51	1.29	55,767.88	391.57	55.14	19.70	21.10	267.79	0.00
2013-08	2018/10/31	2601	56,523.18	55,891.08	352.72	0.00	278.70	0.68	54,936.73	460.27	153.48	32.02	19.70	288.89	0.00
2013-08	2018/11/30	2591	55,891.08	55,239.67	357.45	0.00	238.64	55.32	54,324.85	511.45	188.66	0.00	13.66	201.04	0.00
2013-08	2018/12/31	2584	55,239.67	54,748.37	195.76	0.00	264.78	30.76	54,113.85	377.98	140.85	0.00	0.00	115.69	0.00
2013-09	2013/9/30	2232	72,156.80	72,156.80	0.00	0.00	0.00	0.00	72,156.80	0.00	0.00	0.00	0.00	0.00	0.00
2013-09	2013/10/31	2232	72,156.80	71,925.93	4.50	0.00	226.37	0.00	71,888.96	36.97	0.00	0.00	0.00	0.00	0.00

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2013-09	2013/11/30	2232	71,925.93	71,698.49	0.00	0.00	227.44	0.00	71,570.49	128.00	0.00	0.00	0.00	0.00	0.00
2013-09	2013/12/31	2232	71,698.49	71,469.67	0.00	0.00	228.82	0.00	71,289.91	137.83	41.94	0.00	0.00	0.00	0.00
2013-09	2014/1/31	2232	71,469.67	71,225.00	14.60	0.00	230.08	0.00	71,139.35	85.65	0.00	0.00	0.00	0.00	0.00
2013-09	2014/2/28	2232	71,225.00	70,941.13	53.00	0.00	230.87	0.00	70,835.87	46.43	58.83	0.00	0.00	0.00	0.00
2013-09	2014/3/31	2232	70,941.13	70,664.84	44.31	0.00	231.98	0.00	70,482.06	138.13	0.00	44.64	0.00	0.00	0.00
2013-09	2014/4/30	2232	70,664.84	70,398.84	48.00	0.00	217.94	0.05	70,290.32	0.00	108.52	0.00	0.00	0.00	0.00
2013-09	2014/5/31	2232	70,398.84	70,055.19	110.00	0.00	233.66	0.00	69,891.02	119.70	0.00	44.47	0.00	0.00	0.00
2013-09	2014/6/30	2232	70,055.19	69,804.86	15.50	0.00	234.82	0.00	69,689.35	63.29	33.45	0.00	18.77	0.00	0.00
2013-09	2014/7/31	2232	69,804.86	69,553.80	15.00	0.00	236.07	0.00	69,454.79	21.27	25.52	33.45	0.00	18.77	0.00
2013-09	2014/8/31	2232	69,553.80	69,276.82	42.06	0.00	234.91	0.00	69,178.19	65.19	0.00	0.00	33.45	0.00	0.00
2013-09	2014/9/30	2232	69,276.82	68,684.43	341.70	0.00	250.69	0.00	68,501.87	130.47	18.63	0.00	0.00	33.45	0.00
2013-09	2014/10/31	2232	68,684.43	67,971.45	403.77	0.00	309.21	0.00	67,874.94	44.43	0.00	18.63	0.00	33.45	0.00
2013-09	2014/11/30	2232	67,971.45	67,434.35	319.20	0.00	217.91	0.00	67,228.79	153.48	0.00	0.00	18.63	33.45	0.00
2013-09	2014/12/31	2232	67,434.35	67,059.29	90.44	0.00	284.62	0.00	66,884.79	89.00	66.86	0.00	0.00	18.63	0.00
2013-09	2015/1/31	2232	67,059.29	66,590.78	123.88	0.00	344.57	0.05	66,316.80	173.95	81.40	0.00	0.00	18.63	0.00
2013-09	2015/2/28	2232	66,590.78	65,929.48	345.14	0.00	316.11	0.05	65,625.81	173.83	111.21	0.00	0.00	18.63	0.00
2013-09	2015/3/31	2232	65,929.48	65,444.76	220.15	0.00	264.53	0.04	65,220.14	114.85	41.20	49.92	0.00	18.63	0.00
2013-09	2015/4/30	2232	65,444.76	64,902.51	260.12	0.00	282.13	0.00	64,688.54	63.68	81.72	0.00	49.92	18.63	0.00
2013-09	2015/5/31	2232	64,902.51	64,515.90	114.00	0.00	272.61	0.00	64,076.59	355.63	12.45	21.31	0.00	49.92	0.00
2013-09	2015/6/30	2232	64,515.90	64,081.35	189.83	0.00	244.72	0.01	63,504.56	455.77	121.02	0.00	0.00	0.00	0.00
2013-09	2015/7/31	2232	64,081.35	63,609.94	212.45	0.00	258.96	0.00	62,961.93	542.79	63.79	41.44	0.00	0.00	0.00
2013-09	2015/8/31	2232	63,609.94	63,233.92	125.39	0.00	250.57	0.06	62,494.71	306.54	350.30	40.93	41.44	0.00	0.00
2013-09	2015/9/30	2232	63,233.92	62,805.98	100.82	0.00	326.71	0.41	62,108.72	258.99	109.71	246.19	40.93	41.44	0.00
2013-09	2015/10/31	2232	62,805.98	62,385.80	177.50	0.00	242.62	0.06	61,589.37	277.80	164.81	43.24	228.22	82.36	0.00
2013-09	2015/11/30	2232	62,385.80	61,913.62	215.15	0.00	256.86	0.17	61,211.08	242.60	102.87	23.74	22.74	310.58	0.00
2013-09	2015/12/31	2232	61,913.62	61,364.12	280.82	0.00	268.29	0.39	60,644.35	386.70	129.18	23.68	0.00	180.20	0.00
2013-09	2016/1/31	2232	61,364.12	60,885.18	211.79	0.00	266.68	0.47	59,995.44	523.91	83.98	101.98	0.00	179.86	0.00
2013-09	2016/2/29	2232	60,885.18	60,261.08	321.87	0.00	302.09	0.14	59,357.52	429.90	192.89	43.41	57.57	179.79	0.00
2013-09	2016/3/31	2232	60,261.08	59,539.33	463.09	0.00	258.46	0.20	58,981.30	283.67	74.79	0.00	43.41	156.17	0.00
2013-09	2016/4/30	2232	59,539.33	58,792.01	467.34	0.00	279.87	0.12	57,889.50	602.42	63.93	74.79	0.00	161.37	0.00
2013-09	2016/5/31	2232	58,792.01	58,335.38	161.40	0.00	295.03	0.21	57,503.60	188.68	343.22	107.87	30.72	161.29	0.00
2013-09	2016/6/30	2232	58,335.38	58,041.21	28.71	0.00	264.93	0.54	57,302.59	326.27	105.29	77.08	91.04	138.94	0.00
2013-09	2016/7/31	2232	57,510.16	57,012.98	307.07	0.00	189.77	0.34	55,945.18	664.20	87.69	53.35	32.79	229.77	0.00
2013-09	2016/8/31	2199	57,012.98	56,220.37	466.08	0.00	326.42	0.11	55,222.04	311.80	417.64	20.36	53.35	195.18	0.00
2013-09	2016/9/30	2199	56,220.37	55,453.34	478.64	0.00	259.86	28.52	54,685.75	318.21	146.50	105.60	30.33	166.95	0.00
2013-09	2016/10/31	2199	55,453.34	54,603.91	538.00	0.00	256.82	54.61	53,700.58	449.11	151.95	40.56	64.57	197.14	0.00
2013-09	2016/11/30	2199	54,603.91	54,106.94	198.05	0.00	276.25	22.66	53,292.19	270.35	224.72	80.45	30.13	209.11	0.00
2013-09	2016/12/31	2199	54,106.94	53,611.62	244.32	0.00	250.79	0.21	53,237.21	141.79	29.00	29.93	0.00	173.69	0.00
2013-09	2017/1/31	2199	53,611.62	53,240.14	133.17	0.00	238.30	0.00	52,458.92	539.84	37.77	0.00	29.93	173.69	0.00
2013-09	2017/2/28	2199	53,240.14	52,828.58	165.30	0.00	246.15	0.10	52,085.59	259.66	287.73	15.44	29.83	150.33	0.00
2013-09	2017/3/31	2199	52,828.58	52,287.70	199.10	0.00	294.77	47.01	51,789.54	214.19	55.32	109.56	15.44	103.65	0.00
2013-09	2017/4/30	2198	52,287.70	51,629.39	400.01	0.00	258.30	0.00	51,036.86	348.77	0.00	55.32	69.35	119.10	0.00
2013-09	2017/5/31	2198	51,629.39	51,062.98	228.71	0.00	337.69	0.00	50,558.37	166.66	156.61	0.00	31.95	149.38	0.00
2013-09	2017/6/30	2198	51,062.98	50,416.85	371.15	0.00	274.48	0.51	50,056.99	101.61	77.30	31.81	36.49	112.65	0.00
2013-09	2017/7/31	2198	50,416.85	49,867.83	261.49	0.00	287.18	0.35	49,334.28	331.03	11.79	41.79	36.29	112.65	0.00
2013-09	2017/8/31	2198	49,867.83	49,380.39	235.14	0.00	234.82	17.48	48,849.79	128.67	216.89	11.79	41.79	131.47	0.00
2013-09	2017/9/30	2197	49,380.39	48,904.46	241.75	0.00	233.71	0.47	48,522.14	102.24	33.31	73.70	0.00	173.05	0.00
2013-09	2017/10/31	2192	48,904.46	48,223.56	432.72	0.00	247.25	0.92	47,708.70	202.20	82.09	40.83	31.58	158.16	0.00
2013-09	2017/11/30	2181	48,223.56	47,936.27	80.57	0.00	206.72	0.00	47,336.31	178.87	163.52	61.19	21.78	174.59	0.00
2013-09	2017/12/31	2175	47,936.27	47,411.97	157.02	0.00	311.26	56.01	47,076.17	144.37	11.14	0.00	74.83	105.47	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-09	2018/1/31	2172	47,411.97	46,960.20	236.80	0.00	214.56	0.41	46,387.59	381.59	10.99	0.00	34.90	145.13	0.00
2013-09	2018/2/28	2170	46,960.20	46,496.77	242.03	0.00	221.26	0.13	46,051.58	254.31	10.86	0.00	0.00	180.03	0.00
2013-09	2018/3/31	2155	46,496.77	46,086.68	152.27	0.00	257.31	0.51	45,621.69	152.95	132.40	0.00	34.60	145.04	0.00
2013-09	2018/4/30	2149	46,086.68	45,500.59	323.07	0.00	251.52	11.50	45,054.07	147.80	98.02	21.69	34.33	144.67	0.00
2013-09	2018/5/31	2140	45,500.59	44,928.34	315.28	0.00	255.75	1.22	44,590.14	143.32	0.00	53.46	21.69	119.74	0.00
2013-09	2018/6/30	2136	44,928.34	44,308.78	396.53	0.00	211.85	11.18	43,717.44	379.31	74.91	0.00	12.93	124.18	0.00
2013-09	2018/7/31	2131	44,308.78	43,711.43	368.68	0.00	195.37	33.30	43,207.23	316.69	92.36	24.52	0.00	70.63	0.00
2013-09	2018/8/31	2125	43,711.43	43,226.44	255.69	0.00	228.65	0.66	42,718.90	265.93	116.77	54.20	0.00	70.63	0.00
2013-09	2018/9/30	1865	43,226.44	42,869.39	128.43	0.00	228.02	0.60	42,399.86	247.60	88.55	62.75	0.00	70.63	0.00
2013-09	2018/10/31	1855	42,869.39	42,512.08	141.21	0.00	215.67	0.43	42,057.75	209.41	111.53	0.00	62.75	70.63	0.00
2013-09	2018/11/30	1840	42,512.08	41,982.91	340.05	0.00	188.34	0.78	41,521.22	205.45	23.64	111.37	0.00	121.23	0.00
2013-09	2018/12/31	1835	41,982.91	41,627.60	137.67	0.00	216.89	0.75	41,258.08	243.48	11.53	0.00	20.87	93.64	0.00
2013-10	2013/10/31	3530	119,638.41	119,638.41	0.00	0.00	0.00	0.00	119,638.41	0.00	0.00	0.00	0.00	0.00	0.00
2013-10	2013/11/30	3530	119,638.41	119,303.76	0.00	0.00	334.65	0.00	118,902.22	401.54	0.00	0.00	0.00	0.00	0.00
2013-10	2013/12/31	3530	119,303.76	118,960.59	5.98	0.00	337.19	0.00	118,905.90	54.69	0.00	0.00	0.00	0.00	0.00
2013-10	2014/1/31	3530	118,960.59	118,622.22	0.00	0.00	338.37	0.00	118,375.92	228.56	17.74	0.00	0.00	0.00	0.00
2013-10	2014/2/28	3530	118,622.22	118,270.76	10.00	0.00	341.45	0.00	118,091.16	179.60	0.00	0.00	0.00	0.00	0.00
2013-10	2014/3/31	3530	118,270.76	117,919.30	10.00	0.00	341.46	0.00	117,660.93	244.62	13.75	0.00	0.00	0.00	0.00
2013-10	2014/4/30	3530	117,919.30	117,471.59	94.00	0.00	353.71	0.00	117,217.81	220.11	33.68	0.00	0.00	0.00	0.00
2013-10	2014/5/31	3530	117,471.59	117,116.73	10.00	0.00	344.86	0.00	116,794.60	271.74	16.71	33.68	0.00	0.00	0.00
2013-10	2014/6/30	3530	117,116.73	116,696.18	39.10	0.00	381.45	0.00	116,439.24	189.05	67.90	0.00	0.00	0.00	0.00
2013-10	2014/7/31	3530	116,696.18	116,278.38	69.62	0.00	348.18	0.00	116,040.32	178.96	27.53	31.56	0.00	0.00	0.00
2013-10	2014/8/31	3530	116,278.38	115,929.50	0.00	0.00	348.85	0.03	115,436.69	429.53	35.77	27.51	0.00	0.00	0.00
2013-10	2014/9/30	3530	115,929.50	115,433.71	104.73	0.00	391.06	0.00	114,787.14	366.12	217.18	35.77	27.51	0.00	0.00
2013-10	2014/10/31	3530	115,433.71	114,401.81	578.01	0.00	453.76	0.14	113,869.61	365.31	40.97	125.92	0.00	0.00	0.00
2013-10	2014/11/30	3530	114,401.81	112,858.48	1,147.84	0.00	395.26	0.24	112,212.46	407.22	161.57	0.00	77.22	0.00	0.00
2013-10	2014/12/31	3530	112,858.48	111,765.19	794.89	0.00	298.29	0.10	111,195.97	362.16	79.31	50.53	0.00	77.22	0.00
2013-10	2015/1/31	3530	111,765.19	110,802.95	605.01	0.00	357.07	0.15	110,168.27	403.66	68.68	70.06	15.06	77.22	0.00
2013-10	2015/2/28	3530	110,802.95	109,762.47	610.13	0.00	430.20	0.15	108,870.24	547.72	216.10	16.54	34.65	77.22	0.00
2013-10	2015/3/31	3530	109,762.47	108,627.91	696.66	0.00	359.70	78.20	107,993.11	288.18	241.04	89.04	16.54	0.00	0.00
2013-10	2015/4/30	3530	108,627.91	107,460.38	795.53	0.00	371.53	0.48	106,645.32	364.71	223.32	193.01	34.01	0.00	0.00
2013-10	2015/5/31	3530	107,460.38	106,841.64	257.16	0.00	360.99	0.59	105,899.26	382.74	330.42	91.33	103.89	34.01	0.00
2013-10	2015/6/30	3530	106,841.64	105,981.70	479.08	0.00	379.75	1.11	105,049.14	327.89	293.90	189.61	87.15	34.01	0.00
2013-10	2015/7/31	3530	105,981.70	105,180.49	470.05	0.00	330.13	1.03	104,155.87	478.95	249.35	75.67	157.98	62.67	0.00
2013-10	2015/8/31	3530	105,180.49	104,490.72	356.38	0.00	332.11	1.27	103,333.87	570.27	288.13	113.29	86.62	98.55	0.00
2013-10	2015/9/30	3530	104,490.72	103,670.70	371.76	0.00	382.93	65.33	102,161.06	761.17	440.09	132.29	77.55	98.55	0.00
2013-10	2015/10/31	3530	103,670.70	102,966.64	307.76	0.00	394.68	1.63	101,726.30	598.84	239.82	164.21	85.26	152.20	0.00
2013-10	2015/11/30	3530	102,966.64	102,241.63	322.40	0.00	401.14	1.46	100,679.90	930.65	241.36	133.77	41.84	214.11	0.00
2013-10	2015/12/31	3530	102,241.63	101,632.36	283.07	0.00	323.75	2.46	100,180.35	729.96	342.83	113.00	107.52	158.69	0.00
2013-10	2016/1/31	3530	101,632.36	100,800.84	502.93	0.00	327.15	1.44	99,474.31	646.55	319.66	88.04	69.91	202.36	0.00
2013-10	2016/2/29	3530	100,800.84	99,877.45	511.26	0.00	411.54	0.59	98,533.32	423.92	485.16	126.45	65.32	243.26	0.00
2013-10	2016/3/31	3530	99,877.45	98,852.85	583.33	0.00	438.73	2.53	97,713.98	343.67	315.84	169.58	71.38	238.41	0.00
2013-10	2016/4/30	3530	98,852.85	97,508.38	874.22	0.00	468.99	1.26	96,177.14	508.87	254.72	142.99	115.09	309.58	0.00
2013-10	2016/5/31	3530	97,508.38	96,587.90	464.24	0.00	455.23	1.02	95,275.94	456.39	227.07	140.65	73.07	414.78	0.00
2013-10	2016/6/30	3530	96,587.90	95,619.94	670.96	0.00	294.01	2.98	94,334.20	479.31	283.38	107.38	76.14	339.52	0.00
2013-10	2016/7/31	3530	94,919.01	93,651.50	906.16	0.00	359.34	2.02	92,200.60	487.47	341.13	130.47	107.38	384.44	0.00
2013-10	2016/8/31	3475	93,651.50	92,805.08	519.74	0.00	324.54	2.14	91,562.42	420.86	137.05	246.25	29.81	408.69	0.00
2013-10	2016/9/30	3475	92,805.08	91,783.41	652.78	0.00	337.97	30.92	90,409.98	581.61	174.40	61.37	154.22	401.83	0.00
2013-10	2016/10/31	3475	91,783.41	90,694.84	629.87	0.00	433.01	25.69	89,584.95	371.18	195.50	196.73	32.64	313.84	0.00
2013-10	2016/11/30	3475	90,694.84	89,711.60	697.69	0.00	222.03	63.52	88,681.07	419.20	87.65	112.93	123.52	287.23	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-10	2016/12/31	3475	89,711.60	88,812.00	502.50	0.00	396.10	1.01	88,316.87	66.30	102.40	41.48	0.00	284.94	0.00
2013-10	2017/1/31	3474	88,812.00	88,135.36	324.05	0.00	352.15	0.43	86,980.78	687.11	80.39	102.40	0.00	284.68	0.00
2013-10	2017/2/28	3474	88,135.36	87,119.89	599.42	0.00	408.58	7.47	86,068.20	412.93	189.39	73.13	91.77	284.47	0.00
2013-10	2017/3/31	3474	87,119.89	86,002.69	644.96	0.00	471.38	0.86	85,028.41	421.41	54.80	96.74	112.72	288.62	0.00
2013-10	2017/4/30	3474	86,002.69	84,816.48	820.32	0.00	365.39	0.50	83,711.93	542.80	33.98	44.66	121.63	361.48	0.00
2013-10	2017/5/31	3473	84,816.48	83,822.18	570.63	0.00	378.88	44.79	82,621.99	575.62	174.08	48.35	69.42	332.72	0.00
2013-10	2017/6/30	3473	83,822.18	82,885.76	480.31	0.00	455.64	0.46	81,866.88	467.57	137.55	71.27	39.07	303.41	0.00
2013-10	2017/7/31	3471	82,885.76	81,938.11	619.47	0.00	307.89	20.29	80,838.61	568.37	76.51	40.87	71.27	342.48	0.00
2013-10	2017/8/31	3468	81,938.11	81,081.14	383.38	0.00	472.53	1.06	80,080.94	333.25	268.57	38.22	97.54	262.62	0.00
2013-10	2017/9/30	3468	81,081.14	80,129.36	571.42	0.00	379.66	0.70	79,111.91	364.72	81.38	211.19	0.00	360.16	0.00
2013-10	2017/10/31	3465	80,129.36	79,522.30	239.96	0.00	342.73	24.38	78,494.49	374.80	24.43	95.39	173.14	360.05	0.00
2013-10	2017/11/30	3456	79,522.30	78,944.54	168.20	0.00	408.49	1.07	77,923.31	486.41	67.22	13.93	62.00	391.66	0.00
2013-10	2017/12/31	3424	78,944.54	78,213.66	386.75	0.00	343.48	0.65	77,357.09	450.93	83.29	0.00	13.93	308.42	0.00
2013-10	2018/1/31	3408	78,213.66	77,529.83	240.59	0.00	443.00	0.23	76,468.41	612.45	64.62	62.00	0.00	322.35	0.00
2013-10	2018/2/28	3396	77,529.83	76,758.00	420.59	0.00	349.16	2.08	75,734.65	406.55	169.69	64.62	130.61	251.88	0.00
2013-10	2018/3/31	3380	76,758.00	75,968.72	401.76	0.00	331.05	56.47	74,951.25	489.68	72.31	141.89	0.00	313.59	0.00
2013-10	2018/4/30	3365	75,968.72	74,968.26	621.48	0.00	376.27	2.72	73,950.65	516.45	170.42	53.91	87.55	189.27	0.00
2013-10	2018/5/31	3351	74,968.26	74,220.07	407.55	0.00	339.17	1.47	73,210.97	504.87	175.76	71.87	29.64	226.97	0.00
2013-10	2018/6/30	3346	74,220.07	73,323.90	525.13	0.00	310.22	60.81	72,196.89	651.93	125.01	99.13	54.51	196.44	0.00
2013-10	2018/7/31	3338	73,323.90	72,249.87	734.52	0.00	296.81	42.71	71,279.49	492.26	161.32	107.02	0.00	209.79	0.00
2013-10	2018/8/31	3326	72,249.87	71,396.63	517.23	0.00	334.55	1.45	70,284.77	604.01	215.27	13.16	107.02	172.39	0.00
2013-10	2018/9/30	2891	71,396.63	70,395.05	666.72	0.00	305.08	29.78	69,423.97	523.27	132.76	143.38	0.00	171.67	0.00
2013-10	2018/10/31	2871	70,395.05	69,492.62	593.00	0.00	307.48	1.95	68,485.29	401.53	234.93	94.58	105.62	170.67	0.00
2013-10	2018/11/30	2859	69,492.62	68,839.48	328.55	0.00	320.47	4.12	67,863.25	392.24	226.53	185.35	30.80	141.31	0.00
2013-10	2018/12/31	2850	68,839.48	68,381.97	129.77	0.00	278.12	49.62	67,687.36	478.52	79.94	51.06	27.11	57.99	0.00
2013-11	2013/11/30	3103	111,991.16	111,991.16	0.00	0.00	0.00	0.00	111,991.16	0.00	0.00	0.00	0.00	0.00	0.00
2013-11	2013/12/31	3103	111,991.16	111,659.93	26.84	0.00	304.39	0.00	111,446.27	213.66	0.00	0.00	0.00	0.00	0.00
2013-11	2014/1/31	3103	111,659.93	111,343.87	20.00	0.00	296.05	0.00	111,243.41	81.48	18.99	0.00	0.00	0.00	0.00
2013-11	2014/2/28	3103	111,343.87	110,978.31	57.97	0.00	307.60	0.00	110,833.96	125.36	0.00	18.99	0.00	0.00	0.00
2013-11	2014/3/31	3103	110,978.31	110,634.92	0.00	0.00	343.39	0.00	110,532.41	102.51	0.00	0.00	0.00	0.00	0.00
2013-11	2014/4/30	3103	110,634.92	110,309.93	15.00	0.00	309.99	0.00	110,102.00	182.11	25.82	0.00	0.00	0.00	0.00
2013-11	2014/5/31	3103	110,309.93	109,932.04	66.31	0.00	311.58	0.00	109,762.85	67.76	75.61	25.82	0.00	0.00	0.00
2013-11	2014/6/30	3103	109,932.04	109,510.48	109.51	0.00	312.00	0.05	109,123.28	342.59	0.00	44.61	0.00	0.00	0.00
2013-11	2014/7/31	3103	109,510.48	108,935.29	360.48	0.00	214.71	0.00	108,824.20	92.25	0.00	0.00	18.85	0.00	0.00
2013-11	2014/8/31	3103	108,935.29	108,615.98	5.00	0.00	314.32	0.00	108,275.08	284.63	37.42	0.00	0.00	18.85	0.00
2013-11	2014/9/30	3103	108,615.98	107,590.62	711.02	0.00	314.32	0.02	107,047.12	409.71	77.53	37.41	0.00	18.85	0.00
2013-11	2014/10/31	3103	107,590.62	107,035.04	239.96	0.00	315.37	0.25	106,397.07	310.28	308.85	0.00	0.00	18.85	0.00
2013-11	2014/11/30	3103	107,035.04	106,323.69	499.42	0.00	211.86	0.08	105,741.65	196.52	89.61	277.06	0.00	18.85	0.00
2013-11	2014/12/31	3103	106,323.69	104,771.99	1,221.81	0.00	309.96	19.92	104,162.01	250.37	62.89	260.03	36.69	0.00	0.00
2013-11	2015/1/31	3103	104,771.99	103,486.46	870.68	0.00	414.69	0.16	102,810.99	284.67	64.48	62.89	226.74	36.69	0.00
2013-11	2015/2/28	3103	103,486.46	102,459.07	662.40	0.00	364.66	0.33	101,618.24	379.58	166.70	0.00	55.76	238.79	0.00
2013-11	2015/3/31	3103	102,459.07	101,007.44	1,054.76	0.00	394.57	2.31	100,407.99	198.26	89.20	256.30	24.44	31.24	0.00
2013-11	2015/4/30	3103	101,007.44	100,153.03	519.25	0.00	335.00	0.15	99,495.36	213.92	94.95	36.89	280.66	31.24	0.00
2013-11	2015/5/31	3103	100,153.03	99,278.50	577.08	0.00	297.29	0.17	98,458.14	475.70	32.84	0.00	24.28	287.54	0.00
2013-11	2015/6/30	3103	99,278.50	98,762.75	134.07	0.00	380.34	1.33	98,008.17	357.03	54.22	32.79	55.16	255.38	0.00
2013-11	2015/7/31	3103	98,762.75	97,955.86	477.61	0.00	329.08	0.20	96,902.88	632.72	80.73	29.18	24.09	286.25	0.00
2013-11	2015/8/31	3103	97,955.86	97,392.63	219.67	0.00	342.10	1.46	96,308.55	461.88	239.64	44.38	84.02	254.15	0.00
2013-11	2015/9/30	3103	97,392.63	96,742.53	287.86	0.00	362.10	0.13	95,657.36	437.11	186.84	107.94	68.29	284.99	0.00
2013-11	2015/10/31	3103	96,742.53	96,016.78	409.31	0.00	316.06	0.38	94,736.36	578.55	170.52	117.11	115.76	298.47	0.00
2013-11	2015/11/30	3103	96,016.78	95,239.34	425.83	0.00	346.57	5.04	93,839.56	694.79	193.67	315.72	72.51	123.10	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-11	2015/12/31	3103	95,239.34	94,522.81	410.83	0.00	304.95	0.75	92,893.83	838.92	244.56	161.11	267.11	117.27	0.00
2013-11	2016/1/31	3103	94,522.81	93,786.47	408.01	0.00	327.91	0.43	91,978.71	856.21	338.74	171.56	105.36	335.89	0.00
2013-11	2016/2/29	3103	93,786.47	92,713.56	712.30	0.00	359.76	0.85	91,075.43	729.70	290.36	87.17	178.46	352.44	0.00
2013-11	2016/3/31	3103	92,713.56	91,719.51	563.26	0.00	383.45	47.35	90,249.80	644.65	227.36	69.37	65.34	462.98	0.00
2013-11	2016/4/30	3103	91,719.51	90,541.13	827.45	0.00	350.52	0.42	88,992.50	670.67	180.79	161.12	31.17	504.87	0.00
2013-11	2016/5/31	3103	90,541.13	89,623.17	644.38	0.00	273.14	0.43	88,302.25	207.34	408.82	43.99	192.20	468.57	0.00
2013-11	2016/6/30	3103	89,623.17	88,752.33	701.08	0.00	167.60	2.16	87,688.03	452.83	253.47	140.91	74.06	143.04	0.00
2013-11	2016/7/31	3103	87,848.54	87,062.31	567.38	0.00	218.19	0.66	85,683.76	642.65	369.75	74.62	103.00	188.52	0.00
2013-11	2016/8/31	3038	87,062.31	85,960.10	719.60	0.00	381.68	0.93	84,795.98	406.63	238.03	220.79	132.88	165.78	0.00
2013-11	2016/9/30	3038	85,960.10	84,912.79	604.23	0.00	442.07	1.01	83,872.44	344.02	189.81	172.27	128.03	206.23	0.00
2013-11	2016/10/31	3038	84,912.79	84,107.23	442.87	0.00	331.14	31.54	82,726.53	678.54	136.21	138.23	214.98	212.74	0.00
2013-11	2016/11/30	3038	84,107.23	82,900.68	819.71	0.00	385.85	1.00	81,681.66	596.62	128.68	136.97	86.47	270.28	0.00
2013-11	2016/12/31	3038	82,900.68	82,185.95	348.96	0.00	303.33	62.44	81,793.48	181.16	35.76	61.60	51.69	62.26	0.00
2013-11	2017/1/31	3037	82,185.95	81,489.18	362.91	0.00	333.66	0.22	80,538.44	630.39	109.24	99.20	49.63	62.26	0.00
2013-11	2017/2/28	3037	81,489.18	80,522.85	573.26	0.00	393.02	0.05	79,569.63	430.43	271.51	40.23	99.20	111.85	0.00
2013-11	2017/3/31	3036	80,522.85	79,602.24	591.75	0.00	328.11	0.76	78,872.16	304.37	192.43	72.92	0.00	160.37	0.00
2013-11	2017/4/30	3034	79,602.24	78,293.40	1,001.59	0.00	275.34	31.90	77,379.45	504.70	158.33	122.01	29.16	99.75	0.00
2013-11	2017/5/31	3034	78,293.40	77,315.15	597.76	0.00	380.23	0.26	76,454.40	432.70	161.49	97.12	69.68	99.75	0.00
2013-11	2017/6/30	3033	77,315.15	76,681.78	309.67	0.00	323.22	0.47	76,093.38	195.34	171.83	69.61	72.08	79.53	0.00
2013-11	2017/7/31	3032	76,681.78	75,645.02	782.07	0.00	218.83	35.86	74,781.70	488.12	102.22	87.52	69.61	115.85	0.00
2013-11	2017/8/31	3029	75,645.02	74,758.45	560.55	0.00	325.67	0.35	73,884.64	438.18	142.92	60.94	81.68	150.08	0.00
2013-11	2017/9/30	3029	74,758.45	73,826.35	789.45	0.00	142.19	0.46	73,059.24	303.20	187.79	31.23	32.96	211.94	0.00
2013-11	2017/10/31	3026	73,826.35	72,954.52	535.09	0.00	316.58	20.16	72,220.81	284.50	150.71	42.53	50.67	205.30	0.00
2013-11	2017/11/30	3023	72,954.52	72,201.81	435.68	0.00	313.99	3.03	71,327.41	359.57	122.31	114.65	80.53	197.33	0.00
2013-11	2017/12/31	3015	72,201.81	71,467.39	340.79	0.00	392.82	0.81	70,895.59	270.28	56.51	29.20	28.00	187.81	0.00
2013-11	2018/1/31	2995	71,467.39	70,973.51	174.57	0.00	319.31	0.00	70,112.87	379.98	199.49	36.15	29.20	215.81	0.00
2013-11	2018/2/28	2972	70,973.51	70,187.11	461.39	0.00	307.38	17.63	69,255.05	463.84	134.09	87.46	36.15	210.52	0.00
2013-11	2018/3/31	2959	70,187.11	69,191.74	727.03	0.00	265.33	3.02	68,433.57	393.35	94.10	92.34	23.32	155.05	0.00
2013-11	2018/4/30	2945	69,191.74	68,445.59	425.49	0.00	319.61	1.05	67,678.72	264.01	167.52	169.22	40.15	125.98	0.00
2013-11	2018/5/31	2933	68,445.59	67,789.36	313.10	0.00	340.86	2.27	67,183.07	197.38	49.02	98.01	112.87	149.01	0.00
2013-11	2018/6/30	2929	67,789.36	66,987.36	495.63	0.00	273.48	32.88	66,424.92	271.77	6.23	19.98	21.34	243.11	0.00
2013-11	2018/7/31	2923	66,987.36	66,097.06	581.60	0.00	264.26	44.44	65,238.99	613.24	55.59	31.02	0.00	158.22	0.00
2013-11	2018/8/31	2910	66,097.06	65,417.77	378.46	0.00	300.02	0.81	64,476.79	696.82	79.71	0.00	6.23	158.22	0.00
2013-11	2018/9/30	2530	65,417.77	64,674.11	450.14	0.00	292.82	0.70	63,894.49	397.07	208.79	15.54	0.00	158.22	0.00
2013-11	2018/10/31	2508	64,674.11	64,016.09	358.44	0.00	298.77	0.81	63,391.75	275.64	47.21	127.73	15.54	158.22	0.00
2013-11	2018/11/30	2494	64,016.09	63,409.86	307.57	0.00	297.59	1.07	62,611.39	409.17	84.49	108.15	38.44	158.22	0.00
2013-11	2018/12/31	2479	63,409.86	62,963.41	154.30	0.00	291.06	1.09	62,311.37	343.65	66.47	63.48	54.99	123.45	0.00
2013-12	2013/12/31	1381	48,086.40	48,084.40	2.00	0.00	0.00	0.00	48,084.40	0.00	0.00	0.00	0.00	0.00	0.00
2013-12	2014/1/31	1381	48,084.40	47,957.41	0.00	0.00	126.99	0.00	47,810.93	146.48	0.00	0.00	0.00	0.00	0.00
2013-12	2014/2/28	1381	47,957.41	47,829.06	0.00	0.00	128.35	0.00	47,754.54	74.52	0.00	0.00	0.00	0.00	0.00
2013-12	2014/3/31	1381	47,829.06	47,620.45	80.00	0.00	128.61	0.00	47,322.67	297.78	0.00	0.00	0.00	0.00	0.00
2013-12	2014/4/30	1381	47,620.45	47,471.40	20.00	0.00	129.04	0.00	47,309.84	136.68	24.89	0.00	0.00	0.00	0.00
2013-12	2014/5/31	1381	47,471.40	47,319.48	0.00	0.00	151.92	0.00	47,113.94	119.20	86.34	0.00	0.00	0.00	0.00
2013-12	2014/6/30	1381	47,319.48	47,183.43	6.00	0.00	129.97	0.07	46,965.74	156.52	61.17	0.00	0.00	0.00	0.00
2013-12	2014/7/31	1381	47,183.43	47,003.32	49.64	0.00	130.42	0.05	46,764.09	202.87	0.00	36.35	0.00	0.00	0.00
2013-12	2014/8/31	1381	47,003.32	46,868.48	4.00	0.00	130.75	0.09	46,572.21	98.49	161.51	36.26	0.00	0.00	0.00
2013-12	2014/9/30	1381	46,868.48	46,662.68	74.15	0.00	131.55	0.09	46,403.69	80.93	150.70	27.36	0.00	0.00	0.00
2013-12	2014/10/31	1381	46,662.68	46,464.58	66.00	0.00	132.04	0.06	46,276.66	72.32	63.63	24.61	27.36	0.00	0.00
2013-12	2014/11/30	1381	46,464.58	46,312.00	54.38	0.00	98.08	0.12	46,032.82	177.74	74.12	0.00	0.00	27.31	0.00
2013-12	2014/12/31	1381	46,312.00	45,977.98	222.55	0.00	111.41	0.07	45,648.81	213.15	88.77	0.00	27.24	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2013-12	2015/1/31	1381	45,977.98	45,096.61	704.64	0.00	176.73	0.00	44,663.37	254.28	62.95	88.77	0.00	27.24	0.00
2013-12	2015/2/28	1381	45,096.61	44,380.02	581.03	0.00	135.45	0.12	43,893.92	128.58	178.68	62.95	115.89	0.00	0.00
2013-12	2015/3/31	1381	44,380.02	43,864.87	372.77	0.00	142.32	0.06	43,476.80	26.64	35.70	146.94	90.02	88.77	0.00
2013-12	2015/4/30	1381	43,864.87	43,249.48	373.11	0.00	142.22	100.06	42,955.77	103.19	62.26	0.00	0.00	128.26	0.00
2013-12	2015/5/31	1381	43,249.48	42,896.64	250.57	0.00	102.09	0.17	42,417.79	267.21	47.83	35.62	0.00	128.20	0.00
2013-12	2015/6/30	1381	42,896.64	42,542.01	133.66	0.00	220.79	0.18	42,069.67	294.28	50.75	26.53	35.62	65.16	0.00
2013-12	2015/7/31	1381	42,542.01	42,372.43	21.01	0.00	148.47	0.10	41,909.58	167.52	168.13	0.00	26.53	100.67	0.00
2013-12	2015/8/31	1381	42,372.43	42,112.24	128.15	0.00	131.88	0.16	41,574.16	197.00	77.71	136.33	38.02	89.03	0.00
2013-12	2015/9/30	1381	42,112.24	41,764.91	181.74	0.00	165.57	0.02	41,310.86	119.36	31.65	77.71	136.33	89.01	0.00
2013-12	2015/10/31	1381	41,764.91	41,549.10	69.42	0.00	146.18	0.21	41,039.59	194.02	42.12	0.00	48.25	225.13	0.00
2013-12	2015/11/30	1381	41,549.10	41,119.40	243.67	0.00	185.13	0.90	40,494.90	270.78	86.04	21.04	0.00	246.63	0.00
2013-12	2015/12/31	1381	41,119.40	40,813.83	172.95	0.00	96.71	35.91	40,268.35	227.44	107.47	20.98	0.00	189.59	0.00
2013-12	2016/1/31	1381	40,813.83	40,385.57	324.10	0.00	103.99	0.17	39,629.72	389.78	94.83	60.74	20.98	189.52	0.00
2013-12	2016/2/29	1381	40,385.57	39,784.95	315.22	0.00	189.16	96.24	39,311.53	92.12	211.83	23.74	31.40	114.33	0.00
2013-12	2016/3/31	1381	39,784.95	39,148.48	473.43	0.00	163.00	0.05	38,659.07	301.72	20.75	76.72	23.74	66.49	0.00
2013-12	2016/4/30	1381	39,148.48	38,781.89	224.32	0.00	142.14	0.13	38,375.72	144.07	95.22	56.27	20.44	90.17	0.00
2013-12	2016/5/31	1381	38,781.89	38,262.61	376.97	0.00	141.88	0.44	37,893.38	143.11	0.00	85.75	56.27	84.11	0.00
2013-12	2016/6/30	1381	38,262.61	37,898.44	199.62	0.00	164.28	0.27	37,456.21	249.61	72.68	0.00	0.00	119.94	0.00
2013-12	2016/7/31	1381	37,898.44	37,096.29	318.07	0.00	181.14	0.14	36,645.85	138.67	191.84	0.00	0.00	119.94	0.00
2013-12	2016/8/31	1358	37,096.29	36,744.90	206.03	0.00	145.36	0.00	36,371.46	101.53	79.66	72.31	0.00	119.94	0.00
2013-12	2016/9/30	1358	36,744.90	36,394.09	213.83	0.00	136.32	0.66	35,998.77	164.07	45.10	54.76	51.75	79.65	0.00
2013-12	2016/10/31	1358	36,394.09	36,076.54	172.28	0.00	144.97	0.30	35,757.98	76.70	83.41	0.00	78.92	79.52	0.00
2013-12	2016/11/30	1358	36,076.54	35,696.58	245.13	0.00	134.59	0.24	35,308.84	141.37	73.75	38.40	35.29	98.93	0.00
2013-12	2016/12/31	1358	35,696.58	35,348.60	211.74	0.00	136.11	0.13	35,248.93	0.00	20.22	0.00	0.00	79.45	0.00
2013-12	2017/1/31	1358	35,348.60	35,018.48	139.78	0.00	190.11	0.23	34,625.16	293.88	0.00	20.22	0.00	79.22	0.00
2013-12	2017/2/28	1358	35,018.48	34,577.31	317.56	0.00	123.60	0.00	34,225.17	158.26	170.61	0.00	0.00	23.27	0.00
2013-12	2017/3/31	1358	34,577.31	34,272.85	146.30	0.00	157.94	0.22	33,905.72	233.52	56.96	53.38	0.00	23.27	0.00
2013-12	2017/4/30	1358	34,272.85	33,941.16	185.32	0.00	146.22	0.16	33,461.90	234.65	131.06	71.93	18.35	23.27	0.00
2013-12	2017/5/31	1358	33,941.16	33,296.59	451.94	0.00	192.15	0.48	32,983.81	124.50	16.06	131.01	0.00	41.19	0.00
2013-12	2017/6/30	1357	33,296.59	32,953.30	268.44	0.00	74.51	0.34	32,661.56	190.94	57.29	0.00	43.51	0.00	0.00
2013-12	2017/7/31	1357	32,953.30	32,450.32	413.60	0.00	89.38	0.00	32,173.29	158.80	17.44	57.29	0.00	43.51	0.00
2013-12	2017/8/31	1356	32,450.32	31,994.10	311.01	0.00	145.21	0.00	31,727.65	135.29	12.92	17.44	57.29	43.51	0.00
2013-12	2017/9/30	1356	31,994.10	31,736.81	55.14	0.00	201.81	0.34	31,490.08	71.24	44.66	32.64	17.44	80.75	0.00
2013-12	2017/10/31	1355	31,736.81	31,430.66	186.88	0.00	119.27	0.00	31,202.93	67.76	0.00	29.15	32.64	98.18	0.00
2013-12	2017/11/30	1355	31,430.66	31,110.39	180.88	0.00	139.39	0.00	30,853.88	186.47	15.16	0.00	0.00	54.88	0.00
2013-12	2017/12/31	1354	31,110.39	30,742.62	240.91	0.00	126.87	0.00	30,447.25	178.59	61.90	0.00	0.00	54.88	0.00
2013-12	2018/1/31	1349	30,742.62	30,351.54	271.88	0.00	119.20	0.00	30,087.37	50.56	96.83	61.90	0.00	54.88	0.00
2013-12	2018/2/28	1332	30,351.54	30,166.33	59.30	0.00	125.47	0.43	29,948.67	114.58	28.76	0.00	19.45	54.88	0.00
2013-12	2018/3/31	1322	30,166.33	29,869.56	153.57	0.00	123.75	19.45	29,686.04	124.06	42.02	0.00	0.00	17.44	0.00
2013-12	2018/4/30	1320	29,869.56	29,578.08	138.03	0.00	136.01	17.44	29,320.77	215.29	0.00	42.02	0.00	0.00	0.00
2013-12	2018/5/31	1310	29,578.08	29,220.73	232.31	0.00	124.94	0.10	28,963.22	197.41	18.07	0.00	42.02	0.00	0.00
2013-12	2018/6/30	1305	29,220.73	28,934.60	172.04	0.00	113.48	0.60	28,660.76	175.40	80.37	18.07	0.00	0.00	0.00
2013-12	2018/7/31	1299	28,934.60	28,493.16	318.31	0.00	122.94	0.19	28,232.02	121.29	121.78	0.00	18.07	0.00	0.00
2013-12	2018/8/31	1298	28,493.16	28,144.70	225.46	0.00	122.57	0.44	27,841.75	198.31	11.30	93.34	0.00	0.00	0.00
2013-12	2018/9/30	1101	28,144.70	27,919.42	102.30	0.00	122.98	0.00	27,753.63	124.36	0.00	0.00	41.43	0.00	0.00
2013-12	2018/10/31	1097	27,919.42	27,607.92	189.62	0.00	121.88	0.00	27,354.16	201.32	11.00	0.00	0.00	41.43	0.00
2013-12	2018/11/30	1091	27,607.92	27,387.29	98.98	0.00	121.26	0.38	26,928.91	288.83	128.49	0.00	41.05	0.00	0.00
2013-12	2018/12/31	1084	27,387.29	27,160.27	119.28	0.00	107.62	0.11	26,899.87	144.33	44.50	30.52	0.00	41.05	0.00
2014-01	2014/1/31	5995	196,713.55	196,652.50	60.85	0.00	-16.60	16.80	196,652.50	0.00	0.00	0.00	0.00	0.00	0.00
2014-01	2014/2/28	5995	196,652.50	196,029.31	59.12	0.00	564.07	0.00	195,626.19	403.12	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-01	2014/3/31	5995	196,029.31	195,460.60	0.00	0.00	568.71	0.00	195,244.41	162.39	53.80	0.00	0.00	0.00	0.00
2014-01	2014/4/30	5995	195,460.60	194,874.18	35.00	0.00	551.37	0.05	194,642.72	169.39	62.07	0.00	0.00	0.00	0.00
2014-01	2014/5/31	5995	194,874.18	194,233.10	67.19	0.00	573.86	0.04	193,801.08	333.95	98.07	0.00	0.00	0.00	0.00
2014-01	2014/6/30	5995	194,233.10	193,646.48	10.00	0.00	576.60	0.03	193,107.93	441.04	97.51	0.00	0.00	0.00	0.00
2014-01	2014/7/31	5995	193,646.48	193,023.79	42.72	0.00	579.98	0.00	192,729.55	216.82	43.64	33.79	0.00	0.00	0.00
2014-01	2014/8/31	5995	193,023.79	192,368.73	73.14	0.00	581.92	0.00	191,843.67	491.27	0.00	0.00	33.79	0.00	0.00
2014-01	2014/9/30	5995	192,368.73	191,783.23	0.00	0.00	585.50	0.00	191,306.85	415.93	26.66	0.00	0.00	33.79	0.00
2014-01	2014/10/31	5995	191,783.23	190,949.37	246.46	0.00	587.39	0.00	190,405.17	500.46	9.95	0.00	0.00	33.79	0.00
2014-01	2014/11/30	5995	190,949.37	190,119.12	261.51	0.00	568.63	0.10	189,362.29	555.94	157.25	9.95	0.00	33.68	0.00
2014-01	2014/12/31	5995	190,119.12	189,367.08	159.91	0.00	591.89	0.24	188,650.91	610.41	72.24	0.00	0.00	33.53	0.00
2014-01	2015/1/31	5995	189,367.08	188,061.89	772.86	0.00	532.29	0.04	187,233.95	469.55	324.86	0.00	0.00	33.53	0.00
2014-01	2015/2/28	5995	188,061.89	185,535.45	1,735.76	0.00	790.34	0.34	184,515.48	617.62	235.45	133.37	0.00	33.53	0.00
2014-01	2015/3/31	5995	185,535.45	182,646.15	2,198.26	0.00	690.86	0.17	181,459.66	670.91	168.12	287.01	26.93	33.53	0.00
2014-01	2015/4/30	5995	182,646.15	179,975.00	2,095.87	0.00	547.05	28.23	178,743.74	694.48	244.79	44.90	213.57	33.53	0.00
2014-01	2015/5/31	5995	179,975.00	178,251.80	1,125.39	0.00	597.64	0.18	176,932.82	728.27	175.40	150.23	81.49	183.58	0.00
2014-01	2015/6/30	5995	178,251.80	176,844.85	800.99	0.00	605.41	0.55	175,562.06	596.01	285.13	118.09	149.83	133.74	0.00
2014-01	2015/7/31	5995	176,844.85	175,443.09	662.26	0.00	739.16	0.34	173,830.14	737.54	221.56	303.81	93.32	256.71	0.00
2014-01	2015/8/31	5995	175,443.09	173,854.18	911.13	0.00	676.85	0.92	172,116.28	682.83	604.74	123.61	119.90	206.82	0.00
2014-01	2015/9/30	5995	173,854.18	172,566.88	682.31	0.00	603.91	1.08	170,712.23	735.05	370.65	447.19	63.12	238.64	0.00
2014-01	2015/10/31	5995	172,566.88	171,245.23	666.01	0.00	654.62	1.02	169,124.32	966.03	530.69	70.44	293.53	260.23	0.00
2014-01	2015/11/30	5995	171,245.23	169,941.50	683.50	0.00	619.24	0.99	167,975.10	894.33	300.82	210.13	51.34	509.78	0.00
2014-01	2015/12/31	5995	169,941.50	168,528.76	732.47	0.00	630.35	49.92	166,405.17	847.37	454.53	184.69	161.03	475.96	0.00
2014-01	2016/1/31	5995	168,528.76	167,140.16	708.22	0.00	678.95	1.42	164,815.80	859.34	495.10	168.05	165.76	636.11	0.00
2014-01	2016/2/29	5995	167,140.16	164,833.53	1,649.75	0.00	655.85	1.03	163,021.54	511.49	381.97	111.19	149.20	658.16	0.00
2014-01	2016/3/31	5995	164,833.53	163,066.94	1,076.65	0.00	688.98	0.96	161,164.54	768.59	231.45	119.59	92.41	690.37	0.00
2014-01	2016/4/30	5995	163,066.94	161,131.73	1,207.76	0.00	685.99	41.46	159,155.90	804.77	283.04	136.49	104.51	647.02	0.00
2014-01	2016/5/31	5995	161,131.73	159,508.41	980.77	0.00	639.85	2.70	157,298.74	942.45	354.78	223.33	0.00	689.10	0.00
2014-01	2016/6/30	5995	159,508.41	157,788.83	943.83	0.00	731.06	44.68	155,592.61	991.88	432.90	139.96	61.34	570.15	0.00
2014-01	2016/7/31	5995	156,077.25	154,637.60	769.26	0.00	590.70	79.69	152,349.34	1,053.33	534.65	68.47	139.96	491.84	0.00
2014-01	2016/8/31	5882	154,637.60	153,242.34	773.56	0.00	618.87	2.83	151,105.95	835.18	445.65	265.37	23.41	566.79	0.00
2014-01	2016/9/30	5882	153,242.34	152,065.92	501.92	0.00	672.59	1.91	149,769.88	1,124.81	292.30	255.73	162.50	460.70	0.00
2014-01	2016/10/31	5882	152,065.92	150,661.95	689.90	0.00	712.98	1.10	148,312.30	1,111.76	355.47	160.34	183.53	538.55	0.00
2014-01	2016/11/30	5882	150,661.95	149,475.48	543.61	0.00	641.51	1.35	147,296.41	660.51	530.25	203.58	83.77	700.95	0.00
2014-01	2016/12/31	5882	149,475.48	148,028.45	791.03	0.00	585.32	70.68	146,985.41	173.86	178.68	38.88	78.29	573.33	0.00
2014-01	2017/1/31	5882	148,028.45	146,863.60	622.07	0.00	541.16	1.63	144,987.39	1,037.93	84.24	111.18	38.88	603.98	0.00
2014-01	2017/2/28	5881	146,863.60	145,175.80	1,007.38	0.00	679.77	0.65	143,166.29	873.00	495.64	8.89	51.98	580.00	0.00
2014-01	2017/3/31	5881	145,175.80	143,500.59	1,007.97	0.00	529.03	138.20	141,857.10	815.35	211.98	147.69	0.00	468.47	0.00
2014-01	2017/4/30	5881	143,500.59	142,122.58	892.13	0.00	437.79	48.09	140,340.14	773.01	371.77	100.85	100.23	436.57	0.00
2014-01	2017/5/31	5881	142,122.58	140,599.54	993.78	0.00	528.98	0.29	138,804.19	626.63	352.15	227.66	90.49	498.42	0.00
2014-01	2017/6/30	5879	140,599.54	138,460.34	1,438.09	0.00	649.34	51.75	136,915.94	503.36	257.05	130.21	212.93	440.86	0.00
2014-01	2017/7/31	5879	138,460.34	137,059.44	748.86	0.00	650.02	2.03	135,463.19	699.68	127.68	103.59	130.17	535.12	0.00
2014-01	2017/8/31	5878	137,059.44	135,316.46	1,174.43	0.00	527.50	41.04	133,682.79	715.92	216.09	69.57	94.46	537.63	0.00
2014-01	2017/9/30	5877	135,316.46	133,955.65	709.44	0.00	618.83	32.54	132,753.43	439.18	195.05	78.56	48.31	441.12	0.00
2014-01	2017/10/31	5877	133,955.65	132,629.02	840.23	0.00	486.16	0.23	131,100.03	897.46	41.90	91.86	56.81	440.96	0.00
2014-01	2017/11/30	5873	132,629.02	131,482.70	540.43	0.00	605.18	0.71	129,960.98	556.12	350.44	68.13	59.44	487.60	0.00
2014-01	2017/12/31	5869	131,482.70	130,257.11	658.62	0.00	565.42	1.55	128,899.51	498.53	256.37	99.44	37.96	465.30	0.00
2014-01	2018/1/31	5864	130,257.11	128,377.78	1,219.33	0.00	659.66	0.34	126,829.93	645.91	151.07	158.29	89.33	503.26	0.00
2014-01	2018/2/28	5852	128,377.78	127,095.44	651.92	0.00	627.48	2.95	125,301.52	771.03	321.23	111.64	45.37	544.64	0.00
2014-01	2018/3/31	5811	127,095.44	125,494.02	887.15	0.00	630.00	84.27	124,323.86	470.86	103.95	117.35	59.26	418.74	0.00
2014-01	2018/4/30	5759	125,494.02	123,835.75	958.56	0.00	698.48	1.23	122,497.14	650.99	116.20	79.52	37.74	454.16	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-01	2018/5/31	5729	123,835.75	122,049.04	999.22	0.00	710.44	77.05	120,611.93	636.10	366.03	56.57	0.00	378.41	0.00
2014-01	2018/6/30	5709	122,049.04	120,531.58	937.81	0.00	551.38	28.27	119,229.16	603.68	266.59	81.13	0.00	351.02	0.00
2014-01	2018/7/31	5687	120,531.58	118,946.00	1,020.52	0.00	536.21	28.85	117,465.20	707.87	259.34	133.00	57.60	322.97	0.00
2014-01	2018/8/31	5665	118,946.00	117,504.33	869.59	0.00	570.12	1.95	116,045.01	701.83	294.86	39.41	43.65	379.58	0.00
2014-01	2018/9/30	4972	117,504.33	116,255.70	684.86	0.00	527.72	36.06	114,938.24	734.21	159.73	43.78	0.00	379.74	0.00
2014-01	2018/10/31	4947	116,255.70	115,134.14	552.83	0.00	567.99	0.74	113,704.47	769.67	255.43	6.12	19.05	379.39	0.00
2014-01	2018/11/30	4926	115,134.14	113,868.48	700.88	0.00	371.70	193.08	112,629.41	775.71	258.26	4.25	6.12	194.73	0.00
2014-01	2018/12/31	4902	113,868.48	112,802.73	530.59	0.00	533.70	1.46	111,517.02	852.37	194.41	110.28	4.25	124.40	0.00
2014-02	2014/2/28	1386	43,969.30	43,969.30	0.00	0.00	0.00	0.00	43,969.30	0.00	0.00	0.00	0.00	0.00	0.00
2014-02	2014/3/31	1386	43,969.30	43,822.33	10.00	0.00	136.97	0.00	43,822.33	0.00	0.00	0.00	0.00	0.00	0.00
2014-02	2014/4/30	1386	43,822.33	43,684.60	0.00	0.00	137.73	0.00	43,684.60	0.00	0.00	0.00	0.00	0.00	0.00
2014-02	2014/5/31	1386	43,684.60	43,546.50	0.00	0.00	138.10	0.00	43,468.16	78.34	0.00	0.00	0.00	0.00	0.00
2014-02	2014/6/30	1386	43,546.50	43,407.22	0.00	0.00	139.28	0.00	43,346.54	25.82	34.85	0.00	0.00	0.00	0.00
2014-02	2014/7/31	1386	43,407.22	43,226.95	40.77	0.00	139.50	0.00	43,160.13	66.83	0.00	0.00	0.00	0.00	0.00
2014-02	2014/8/31	1386	43,226.95	43,054.56	32.31	0.00	140.08	0.00	42,977.89	76.67	0.00	0.00	0.00	0.00	0.00
2014-02	2014/9/30	1386	43,054.56	42,845.08	69.18	0.00	140.28	0.03	42,625.23	194.13	25.73	0.00	0.00	0.00	0.00
2014-02	2014/10/31	1386	42,845.08	42,703.59	0.00	0.00	141.47	0.02	42,611.13	12.44	80.02	0.00	0.00	0.00	0.00
2014-02	2014/11/30	1386	42,703.59	42,561.75	0.00	0.00	141.82	0.02	42,339.44	176.88	0.00	45.44	0.00	0.00	0.00
2014-02	2014/12/31	1386	42,561.75	42,330.42	6.00	0.00	225.25	0.08	42,249.30	43.14	37.98	0.00	0.00	0.00	0.00
2014-02	2015/1/31	1386	42,330.42	42,163.64	24.07	0.00	142.71	0.00	41,921.54	204.11	0.00	37.98	0.00	0.00	0.00
2014-02	2015/2/28	1386	42,163.64	41,742.38	253.30	0.00	167.83	0.13	41,548.91	143.40	12.21	37.85	0.00	0.00	0.00
2014-02	2015/3/31	1386	41,742.38	40,818.62	874.09	0.00	49.61	0.06	40,538.74	254.39	0.00	25.50	0.00	0.00	0.00
2014-02	2015/4/30	1386	40,818.62	40,143.59	547.30	0.00	127.69	0.05	40,012.04	72.01	34.09	25.45	0.00	0.00	0.00
2014-02	2015/5/31	1386	40,143.59	39,771.43	174.65	0.00	197.37	0.15	39,601.48	79.16	65.39	25.39	0.00	0.00	0.00
2014-02	2015/6/30	1386	39,771.43	39,394.89	123.64	0.00	252.76	0.14	39,039.98	283.68	11.90	59.34	0.00	0.00	0.00
2014-02	2015/7/31	1386	39,394.89	39,032.97	180.91	0.00	180.95	0.06	38,839.16	42.84	79.79	37.18	34.00	0.00	0.00
2014-02	2015/8/31	1386	39,032.97	38,706.00	135.88	0.00	190.86	0.22	38,395.57	189.59	30.04	90.80	0.00	0.00	0.00
2014-02	2015/9/30	1386	38,706.00	38,477.97	60.69	0.00	167.18	0.16	37,979.53	354.91	71.87	36.86	34.79	0.00	0.00
2014-02	2015/10/31	1386	38,477.97	38,125.56	176.03	0.00	145.64	30.74	37,946.00	93.61	60.84	25.11	0.00	0.00	0.00
2014-02	2015/11/30	1386	38,125.56	37,922.53	58.91	0.00	144.06	0.06	37,603.73	255.41	0.00	63.39	0.00	0.00	0.00
2014-02	2015/12/31	1386	37,922.53	37,499.06	276.09	0.00	147.19	0.19	37,211.37	165.09	59.40	63.20	0.00	0.00	0.00
2014-02	2016/1/31	1386	37,499.06	37,176.91	120.09	0.00	202.00	0.06	36,617.31	435.38	61.07	24.94	38.20	0.00	0.00
2014-02	2016/2/29	1386	37,176.91	36,737.09	257.57	0.00	181.92	0.33	36,285.43	216.68	155.56	16.42	63.00	0.00	0.00
2014-02	2016/3/31	1386	36,737.09	36,410.99	130.04	0.00	158.03	38.02	35,868.54	259.32	203.84	24.83	16.42	38.05	0.00
2014-02	2016/4/30	1386	36,410.99	36,083.09	154.55	0.00	172.62	0.73	35,498.44	200.41	184.36	158.63	24.82	16.42	0.00
2014-02	2016/5/31	1386	36,083.09	35,758.51	117.37	0.00	169.53	37.68	35,168.53	219.11	129.34	41.71	183.40	16.42	0.00
2014-02	2016/6/30	1386	35,758.51	35,474.77	125.92	0.00	157.61	0.21	35,078.32	124.96	46.52	24.63	41.71	158.63	0.00
2014-02	2016/7/31	1386	35,053.78	34,681.82	224.12	0.00	147.79	0.04	34,050.55	270.92	88.89	46.52	24.59	200.35	0.00
2014-02	2016/8/31	1350	34,681.82	34,315.56	203.03	0.00	163.09	0.14	33,701.93	180.62	175.16	0.00	57.50	200.35	0.00
2014-02	2016/9/30	1350	34,315.56	33,761.92	376.15	0.00	176.60	0.89	33,247.05	194.94	36.56	50.74	32.84	199.80	0.00
2014-02	2016/10/31	1350	33,761.92	33,506.09	95.94	0.00	159.43	0.46	32,942.36	250.00	89.84	0.00	24.40	199.49	0.00
2014-02	2016/11/30	1350	33,506.09	32,962.85	364.51	0.00	56.63	122.09	32,541.60	215.52	83.86	44.36	0.00	77.51	0.00
2014-02	2016/12/31	1350	32,962.85	32,523.08	298.10	0.00	141.67	0.00	32,262.44	101.81	61.25	0.00	20.07	77.51	0.00
2014-02	2017/1/31	1350	32,523.08	32,246.32	112.58	0.00	163.30	0.89	31,809.31	266.38	93.74	20.68	0.00	56.20	0.00
2014-02	2017/2/28	1350	32,246.32	31,827.61	285.13	0.00	112.83	20.75	31,494.33	59.01	173.59	80.61	0.00	20.07	0.00
2014-02	2017/3/31	1350	31,827.61	31,294.27	336.74	0.00	196.60	0.00	31,017.61	79.29	25.95	70.74	80.61	20.07	0.00
2014-02	2017/4/30	1350	31,294.27	30,927.26	223.62	0.00	143.02	0.37	30,598.19	132.07	0.00	25.95	70.74	100.31	0.00
2014-02	2017/5/31	1350	30,927.26	30,593.49	191.28	0.00	142.49	0.00	30,259.05	141.91	21.48	0.00	0.00	171.05	0.00
2014-02	2017/6/30	1350	30,593.49	30,335.08	103.46	0.00	154.95	0.00	30,078.03	135.27	0.00	21.48	0.00	100.31	0.00
2014-02	2017/7/31	1350	30,335.08	29,744.71	364.99	0.00	225.00	0.37	29,439.33	205.45	0.00	0.00	0.00	99.94	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-02	2017/8/31	1349	29,744.71	29,240.84	317.52	0.00	186.35	0.00	29,014.54	87.45	79.47	0.00	0.00	59.38	0.00
2014-02	2017/9/30	1348	29,240.84	28,918.17	147.51	0.00	173.74	1.43	28,597.56	194.94	13.47	54.19	0.00	58.01	0.00
2014-02	2017/10/31	1347	28,918.17	28,522.32	194.10	0.00	201.75	0.00	28,192.23	127.82	118.02	0.00	26.25	58.01	0.00
2014-02	2017/11/30	1347	28,522.32	28,234.14	124.50	0.00	163.03	0.66	27,849.27	208.30	45.32	47.04	26.21	58.01	0.00
2014-02	2017/12/31	1347	28,234.14	27,987.01	86.21	0.00	160.14	0.77	27,631.56	115.17	136.95	45.32	0.00	58.01	0.00
2014-02	2018/1/31	1345	27,987.01	27,653.70	141.03	0.00	164.26	28.01	27,148.09	219.03	121.79	61.46	45.32	58.01	0.00
2014-02	2018/2/28	1344	27,653.70	27,354.62	133.57	0.00	165.01	0.50	26,965.35	167.80	46.84	83.40	25.94	65.28	0.00
2014-02	2018/3/31	1338	27,354.62	26,898.61	289.14	0.00	125.69	41.18	26,656.28	44.51	95.23	32.00	31.92	38.68	0.00
2014-02	2018/4/30	1324	26,898.61	26,637.45	77.32	0.00	183.77	0.07	26,308.34	160.63	21.06	51.09	25.74	70.60	0.00
2014-02	2018/5/31	1315	26,637.45	26,347.10	123.80	0.00	165.73	0.82	26,040.17	130.29	73.42	0.00	64.54	38.68	0.00
2014-02	2018/6/30	1308	26,347.10	26,002.55	208.26	0.00	111.31	24.98	25,568.15	299.27	42.84	27.96	0.00	64.33	0.00
2014-02	2018/7/31	1301	26,002.55	25,695.07	180.97	0.00	126.31	0.20	25,307.47	209.07	43.60	68.30	27.96	38.68	0.00
2014-02	2018/8/31	1297	25,695.07	25,479.53	80.00	0.00	135.22	0.33	25,133.60	138.08	54.77	43.60	42.84	66.63	0.00
2014-02	2018/9/30	1126	25,479.53	25,197.92	136.66	0.00	105.54	39.41	24,821.70	271.46	50.59	15.82	38.35	0.00	0.00
2014-02	2018/10/31	1121	25,197.92	24,973.55	87.90	0.00	136.16	0.31	24,606.67	255.31	57.38	0.00	15.82	38.35	0.00
2014-02	2018/11/30	1113	24,973.55	24,786.58	51.49	0.00	135.05	0.43	24,519.60	129.05	83.75	0.00	0.00	54.18	0.00
2014-02	2018/12/31	1107	24,786.58	24,600.00	59.96	0.00	126.53	0.09	24,387.15	154.45	42.57	0.00	0.00	15.82	0.00
2014-03	2014/3/31	1173	36,590.70	36,548.70	0.00	0.00	0.00	42.00	36,548.70	0.00	0.00	0.00	0.00	0.00	0.00
2014-03	2014/4/30	1173	36,548.70	36,365.05	36.03	0.00	147.62	0.00	36,345.05	20.00	0.00	0.00	0.00	0.00	0.00
2014-03	2014/5/31	1173	36,365.05	36,229.83	20.00	0.00	115.22	0.00	36,229.83	0.00	0.00	0.00	0.00	0.00	0.00
2014-03	2014/6/30	1173	36,229.83	36,110.13	4.00	0.00	115.70	0.00	36,086.97	23.15	0.00	0.00	0.00	0.00	0.00
2014-03	2014/7/31	1173	36,110.13	35,993.76	0.00	0.00	116.36	0.00	35,970.68	23.08	0.00	0.00	0.00	0.00	0.00
2014-03	2014/8/31	1173	35,993.76	35,847.14	36.00	0.00	110.62	0.00	35,756.91	90.23	0.00	0.00	0.00	0.00	0.00
2014-03	2014/9/30	1173	35,847.14	35,729.98	0.00	0.00	117.16	0.00	35,601.33	70.65	58.00	0.00	0.00	0.00	0.00
2014-03	2014/10/31	1173	35,729.98	35,612.24	0.00	0.00	117.74	0.00	35,488.48	49.05	16.71	58.00	0.00	0.00	0.00
2014-03	2014/11/30	1173	35,612.24	35,493.84	0.00	0.00	118.40	0.00	35,352.98	66.15	0.00	16.71	58.00	0.00	0.00
2014-03	2014/12/31	1173	35,493.84	35,374.93	0.00	0.00	118.92	0.00	35,237.19	63.03	0.00	0.00	16.71	58.00	0.00
2014-03	2015/1/31	1173	35,374.93	35,044.61	211.45	0.00	118.39	0.47	34,684.21	286.16	0.00	0.00	57.53	16.71	0.00
2014-03	2015/2/28	1173	35,044.61	34,872.72	32.35	0.00	139.37	0.17	34,537.11	177.92	83.63	16.55	0.00	57.53	0.00
2014-03	2015/3/31	1173	34,872.72	34,551.89	163.79	0.00	156.55	0.49	34,138.47	212.65	43.56	83.63	73.58	0.00	0.00
2014-03	2015/4/30	1173	34,551.89	33,909.32	431.31	0.00	211.26	0.00	33,405.05	197.14	106.36	43.56	83.63	73.58	0.00
2014-03	2015/5/31	1173	33,909.32	33,381.05	346.14	0.00	182.12	0.00	32,907.10	158.64	24.73	106.36	43.56	140.66	0.00
2014-03	2015/6/30	1173	33,381.05	32,982.54	244.12	0.00	153.93	0.46	32,462.89	168.88	82.68	0.00	83.88	184.22	0.00
2014-03	2015/7/31	1173	32,982.54	32,649.88	199.95	0.00	132.71	0.00	32,213.56	135.55	76.15	24.28	0.00	200.34	0.00
2014-03	2015/8/31	1173	32,649.88	32,388.02	146.44	0.00	115.42	0.00	31,917.74	169.51	0.00	76.15	24.28	200.34	0.00
2014-03	2015/9/30	1173	32,388.02	32,132.59	99.00	0.00	154.85	1.57	31,593.97	213.04	42.57	0.00	99.72	183.30	0.00
2014-03	2015/10/31	1173	32,132.59	31,770.50	246.56	0.00	115.07	0.46	31,278.80	127.73	81.42	0.00	0.00	282.55	0.00
2014-03	2015/11/30	1173	31,770.50	31,408.92	167.98	0.00	192.52	1.08	30,970.54	70.18	58.32	28.41	0.00	281.47	0.00
2014-03	2015/12/31	1173	31,408.92	31,074.34	76.11	0.00	218.24	40.23	30,727.86	135.08	0.00	15.93	42.47	152.99	0.00
2014-03	2016/1/31	1173	31,074.34	30,730.28	156.90	0.00	187.00	0.16	30,198.07	253.89	67.07	0.00	58.25	152.99	0.00
2014-03	2016/2/29	1173	30,730.28	30,231.45	219.28	0.00	279.39	0.16	29,634.12	273.23	113.01	0.00	42.15	168.92	0.00
2014-03	2016/3/31	1173	30,231.45	29,919.41	148.24	0.00	163.63	0.16	29,513.31	107.75	61.08	42.29	41.99	152.99	0.00
2014-03	2016/4/30	1173	29,919.41	29,543.57	275.37	0.00	99.97	0.49	29,102.70	72.69	70.33	61.08	42.29	194.49	0.00
2014-03	2016/5/31	1173	29,543.57	29,251.26	123.67	0.00	167.57	1.07	28,751.94	170.80	57.32	0.00	55.54	215.67	0.00
2014-03	2016/6/30	1173	29,251.26	28,874.83	251.84	0.00	123.26	1.32	28,384.32	112.10	128.03	41.78	0.00	208.61	0.00
2014-03	2016/7/31	1173	28,874.83	27,911.93	291.11	0.00	-41.77	57.80	27,477.65	145.83	29.27	66.59	41.78	150.81	0.00
2014-03	2016/8/31	1116	27,911.93	27,679.24	142.79	0.00	89.56	0.35	27,154.13	174.16	88.16	29.27	82.79	150.72	0.00
2014-03	2016/9/30	1116	27,679.24	27,308.27	223.52	0.00	111.04	36.41	26,914.50	96.32	69.17	72.84	0.00	155.43	0.00
2014-03	2016/10/31	1116	27,308.27	27,114.04	66.56	0.00	127.27	0.40	26,658.66	181.01	41.74	29.90	47.52	155.22	0.00
2014-03	2016/11/30	1116	27,114.04	26,937.11	37.29	0.00	139.03	0.60	26,529.01	121.12	70.26	25.14	29.90	161.70	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-03	2016/12/31	1116	26,937.11	26,673.51	155.51	0.00	107.89	0.20	26,402.51	101.88	0.00	55.07	0.00	114.06	0.00
2014-03	2017/1/31	1116	26,673.51	26,480.68	51.15	0.00	140.94	0.74	26,036.76	221.09	54.45	54.44	0.00	113.95	0.00
2014-03	2017/2/28	1116	26,480.68	26,230.10	138.54	0.00	111.08	0.96	25,820.70	130.50	126.14	0.00	38.92	113.84	0.00
2014-03	2017/3/31	1116	26,230.10	25,829.27	230.21	0.00	170.40	0.22	25,434.51	141.26	46.57	54.28	0.00	152.65	0.00
2014-03	2017/4/30	1115	25,829.27	25,535.04	155.82	0.00	138.07	0.34	25,066.00	149.66	87.88	24.79	54.28	152.42	0.00
2014-03	2017/5/31	1113	25,535.04	25,320.67	33.96	0.00	165.27	15.13	24,981.73	61.47	85.62	0.00	39.43	152.42	0.00
2014-03	2017/6/30	1113	25,320.67	25,002.49	152.89	0.00	164.85	0.45	24,614.89	156.47	40.66	20.28	35.56	134.64	0.00
2014-03	2017/7/31	1113	25,002.49	24,810.83	95.87	0.00	94.74	1.06	24,445.22	135.53	75.76	20.22	0.00	134.10	0.00
2014-03	2017/8/31	1113	24,810.83	24,398.90	168.97	0.00	242.41	0.55	23,922.60	155.52	131.57	35.27	59.07	94.86	0.00
2014-03	2017/9/30	1113	24,398.90	24,011.75	138.12	0.00	248.50	0.52	23,558.33	80.10	219.39	0.00	0.00	153.93	0.00
2014-03	2017/10/31	1113	24,011.75	23,633.36	249.65	0.00	128.10	0.65	23,138.12	176.32	110.47	54.77	0.00	153.68	0.00
2014-03	2017/11/30	1113	23,633.36	23,322.38	190.72	0.00	119.90	0.35	22,892.94	116.34	143.46	34.90	19.73	115.02	0.00
2014-03	2017/12/31	1113	23,322.38	23,034.22	87.61	0.00	143.83	56.72	22,888.85	0.00	46.36	20.78	19.62	58.61	0.00
2014-03	2018/1/31	1113	23,034.22	22,670.17	251.30	0.00	112.62	0.12	22,288.27	238.58	0.00	65.11	0.00	78.22	0.00
2014-03	2018/2/28	1111	22,670.17	22,380.33	137.83	0.00	151.18	0.83	21,980.74	102.43	202.12	20.61	15.89	58.55	0.00
2014-03	2018/3/31	1110	22,380.33	22,074.39	96.79	0.00	207.80	1.35	21,742.12	89.30	78.54	106.02	0.00	58.42	0.00
2014-03	2018/4/30	1104	22,074.39	21,780.53	208.22	0.00	83.63	2.01	21,408.86	102.37	105.63	20.38	85.52	57.76	0.00
2014-03	2018/5/31	1091	21,780.53	21,430.41	248.05	0.00	100.02	2.05	21,068.30	78.88	81.23	59.49	84.77	57.75	0.00
2014-03	2018/6/30	1084	21,430.41	21,214.42	114.06	0.00	100.07	1.86	20,852.23	175.30	60.52	20.20	0.00	106.16	0.00
2014-03	2018/7/31	1077	21,214.42	20,706.62	408.43	0.00	98.40	0.97	20,353.88	99.11	127.42	20.09	0.00	106.11	0.00
2014-03	2018/8/31	1071	20,706.62	20,551.04	55.82	0.00	98.45	1.31	20,192.45	106.70	110.31	55.25	0.00	86.33	0.00
2014-03	2018/9/30	925	20,551.04	20,352.57	98.78	0.00	99.49	0.20	20,081.23	102.18	0.00	47.55	35.27	86.33	0.00
2014-03	2018/10/31	914	20,352.57	20,141.59	112.52	0.00	98.06	0.41	19,775.48	117.11	127.39	0.00	0.00	121.61	0.00
2014-03	2018/11/30	906	20,141.59	19,960.60	80.04	0.00	98.27	2.69	19,697.95	57.01	91.72	27.57	0.00	86.33	0.00
2014-03	2018/12/31	898	19,960.60	19,825.85	33.68	0.00	100.75	0.32	19,544.16	155.38	27.36	50.45	0.00	48.49	0.00
2014-04	2014/4/30	3228	106,546.20	106,468.70	77.50	0.00	-57.50	57.50	106,468.70	0.00	0.00	0.00	0.00	0.00	0.00
2014-04	2014/5/31	3228	106,468.70	106,082.26	35.91	0.00	350.52	0.00	105,848.11	234.15	0.00	0.00	0.00	0.00	0.00
2014-04	2014/6/30	3228	106,082.26	105,788.36	0.00	0.00	293.91	0.00	105,607.91	142.45	38.00	0.00	0.00	0.00	0.00
2014-04	2014/7/31	3228	105,788.36	105,460.30	33.00	0.00	295.06	0.00	105,305.90	112.71	41.68	0.00	0.00	0.00	0.00
2014-04	2014/8/31	3228	105,460.30	105,167.98	0.00	0.00	292.32	0.00	104,764.40	348.06	13.84	41.68	0.00	0.00	0.00
2014-04	2014/9/30	3228	105,167.98	104,832.97	41.96	0.00	293.05	0.00	104,317.76	150.41	309.28	13.84	41.68	0.00	0.00
2014-04	2014/10/31	3228	104,832.97	104,513.83	24.14	0.00	290.15	4.85	103,999.39	136.99	335.77	0.00	0.00	41.68	0.00
2014-04	2014/11/30	3228	104,513.83	103,988.14	230.48	0.00	295.21	0.00	103,221.61	303.74	85.33	335.77	0.00	41.68	0.00
2014-04	2014/12/31	3228	103,988.14	103,567.39	123.13	0.00	297.59	0.03	102,946.62	170.17	73.14	0.00	335.77	41.68	0.00
2014-04	2015/1/31	3228	103,567.39	103,221.94	47.91	0.00	297.42	0.11	102,351.89	376.25	81.74	34.60	0.00	377.46	0.00
2014-04	2015/2/28	3228	103,221.94	102,775.14	137.00	0.00	309.72	0.08	101,854.02	235.11	265.24	43.32	0.00	377.46	0.00
2014-04	2015/3/31	3228	102,775.14	101,941.89	436.37	0.00	7.32	389.56	101,393.92	255.51	118.60	142.52	0.00	31.34	0.00
2014-04	2015/4/30	3228	101,941.89	100,838.11	716.72	0.00	387.07	0.00	100,334.31	274.15	147.88	0.00	50.42	31.34	0.00
2014-04	2015/5/31	3228	100,838.11	99,073.47	1,320.79	0.00	443.84	0.00	98,433.56	371.88	142.24	44.04	0.00	81.76	0.00
2014-04	2015/6/30	3228	99,073.47	97,473.88	1,161.42	0.00	438.10	0.08	96,837.69	216.54	184.89	108.97	44.04	81.76	0.00
2014-04	2015/7/31	3228	97,473.88	96,357.66	855.49	0.00	260.73	0.00	95,611.43	397.68	0.00	151.41	71.35	125.79	0.00
2014-04	2015/8/31	3228	96,357.66	95,678.19	377.21	0.00	302.00	0.26	94,886.83	360.41	107.82	33.12	118.22	171.79	0.00
2014-04	2015/9/30	3228	95,678.19	94,927.03	389.15	0.00	311.44	50.58	94,099.98	423.43	116.87	91.20	0.00	195.55	0.00
2014-04	2015/10/31	3228	94,927.03	94,148.75	476.10	0.00	301.95	0.22	93,059.93	689.73	135.93	34.70	32.99	195.47	0.00
2014-04	2015/11/30	3228	94,148.75	93,505.44	378.43	0.00	264.76	0.13	92,287.73	658.62	251.09	44.96	34.70	228.34	0.00
2014-04	2015/12/31	3228	93,505.44	92,921.67	289.95	0.00	293.32	0.50	91,764.05	642.88	101.00	151.02	0.00	262.71	0.00
2014-04	2016/1/31	3228	92,921.67	92,106.38	522.96	0.00	292.19	0.14	90,841.13	803.74	81.52	55.44	61.84	262.71	0.00
2014-04	2016/2/29	3228	92,106.38	91,079.10	661.27	0.00	365.93	0.08	89,884.83	633.46	187.32	45.37	37.53	290.60	0.00
2014-04	2016/3/31	3228	91,079.10	89,503.94	1,271.09	0.00	260.94	43.13	88,134.34	747.77	206.48	124.81	0.00	290.54	0.00
2014-04	2016/4/30	3228	89,503.94	88,444.33	682.53	0.00	376.77	0.32	87,270.76	546.61	242.04	19.51	75.04	290.36	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-04	2016/5/31	3228	88,444.33	87,440.48	680.36	0.00	323.33	0.15	86,192.72	518.52	220.67	143.23	0.00	365.34	0.00
2014-04	2016/6/30	3228	87,440.48	86,411.08	700.05	0.00	329.11	0.24	85,322.21	515.41	171.09	69.75	0.00	332.62	0.00
2014-04	2016/7/31	3228	84,745.75	84,012.21	433.57	0.00	299.71	0.27	82,555.29	813.51	154.62	120.30	35.93	332.56	0.00
2014-04	2016/8/31	3106	84,012.21	83,099.86	538.50	0.00	373.44	0.40	81,774.00	422.77	351.84	112.27	70.58	368.40	0.00
2014-04	2016/9/30	3106	83,099.86	82,312.63	485.48	0.00	301.29	0.45	81,266.81	471.41	170.77	42.56	122.23	238.84	0.00
2014-04	2016/10/31	3106	82,312.63	81,652.46	357.15	0.00	302.70	0.32	80,368.11	772.06	132.09	117.14	49.85	213.22	0.00
2014-04	2016/11/30	3106	81,652.46	80,927.39	492.71	0.00	200.82	31.54	79,761.41	266.13	497.33	95.49	116.15	190.88	0.00
2014-04	2016/12/31	3106	80,927.39	80,165.44	453.89	0.00	263.73	44.33	79,389.35	327.25	0.00	217.49	109.25	122.10	0.00
2014-04	2017/1/31	3106	80,165.44	79,321.00	412.71	0.00	334.57	97.16	78,244.07	645.29	149.29	31.74	52.11	198.50	0.00
2014-04	2017/2/28	3106	79,321.00	78,349.53	674.34	0.00	296.61	0.52	77,193.35	563.62	281.79	28.70	95.67	186.40	0.00
2014-04	2017/3/31	3106	78,349.53	77,461.39	584.98	0.00	269.92	33.23	76,543.07	277.54	238.09	144.45	28.19	230.05	0.00
2014-04	2017/4/30	3106	77,461.39	76,493.83	823.80	0.00	143.33	0.43	75,512.48	468.05	0.00	139.47	143.94	229.90	0.00
2014-04	2017/5/31	3104	76,493.83	75,487.00	669.53	0.00	336.83	0.46	74,512.75	490.92	27.02	101.87	105.75	248.70	0.00
2014-04	2017/6/30	3100	75,487.00	74,634.15	587.70	0.00	264.91	0.24	73,577.85	472.02	208.27	27.02	50.88	298.11	0.00
2014-04	2017/7/31	3100	74,634.15	73,829.75	511.31	0.00	292.77	0.32	72,953.04	281.11	182.96	63.92	50.65	298.07	0.00
2014-04	2017/8/31	3100	73,829.75	73,142.81	430.74	0.00	256.04	0.16	72,316.51	299.30	178.20	35.58	0.00	313.21	0.00
2014-04	2017/9/30	3100	73,142.81	72,482.22	292.19	0.00	367.96	0.43	71,604.41	301.57	250.11	0.00	35.58	290.56	0.00
2014-04	2017/10/31	3097	72,482.22	71,698.65	498.11	0.00	268.33	17.13	70,484.11	687.83	178.25	39.27	0.00	309.20	0.00
2014-04	2017/11/30	3096	71,698.65	71,004.45	326.75	0.00	283.63	83.82	69,754.11	784.96	186.10	53.65	0.00	225.64	0.00
2014-04	2017/12/31	3094	71,004.45	70,330.33	398.12	0.00	275.02	0.99	69,453.37	449.39	109.70	84.89	30.80	202.18	0.00
2014-04	2018/1/31	3092	70,330.33	69,610.92	347.86	0.00	371.18	0.37	68,640.66	473.11	92.73	86.83	84.89	232.70	0.00
2014-04	2018/2/28	3090	69,610.92	69,050.18	256.47	0.00	303.58	0.69	67,985.88	660.79	0.00	80.27	78.11	245.13	0.00
2014-04	2018/3/31	3090	69,050.18	68,157.99	573.26	0.00	317.48	1.44	67,529.88	178.96	241.25	0.00	0.00	207.90	0.00
2014-04	2018/4/30	3083	68,157.99	67,192.43	698.09	0.00	266.15	1.32	66,369.10	529.42	70.02	43.24	21.92	158.73	0.00
2014-04	2018/5/31	3065	67,192.43	66,516.70	299.95	0.00	375.18	0.61	65,787.30	347.54	141.57	38.90	73.17	128.21	0.00
2014-04	2018/6/30	3031	66,516.70	65,715.65	517.99	0.00	281.78	1.27	64,679.97	611.05	201.33	43.76	0.00	179.54	0.00
2014-04	2018/7/31	3006	65,715.65	64,943.19	486.03	0.00	285.03	1.39	63,936.71	445.59	320.69	60.67	0.00	179.54	0.00
2014-04	2018/8/31	2991	64,943.19	64,248.99	407.12	0.00	285.07	2.01	63,245.15	459.33	231.54	148.75	37.81	126.41	0.00
2014-04	2018/9/30	2612	64,248.99	63,395.80	585.68	0.00	227.75	39.77	62,419.91	489.83	246.00	49.74	26.10	164.21	0.00
2014-04	2018/10/31	2597	63,395.80	62,699.93	410.73	0.00	283.45	1.67	61,705.09	688.68	81.31	22.60	49.74	152.51	0.00
2014-04	2018/11/30	2582	62,699.93	62,162.70	250.77	0.00	285.54	0.92	61,305.94	521.21	110.70	0.00	22.60	202.25	0.00
2014-04	2018/12/31	2573	62,162.70	61,628.46	247.59	0.00	277.02	9.63	60,830.93	414.65	147.43	42.23	0.00	193.20	0.00
2014-05	2014/5/31	3397	113,245.80	113,149.30	96.50	0.00	-55.00	55.00	113,149.30	0.00	0.00	0.00	0.00	0.00	0.00
2014-05	2014/6/30	3397	113,149.30	112,776.52	75.60	0.00	297.18	0.00	112,595.34	181.18	0.00	0.00	0.00	0.00	0.00
2014-05	2014/7/31	3397	112,776.52	112,431.66	43.50	0.00	301.36	0.00	112,353.47	0.00	78.19	0.00	0.00	0.00	0.00
2014-05	2014/8/31	3397	112,431.66	112,004.52	125.13	0.00	302.01	0.00	111,745.76	206.66	0.00	52.10	0.00	0.00	0.00
2014-05	2014/9/30	3397	112,004.52	111,700.60	0.00	0.00	303.91	0.00	111,436.24	212.27	0.00	0.00	52.10	0.00	0.00
2014-05	2014/10/31	3397	111,700.60	111,383.17	12.00	0.00	305.44	0.00	111,005.40	377.76	0.00	0.00	0.00	0.00	0.00
2014-05	2014/11/30	3397	111,383.17	111,034.68	41.46	0.00	307.03	0.00	110,728.92	271.87	33.89	0.00	0.00	0.00	0.00
2014-05	2014/12/31	3397	111,034.68	110,708.99	17.00	0.00	308.68	0.00	110,417.11	181.54	76.46	33.89	0.00	0.00	0.00
2014-05	2015/1/31	3397	110,708.99	110,323.90	35.00	0.00	350.10	0.00	110,033.45	195.17	61.39	0.00	33.89	0.00	0.00
2014-05	2015/2/28	3397	110,323.90	109,980.68	20.56	0.00	322.63	0.03	109,734.43	141.96	70.40	0.00	0.00	33.89	0.00
2014-05	2015/3/31	3397	109,980.68	109,619.61	57.01	0.00	304.03	0.04	109,366.72	219.03	0.00	0.00	0.00	33.85	0.00
2014-05	2015/4/30	3397	109,619.61	109,231.78	62.95	0.00	324.85	0.03	108,897.53	280.07	20.35	0.00	0.00	33.83	0.00
2014-05	2015/5/31	3397	109,231.78	108,680.81	229.67	0.00	321.28	0.03	108,299.98	277.69	48.98	20.35	0.00	33.80	0.00
2014-05	2015/6/30	3397	108,680.81	106,759.24	1,582.14	0.00	339.22	0.21	106,318.82	186.31	200.05	20.29	0.00	33.78	0.00
2014-05	2015/7/31	3397	106,759.24	104,634.94	1,790.14	0.00	333.93	0.22	103,954.89	381.68	130.32	114.02	20.29	33.74	0.00
2014-05	2015/8/31	3397	104,634.94	103,053.22	1,267.10	0.00	314.36	0.26	102,356.41	338.40	191.99	37.09	95.59	33.74	0.00
2014-05	2015/9/30	3397	103,053.22	102,313.72	426.88	0.00	312.46	0.16	101,652.39	295.38	83.20	116.45	57.21	109.09	0.00
2014-05	2015/10/31	3397	102,313.72	101,393.55	600.81	0.00	319.20	0.16	100,512.13	440.51	113.60	93.21	67.80	166.30	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-05	2015/11/30	3397	101,393.55	100,532.53	584.40	0.00	275.99	0.63	99,518.65	501.81	222.06	29.10	93.21	167.69	0.00
2014-05	2015/12/31	3397	100,532.53	99,931.76	280.83	0.00	319.03	0.91	98,738.04	568.94	217.75	190.24	67.57	149.23	0.00
2014-05	2016/1/31	3397	99,931.76	99,194.86	390.22	0.00	346.34	0.35	97,892.23	587.28	226.62	81.74	190.24	216.75	0.00
2014-05	2016/2/29	3397	99,194.86	97,817.97	951.20	0.00	424.89	0.79	96,729.00	380.67	158.33	163.20	139.92	246.85	0.00
2014-05	2016/3/31	3397	97,817.97	96,488.62	953.65	0.00	375.29	0.41	95,403.37	441.52	94.56	165.64	157.72	225.81	0.00
2014-05	2016/4/30	3397	96,488.62	95,471.70	742.76	0.00	273.60	0.56	94,115.80	669.92	164.23	28.77	233.53	259.44	0.00
2014-05	2016/5/31	3397	95,471.70	94,617.96	495.13	0.00	358.12	0.49	93,290.51	605.26	136.02	64.80	141.56	379.82	0.00
2014-05	2016/6/30	3397	94,617.96	93,612.39	606.16	0.00	398.43	0.98	92,229.14	689.92	224.12	28.62	112.62	327.96	0.00
2014-05	2016/7/31	3397	91,805.45	90,993.77	484.42	0.00	326.05	1.21	89,384.30	928.08	154.98	134.29	34.69	357.44	0.00
2014-05	2016/8/31	3266	90,993.77	90,249.22	478.67	0.00	221.20	44.67	88,784.84	523.31	404.83	163.27	104.96	268.01	0.00
2014-05	2016/9/30	3266	90,249.22	89,292.07	665.06	0.00	232.70	59.39	87,807.49	608.92	309.43	183.37	177.77	205.09	0.00
2014-05	2016/10/31	3266	89,292.07	88,474.69	516.57	0.00	300.30	0.51	86,973.78	652.84	228.78	144.93	148.41	325.94	0.00
2014-05	2016/11/30	3266	88,474.69	87,793.92	293.67	0.00	339.28	47.81	86,389.21	526.17	216.53	157.95	144.36	359.71	0.00
2014-05	2016/12/31	3266	87,793.92	87,059.16	242.45	0.00	446.87	45.44	86,581.71	174.39	103.68	42.70	72.66	84.02	0.00
2014-05	2017/1/31	3266	87,059.16	86,474.92	286.60	0.00	297.34	0.30	85,292.49	781.28	175.85	25.92	42.70	156.68	0.00
2014-05	2017/2/28	3266	86,474.92	85,832.03	371.62	0.00	270.50	0.77	84,719.38	507.44	352.48	27.93	106.37	118.42	0.00
2014-05	2017/3/31	3266	85,832.03	84,831.36	725.65	0.00	274.43	0.59	84,034.51	261.77	55.69	269.77	65.76	143.87	0.00
2014-05	2017/4/30	3266	84,831.36	83,864.31	668.81	0.00	297.35	0.89	82,923.54	367.94	161.87	40.23	224.99	145.74	0.00
2014-05	2017/5/31	3266	83,864.31	83,092.86	417.96	0.00	314.18	39.31	82,323.48	293.19	149.05	37.92	103.56	185.67	0.00
2014-05	2017/6/30	3264	83,092.86	82,326.00	421.10	0.00	343.35	2.41	81,485.15	375.74	49.05	91.32	141.21	183.54	0.00
2014-05	2017/7/31	3262	82,326.00	81,258.90	768.92	0.00	297.66	0.52	80,368.58	439.95	55.91	0.00	110.13	284.32	0.00
2014-05	2017/8/31	3262	81,258.90	80,526.98	572.88	0.00	158.38	0.65	79,703.39	315.32	182.32	27.90	62.19	235.86	0.00
2014-05	2017/9/30	3259	80,526.98	79,900.91	336.57	0.00	287.73	1.77	78,815.12	464.48	167.65	129.32	138.01	186.32	0.00
2014-05	2017/10/31	3259	79,900.91	79,127.05	479.76	0.00	292.13	1.97	78,162.58	397.98	172.66	84.60	63.05	246.18	0.00
2014-05	2017/11/30	3259	79,127.05	78,612.75	180.09	0.00	333.23	0.98	77,733.17	275.88	114.03	161.94	114.70	213.03	0.00
2014-05	2017/12/31	3258	78,612.75	77,925.05	368.10	0.00	317.57	2.03	77,169.90	276.58	123.07	128.19	57.36	169.95	0.00
2014-05	2018/1/31	3258	77,925.05	77,181.23	417.38	0.00	326.08	0.36	76,039.51	551.29	177.52	131.13	90.88	190.91	0.00
2014-05	2018/2/28	3257	77,181.23	76,441.25	458.49	0.00	280.23	1.26	75,471.06	498.72	66.54	157.25	81.70	165.98	0.00
2014-05	2018/3/31	3257	76,441.25	75,337.04	791.42	0.00	312.15	0.64	74,239.75	482.47	218.62	103.70	44.83	247.68	0.00
2014-05	2018/4/30	3255	75,337.04	74,572.85	479.63	0.00	280.83	3.73	73,493.03	442.83	258.95	132.79	44.39	200.87	0.00
2014-05	2018/5/31	3254	74,572.85	73,900.50	363.67	0.00	306.00	2.68	72,849.17	459.75	247.70	102.45	33.98	207.45	0.00
2014-05	2018/6/30	3249	73,900.50	72,948.45	661.74	0.00	286.96	3.35	71,840.64	604.36	263.67	33.43	16.53	189.83	0.00
2014-05	2018/7/31	3222	72,948.45	72,158.85	491.85	0.00	272.77	24.98	71,132.63	546.18	206.71	91.30	0.00	182.02	0.00
2014-05	2018/8/31	3195	72,158.85	71,317.15	589.82	0.00	250.40	1.48	70,076.83	783.44	125.10	149.33	16.96	165.50	0.00
2014-05	2018/9/30	2855	71,317.15	70,882.18	132.89	0.00	299.14	2.95	69,783.24	547.98	366.64	91.00	0.00	93.33	0.00
2014-05	2018/10/31	2843	70,882.18	70,381.71	204.37	0.00	294.73	1.36	69,348.99	468.06	304.70	100.58	66.36	93.03	0.00
2014-05	2018/11/30	2825	70,381.71	69,739.94	366.54	0.00	274.45	0.79	68,592.68	650.10	168.82	130.02	65.32	132.99	0.00
2014-05	2018/12/31	2819	69,739.94	69,209.86	229.18	0.00	297.54	3.35	68,362.08	524.77	144.97	48.31	36.71	93.03	0.00
2014-06	2014/6/30	1733	54,395.60	54,370.10	25.50	0.00	-25.00	25.00	54,370.10	0.00	0.00	0.00	0.00	0.00	0.00
2014-06	2014/7/31	1733	54,370.10	54,221.70	0.00	0.00	148.40	0.00	54,117.04	104.66	0.00	0.00	0.00	0.00	0.00
2014-06	2014/8/31	1733	54,221.70	54,057.77	14.00	0.00	149.93	0.00	54,028.10	29.67	0.00	0.00	0.00	0.00	0.00
2014-06	2014/9/30	1733	54,057.77	53,907.34	0.00	0.00	150.43	0.00	53,878.46	28.88	0.00	0.00	0.00	0.00	0.00
2014-06	2014/10/31	1733	53,907.34	53,756.15	0.00	0.00	151.19	0.00	53,692.77	34.50	28.88	0.00	0.00	0.00	0.00
2014-06	2014/11/30	1733	53,756.15	53,603.95	0.00	0.00	152.20	0.00	53,569.46	0.00	34.50	0.00	0.00	0.00	0.00
2014-06	2014/12/31	1733	53,603.95	53,412.33	77.49	0.00	114.13	0.00	53,351.30	26.53	0.00	34.50	0.00	0.00	0.00
2014-06	2015/1/31	1733	53,412.33	53,242.20	0.00	0.00	170.07	0.06	53,016.76	191.00	0.00	34.44	0.00	0.00	0.00
2014-06	2015/2/28	1733	53,242.20	52,698.48	385.06	0.00	158.66	0.00	52,467.47	159.73	36.83	0.00	34.44	0.00	0.00
2014-06	2015/3/31	1733	52,698.48	52,523.66	25.00	0.00	149.82	0.00	52,404.18	85.05	0.00	0.00	0.00	34.44	0.00
2014-06	2015/4/30	1733	52,523.66	52,273.87	89.42	0.00	160.37	0.00	52,187.87	55.78	30.22	0.00	0.00	0.00	0.00
2014-06	2015/5/31	1733	52,273.87	52,076.39	3.00	0.00	194.47	0.00	51,813.36	204.37	28.44	30.22	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-06	2015/6/30	1733	52,076.39	51,796.65	77.18	0.00	202.50	0.06	51,644.48	93.57	28.38	0.00	30.22	0.00	0.00
2014-06	2015/7/31	1733	51,796.65	50,973.62	560.20	0.00	262.83	0.00	50,688.82	196.79	59.62	28.38	0.00	0.00	0.00
2014-06	2015/8/31	1733	50,973.62	50,211.64	626.76	0.00	135.09	0.12	49,778.79	217.55	173.28	42.02	0.00	0.00	0.00
2014-06	2015/9/30	1733	50,211.64	49,769.87	288.74	0.00	153.02	0.00	49,372.91	240.90	34.60	79.45	42.02	0.00	0.00
2014-06	2015/10/31	1733	49,769.87	49,399.26	191.87	0.00	178.74	0.00	48,872.17	338.95	32.07	34.60	79.45	42.02	0.00
2014-06	2015/11/30	1733	49,399.26	48,923.34	312.02	0.00	163.83	0.07	48,528.49	174.76	64.09	0.00	62.79	93.21	0.00
2014-06	2015/12/31	1733	48,923.34	48,579.40	185.70	0.00	157.82	0.42	48,148.10	259.29	58.42	0.00	28.13	85.45	0.00
2014-06	2016/1/31	1733	48,579.40	48,297.22	124.84	0.00	157.33	0.02	47,761.36	225.55	138.30	58.42	0.00	113.58	0.00
2014-06	2016/2/29	1733	48,297.22	47,829.98	263.46	0.00	203.63	0.16	47,313.11	279.01	59.72	99.23	0.00	78.92	0.00
2014-06	2016/3/31	1733	47,829.98	47,271.94	326.81	0.00	229.68	1.55	46,676.55	219.80	162.30	89.16	96.07	28.06	0.00
2014-06	2016/4/30	1733	47,271.94	46,748.59	429.14	0.00	13.97	80.25	46,283.68	81.39	185.19	44.22	85.21	68.89	0.00
2014-06	2016/5/31	1733	46,748.59	46,401.60	120.25	0.00	226.35	0.39	45,848.95	273.39	55.25	62.67	44.22	117.13	0.00
2014-06	2016/6/30	1733	46,401.60	46,071.35	188.57	0.00	141.61	0.07	45,610.10	78.88	141.74	69.59	31.05	139.99	0.00
2014-06	2016/7/31	1733	45,037.17	44,654.13	176.31	0.00	206.01	0.72	44,071.80	216.80	61.61	177.15	0.00	126.76	0.00
2014-06	2016/8/31	1664	44,654.13	44,316.47	165.29	0.00	172.12	0.24	43,667.12	237.77	123.04	61.61	100.20	126.73	0.00
2014-06	2016/9/30	1664	44,316.47	43,889.08	249.20	0.00	177.80	0.39	43,342.42	192.10	49.14	40.77	96.23	168.42	0.00
2014-06	2016/10/31	1664	43,889.08	43,356.20	393.28	0.00	139.44	0.16	42,688.87	325.44	28.26	49.14	0.00	264.49	0.00
2014-06	2016/11/30	1664	43,356.20	43,020.85	170.99	0.00	164.17	0.19	42,262.51	340.42	157.72	28.26	26.97	204.97	0.00
2014-06	2016/12/31	1664	43,020.85	42,768.91	149.79	0.00	101.73	0.42	42,500.39	26.85	117.64	55.42	0.00	68.61	0.00
2014-06	2017/1/31	1664	42,768.91	42,472.12	150.21	0.00	146.59	0.00	41,733.31	470.28	26.85	117.64	55.42	68.61	0.00
2014-06	2017/2/28	1664	42,472.12	42,169.88	162.14	0.00	139.98	0.11	41,534.93	148.36	218.19	64.06	80.31	124.03	0.00
2014-06	2017/3/31	1664	42,169.88	41,606.86	409.22	0.00	153.78	0.03	41,022.08	320.66	63.56	94.73	37.21	68.61	0.00
2014-06	2017/4/30	1664	41,606.86	40,933.93	437.12	0.00	235.50	0.31	40,473.25	149.24	111.19	63.72	67.91	68.61	0.00
2014-06	2017/5/31	1664	40,933.93	40,578.81	169.24	0.00	185.85	0.03	40,088.42	112.42	112.70	111.19	36.96	117.12	0.00
2014-06	2017/6/30	1664	40,578.81	39,816.79	456.70	0.00	256.04	49.27	39,365.61	289.42	37.59	49.84	36.90	37.43	0.00
2014-06	2017/7/31	1664	39,816.79	39,323.39	374.88	0.00	118.34	0.19	38,779.76	294.06	175.23	0.00	0.00	74.33	0.00
2014-06	2017/8/31	1663	39,323.39	38,895.40	154.83	0.00	273.05	0.10	38,310.80	335.14	49.54	125.59	0.00	74.33	0.00
2014-06	2017/9/30	1663	38,895.40	38,554.12	213.25	0.00	127.66	0.37	37,932.34	286.03	109.47	105.06	46.88	74.33	0.00
2014-06	2017/10/31	1663	38,554.12	38,294.85	113.75	0.00	145.29	0.23	37,599.64	278.85	130.60	59.71	151.71	74.33	0.00
2014-06	2017/11/30	1663	38,294.85	37,936.63	203.93	0.00	152.57	1.72	37,208.28	272.52	171.54	59.24	187.62	37.43	0.00
2014-06	2017/12/31	1663	37,936.63	37,509.82	268.77	0.00	157.76	0.27	36,993.36	281.78	99.99	60.79	36.47	37.43	0.00
2014-06	2018/1/31	1662	37,509.82	37,206.47	149.69	0.00	111.98	41.69	36,578.00	315.76	214.48	0.00	60.79	37.43	0.00
2014-06	2018/2/28	1661	37,206.47	36,960.70	91.97	0.00	153.08	0.71	36,385.26	236.56	189.06	82.52	29.87	37.43	0.00
2014-06	2018/3/31	1660	36,960.70	36,440.09	333.75	0.00	139.65	47.21	36,065.80	245.22	35.39	26.43	29.82	37.43	0.00
2014-06	2018/4/30	1660	36,440.09	36,119.00	149.23	0.00	171.65	0.20	35,709.35	210.82	131.64	0.00	29.76	37.43	0.00
2014-06	2018/5/31	1657	36,119.00	35,727.96	211.82	0.00	179.05	0.17	35,185.63	420.89	0.00	54.30	29.70	37.43	0.00
2014-06	2018/6/30	1656	35,727.96	35,459.23	116.24	0.00	152.19	0.30	35,028.28	264.50	101.09	0.00	27.92	37.43	0.00
2014-06	2018/7/31	1654	35,459.23	34,907.29	399.71	0.00	151.53	0.70	34,513.07	194.02	107.59	27.25	0.00	65.36	0.00
2014-06	2018/8/31	1640	34,907.29	34,424.47	336.10	0.00	117.31	29.41	33,948.51	357.76	25.59	0.00	27.25	65.36	0.00
2014-06	2018/9/30	1449	34,424.47	34,156.59	118.44	0.00	149.38	0.07	33,570.91	399.16	93.90	0.00	0.00	92.61	0.00
2014-06	2018/10/31	1444	34,156.59	33,754.33	263.19	0.00	138.55	0.53	33,265.52	294.36	85.49	43.61	0.00	65.36	0.00
2014-06	2018/11/30	1440	33,754.33	33,531.21	72.93	0.00	149.54	0.65	33,088.60	239.86	94.29	43.12	0.00	65.36	0.00
2014-06	2018/12/31	1432	33,531.21	33,276.18	103.21	0.00	151.55	0.28	32,900.95	215.83	33.26	60.77	0.00	65.36	0.00
2014-07	2014/7/31	1304	40,578.41	40,577.41	1.00	0.00	0.00	0.00	40,577.41	0.00	0.00	0.00	0.00	0.00	0.00
2014-07	2014/8/31	1304	40,577.41	40,465.45	1.00	0.00	110.96	0.00	40,117.61	347.84	0.00	0.00	0.00	0.00	0.00
2014-07	2014/9/30	1304	40,465.45	40,311.23	41.00	0.00	113.22	0.00	40,311.23	0.00	0.00	0.00	0.00	0.00	0.00
2014-07	2014/10/31	1304	40,311.23	40,133.50	64.91	0.00	112.83	0.00	40,108.80	24.70	0.00	0.00	0.00	0.00	0.00
2014-07	2014/11/30	1304	40,133.50	40,019.87	0.00	0.00	113.63	0.00	39,992.49	27.38	0.00	0.00	0.00	0.00	0.00
2014-07	2014/12/31	1304	40,019.87	39,905.70	0.00	0.00	114.17	0.00	39,905.70	0.00	0.00	0.00	0.00	0.00	0.00
2014-07	2015/1/31	1304	39,905.70	39,773.32	9.58	0.00	122.80	0.00	39,750.23	23.08	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-07	2015/2/28	1304	39,773.32	39,654.31	0.00	0.00	119.01	0.00	39,505.58	148.73	0.00	0.00	0.00	0.00	0.00
2014-07	2015/3/31	1304	39,654.31	39,526.07	8.50	0.00	119.74	0.00	39,437.32	27.82	60.93	0.00	0.00	0.00	0.00
2014-07	2015/4/30	1304	39,526.07	39,360.62	44.55	0.00	120.89	0.00	39,331.09	29.53	0.00	0.00	0.00	0.00	0.00
2014-07	2015/5/31	1304	39,360.62	39,240.00	0.00	0.00	120.62	0.00	39,082.68	157.32	0.00	0.00	0.00	0.00	0.00
2014-07	2015/6/30	1304	39,240.00	38,999.70	109.11	0.00	131.19	0.00	38,948.71	27.32	23.67	0.00	0.00	0.00	0.00
2014-07	2015/7/31	1304	38,999.70	38,522.80	223.21	0.00	253.69	0.00	38,365.61	157.19	0.00	0.00	0.00	0.00	0.00
2014-07	2015/8/31	1304	38,522.80	38,133.25	248.08	0.00	141.47	0.00	37,941.67	162.23	29.35	0.00	0.00	0.00	0.00
2014-07	2015/9/30	1304	38,133.25	37,559.69	428.81	0.00	144.75	0.00	37,364.76	115.43	50.15	29.35	0.00	0.00	0.00
2014-07	2015/10/31	1304	37,559.69	37,223.38	211.56	0.00	124.76	0.00	36,924.21	160.55	115.43	23.18	0.00	0.00	0.00
2014-07	2015/11/30	1304	37,223.38	36,928.92	124.46	0.00	170.00	0.00	36,611.07	202.82	27.72	64.12	23.18	0.00	0.00
2014-07	2015/12/31	1304	36,928.92	36,609.04	181.19	0.00	138.69	0.00	36,356.53	124.30	64.08	0.00	64.12	0.00	0.00
2014-07	2016/1/31	1304	36,609.04	36,224.40	215.74	0.00	168.90	0.00	35,885.66	250.00	33.89	27.56	0.00	27.29	0.00
2014-07	2016/2/29	1304	36,224.40	35,661.82	357.35	0.00	205.13	0.10	35,334.43	212.02	60.62	27.46	0.00	27.29	0.00
2014-07	2016/3/31	1304	35,661.82	35,237.98	260.59	0.00	163.25	0.00	34,817.67	225.78	79.16	60.62	27.46	27.29	0.00
2014-07	2016/4/30	1304	35,237.98	34,832.05	276.94	0.00	128.67	0.32	34,338.33	198.03	209.77	58.63	0.00	27.29	0.00
2014-07	2016/5/31	1304	34,832.05	34,593.78	109.16	0.00	128.86	0.25	34,286.81	95.84	66.87	89.71	27.26	27.29	0.00
2014-07	2016/6/30	1304	34,593.78	34,200.17	214.61	0.00	178.90	0.09	33,812.68	203.71	0.00	98.06	58.42	27.29	0.00
2014-07	2016/7/31	1304	33,192.03	32,986.08	111.71	0.00	93.96	0.28	32,619.96	111.34	107.65	66.31	31.48	49.35	0.00
2014-07	2016/8/31	1228	32,986.08	32,688.42	180.83	0.00	116.75	0.08	32,400.63	55.14	0.00	138.68	35.20	58.77	0.00
2014-07	2016/9/30	1228	32,688.42	32,484.15	96.47	0.00	107.56	0.23	32,016.90	360.19	0.00	0.00	79.77	27.29	0.00
2014-07	2016/10/31	1228	32,484.15	32,126.19	245.72	0.00	111.96	0.27	31,641.29	272.42	105.69	34.80	13.67	58.32	0.00
2014-07	2016/11/30	1228	32,126.19	31,805.78	213.44	0.00	70.39	36.57	31,486.38	122.66	20.85	113.81	34.80	27.29	0.00
2014-07	2016/12/31	1228	31,805.78	31,557.23	162.95	0.00	85.30	0.30	31,248.05	153.02	26.09	20.85	81.94	27.29	0.00
2014-07	2017/1/31	1228	31,557.23	31,275.65	131.13	0.00	150.33	0.13	30,986.07	164.39	49.98	0.00	13.30	61.91	0.00
2014-07	2017/2/28	1228	31,275.65	31,034.54	132.49	0.00	108.13	0.48	30,553.77	268.82	87.25	49.95	47.46	27.29	0.00
2014-07	2017/3/31	1228	31,034.54	30,602.88	309.20	0.00	122.37	0.09	30,243.18	144.58	68.40	61.24	23.89	61.59	0.00
2014-07	2017/4/30	1228	30,602.88	30,340.94	177.15	0.00	84.73	0.06	29,993.37	100.88	54.05	45.98	61.17	85.48	0.00
2014-07	2017/5/31	1228	30,340.94	30,050.41	170.48	0.00	119.99	0.06	29,827.01	113.41	0.00	0.00	51.80	58.19	0.00
2014-07	2017/6/30	1228	30,050.41	29,732.17	186.05	0.00	132.20	0.00	29,447.85	226.12	0.00	0.00	0.00	58.19	0.00
2014-07	2017/7/31	1228	29,732.17	29,443.65	177.02	0.00	111.50	0.00	29,147.96	177.30	60.19	0.00	0.00	58.19	0.00
2014-07	2017/8/31	1228	29,443.65	29,066.77	231.60	0.00	145.04	0.24	28,720.44	182.20	84.21	21.73	0.00	58.19	0.00
2014-07	2017/9/30	1228	29,066.77	28,917.89	19.60	0.00	129.28	0.00	28,585.28	117.71	85.40	49.58	21.73	58.19	0.00
2014-07	2017/10/31	1228	28,917.89	28,689.84	94.89	0.00	131.17	1.98	28,362.52	120.93	146.26	0.00	25.83	34.30	0.00
2014-07	2017/11/30	1227	28,689.84	28,399.55	129.60	0.00	160.24	0.45	28,091.18	77.41	84.70	146.26	0.00	0.00	0.00
2014-07	2017/12/31	1227	28,399.55	28,071.55	185.70	0.00	142.18	0.12	27,885.57	47.26	22.97	50.20	65.54	0.00	0.00
2014-07	2018/1/31	1227	28,071.55	27,867.97	77.89	0.00	125.20	0.49	27,607.27	112.42	98.31	49.97	0.00	0.00	0.00
2014-07	2018/2/28	1225	27,867.97	27,533.05	226.73	0.00	108.01	0.17	27,271.98	61.02	117.15	57.63	25.27	0.00	0.00
2014-07	2018/3/31	1225	27,533.05	27,135.30	299.26	0.00	96.82	1.67	26,860.75	224.24	25.32	24.99	0.00	0.00	0.00
2014-07	2018/4/30	1225	27,135.30	26,775.99	186.56	0.00	172.58	0.16	26,460.64	234.09	30.96	25.32	24.99	0.00	0.00
2014-07	2018/5/31	1225	26,775.99	26,480.84	179.93	0.00	114.64	0.59	26,204.30	151.23	89.22	11.33	24.77	0.00	0.00
2014-07	2018/6/30	1224	26,480.84	26,202.62	166.54	0.00	111.05	0.64	25,874.12	246.64	45.91	11.18	0.00	24.77	0.00
2014-07	2018/7/31	1220	26,202.62	25,971.07	120.36	0.00	111.01	0.17	25,705.31	144.17	57.04	28.60	11.18	24.77	0.00
2014-07	2018/8/31	1211	25,971.07	25,772.26	99.71	0.00	98.88	0.22	25,610.56	56.90	68.85	0.00	0.00	35.95	0.00
2014-07	2018/9/30	1054	25,772.26	25,550.17	144.62	0.00	76.65	0.82	25,338.49	167.11	0.00	19.81	0.00	24.77	0.00
2014-07	2018/10/31	1052	25,550.17	25,391.50	56.34	0.00	102.24	0.09	25,177.96	113.91	55.05	0.00	19.81	24.77	0.00
2014-07	2018/11/30	1047	25,391.50	25,237.98	45.53	0.00	107.99	0.00	24,956.87	169.06	67.47	0.00	0.00	44.57	0.00
2014-07	2018/12/31	1041	25,237.98	25,061.56	63.07	0.00	111.82	1.53	24,726.76	229.85	69.73	10.45	0.00	24.77	0.00
2014-08	2014/8/31	1088	35,389.72	35,374.62	15.10	0.00	-15.10	15.10	35,374.62	0.00	0.00	0.00	0.00	0.00	0.00
2014-08	2014/9/30	1088	35,374.62	35,273.42	0.00	0.00	101.20	0.00	35,238.43	34.99	0.00	0.00	0.00	0.00	0.00
2014-08	2014/10/31	1088	35,273.42	35,171.19	0.00	0.00	102.23	0.00	35,171.19	0.00	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-08	2014/11/30	1088	35,171.19	35,068.62	0.00	0.00	102.57	0.00	35,068.62	0.00	0.00	0.00	0.00	0.00	0.00
2014-08	2014/12/31	1088	35,068.62	34,965.77	0.00	0.00	102.85	0.00	34,849.68	116.09	0.00	0.00	0.00	0.00	0.00
2014-08	2015/1/31	1088	34,965.77	34,862.13	0.00	0.00	103.64	0.00	34,774.88	49.46	37.79	0.00	0.00	0.00	0.00
2014-08	2015/2/28	1088	34,862.13	34,754.48	0.00	0.00	107.56	0.09	34,649.61	36.27	68.60	0.00	0.00	0.00	0.00
2014-08	2015/3/31	1088	34,754.48	34,615.35	31.00	0.00	108.06	0.07	34,444.87	101.95	37.63	30.90	0.00	0.00	0.00
2014-08	2015/4/30	1088	34,615.35	34,486.82	20.00	0.00	108.42	0.10	34,245.16	173.24	37.55	30.87	0.00	0.00	0.00
2014-08	2015/5/31	1088	34,486.82	34,377.71	0.00	0.00	109.11	0.00	34,173.06	122.37	51.40	0.00	30.87	0.00	0.00
2014-08	2015/6/30	1088	34,377.71	34,268.29	0.00	0.00	109.37	0.05	34,031.23	98.57	107.61	0.00	0.00	30.87	0.00
2014-08	2015/7/31	1088	34,268.29	34,158.09	0.00	0.00	110.16	0.04	33,957.33	17.66	95.96	56.27	0.00	30.87	0.00
2014-08	2015/8/31	1088	34,158.09	33,964.16	108.09	0.00	85.83	0.00	33,752.47	115.73	0.00	95.96	0.00	0.00	0.00
2014-08	2015/9/30	1088	33,964.16	33,330.99	494.78	0.00	138.40	0.00	33,004.16	309.07	17.75	0.00	0.00	0.00	0.00
2014-08	2015/10/31	1088	33,330.99	32,849.76	342.27	0.00	138.84	0.12	32,539.88	236.92	72.96	0.00	0.00	0.00	0.00
2014-08	2015/11/30	1088	32,849.76	32,508.94	154.50	0.00	186.33	0.00	32,068.13	301.54	139.26	0.00	0.00	0.00	0.00
2014-08	2015/12/31	1088	32,508.94	32,381.02	20.00	0.00	107.88	0.04	32,000.45	192.08	122.34	66.16	0.00	0.00	0.00
2014-08	2016/1/31	1088	32,381.02	32,185.09	87.46	0.00	108.34	0.14	31,872.56	160.20	17.47	83.74	51.12	0.00	0.00
2014-08	2016/2/29	1088	32,185.09	31,741.88	250.25	0.00	192.84	0.11	31,247.46	335.62	50.79	32.29	24.60	51.12	0.00
2014-08	2016/3/31	1088	31,741.88	31,400.91	254.21	0.00	86.64	0.13	30,975.59	205.44	127.01	50.79	17.47	24.60	0.00
2014-08	2016/4/30	1088	31,400.91	31,134.70	147.52	0.00	118.59	0.09	30,722.53	169.49	136.68	64.35	24.17	17.47	0.00
2014-08	2016/5/31	1088	31,134.70	30,740.59	275.71	0.00	118.13	0.28	30,295.16	182.99	108.52	112.27	0.00	41.65	0.00
2014-08	2016/6/30	1088	30,740.59	30,243.86	378.68	0.00	117.87	0.18	29,811.76	150.65	111.63	95.52	50.13	24.17	0.00
2014-08	2016/7/31	1088	29,112.13	28,739.81	227.71	0.00	144.39	0.22	28,333.50	169.24	74.65	74.25	44.71	43.46	0.00
2014-08	2016/8/31	1034	28,739.81	28,444.24	203.51	0.00	91.79	0.27	27,951.94	203.99	51.51	100.68	74.25	61.88	0.00
2014-08	2016/9/30	1034	28,444.24	28,125.54	206.64	0.00	111.83	0.23	27,602.22	284.24	76.35	18.08	39.20	105.45	0.00
2014-08	2016/10/31	1034	28,125.54	27,775.65	238.94	0.00	110.24	0.71	27,228.52	304.28	91.41	68.77	0.00	82.66	0.00
2014-08	2016/11/30	1034	27,775.65	27,609.43	65.14	0.00	100.95	0.13	27,164.81	121.78	141.33	48.31	50.55	82.65	0.00
2014-08	2016/12/31	1034	27,609.43	27,248.05	258.56	0.00	76.97	25.86	26,997.66	83.60	50.35	57.94	0.00	58.49	0.00
2014-08	2017/1/31	1034	27,248.05	26,968.18	201.74	0.00	78.05	0.08	26,567.63	213.89	34.90	50.35	42.99	58.41	0.00
2014-08	2017/2/28	1034	26,968.18	26,679.54	186.53	0.00	101.93	0.18	26,293.08	168.55	85.42	50.29	0.00	82.19	0.00
2014-08	2017/3/31	1034	26,679.54	26,299.71	299.07	0.00	80.10	0.65	25,960.63	124.41	107.26	68.20	0.00	39.20	0.00
2014-08	2017/4/30	1034	26,299.71	25,877.17	307.20	0.00	114.96	0.36	25,482.57	210.37	76.89	50.16	17.97	39.20	0.00
2014-08	2017/5/31	1034	25,877.17	25,634.33	144.40	0.00	98.37	0.07	25,247.87	195.20	25.07	126.98	0.00	39.20	0.00
2014-08	2017/6/30	1034	25,634.33	25,320.20	165.54	0.00	148.50	0.10	24,930.50	183.78	39.83	50.03	76.86	39.20	0.00
2014-08	2017/7/31	1034	25,320.20	24,862.85	343.54	0.00	113.61	0.19	24,524.67	154.60	17.69	49.96	34.45	81.48	0.00
2014-08	2017/8/31	1034	24,862.85	24,588.52	143.74	0.00	130.50	0.09	24,280.80	172.54	43.00	49.89	0.00	42.28	0.00
2014-08	2017/9/30	1033	24,588.52	24,380.41	114.72	0.00	93.05	0.33	24,123.20	135.56	79.58	0.00	0.00	42.08	0.00
2014-08	2017/10/31	1033	24,380.41	24,202.77	58.11	0.00	119.45	0.09	23,990.29	95.63	74.76	0.00	0.00	42.08	0.00
2014-08	2017/11/30	1033	24,202.77	24,008.18	132.87	0.00	61.72	0.00	23,724.42	220.07	63.69	0.00	0.00	0.00	0.00
2014-08	2017/12/31	1033	24,008.18	23,817.45	199.67	0.00	-8.94	0.00	23,712.56	47.04	57.85	0.00	0.00	0.00	0.00
2014-08	2018/1/31	1033	23,817.45	23,678.27	43.16	0.00	95.91	0.11	23,531.77	71.40	33.76	41.35	0.00	0.00	0.00
2014-08	2018/2/28	1033	23,678.27	23,433.05	158.77	0.00	86.39	0.06	23,224.15	133.85	16.33	17.37	41.35	0.00	0.00
2014-08	2018/3/31	1033	23,433.05	23,197.37	64.07	0.00	171.35	0.26	23,019.05	90.34	46.84	41.15	0.00	0.00	0.00
2014-08	2018/4/30	1033	23,197.37	22,776.41	301.79	0.00	119.05	0.13	22,631.97	69.99	33.44	41.02	0.00	0.00	0.00
2014-08	2018/5/31	1033	22,776.41	22,428.88	254.20	0.00	93.33	0.00	22,215.00	139.44	33.42	0.00	41.02	0.00	0.00
2014-08	2018/6/30	1033	22,428.88	22,287.08	88.88	0.00	52.23	0.69	22,136.48	104.21	46.38	0.00	0.00	0.00	0.00
2014-08	2018/7/31	1033	22,287.08	22,068.18	132.97	0.00	85.79	0.13	21,831.46	165.86	24.48	46.38	0.00	0.00	0.00
2014-08	2018/8/31	1033	22,068.18	21,859.12	129.31	0.00	79.54	0.21	21,637.73	197.42	23.97	0.00	0.00	0.00	0.00
2014-08	2018/9/30	885	21,859.12	21,451.23	317.09	0.00	90.38	0.41	20,917.16	448.11	85.96	0.00	0.00	0.00	0.00
2014-08	2018/10/31	880	21,451.23	21,293.17	64.49	0.00	93.25	0.33	20,940.32	271.91	73.71	7.23	0.00	0.00	0.00
2014-08	2018/11/30	876	21,293.17	20,974.26	226.74	0.00	91.99	0.18	20,735.11	106.89	51.32	73.71	7.23	0.00	0.00
2014-08	2018/12/31	873	20,974.26	20,432.10	456.57	0.00	85.22	0.37	20,160.92	139.16	26.71	68.19	29.90	7.23	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-09	2014/9/30	1181	41,202.66	41,191.66	11.00	0.00	0.00	0.00	41,191.66	0.00	0.00	0.00	0.00	0.00	0.00
2014-09	2014/10/31	1181	41,191.66	41,087.03	0.00	0.00	104.63	0.00	40,818.27	268.76	0.00	0.00	0.00	0.00	0.00
2014-09	2014/11/30	1181	41,087.03	40,980.36	0.00	0.00	106.67	0.00	40,857.87	91.90	30.60	0.00	0.00	0.00	0.00
2014-09	2014/12/31	1181	40,980.36	40,873.77	0.00	0.00	106.60	0.00	40,797.24	45.92	0.00	30.60	0.00	0.00	0.00
2014-09	2015/1/31	1181	40,873.77	40,766.88	0.00	0.00	106.88	0.01	40,616.95	73.41	45.92	0.00	30.59	0.00	0.00
2014-09	2015/2/28	1181	40,766.88	40,654.99	0.00	0.00	111.89	0.00	40,466.54	188.45	0.00	0.00	0.00	0.00	0.00
2014-09	2015/3/31	1181	40,654.99	40,532.99	10.00	0.00	112.01	0.00	40,371.16	104.73	57.10	0.00	0.00	0.00	0.00
2014-09	2015/4/30	1181	40,532.99	40,251.52	261.36	0.00	20.11	0.00	39,741.51	432.83	48.85	28.32	0.00	0.00	0.00
2014-09	2015/5/31	1181	40,251.52	40,138.22	0.00	0.00	113.23	0.06	39,899.17	71.26	109.81	29.66	28.32	0.00	0.00
2014-09	2015/6/30	1181	40,138.22	40,004.11	20.86	0.00	113.12	0.14	39,574.69	290.08	48.65	90.69	0.00	0.00	0.00
2014-09	2015/7/31	1181	40,004.11	39,889.49	0.00	0.00	114.50	0.13	39,568.05	208.71	76.16	0.00	36.57	0.00	0.00
2014-09	2015/8/31	1181	39,889.49	39,770.42	10.00	0.00	109.06	0.00	39,427.43	199.25	31.01	76.16	0.00	36.57	0.00
2014-09	2015/9/30	1181	39,770.42	39,456.25	190.94	0.00	123.10	0.14	39,094.01	196.67	52.98	48.39	27.63	36.57	0.00
2014-09	2015/10/31	1181	39,456.25	38,798.60	512.77	0.00	144.81	0.07	38,499.75	104.62	65.30	71.83	29.46	27.63	0.00
2014-09	2015/11/30	1181	38,798.60	38,473.85	207.36	0.00	117.28	0.11	37,980.37	283.39	85.74	41.90	52.98	29.46	0.00
2014-09	2015/12/31	1181	38,473.85	38,170.64	156.46	0.00	146.62	0.13	37,836.29	167.99	0.00	60.87	23.12	82.38	0.00
2014-09	2016/1/31	1181	38,170.64	37,394.16	580.88	0.00	195.56	0.04	36,878.53	237.40	111.90	42.11	18.72	105.50	0.00
2014-09	2016/2/29	1181	37,394.16	36,959.43	288.63	0.00	145.69	0.40	36,594.92	98.93	29.58	112.16	41.46	82.38	0.00
2014-09	2016/3/31	1181	36,959.43	36,684.89	119.31	0.00	128.43	26.80	36,200.65	298.44	73.02	42.04	0.00	70.74	0.00
2014-09	2016/4/30	1181	36,684.89	36,337.89	205.86	0.00	141.02	0.12	35,735.82	238.93	177.46	73.02	42.04	70.63	0.00
2014-09	2016/5/31	1181	36,337.89	36,046.16	171.33	0.00	120.04	0.37	35,512.90	212.02	0.00	208.75	42.00	70.49	0.00
2014-09	2016/6/30	1181	36,046.16	35,617.11	275.68	0.00	151.84	1.53	34,860.85	456.82	123.65	0.00	106.04	69.75	0.00
2014-09	2016/7/31	1181	34,640.58	34,363.86	179.82	0.00	96.43	0.48	33,485.66	421.62	239.01	41.85	0.00	175.72	0.00
2014-09	2016/8/31	1124	34,363.86	34,052.24	305.36	0.00	-45.85	52.11	33,394.98	228.19	97.81	113.88	41.85	175.54	0.00
2014-09	2016/9/30	1124	34,052.24	33,642.54	289.32	0.00	78.14	42.23	33,007.47	273.54	79.91	81.89	72.57	127.17	0.00
2014-09	2016/10/31	1124	33,642.54	33,243.60	277.63	0.00	121.10	0.20	32,605.53	204.23	158.52	59.60	54.21	161.51	0.00
2014-09	2016/11/30	1124	33,243.60	33,020.24	84.86	0.00	137.92	0.59	32,292.84	254.80	105.71	160.14	27.61	179.13	0.00
2014-09	2016/12/31	1124	33,020.24	32,812.61	110.49	0.00	74.37	22.77	32,560.81	0.00	95.11	29.08	0.00	127.61	0.00
2014-09	2017/1/31	1124	32,812.61	32,433.43	312.39	0.00	65.91	0.89	31,938.86	308.49	17.25	62.85	28.41	77.58	0.00
2014-09	2017/2/28	1124	32,433.43	32,193.44	131.54	0.00	108.06	0.39	31,634.73	226.19	163.98	28.25	62.85	77.43	0.00
2014-09	2017/3/31	1124	32,193.44	31,695.39	395.83	0.00	101.86	0.36	31,344.36	89.17	53.03	110.83	0.00	98.01	0.00
2014-09	2017/4/30	1124	31,695.39	31,446.18	117.19	0.00	131.60	0.42	30,852.05	385.73	45.76	28.10	36.65	97.90	0.00
2014-09	2017/5/31	1124	31,446.18	31,062.32	217.36	0.00	166.22	0.28	30,624.20	234.76	49.35	45.09	0.00	108.91	0.00
2014-09	2017/6/30	1124	31,062.32	30,726.11	214.00	0.00	122.03	0.18	30,458.02	31.11	83.16	27.92	17.07	108.83	0.00
2014-09	2017/7/31	1124	30,726.11	30,306.67	312.33	0.00	106.81	0.30	29,894.53	175.46	35.01	75.85	0.00	125.83	0.00
2014-09	2017/8/31	1124	30,306.67	29,997.76	175.19	0.00	132.77	0.96	29,529.95	236.82	114.85	44.54	0.00	71.59	0.00
2014-09	2017/9/30	1124	29,997.76	29,604.51	243.48	0.00	149.60	0.17	29,229.68	94.83	111.70	79.94	16.84	71.51	0.00
2014-09	2017/10/31	1124	29,604.51	29,385.46	113.24	0.00	105.67	0.14	28,999.83	153.66	27.53	36.20	79.94	88.29	0.00
2014-09	2017/11/30	1124	29,385.46	29,152.11	143.08	0.00	90.08	0.19	28,581.83	252.76	113.19	0.00	36.20	168.13	0.00
2014-09	2017/12/31	1124	29,152.11	28,863.01	188.96	0.00	67.10	33.05	28,366.84	209.44	103.90	66.49	0.00	116.34	0.00
2014-09	2018/1/31	1124	28,863.01	28,454.43	303.16	0.00	105.31	0.10	27,910.01	205.40	69.59	103.90	66.49	99.04	0.00
2014-09	2018/2/28	1124	28,454.43	28,153.96	199.86	0.00	100.29	0.32	27,590.03	136.00	136.70	69.59	103.90	117.73	0.00
2014-09	2018/3/31	1124	28,153.96	27,761.13	365.00	0.00	-21.73	49.56	27,391.73	131.81	29.03	0.00	35.94	172.61	0.00
2014-09	2018/4/30	1124	27,761.13	27,364.24	271.72	0.00	77.42	47.75	26,961.10	150.63	44.16	0.00	0.00	208.35	0.00
2014-09	2018/5/31	1121	27,364.24	26,932.36	211.80	0.00	219.43	0.65	26,415.86	232.32	48.48	27.72	0.00	207.98	0.00
2014-09	2018/6/30	1121	26,932.36	26,613.63	215.36	0.00	102.75	0.62	26,142.73	85.79	177.18	0.00	0.00	207.93	0.00
2014-09	2018/7/31	1120	26,613.63	26,403.23	107.91	0.00	101.86	0.63	25,895.25	131.43	127.91	57.41	0.00	191.22	0.00
2014-09	2018/8/31	1120	26,403.23	25,955.26	352.78	0.00	-36.43	131.62	25,516.98	137.83	157.50	22.67	32.99	87.28	0.00
2014-09	2018/9/30	978	25,955.26	25,750.85	102.83	0.00	100.50	1.08	25,329.39	163.69	144.06	29.37	0.00	84.33	0.00
2014-09	2018/10/31	972	25,750.85	25,569.76	91.84	0.00	88.45	0.81	25,101.20	244.96	80.96	91.72	0.00	50.92	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-09	2018/11/30	968	25,569.76	25,409.04	60.12	0.00	100.44	0.16	24,959.31	97.75	200.75	32.79	67.54	50.90	0.00
2014-09	2018/12/31	964	25,409.04	25,128.78	178.45	0.00	100.81	0.99	24,818.94	160.41	47.88	35.27	0.00	66.27	0.00
2014-10	2014/10/31	930	32,928.40	32,928.40	0.00	0.00	0.00	0.00	32,928.40	0.00	0.00	0.00	0.00	0.00	0.00
2014-10	2014/11/30	930	32,928.40	32,842.47	0.00	0.00	85.93	0.00	32,356.49	485.98	0.00	0.00	0.00	0.00	0.00
2014-10	2014/12/31	930	32,842.47	32,753.68	0.00	0.00	88.79	0.00	32,753.68	0.00	0.00	0.00	0.00	0.00	0.00
2014-10	2015/1/31	930	32,753.68	32,666.04	0.00	0.00	87.64	0.00	32,495.48	170.57	0.00	0.00	0.00	0.00	0.00
2014-10	2015/2/28	930	32,666.04	32,575.04	0.00	0.00	91.00	0.00	32,345.73	90.63	138.68	0.00	0.00	0.00	0.00
2014-10	2015/3/31	930	32,575.04	32,438.78	44.42	0.00	91.25	0.58	32,226.36	74.32	138.10	0.00	0.00	0.00	0.00
2014-10	2015/4/30	930	32,438.78	32,344.06	3.00	0.00	91.72	0.00	32,079.78	126.19	0.00	138.10	0.00	0.00	0.00
2014-10	2015/5/31	930	32,344.06	32,250.17	0.00	0.00	93.90	0.00	31,974.10	198.40	77.66	0.00	0.00	0.00	0.00
2014-10	2015/6/30	930	32,250.17	32,127.86	30.00	0.00	92.31	0.00	31,734.57	269.15	46.47	77.66	0.00	0.00	0.00
2014-10	2015/7/31	930	32,127.86	31,758.12	269.26	0.00	100.48	0.00	31,388.52	151.39	135.91	46.47	35.83	0.00	0.00
2014-10	2015/8/31	930	31,758.12	31,628.60	0.00	0.00	93.68	35.83	31,142.62	264.28	39.32	135.91	46.47	0.00	0.00
2014-10	2015/9/30	930	31,628.60	31,487.51	0.00	0.00	94.62	46.47	31,002.29	268.31	41.67	39.32	135.91	0.00	0.00
2014-10	2015/10/31	930	31,487.51	31,241.84	143.09	0.00	102.58	0.00	30,832.14	63.01	171.46	0.00	39.32	135.91	0.00
2014-10	2015/11/30	930	31,241.84	30,868.29	279.44	0.00	94.11	0.00	30,380.05	173.83	44.22	94.96	0.00	175.23	0.00
2014-10	2015/12/31	930	30,868.29	30,504.35	167.19	0.00	149.55	47.19	30,160.35	79.45	41.57	0.00	48.34	174.65	0.00
2014-10	2016/1/31	930	30,504.35	30,342.25	67.10	0.00	95.01	0.00	30,013.19	154.41	0.00	0.00	0.00	174.65	0.00
2014-10	2016/2/29	930	30,342.25	30,109.09	110.80	0.00	122.36	0.00	29,704.86	147.85	81.74	0.00	0.00	174.65	0.00
2014-10	2016/3/31	930	30,109.09	29,796.92	176.22	0.00	135.88	0.07	29,513.09	49.17	60.00	0.00	0.00	174.65	0.00
2014-10	2016/4/30	930	29,796.92	29,421.00	323.62	0.00	52.29	0.00	29,125.22	102.60	0.00	18.52	0.00	174.65	0.00
2014-10	2016/5/31	930	29,421.00	29,235.70	81.36	0.00	103.73	0.21	28,821.72	221.01	18.32	0.00	0.00	174.65	0.00
2014-10	2016/6/30	930	29,235.70	28,941.73	200.23	0.00	93.73	0.00	28,598.58	105.68	62.83	0.00	0.00	174.65	0.00
2014-10	2016/7/31	930	27,897.09	27,788.60	38.18	0.00	69.73	0.58	27,509.64	104.89	0.00	0.00	0.00	174.07	0.00
2014-10	2016/8/31	876	27,788.60	27,523.39	163.37	0.00	101.84	0.00	27,001.70	347.62	0.00	0.00	0.00	174.07	0.00
2014-10	2016/9/30	876	27,523.39	27,271.23	163.19	0.00	88.97	0.00	26,723.48	237.79	135.89	0.00	0.00	174.07	0.00
2014-10	2016/10/31	876	27,271.23	26,899.01	286.50	0.00	85.62	0.10	26,426.07	80.01	189.22	29.65	0.00	174.07	0.00
2014-10	2016/11/30	876	26,899.01	26,678.29	137.55	0.00	83.18	0.00	26,142.43	267.35	0.00	64.80	29.65	174.07	0.00
2014-10	2016/12/31	876	26,678.29	26,527.43	90.55	0.00	60.31	0.00	26,281.84	0.00	0.00	0.00	41.88	203.71	0.00
2014-10	2017/1/31	876	26,527.43	26,319.57	111.25	0.00	96.27	0.34	25,452.91	621.40	41.53	0.00	0.00	203.71	0.00
2014-10	2017/2/28	876	26,319.57	26,152.75	83.04	0.00	83.78	0.00	25,087.78	337.23	482.49	41.53	0.00	203.71	0.00
2014-10	2017/3/31	876	26,152.75	25,892.53	121.09	0.00	139.13	0.00	25,039.36	166.97	0.00	482.49	0.00	203.71	0.00
2014-10	2017/4/30	876	25,892.53	25,237.33	577.66	0.00	77.30	0.24	24,776.00	140.53	94.37	0.00	22.72	203.71	0.00
2014-10	2017/5/31	876	25,237.33	24,752.31	269.17	0.00	212.68	3.18	24,394.54	0.00	40.14	94.37	0.00	223.25	0.00
2014-10	2017/6/30	876	24,752.31	24,420.96	207.57	0.00	123.69	0.08	23,944.24	119.05	17.35	40.14	76.94	223.25	0.00
2014-10	2017/7/31	876	24,420.96	24,011.84	325.17	0.00	83.96	0.00	23,589.76	117.50	0.00	0.00	40.14	264.44	0.00
2014-10	2017/8/31	876	24,011.84	23,633.36	234.55	0.00	143.67	0.26	23,171.60	180.16	0.00	0.00	0.00	281.60	0.00
2014-10	2017/9/30	876	23,633.36	23,294.72	194.75	0.00	143.88	0.00	22,952.31	102.00	0.00	0.00	0.00	240.41	0.00
2014-10	2017/10/31	876	23,294.72	22,956.52	215.83	0.00	122.37	0.00	22,543.23	111.35	61.52	0.00	0.00	240.41	0.00
2014-10	2017/11/30	876	22,956.52	22,742.48	75.50	0.00	138.45	0.09	22,319.36	121.27	61.43	0.00	0.00	240.41	0.00
2014-10	2017/12/31	876	22,742.48	22,483.64	203.32	0.00	55.25	0.26	22,148.69	134.94	0.00	0.00	0.00	200.02	0.00
2014-10	2018/1/31	876	22,483.64	22,098.02	98.71	0.00	154.56	132.36	21,798.34	158.34	73.68	0.00	0.00	67.66	0.00
2014-10	2018/2/28	876	22,098.02	21,938.28	98.51	0.00	61.24	0.00	21,602.53	227.98	0.00	40.12	0.00	67.66	0.00
2014-10	2018/3/31	876	21,938.28	21,609.52	186.28	0.00	142.47	0.00	21,441.66	60.99	39.22	0.00	0.00	67.66	0.00
2014-10	2018/4/30	875	21,609.52	21,224.07	279.59	0.00	105.87	0.00	21,056.40	100.01	0.00	0.00	0.00	67.66	0.00
2014-10	2018/5/31	875	21,224.07	20,989.53	185.55	0.00	48.98	0.00	20,784.32	76.65	60.91	0.00	0.00	67.66	0.00
2014-10	2018/6/30	875	20,989.53	20,749.60	154.10	0.00	46.50	39.32	20,566.47	93.89	0.00	60.91	0.00	28.34	0.00
2014-10	2018/7/31	875	20,749.60	20,295.72	369.98	0.00	55.44	28.46	20,141.13	54.81	38.99	60.79	0.00	0.00	0.00
2014-10	2018/8/31	872	20,295.72	20,169.16	46.77	0.00	79.79	0.00	20,004.71	64.67	0.00	38.99	60.79	0.00	0.00
2014-10	2018/9/30	756	20,169.16	19,996.94	95.95	0.00	76.05	0.22	19,865.32	70.84	0.00	0.00	0.00	60.79	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-10	2018/10/31	750	19,996.94	19,833.95	83.03	0.00	79.45	0.52	19,653.14	180.81	0.00	0.00	0.00	0.00	0.00
2014-10	2018/11/30	743	19,833.95	19,638.02	115.71	0.00	80.22	0.00	19,467.85	131.40	38.77	0.00	0.00	0.00	0.00
2014-10	2018/12/31	740	19,638.02	19,441.61	122.87	0.00	73.54	0.00	19,214.64	188.19	0.00	38.77	0.00	0.00	0.00
2014-11	2014/11/30	1170	43,560.60	43,560.60	0.00	0.00	0.00	0.00	43,560.60	0.00	0.00	0.00	0.00	0.00	0.00
2014-11	2014/12/31	1170	43,560.60	43,444.95	0.00	0.00	115.65	0.00	43,352.96	91.99	0.00	0.00	0.00	0.00	0.00
2014-11	2015/1/31	1170	43,444.95	43,325.55	3.00	0.00	116.40	0.00	43,274.56	0.00	50.99	0.00	0.00	0.00	0.00
2014-11	2015/2/28	1170	43,325.55	43,191.10	15.32	0.00	119.13	0.00	43,099.33	91.77	0.00	0.00	0.00	0.00	0.00
2014-11	2015/3/31	1170	43,191.10	43,047.57	20.66	0.00	122.88	0.00	42,872.61	174.95	0.00	0.00	0.00	0.00	0.00
2014-11	2015/4/30	1170	43,047.57	42,908.32	20.00	0.00	119.25	0.00	42,692.29	132.68	83.35	0.00	0.00	0.00	0.00
2014-11	2015/5/31	1170	42,908.32	42,788.59	0.01	0.00	119.72	0.00	42,475.49	187.62	81.89	43.60	0.00	0.00	0.00
2014-11	2015/6/30	1170	42,788.59	42,663.69	4.00	0.00	120.90	0.00	42,469.33	120.89	32.77	40.71	0.00	0.00	0.00
2014-11	2015/7/31	1170	42,663.69	42,471.77	71.56	0.00	120.32	0.04	42,135.28	219.87	75.92	0.00	40.71	0.00	0.00
2014-11	2015/8/31	1170	42,471.77	42,350.25	0.00	0.00	121.52	0.00	42,048.67	145.74	39.22	75.92	0.00	40.71	0.00
2014-11	2015/9/30	1170	42,350.25	42,228.50	0.00	0.00	121.74	0.00	41,759.75	347.92	40.91	39.22	0.00	40.71	0.00
2014-11	2015/10/31	1170	42,228.50	42,072.15	33.70	0.00	122.66	0.00	41,625.46	203.66	163.10	0.00	39.22	40.71	0.00
2014-11	2015/11/30	1170	42,072.15	41,726.75	238.84	0.00	106.53	0.02	41,085.72	414.04	70.87	76.22	0.00	79.91	0.00
2014-11	2015/12/31	1170	41,726.75	40,987.87	588.95	0.00	106.33	43.60	40,360.83	363.37	151.18	39.19	32.62	40.69	0.00
2014-11	2016/1/31	1170	40,987.87	40,493.10	375.42	0.00	119.24	0.10	39,815.33	285.55	165.39	114.34	39.19	73.30	0.00
2014-11	2016/2/29	1170	40,493.10	39,979.12	382.02	0.00	131.68	0.28	39,241.14	313.04	174.09	102.63	68.35	79.88	0.00
2014-11	2016/3/31	1170	39,979.12	39,609.90	237.50	0.00	131.52	0.20	38,942.74	259.60	45.65	157.82	102.63	101.46	0.00
2014-11	2016/4/30	1170	39,609.90	38,974.32	306.41	0.00	328.88	0.30	38,316.60	163.14	164.30	45.65	121.22	163.40	0.00
2014-11	2016/5/31	1170	38,974.32	38,551.83	251.04	0.00	171.09	0.35	37,699.62	252.79	141.51	127.99	92.14	237.78	0.00
2014-11	2016/6/30	1170	38,551.83	38,223.54	116.66	0.00	211.37	0.26	37,738.41	31.40	116.21	24.06	72.22	241.24	0.00
2014-11	2016/7/31	1170	37,606.44	37,323.89	158.09	0.00	124.20	0.25	36,600.90	309.81	60.01	39.71	0.00	313.46	0.00
2014-11	2016/8/31	1126	37,323.89	36,786.89	387.87	0.00	103.22	45.91	35,981.37	265.63	232.47	0.00	86.01	221.41	0.00
2014-11	2016/9/30	1126	36,786.89	36,446.04	194.12	0.00	120.68	26.04	35,855.99	233.01	154.08	0.00	0.00	202.95	0.00
2014-11	2016/10/31	1126	36,446.04	36,083.25	227.94	0.00	134.76	0.08	35,365.97	453.47	60.85	0.00	0.00	202.95	0.00
2014-11	2016/11/30	1126	36,083.25	35,717.87	211.28	0.00	154.10	0.00	35,121.92	301.62	91.37	0.00	0.00	202.95	0.00
2014-11	2016/12/31	1126	35,717.87	35,463.02	132.24	0.00	122.09	0.51	35,276.08	17.36	69.69	45.87	0.00	54.02	0.00
2014-11	2017/1/31	1126	35,463.02	35,174.29	164.80	0.00	123.87	0.06	34,799.23	231.26	12.72	31.20	45.87	54.02	0.00
2014-11	2017/2/28	1126	35,174.29	34,753.34	249.78	0.00	171.17	0.00	34,339.65	313.80	0.00	0.00	0.00	99.89	0.00
2014-11	2017/3/31	1126	34,753.34	34,060.38	585.71	0.00	107.25	0.00	33,686.66	123.72	150.12	0.00	0.00	99.89	0.00
2014-11	2017/4/30	1126	34,060.38	33,594.71	355.33	0.00	109.82	0.53	33,237.79	168.62	134.28	0.00	0.00	54.02	0.00
2014-11	2017/5/31	1126	33,594.71	33,428.12	64.62	0.00	101.83	0.14	33,181.55	114.14	12.48	65.94	0.00	54.02	0.00
2014-11	2017/6/30	1126	33,428.12	33,146.35	128.24	0.00	152.45	1.09	32,884.15	141.22	36.69	31.59	31.12	21.58	0.00
2014-11	2017/7/31	1126	33,146.35	32,812.43	181.48	0.00	152.12	0.31	32,498.59	106.95	122.69	31.03	31.59	21.58	0.00
2014-11	2017/8/31	1126	32,812.43	32,451.22	234.86	0.00	95.41	30.94	32,158.72	175.33	0.00	85.57	0.00	31.59	0.00
2014-11	2017/9/30	1126	32,451.22	31,990.83	327.31	0.00	132.77	0.31	31,725.16	121.84	58.57	54.70	30.56	0.00	0.00
2014-11	2017/10/31	1126	31,990.83	31,701.20	128.15	0.00	161.42	0.05	31,463.03	86.94	49.73	40.07	30.87	30.56	0.00
2014-11	2017/11/30	1126	31,701.20	31,421.48	107.53	0.00	172.14	0.06	31,203.82	77.54	41.68	0.00	36.99	61.44	0.00
2014-11	2017/12/31	1126	31,421.48	31,043.46	251.86	0.00	123.76	2.40	30,853.10	129.08	0.00	0.00	30.71	30.56	0.00
2014-11	2018/1/31	1126	31,043.46	30,760.70	155.62	0.00	126.89	0.25	30,469.89	173.23	87.02	0.00	0.00	30.56	0.00
2014-11	2018/2/28	1126	30,760.70	30,395.97	262.05	0.00	102.62	0.05	30,102.65	179.40	52.89	30.46	0.00	30.56	0.00
2014-11	2018/3/31	1125	30,395.97	30,053.52	149.96	0.00	192.16	0.33	29,668.13	232.73	122.20	0.00	0.00	30.47	0.00
2014-11	2018/4/30	1123	30,053.52	29,681.01	248.90	0.00	123.48	0.14	29,276.47	211.19	89.13	73.74	0.00	30.47	0.00
2014-11	2018/5/31	1123	29,681.01	29,311.52	235.98	0.00	133.15	0.36	28,895.67	204.55	120.97	28.98	30.97	30.38	0.00
2014-11	2018/6/30	1123	29,311.52	28,972.83	230.16	0.00	107.79	0.74	28,448.98	277.12	138.73	18.06	28.98	60.95	0.00
2014-11	2018/7/31	1123	28,972.83	28,621.26	242.13	0.00	108.90	0.54	28,265.40	163.27	65.03	37.74	28.87	60.95	0.00
2014-11	2018/8/31	1122	28,621.26	28,256.72	255.91	0.00	107.09	1.55	27,795.27	265.10	77.19	89.54	0.00	29.62	0.00
2014-11	2018/9/30	997	28,256.72	27,938.71	208.80	0.00	107.36	1.85	27,571.33	154.90	182.85	0.00	0.00	29.62	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-11	2018/10/31	986	27,938.71	27,659.25	171.29	0.00	71.57	36.60	27,361.51	160.47	41.10	66.55	0.00	29.62	0.00
2014-11	2018/11/30	981	27,659.25	27,321.21	230.73	0.00	107.22	0.09	27,023.83	209.85	29.61	0.00	28.29	29.62	0.00
2014-11	2018/12/31	976	27,321.21	27,080.83	133.33	0.00	78.44	28.61	26,776.89	214.04	60.29	0.00	0.00	29.62	0.00
2014-12	2014/12/31	870	30,089.00	30,089.00	0.00	0.00	0.00	0.00	30,089.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-12	2015/1/31	870	30,089.00	29,999.94	0.00	0.00	89.06	0.00	29,970.95	28.99	0.00	0.00	0.00	0.00	0.00
2014-12	2015/2/28	870	29,999.94	29,910.40	0.00	0.00	89.53	0.00	29,816.68	93.73	0.00	0.00	0.00	0.00	0.00
2014-12	2015/3/31	870	29,910.40	29,820.07	0.00	0.00	90.33	0.00	29,785.27	34.80	0.00	0.00	0.00	0.00	0.00
2014-12	2015/4/30	870	29,820.07	29,729.63	0.00	0.00	90.45	0.00	29,681.08	13.74	34.80	0.00	0.00	0.00	0.00
2014-12	2015/5/31	870	29,729.63	29,638.77	0.00	0.00	90.86	0.00	29,579.47	24.50	0.00	34.80	0.00	0.00	0.00
2014-12	2015/6/30	870	29,638.77	29,472.75	48.00	0.00	118.02	0.00	29,264.80	173.15	0.00	0.00	34.80	0.00	0.00
2014-12	2015/7/31	870	29,472.75	29,348.58	33.00	0.00	91.07	0.10	29,114.90	160.08	38.90	34.70	0.00	0.00	0.00
2014-12	2015/8/31	870	29,348.58	29,196.02	25.00	0.00	127.41	0.14	28,927.71	194.85	38.82	0.00	34.64	0.00	0.00
2014-12	2015/9/30	870	29,196.02	29,104.10	0.00	0.00	91.93	0.00	28,871.32	109.17	84.79	38.82	0.00	0.00	0.00
2014-12	2015/10/31	870	29,104.10	29,012.11	0.00	0.00	91.82	0.17	28,732.49	107.28	133.52	0.00	38.82	0.00	0.00
2014-12	2015/11/30	870	29,012.11	28,802.23	166.59	0.00	43.03	0.25	28,443.41	190.68	168.14	0.00	0.00	0.00	0.00
2014-12	2015/12/31	870	28,802.23	28,647.55	62.70	0.00	91.68	0.30	28,210.38	192.95	209.34	34.88	0.00	0.00	0.00
2014-12	2016/1/31	870	28,647.55	28,248.91	232.53	0.00	166.03	0.07	27,854.41	55.64	205.85	133.01	0.00	0.00	0.00
2014-12	2016/2/29	870	28,248.91	27,807.78	282.62	0.00	158.01	0.50	27,453.10	98.90	89.45	166.33	0.00	0.00	0.00
2014-12	2016/3/31	870	27,807.78	27,403.69	195.56	0.00	208.35	0.18	27,028.25	179.60	19.46	132.50	43.87	0.00	0.00
2014-12	2016/4/30	870	27,403.69	27,111.62	168.76	0.00	123.05	0.26	26,551.16	222.70	142.19	151.71	0.00	43.87	0.00
2014-12	2016/5/31	870	27,111.62	26,952.18	53.48	0.00	105.42	0.54	26,396.83	197.29	110.29	115.53	132.25	0.00	0.00
2014-12	2016/6/30	870	26,952.18	26,759.23	82.29	0.00	110.51	0.15	26,373.07	96.89	137.83	35.91	115.53	0.00	0.00
2014-12	2016/7/31	870	26,154.52	25,964.83	79.58	0.00	110.11	0.00	25,556.03	199.92	59.46	70.01	35.91	43.49	0.00
2014-12	2016/8/31	845	25,964.83	25,518.27	343.31	0.00	103.24	0.00	24,948.32	243.57	117.51	59.46	70.01	79.41	0.00
2014-12	2016/9/30	845	25,518.27	25,235.61	154.08	0.00	90.62	37.97	24,687.52	154.33	185.22	0.00	81.23	127.31	0.00
2014-12	2016/10/31	845	25,235.61	25,003.38	65.92	0.00	166.05	0.26	24,549.21	166.22	56.62	71.05	21.71	138.57	0.00
2014-12	2016/11/30	845	25,003.38	24,738.42	136.63	0.00	127.80	0.52	24,328.40	103.28	130.87	0.00	80.57	95.30	0.00
2014-12	2016/12/31	845	24,738.42	24,589.64	83.44	0.00	64.95	0.39	24,298.16	90.30	81.76	81.85	0.00	37.56	0.00
2014-12	2017/1/31	845	24,589.64	24,448.28	21.57	0.00	119.25	0.53	24,129.63	130.93	107.69	37.27	42.77	0.00	0.00
2014-12	2017/2/28	845	24,448.28	24,166.50	163.88	0.00	117.67	0.23	23,710.89	245.03	110.00	57.81	0.00	42.77	0.00
2014-12	2017/3/31	845	24,166.50	23,866.63	158.98	0.00	140.21	0.69	23,601.48	49.78	93.84	63.73	57.81	0.00	0.00
2014-12	2017/4/30	845	23,866.63	23,583.64	144.58	0.00	137.73	0.68	23,324.03	50.42	47.81	118.99	42.39	0.00	0.00
2014-12	2017/5/31	845	23,583.64	23,356.20	136.97	0.00	89.31	1.15	22,930.19	207.31	126.79	91.91	0.00	0.00	0.00
2014-12	2017/6/30	845	23,356.20	23,139.82	109.51	0.00	106.51	0.36	22,799.36	114.26	39.66	134.98	51.56	0.00	0.00
2014-12	2017/7/31	845	23,139.82	22,883.78	166.29	0.00	89.27	0.48	22,515.26	161.33	21.07	119.85	56.76	9.51	0.00
2014-12	2017/8/31	845	22,883.78	22,672.22	154.16	0.00	57.10	0.30	22,333.95	75.44	65.44	100.63	39.99	56.76	0.00
2014-12	2017/9/30	845	22,672.22	22,398.81	135.34	0.00	137.88	0.18	22,134.53	44.39	43.77	37.60	41.78	96.75	0.00
2014-12	2017/10/31	845	22,398.81	22,190.98	118.46	0.00	88.03	1.35	21,928.93	66.38	20.89	37.42	95.58	41.78	0.00
2014-12	2017/11/30	845	22,190.98	21,873.24	219.51	0.00	97.01	1.23	21,405.65	241.80	107.37	0.00	118.41	0.00	0.00
2014-12	2017/12/31	845	21,873.24	21,701.82	93.49	0.00	77.48	0.45	21,427.06	76.53	64.58	92.21	0.00	41.44	0.00
2014-12	2018/1/31	845	21,701.82	21,421.56	182.81	0.00	56.01	41.44	21,080.76	146.61	58.13	43.85	92.21	0.00	0.00
2014-12	2018/2/28	845	21,421.56	21,281.44	53.43	0.00	86.56	0.13	20,955.27	194.52	20.63	18.95	36.87	55.20	0.00
2014-12	2018/3/31	845	21,281.44	21,037.56	138.98	0.00	104.19	0.70	20,759.18	166.38	20.56	36.50	0.00	54.93	0.00
2014-12	2018/4/30	845	21,037.56	20,627.55	298.30	0.00	111.27	0.45	20,268.95	228.85	38.77	36.32	0.00	54.67	0.00
2014-12	2018/5/31	845	20,627.55	20,450.48	5.00	0.00	171.75	0.32	20,176.72	105.22	75.10	38.77	0.00	54.67	0.00
2014-12	2018/6/30	845	20,450.48	20,295.77	69.04	0.00	84.89	0.78	20,034.93	132.17	74.30	0.00	0.00	54.37	0.00
2014-12	2018/7/31	844	20,295.77	20,045.32	165.89	0.00	84.13	0.44	19,854.82	100.48	35.65	0.00	0.00	54.37	0.00
2014-12	2018/8/31	844	20,045.32	19,801.53	160.03	0.00	83.58	0.18	19,470.63	184.88	91.66	0.00	0.00	54.37	0.00
2014-12	2018/9/30	757	19,801.53	19,575.50	139.72	0.00	31.46	54.85	19,356.14	108.29	111.08	0.00	0.00	0.00	0.00
2014-12	2018/10/31	752	19,575.50	19,438.09	54.35	0.00	82.88	0.18	19,137.37	171.66	53.28	75.78	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2014-12	2018/11/30	749	19,438.09	19,238.16	115.94	0.00	83.63	0.36	18,957.06	243.15	37.95	0.00	0.00	0.00	0.00
2014-12	2018/12/31	740	19,238.16	19,136.80	18.04	0.00	82.96	0.36	18,820.53	248.28	67.99	0.00	0.00	0.00	0.00
2015-01	2015/1/31	1762	67,270.10	67,270.10	0.00	0.00	0.00	0.00	67,270.10	0.00	0.00	0.00	0.00	0.00	0.00
2015-01	2015/2/28	1762	67,270.10	67,043.91	21.00	0.00	205.19	0.00	66,976.02	67.89	0.00	0.00	0.00	0.00	0.00
2015-01	2015/3/31	1762	67,043.91	66,822.76	0.00	0.00	221.15	0.00	66,713.66	86.20	22.90	0.00	0.00	0.00	0.00
2015-01	2015/4/30	1762	66,822.76	66,591.05	25.00	0.00	206.72	0.00	66,492.26	39.62	36.26	22.90	0.00	0.00	0.00
2015-01	2015/5/31	1762	66,591.05	66,383.58	0.01	0.00	207.46	0.00	66,274.57	49.85	0.00	36.26	22.90	0.00	0.00
2015-01	2015/6/30	1762	66,383.58	66,152.47	0.00	0.00	231.11	0.00	66,129.57	0.00	0.00	0.00	0.00	22.90	0.00
2015-01	2015/7/31	1762	66,152.47	65,920.22	15.50	0.00	216.75	0.00	65,797.78	99.53	0.00	0.00	0.00	22.90	0.00
2015-01	2015/8/31	1762	65,920.22	65,641.40	68.54	0.00	210.28	0.00	65,516.29	75.35	49.76	0.00	0.00	0.00	0.00
2015-01	2015/9/30	1762	65,641.40	65,374.72	56.54	0.00	210.14	0.00	65,147.20	227.52	0.00	0.00	0.00	0.00	0.00
2015-01	2015/10/31	1762	65,374.72	65,149.94	0.00	0.00	224.78	0.00	64,870.39	149.94	129.62	0.00	0.00	0.00	0.00
2015-01	2015/11/30	1762	65,149.94	64,937.77	0.00	0.00	212.14	0.04	64,566.99	238.54	82.59	49.65	0.00	0.00	0.00
2015-01	2015/12/31	1762	64,937.77	64,677.66	86.30	0.00	173.82	0.00	64,292.64	203.82	131.55	0.00	49.65	0.00	0.00
2015-01	2016/1/31	1762	64,677.66	64,266.18	185.96	0.00	225.52	0.00	63,898.38	181.83	43.42	92.90	0.00	49.65	0.00
2015-01	2016/2/29	1762	64,266.18	63,506.39	486.55	0.00	273.24	0.00	63,119.43	253.25	0.00	43.42	40.63	49.65	0.00
2015-01	2016/3/31	1762	63,506.39	62,156.14	1,034.43	0.00	315.41	0.40	61,807.99	90.27	167.69	0.00	0.00	90.18	0.00
2015-01	2016/4/30	1762	62,156.14	61,316.51	565.50	0.00	274.14	0.00	60,961.80	223.07	0.00	131.64	0.00	0.00	0.00
2015-01	2016/5/31	1762	61,316.51	60,666.51	421.97	0.00	227.91	0.12	60,302.85	160.25	71.89	37.85	93.67	0.00	0.00
2015-01	2016/6/30	1762	60,666.51	60,329.66	107.64	0.00	228.96	0.24	60,018.64	213.85	16.32	37.74	0.00	43.11	0.00
2015-01	2016/7/31	1762	58,758.65	58,258.87	282.65	0.00	217.02	0.11	57,832.07	258.52	87.53	37.64	0.00	43.11	0.00
2015-01	2016/8/31	1684	58,258.87	57,780.80	356.39	0.00	121.52	0.16	57,292.62	238.61	160.18	89.39	0.00	0.00	0.00
2015-01	2016/9/30	1684	57,780.80	57,325.86	271.93	0.00	182.89	0.11	56,700.52	409.21	126.61	89.53	0.00	0.00	0.00
2015-01	2016/10/31	1684	57,325.86	56,923.40	182.69	0.00	219.71	0.06	56,478.23	231.28	104.07	93.76	16.05	0.00	0.00
2015-01	2016/11/30	1684	56,923.40	56,590.11	127.60	0.00	205.69	0.00	56,110.16	257.11	8.95	104.07	93.76	16.05	0.00
2015-01	2016/12/31	1684	56,590.11	56,306.74	65.03	0.00	217.43	0.92	56,071.59	86.39	91.18	41.53	0.00	16.05	0.00
2015-01	2017/1/31	1684	56,306.74	55,607.83	471.83	0.00	227.08	0.00	55,253.70	296.55	0.00	0.00	41.53	16.05	0.00
2015-01	2017/2/28	1684	55,607.83	54,913.82	441.74	0.00	252.06	0.21	54,443.27	340.46	72.71	0.00	0.00	57.37	0.00
2015-01	2017/3/31	1684	54,913.82	54,300.33	260.88	0.00	352.41	0.19	53,746.89	241.73	200.71	53.82	0.00	57.18	0.00
2015-01	2017/4/30	1684	54,300.33	53,905.53	201.01	0.00	193.20	0.58	53,284.54	363.73	0.00	200.47	0.00	56.80	0.00
2015-01	2017/5/31	1684	53,905.53	53,411.92	282.89	0.00	210.39	0.33	52,922.72	180.09	52.18	102.57	97.56	56.80	0.00
2015-01	2017/6/30	1684	53,411.92	52,396.22	785.13	0.00	230.11	0.45	52,131.21	135.29	0.00	24.25	49.12	56.35	0.00
2015-01	2017/7/31	1684	52,396.22	51,795.41	409.57	0.00	190.26	0.98	51,376.57	246.43	67.92	63.61	0.00	40.88	0.00
2015-01	2017/8/31	1684	51,795.41	51,185.07	396.92	0.00	213.29	0.12	50,729.05	263.46	88.08	0.00	63.61	40.88	0.00
2015-01	2017/9/30	1684	51,185.07	50,692.78	272.77	0.00	219.53	0.00	50,403.45	109.89	75.80	40.04	0.00	63.61	0.00
2015-01	2017/10/31	1684	50,692.78	50,060.37	414.85	0.00	168.78	48.78	49,672.54	254.41	70.42	48.17	0.00	14.83	0.00
2015-01	2017/11/30	1684	50,060.37	49,583.05	271.83	0.00	205.21	0.29	49,187.62	262.77	87.27	30.84	0.00	14.55	0.00
2015-01	2017/12/31	1684	49,583.05	49,015.74	405.01	0.00	162.30	0.00	48,757.22	204.28	0.00	39.69	0.00	14.55	0.00
2015-01	2018/1/31	1684	49,015.74	48,653.06	135.02	0.00	227.66	0.00	48,224.43	277.03	97.37	0.00	39.69	14.55	0.00
2015-01	2018/2/28	1684	48,653.06	48,270.44	171.20	0.00	211.43	0.00	47,788.59	279.49	74.40	73.73	0.00	54.23	0.00
2015-01	2018/3/31	1684	48,270.44	47,670.33	465.16	0.00	107.02	27.94	47,295.46	218.62	67.97	0.00	73.73	14.55	0.00
2015-01	2018/4/30	1683	47,670.33	47,097.96	319.60	0.00	252.29	0.48	46,847.19	106.29	61.97	67.97	0.00	14.55	0.00
2015-01	2018/5/31	1683	47,097.96	46,855.51	40.00	0.00	202.38	0.08	46,547.39	175.25	27.59	70.76	19.98	14.55	0.00
2015-01	2018/6/30	1683	46,855.51	46,250.71	402.97	0.00	201.52	0.31	45,816.20	333.10	39.00	47.86	0.00	14.55	0.00
2015-01	2018/7/31	1682	46,250.71	45,778.90	306.11	0.00	165.64	0.06	45,416.61	108.27	239.47	0.00	0.00	14.55	0.00
2015-01	2018/8/31	1681	45,778.90	45,363.12	224.77	0.00	190.86	0.15	44,956.32	259.36	25.65	107.25	0.00	14.55	0.00
2015-01	2018/9/30	1521	45,363.12	44,715.26	473.85	0.00	173.85	0.18	44,182.38	369.02	67.18	82.13	0.00	14.55	0.00
2015-01	2018/10/31	1512	44,715.26	44,311.21	253.54	0.00	93.86	56.64	43,806.13	403.78	67.18	19.58	0.00	14.55	0.00
2015-01	2018/11/30	1504	44,311.21	43,594.57	516.76	0.00	199.51	0.38	43,257.90	276.44	45.68	0.00	0.00	14.55	0.00
2015-01	2018/12/31	1499	43,594.57	43,195.62	199.76	0.00	199.06	0.13	43,004.21	157.78	19.09	0.00	0.00	14.55	0.00

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2015-02	2015/2/28	1118	41,795.10	41,795.10	0.00	0.00	0.00	0.00	41,795.10	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	2015/3/31	1118	41,795.10	41,665.18	0.00	0.00	129.91	0.00	41,665.18	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	2015/4/30	1118	41,665.18	41,447.99	60.85	0.00	156.34	0.00	41,447.99	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	2015/5/31	1118	41,447.99	41,258.52	0.00	0.00	189.47	0.00	41,258.52	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	2015/6/30	1118	41,258.52	41,127.24	0.00	0.00	131.28	0.00	41,127.24	0.00	0.00	0.00	0.00	0.00	0.00
2015-02	2015/7/31	1118	41,127.24	40,989.52	6.00	0.00	131.72	0.00	40,957.65	31.87	0.00	0.00	0.00	0.00	0.00
2015-02	2015/8/31	1118	40,989.52	40,802.18	0.00	0.00	187.34	0.00	40,661.35	108.96	31.87	0.00	0.00	0.00	0.00
2015-02	2015/9/30	1118	40,802.18	40,586.65	83.79	0.00	131.75	0.00	40,426.58	91.39	36.80	31.87	0.00	0.00	0.00
2015-02	2015/10/31	1118	40,586.65	40,407.44	15.00	0.00	132.33	31.87	40,237.77	132.88	0.00	36.80	0.00	0.00	0.00
2015-02	2015/11/30	1118	40,407.44	40,259.97	15.00	0.00	132.42	0.05	40,047.82	98.55	113.60	0.00	0.00	0.00	0.00
2015-02	2015/12/31	1118	40,259.97	40,126.78	0.00	0.00	133.19	0.00	39,955.20	91.50	0.00	80.08	0.00	0.00	0.00
2015-02	2016/1/31	1118	40,126.78	39,955.92	36.97	0.00	133.90	0.00	39,812.74	25.89	37.21	0.00	80.08	0.00	0.00
2015-02	2016/2/29	1118	39,955.92	39,585.05	224.16	0.00	146.63	0.07	39,439.22	108.70	37.13	0.00	0.00	0.00	0.00
2015-02	2016/3/31	1118	39,585.05	39,176.45	283.65	0.00	124.87	0.09	38,928.69	210.71	37.04	0.00	0.00	0.00	0.00
2015-02	2016/4/30	1118	39,176.45	38,440.54	567.05	0.00	168.86	0.00	38,163.26	160.82	79.42	37.04	0.00	0.00	0.00
2015-02	2016/5/31	1118	38,440.54	37,973.09	387.56	0.00	79.89	0.00	37,693.72	119.27	43.64	79.42	37.04	0.00	0.00
2015-02	2016/6/30	1118	37,973.09	37,632.03	217.91	0.00	123.15	0.00	37,402.44	30.90	119.27	0.00	79.42	0.00	0.00
2015-02	2016/7/31	1118	36,635.03	36,439.38	71.50	0.00	124.15	0.00	36,189.08	120.49	0.00	86.94	0.00	42.87	0.00
2015-02	2016/8/31	1080	36,439.38	36,040.09	267.02	0.00	132.27	0.00	35,747.67	138.18	68.77	0.00	42.60	42.87	0.00
2015-02	2016/9/30	1080	36,040.09	35,770.30	119.40	0.00	149.74	0.65	35,426.04	73.98	227.42	0.00	0.00	42.87	0.00
2015-02	2016/10/31	1080	35,770.30	35,488.84	127.87	0.00	153.51	0.08	35,256.01	56.57	53.49	122.77	0.00	0.00	0.00
2015-02	2016/11/30	1080	35,488.84	35,072.60	286.70	0.00	129.43	0.10	34,792.98	156.96	0.00	36.35	86.31	0.00	0.00
2015-02	2016/12/31	1080	35,072.60	34,724.98	204.25	0.00	143.37	0.00	34,657.40	67.58	0.00	0.00	0.00	0.00	0.00
2015-02	2017/1/31	1080	34,724.98	34,499.31	78.05	0.00	147.63	0.00	34,272.29	159.43	67.58	0.00	0.00	0.00	0.00
2015-02	2017/2/28	1080	34,499.31	34,109.19	187.32	0.00	202.80	0.00	33,844.76	99.22	123.43	41.79	0.00	0.00	0.00
2015-02	2017/3/31	1080	34,109.19	33,642.62	334.70	0.00	131.88	0.00	33,432.29	174.42	35.91	0.00	0.00	0.00	0.00
2015-02	2017/4/30	1080	33,642.62	33,050.21	441.34	0.00	151.06	0.01	32,872.47	141.84	0.00	35.90	0.00	0.00	0.00
2015-02	2017/5/31	1080	33,050.21	32,826.03	149.90	0.00	74.27	0.00	32,625.05	125.48	39.61	0.00	35.90	0.00	0.00
2015-02	2017/6/30	1080	32,826.03	32,608.34	57.68	0.00	160.00	0.01	32,376.83	124.13	31.89	39.61	0.00	35.89	0.00
2015-02	2017/7/31	1080	32,608.34	32,364.93	118.72	0.00	124.30	0.39	32,138.86	77.08	73.84	39.35	0.00	35.80	0.00
2015-02	2017/8/31	1080	32,364.93	32,128.85	83.03	0.00	153.04	0.01	31,954.99	31.75	24.97	42.00	39.35	35.79	0.00
2015-02	2017/9/30	1080	32,128.85	31,927.44	44.51	0.00	156.89	0.01	31,690.77	119.55	0.00	0.00	42.00	75.13	0.00
2015-02	2017/10/31	1080	31,927.44	31,619.10	82.28	0.00	225.94	0.12	31,285.89	164.41	51.78	0.00	0.00	117.02	0.00
2015-02	2017/11/30	1080	31,619.10	31,243.61	225.57	0.00	149.83	0.08	31,125.32	25.74	53.20	0.00	0.00	39.35	0.00
2015-02	2017/12/31	1080	31,243.61	30,904.51	153.57	0.00	185.52	0.00	30,802.90	62.26	0.00	0.00	0.00	39.35	0.00
2015-02	2018/1/31	1080	30,904.51	30,663.36	85.19	0.00	155.97	0.00	30,449.05	174.95	0.00	0.00	0.00	39.35	0.00
2015-02	2018/2/28	1080	30,663.36	30,414.55	92.56	0.00	156.25	0.00	30,148.55	202.39	24.26	0.00	0.00	39.35	0.00
2015-02	2018/3/31	1080	30,414.55	30,013.54	221.74	0.00	179.27	0.00	29,842.59	90.62	40.98	0.00	0.00	39.35	0.00
2015-02	2018/4/30	1080	30,013.54	29,783.73	126.04	0.00	103.64	0.13	29,562.80	80.70	100.88	0.00	0.00	39.35	0.00
2015-02	2018/5/31	1079	29,783.73	29,427.30	219.33	0.00	136.98	0.13	29,216.81	70.39	43.59	57.16	0.00	39.35	0.00
2015-02	2018/6/30	1077	29,427.30	29,230.30	70.61	0.00	126.39	0.00	28,984.14	113.35	36.29	0.00	57.16	39.35	0.00
2015-02	2018/7/31	1077	29,230.30	28,855.06	249.42	0.00	125.81	0.00	28,617.52	118.54	22.49	0.00	0.00	96.51	0.00
2015-02	2018/8/31	1077	28,855.06	28,605.47	125.32	0.00	124.27	0.00	28,160.33	348.62	0.00	0.00	0.00	96.51	0.00
2015-02	2018/9/30	992	28,605.47	28,396.48	84.79	0.00	124.20	0.00	27,993.17	91.21	215.59	0.00	0.00	96.51	0.00
2015-02	2018/10/31	990	28,396.48	28,149.05	122.49	0.00	124.93	0.00	27,704.69	230.81	0.00	117.05	0.00	96.51	0.00
2015-02	2018/11/30	983	28,149.05	27,745.43	277.30	0.00	125.89	0.43	27,463.52	114.86	86.84	0.00	0.00	80.21	0.00
2015-02	2018/12/31	976	27,745.43	27,541.41	80.04	0.00	123.97	0.00	27,254.79	141.55	64.87	0.00	0.00	80.21	0.00
2015-03	2015/3/31	1445	49,701.54	49,701.54	0.00	0.00	0.00	0.00	49,701.54	0.00	0.00	0.00	0.00	0.00	0.00
2015-03	2015/4/30	1445	49,701.54	49,533.09	1.00	0.00	167.45	0.00	49,418.02	115.07	0.00	0.00	0.00	0.00	0.00
2015-03	2015/5/31	1445	49,533.09	49,352.84	11.83	0.00	168.42	0.00	49,288.09	14.95	49.80	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-03	2015/6/30	1445	49,352.84	49,182.71	1.00	0.00	169.12	0.00	49,182.71	0.00	0.00	0.00	0.00	0.00	0.00
2015-03	2015/7/31	1445	49,182.71	49,013.21	0.00	0.00	169.50	0.00	48,917.34	95.87	0.00	0.00	0.00	0.00	0.00
2015-03	2015/8/31	1445	49,013.21	48,842.76	0.00	0.00	170.45	0.00	48,747.67	54.51	40.58	0.00	0.00	0.00	0.00
2015-03	2015/9/30	1445	48,842.76	48,643.09	20.00	0.00	179.68	0.00	48,468.29	134.22	0.00	40.58	0.00	0.00	0.00
2015-03	2015/10/31	1445	48,643.09	48,467.36	4.10	0.00	171.58	0.04	48,248.83	178.00	0.00	40.53	0.00	0.00	0.00
2015-03	2015/11/30	1445	48,467.36	48,286.42	8.86	0.00	172.09	0.00	48,144.29	14.66	86.93	0.00	40.53	0.00	0.00
2015-03	2015/12/31	1445	48,286.42	48,112.53	1.00	0.00	172.89	0.00	47,924.62	114.70	0.00	32.67	0.00	40.53	0.00
2015-03	2016/1/31	1445	48,112.53	47,931.52	8.00	0.00	173.01	0.00	47,596.98	198.21	63.12	0.00	32.67	40.53	0.00
2015-03	2016/2/29	1445	47,931.52	47,655.41	90.48	0.00	185.63	0.00	47,166.02	262.49	106.10	47.60	0.00	73.20	0.00
2015-03	2016/3/31	1445	47,655.41	47,419.85	48.00	0.00	187.37	0.19	46,955.13	237.37	83.45	103.37	0.00	40.53	0.00
2015-03	2016/4/30	1445	47,419.85	46,740.58	416.75	0.00	262.34	0.18	46,368.03	145.06	83.65	47.49	55.82	40.53	0.00
2015-03	2016/5/31	1445	46,740.58	46,326.00	229.24	0.00	185.03	0.31	45,829.50	277.71	24.91	131.04	0.00	62.84	0.00
2015-03	2016/6/30	1445	46,326.00	45,800.66	375.81	0.00	149.36	0.17	45,286.68	366.87	84.36	0.00	22.43	40.32	0.00
2015-03	2016/7/31	1445	45,102.85	44,832.53	80.27	0.00	189.98	0.06	43,872.33	850.20	47.26	0.00	0.00	62.75	0.00
2015-03	2016/8/31	1404	44,832.53	44,568.74	50.78	0.00	212.82	0.18	44,034.42	282.97	188.72	0.00	22.31	40.32	0.00
2015-03	2016/9/30	1404	44,568.74	44,253.73	80.90	0.00	233.91	0.20	43,802.26	128.81	185.27	97.07	0.00	40.32	0.00
2015-03	2016/10/31	1404	44,253.73	43,949.33	112.34	0.00	191.85	0.22	43,243.67	408.92	120.18	39.26	97.07	40.23	0.00
2015-03	2016/11/30	1404	43,949.33	43,712.14	37.23	0.00	199.96	0.00	42,775.98	593.86	154.27	61.34	39.26	87.42	0.00
2015-03	2016/12/31	1404	43,712.14	43,393.94	139.62	0.00	178.58	0.00	42,997.53	230.62	39.09	0.00	39.28	87.42	0.00
2015-03	2017/1/31	1404	43,393.94	43,187.64	33.85	0.00	172.44	0.00	42,750.63	308.99	80.83	0.00	0.00	47.19	0.00
2015-03	2017/2/28	1404	43,187.64	42,824.80	162.07	0.00	200.77	0.00	42,076.63	566.87	84.66	49.44	0.00	47.19	0.00
2015-03	2017/3/31	1404	42,824.80	42,479.78	194.74	0.00	150.18	0.10	41,708.79	395.25	233.37	45.74	49.44	47.19	0.00
2015-03	2017/4/30	1404	42,479.78	42,024.70	288.03	0.00	167.00	0.06	41,314.23	354.79	174.35	38.96	45.74	96.63	0.00
2015-03	2017/5/31	1404	42,024.70	41,559.88	269.02	0.00	195.67	0.12	40,847.45	230.47	174.00	165.60	0.00	142.37	0.00
2015-03	2017/6/30	1404	41,559.88	41,044.21	333.97	0.00	133.18	48.52	40,544.13	179.35	91.11	87.77	10.25	131.60	0.00
2015-03	2017/7/31	1404	41,044.21	40,641.50	261.80	0.00	140.09	0.82	40,021.79	306.46	31.80	140.18	46.62	94.65	0.00
2015-03	2017/8/31	1404	40,641.50	40,002.11	441.83	0.00	197.04	0.52	39,342.67	243.57	134.93	52.41	87.52	141.02	0.00
2015-03	2017/9/30	1404	40,002.11	39,710.78	104.20	0.00	186.89	0.23	39,017.91	333.45	124.22	107.69	21.46	106.05	0.00
2015-03	2017/10/31	1404	39,710.78	39,251.27	240.77	0.00	218.45	0.29	38,511.80	339.54	131.10	64.42	76.90	127.51	0.00
2015-03	2017/11/30	1404	39,251.27	38,626.35	466.71	0.00	157.57	0.65	37,875.26	233.86	214.43	125.00	33.80	144.00	0.00
2015-03	2017/12/31	1404	38,626.35	38,238.78	193.77	0.00	193.37	0.43	37,824.40	122.91	141.24	62.58	0.00	87.65	0.00
2015-03	2018/1/31	1404	38,238.78	37,899.78	112.72	0.00	225.98	0.30	37,095.61	432.06	167.12	117.34	0.00	87.65	0.00
2015-03	2018/2/28	1404	37,899.78	37,482.38	189.74	0.00	227.20	0.46	36,785.60	291.52	227.78	89.83	0.00	87.65	0.00
2015-03	2018/3/31	1404	37,482.38	36,915.72	395.53	0.00	170.91	0.22	36,326.12	299.87	78.76	91.09	32.23	87.65	0.00
2015-03	2018/4/30	1404	36,915.72	36,437.20	312.58	0.00	165.38	0.56	35,710.33	367.32	214.45	57.45	0.00	87.65	0.00
2015-03	2018/5/31	1404	36,437.20	36,109.51	167.26	0.00	159.96	0.47	35,197.19	551.40	107.85	165.74	0.00	87.33	0.00
2015-03	2018/6/30	1403	36,109.51	35,832.22	122.46	0.00	153.95	0.88	35,006.21	328.15	286.88	53.51	70.14	87.33	0.00
2015-03	2018/7/31	1403	35,832.22	35,536.15	130.92	0.00	164.50	0.66	34,643.17	421.08	97.54	163.67	85.94	124.74	0.00
2015-03	2018/8/31	1403	35,536.15	35,130.54	246.95	0.00	157.14	1.51	34,446.19	137.54	226.46	116.49	79.12	124.74	0.00
2015-03	2018/9/30	1299	35,130.54	34,750.23	216.13	0.00	162.86	1.32	34,078.29	215.48	78.95	126.78	84.30	166.45	0.00
2015-03	2018/10/31	1293	34,750.23	34,426.59	158.76	0.00	126.20	38.69	33,778.98	254.93	118.52	37.50	23.80	212.85	0.00
2015-03	2018/11/30	1286	34,426.59	34,186.69	75.30	0.00	163.62	0.97	33,545.10	222.73	178.07	0.00	37.50	203.29	0.00
2015-03	2018/12/31	1275	34,186.69	33,625.80	397.13	0.00	163.35	0.40	33,019.50	215.45	99.78	50.28	0.00	240.79	0.00
2015-04	2015/4/30	1272	47,756.60	47,746.60	10.00	0.00	0.00	0.00	47,746.60	0.00	0.00	0.00	0.00	0.00	0.00
2015-04	2015/5/31	1272	47,746.60	47,556.28	30.00	0.00	160.32	0.00	47,556.28	0.00	0.00	0.00	0.00	0.00	0.00
2015-04	2015/6/30	1272	47,556.28	47,395.45	0.00	0.00	160.83	0.00	47,389.46	5.99	0.00	0.00	0.00	0.00	0.00
2015-04	2015/7/31	1272	47,395.45	47,229.03	5.00	0.00	161.42	0.00	47,181.13	47.90	0.00	0.00	0.00	0.00	0.00
2015-04	2015/8/31	1272	47,229.03	47,067.06	0.00	0.00	161.98	0.00	47,037.85	29.21	0.00	0.00	0.00	0.00	0.00
2015-04	2015/9/30	1272	47,067.06	46,894.99	0.00	0.00	172.07	0.00	46,624.73	270.26	0.00	0.00	0.00	0.00	0.00
2015-04	2015/10/31	1272	46,894.99	46,732.46	0.00	0.00	162.53	0.00	46,181.34	514.45	36.67	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-04	2015/11/30	1272	46,732.46	46,491.37	76.85	0.00	164.23	0.00	46,282.56	161.08	47.74	0.00	0.00	0.00	0.00
2015-04	2015/12/31	1272	46,491.37	46,327.41	0.00	0.00	163.97	0.00	46,094.06	233.35	0.00	0.00	0.00	0.00	0.00
2015-04	2016/1/31	1272	46,327.41	46,126.01	0.00	0.00	201.40	0.00	45,786.22	272.63	67.16	0.00	0.00	0.00	0.00
2015-04	2016/2/29	1272	46,126.01	45,950.59	0.00	0.00	175.34	0.08	45,662.87	177.26	90.96	19.51	0.00	0.00	0.00
2015-04	2016/3/31	1272	45,950.59	45,699.46	74.94	0.00	176.14	0.04	45,529.31	93.82	47.53	28.81	0.00	0.00	0.00
2015-04	2016/4/30	1272	45,699.46	45,314.65	153.19	0.00	231.62	0.02	45,127.79	158.06	0.00	28.79	0.00	0.00	0.00
2015-04	2016/5/31	1272	45,314.65	44,862.57	277.74	0.00	174.26	0.08	44,517.61	301.88	14.36	28.71	0.00	0.00	0.00
2015-04	2016/6/30	1272	44,862.57	44,244.42	425.00	0.00	193.08	0.08	43,945.34	172.49	97.95	28.63	0.00	0.00	0.00
2015-04	2016/7/31	1272	43,553.01	43,152.84	233.72	0.00	166.40	0.05	42,918.88	107.42	0.00	126.53	0.00	0.00	0.00
2015-04	2016/8/31	1225	43,152.84	42,752.37	234.70	0.00	165.77	0.00	42,447.14	218.92	18.96	0.00	67.34	0.00	0.00
2015-04	2016/9/30	1225	42,752.37	42,290.78	332.09	0.00	129.50	0.00	41,975.56	172.99	103.47	0.00	0.00	38.76	0.00
2015-04	2016/10/31	1225	42,290.78	42,078.68	21.88	0.00	189.90	0.32	41,833.40	121.75	84.97	0.00	38.57	0.00	0.00
2015-04	2016/11/30	1225	42,078.68	41,762.39	84.43	0.00	231.73	0.12	41,460.59	188.76	82.27	30.77	0.00	0.00	0.00
2015-04	2016/12/31	1225	41,762.39	41,235.99	323.16	0.00	203.24	0.00	41,150.08	55.15	0.00	0.00	30.77	0.00	0.00
2015-04	2017/1/31	1225	41,235.99	40,873.42	206.10	0.00	156.47	0.00	40,414.84	427.81	0.00	0.00	0.00	30.77	0.00
2015-04	2017/2/28	1225	40,873.42	40,359.83	284.27	0.00	229.32	0.00	39,968.67	241.64	118.75	0.00	0.00	30.77	0.00
2015-04	2017/3/31	1225	40,359.83	39,949.65	235.29	0.00	174.82	0.07	39,741.39	100.79	48.75	27.95	0.00	30.77	0.00
2015-04	2017/4/30	1225	39,949.65	39,548.11	214.30	0.00	187.13	0.12	39,159.51	213.55	116.33	0.00	27.95	30.77	0.00
2015-04	2017/5/31	1225	39,548.11	39,263.50	110.68	0.00	173.85	0.08	38,935.52	172.07	83.49	13.70	0.00	58.71	0.00
2015-04	2017/6/30	1225	39,263.50	38,868.86	216.31	0.00	178.33	0.00	38,635.39	102.72	72.04	0.00	0.00	58.71	0.00
2015-04	2017/7/31	1225	38,868.86	38,637.92	129.55	0.00	101.32	0.07	38,256.26	244.35	78.59	0.00	0.00	58.71	0.00
2015-04	2017/8/31	1225	38,637.92	38,283.33	55.73	0.00	298.78	0.08	37,891.29	238.38	74.42	48.48	0.00	30.77	0.00
2015-04	2017/9/30	1225	38,283.33	37,625.82	475.31	0.00	182.20	0.00	37,258.89	183.14	79.79	24.75	48.48	30.77	0.00
2015-04	2017/10/31	1225	37,625.82	37,389.92	75.53	0.00	160.16	0.21	37,017.32	185.93	107.43	0.00	0.00	79.25	0.00
2015-04	2017/11/30	1225	37,389.92	37,070.46	160.67	0.00	158.68	0.12	36,698.30	127.40	165.51	0.00	0.00	79.25	0.00
2015-04	2017/12/31	1225	37,070.46	36,869.19	11.50	0.00	189.68	0.08	36,534.20	46.98	73.02	135.73	0.00	79.25	0.00
2015-04	2018/1/31	1225	36,869.19	36,560.71	155.14	0.00	153.24	0.10	36,233.10	88.19	29.59	43.33	135.73	30.77	0.00
2015-04	2018/2/28	1225	36,560.71	36,212.88	154.02	0.00	193.81	0.00	35,869.43	123.47	0.00	29.59	23.89	166.49	0.00
2015-04	2018/3/31	1225	36,212.88	35,888.89	198.66	0.00	122.71	2.62	35,654.49	174.13	0.00	29.50	0.00	30.77	0.00
2015-04	2018/4/30	1225	35,888.89	35,518.36	258.30	0.00	112.14	0.09	35,120.05	271.06	67.08	29.41	0.00	30.77	0.00
2015-04	2018/5/31	1225	35,518.36	35,139.99	221.28	0.00	157.01	0.07	34,800.65	133.88	145.28	0.00	29.41	30.77	0.00
2015-04	2018/6/30	1225	35,139.99	34,871.30	112.40	0.00	155.91	0.39	34,413.76	196.03	73.48	157.26	0.00	30.77	0.00
2015-04	2018/7/31	1225	34,871.30	34,525.14	187.91	0.00	157.86	0.38	34,069.43	176.19	165.42	33.81	80.29	0.00	0.00
2015-04	2018/8/31	1225	34,525.14	34,323.47	43.86	0.00	156.94	0.86	33,979.27	228.25	34.64	81.32	0.00	0.00	0.00
2015-04	2018/9/30	1136	34,323.47	34,044.09	125.40	0.00	124.80	29.18	33,743.45	184.02	34.33	34.64	47.64	0.00	0.00
2015-04	2018/10/31	1125	34,044.09	33,800.57	102.75	0.00	140.67	0.10	33,593.24	125.05	0.00	0.00	34.64	47.64	0.00
2015-04	2018/11/30	1123	33,800.57	33,568.96	74.98	0.00	156.38	0.25	33,130.05	327.64	63.64	0.00	0.00	47.64	0.00
2015-04	2018/12/31	1118	33,568.96	33,205.70	205.63	0.00	157.46	0.17	32,906.23	251.83	0.00	0.00	0.00	47.64	0.00
2015-05	2015/5/31	1326	50,369.40	50,369.40	0.00	0.00	0.00	0.00	50,369.40	0.00	0.00	0.00	0.00	0.00	0.00
2015-05	2015/6/30	1326	50,369.40	50,202.31	0.00	0.00	167.09	0.00	50,202.31	0.00	0.00	0.00	0.00	0.00	0.00
2015-05	2015/7/31	1326	50,202.31	50,030.12	5.00	0.00	167.20	0.00	49,924.85	105.27	0.00	0.00	0.00	0.00	0.00
2015-05	2015/8/31	1326	50,030.12	49,862.40	0.00	0.00	167.72	0.00	49,757.13	0.00	105.27	0.00	0.00	0.00	0.00
2015-05	2015/9/30	1326	49,862.40	49,679.78	14.00	0.00	168.62	0.00	49,486.02	118.23	0.00	75.52	0.00	0.00	0.00
2015-05	2015/10/31	1326	49,679.78	49,461.16	49.79	0.00	168.83	0.00	49,200.63	85.42	99.59	0.00	75.52	0.00	0.00
2015-05	2015/11/30	1326	49,461.16	49,291.70	0.00	0.00	169.46	0.00	49,019.14	68.20	29.24	99.59	0.00	75.52	0.00
2015-05	2015/12/31	1326	49,291.70	49,086.15	35.00	0.00	170.26	0.29	48,783.99	127.34	99.30	0.00	0.00	75.52	0.00
2015-05	2016/1/31	1326	49,086.15	48,915.31	0.00	0.00	170.84	0.00	48,656.22	84.27	0.00	99.30	0.00	75.52	0.00
2015-05	2016/2/29	1326	48,915.31	48,719.99	14.78	0.00	180.54	0.00	48,480.27	64.90	0.00	0.00	99.30	75.52	0.00
2015-05	2016/3/31	1326	48,719.99	48,538.26	0.00	0.00	181.74	0.00	48,363.65	73.45	25.63	0.00	0.00	75.52	0.00
2015-05	2016/4/30	1326	48,538.26	48,303.43	52.93	0.00	181.89	0.00	47,964.34	263.57	0.00	0.00	0.00	75.52	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-05	2016/5/31	1326	48,303.43	48,040.62	100.15	0.00	162.66	0.00	47,758.97	78.26	127.87	0.00	0.00	75.52	0.00
2015-05	2016/6/30	1326	48,040.62	47,457.25	350.32	0.00	233.05	0.00	47,277.89	161.83	17.53	0.00	0.00	0.00	0.00
2015-05	2016/7/31	1326	46,375.76	45,889.43	250.46	0.00	235.87	0.00	45,710.75	127.13	34.02	17.53	0.00	0.00	0.00
2015-05	2016/8/31	1276	45,889.43	45,206.87	261.89	0.00	420.67	0.00	45,020.04	37.20	98.08	34.02	17.53	0.00	0.00
2015-05	2016/9/30	1276	45,206.87	44,959.11	93.40	0.00	154.36	0.00	44,907.56	0.00	0.00	0.00	34.02	17.53	0.00
2015-05	2016/10/31	1276	44,959.11	44,677.16	98.28	0.00	183.67	0.00	44,471.22	154.38	0.00	0.00	0.00	51.55	0.00
2015-05	2016/11/30	1276	44,677.16	44,392.12	142.01	0.00	143.03	0.00	44,112.97	130.03	97.57	0.00	0.00	51.55	0.00
2015-05	2016/12/31	1276	44,392.12	43,820.59	349.33	0.00	222.21	0.00	43,700.86	68.18	0.00	0.00	0.00	51.55	0.00
2015-05	2017/1/31	1276	43,820.59	43,352.08	242.12	0.00	226.39	0.00	43,150.76	149.77	0.00	0.00	0.00	51.55	0.00
2015-05	2017/2/28	1276	43,352.08	43,089.86	87.38	0.00	174.83	0.00	42,814.21	102.92	121.18	0.00	0.00	51.55	0.00
2015-05	2017/3/31	1276	43,089.86	42,644.17	260.29	0.00	185.41	0.00	42,428.69	84.40	0.00	97.06	0.00	34.02	0.00
2015-05	2017/4/30	1276	42,644.17	42,162.04	169.54	0.00	312.59	0.00	41,925.70	202.32	0.00	0.00	0.00	34.02	0.00
2015-05	2017/5/31	1276	42,162.04	41,843.93	199.58	0.00	118.53	0.00	41,564.15	98.23	147.53	0.00	0.00	34.02	0.00
2015-05	2017/6/30	1276	41,843.93	41,254.40	379.06	0.00	210.47	0.00	41,087.00	86.20	47.19	0.00	0.00	34.02	0.00
2015-05	2017/7/31	1276	41,254.40	40,859.15	229.98	0.00	165.28	0.00	40,584.75	214.38	25.99	0.00	0.00	34.02	0.00
2015-05	2017/8/31	1276	40,859.15	40,188.20	404.16	0.00	266.69	0.09	39,911.65	146.62	96.01	0.00	0.00	33.93	0.00
2015-05	2017/9/30	1276	40,188.20	39,773.41	215.03	0.00	199.76	0.00	39,636.67	102.81	0.00	0.00	0.00	33.93	0.00
2015-05	2017/10/31	1276	39,773.41	39,512.47	39.51	0.00	220.69	0.74	39,185.49	293.79	0.00	0.00	0.00	33.19	0.00
2015-05	2017/11/30	1276	39,512.47	39,260.53	88.54	0.00	163.40	0.00	38,884.15	231.00	112.19	0.00	0.00	33.19	0.00
2015-05	2017/12/31	1276	39,260.53	38,929.68	98.47	0.00	199.20	33.19	38,657.01	46.26	209.69	16.72	0.00	0.00	0.00
2015-05	2018/1/31	1276	38,929.68	38,657.09	109.72	0.00	162.87	0.00	38,222.37	220.74	46.26	151.00	16.72	0.00	0.00
2015-05	2018/2/28	1276	38,657.09	38,351.30	143.04	0.00	162.75	0.00	37,769.26	265.99	127.22	46.26	125.85	16.72	0.00
2015-05	2018/3/31	1276	38,351.30	37,669.25	492.74	0.00	189.31	0.00	37,438.32	88.37	0.00	0.00	0.00	142.56	0.00
2015-05	2018/4/30	1276	37,669.25	37,250.21	301.02	0.00	118.02	0.00	36,903.50	158.30	45.85	0.00	0.00	142.56	0.00
2015-05	2018/5/31	1276	37,250.21	36,917.99	159.34	0.00	172.46	0.42	36,659.07	47.17	94.38	0.00	0.00	117.36	0.00
2015-05	2018/6/30	1276	36,917.99	36,403.89	353.21	0.00	160.90	0.00	36,040.69	104.28	47.17	94.38	0.00	117.36	0.00
2015-05	2018/7/31	1276	36,403.89	36,034.14	208.85	0.00	160.03	0.87	35,634.85	148.89	37.37	118.99	0.00	94.04	0.00
2015-05	2018/8/31	1276	36,034.14	35,726.58	148.23	0.00	159.33	0.00	35,306.70	152.30	32.29	22.26	118.99	94.04	0.00
2015-05	2018/9/30	1193	35,726.58	35,207.25	362.76	0.00	156.36	0.22	34,770.07	131.77	70.26	22.11	0.00	213.02	0.00
2015-05	2018/10/31	1188	35,207.25	34,900.66	149.67	0.00	156.92	0.00	34,467.30	162.62	29.62	22.69	22.11	196.31	0.00
2015-05	2018/11/30	1185	34,900.66	34,631.28	112.37	0.00	156.46	0.54	34,268.73	40.80	73.96	51.49	0.00	196.31	0.00
2015-05	2018/12/31	1183	34,631.28	34,420.49	53.64	0.00	157.15	0.00	33,985.81	163.89	0.00	44.87	29.62	196.31	0.00
2015-06	2015/6/30	1364	55,182.40	55,182.40	0.00	0.00	0.00	0.00	55,182.40	0.00	0.00	0.00	0.00	0.00	0.00
2015-06	2015/7/31	1364	55,182.40	54,995.72	5.39	0.00	181.30	0.00	54,922.24	73.47	0.00	0.00	0.00	0.00	0.00
2015-06	2015/8/31	1364	54,995.72	54,801.99	11.00	0.00	182.73	0.00	54,720.28	81.70	0.00	0.00	0.00	0.00	0.00
2015-06	2015/9/30	1364	54,801.99	54,469.66	150.00	0.00	182.32	0.00	54,365.25	69.60	34.82	0.00	0.00	0.00	0.00
2015-06	2015/10/31	1364	54,469.66	54,286.60	0.00	0.00	183.06	0.00	54,210.10	41.69	0.00	34.82	0.00	0.00	0.00
2015-06	2015/11/30	1364	54,286.60	54,102.54	0.00	0.00	184.06	0.00	54,007.59	94.95	0.00	0.00	0.00	0.00	0.00
2015-06	2015/12/31	1364	54,102.54	53,912.21	6.48	0.00	183.85	0.00	53,772.87	112.74	26.61	0.00	0.00	0.00	0.00
2015-06	2016/1/31	1364	53,912.21	53,728.36	0.00	0.00	183.85	0.00	53,439.39	223.64	38.72	26.61	0.00	0.00	0.00
2015-06	2016/2/29	1364	53,728.36	53,482.46	51.07	0.00	194.78	0.06	53,361.09	94.79	26.57	0.00	0.00	0.00	0.00
2015-06	2016/3/31	1364	53,482.46	53,206.14	34.68	0.00	241.64	0.00	52,977.25	202.32	0.00	26.57	0.00	0.00	0.00
2015-06	2016/4/30	1364	53,206.14	52,921.82	76.25	0.00	208.07	0.00	52,537.30	330.73	27.22	0.00	26.57	0.00	0.00
2015-06	2016/5/31	1364	52,921.82	52,715.74	11.45	0.00	194.63	0.00	52,506.01	94.58	61.35	27.22	0.00	26.57	0.00
2015-06	2016/6/30	1364	52,715.74	52,294.03	210.49	0.00	184.00	27.22	52,043.84	172.16	40.43	37.60	0.00	0.00	0.00
2015-06	2016/7/31	1364	51,059.34	50,339.73	596.49	0.00	123.11	0.00	50,024.06	124.81	112.83	40.43	37.60	0.00	0.00
2015-06	2016/8/31	1312	50,339.73	49,537.80	757.65	0.00	-68.54	112.83	49,314.48	145.29	0.00	0.00	40.43	37.60	0.00
2015-06	2016/9/30	1312	49,537.80	49,124.00	270.99	0.00	142.81	0.00	48,968.60	36.68	40.68	0.00	0.00	78.04	0.00
2015-06	2016/10/31	1312	49,124.00	48,550.42	168.18	0.00	364.96	40.43	48,468.46	81.96	0.00	0.00	0.00	0.00	0.00
2015-06	2016/11/30	1312	48,550.42	48,265.32	162.29	0.00	122.81	0.00	48,138.97	44.38	81.96	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-06	2016/12/31	1312	48,265.32	47,865.92	220.40	0.00	178.82	0.18	47,784.13	0.00	41.33	40.46	0.00	0.00	0.00
2015-06	2017/1/31	1312	47,865.92	47,602.98	84.09	0.00	178.67	0.18	47,371.39	149.98	41.15	0.00	40.46	0.00	0.00
2015-06	2017/2/28	1312	47,602.98	47,262.42	192.62	0.00	147.53	0.40	46,896.39	253.10	72.69	0.00	40.24	0.00	0.00
2015-06	2017/3/31	1312	47,262.42	46,761.77	333.49	0.00	167.15	0.01	46,623.93	96.87	0.00	40.96	0.00	0.00	0.00
2015-06	2017/4/30	1312	46,761.77	46,348.30	237.40	0.00	175.92	0.15	46,210.90	56.68	39.91	0.00	40.82	0.00	0.00
2015-06	2017/5/31	1312	46,348.30	45,665.69	432.71	0.00	249.88	0.02	45,426.18	158.81	0.00	39.91	40.79	0.00	0.00
2015-06	2017/6/30	1312	45,665.69	45,385.57	75.76	0.00	204.23	0.13	45,258.05	30.73	56.99	39.80	0.00	0.00	0.00
2015-06	2017/7/31	1312	45,385.57	44,985.14	136.02	0.00	264.41	0.00	44,771.01	142.79	0.00	31.54	39.80	0.00	0.00
2015-06	2017/8/31	1312	44,985.14	44,665.67	50.51	0.00	268.95	0.00	44,394.08	160.45	39.81	0.00	31.54	39.80	0.00
2015-06	2017/9/30	1312	44,665.67	44,242.57	234.11	0.00	157.46	31.54	44,128.79	73.98	0.00	0.00	0.00	39.80	0.00
2015-06	2017/10/31	1312	44,242.57	43,680.69	390.28	0.00	171.37	0.23	43,514.50	96.50	30.11	0.00	0.00	39.57	0.00
2015-06	2017/11/30	1312	43,680.69	43,355.06	154.42	0.00	171.10	0.10	43,107.33	122.40	85.76	0.00	0.00	39.57	0.00
2015-06	2017/12/31	1312	43,355.06	43,047.93	134.57	0.00	172.24	0.33	42,955.23	53.45	0.00	0.00	0.00	39.24	0.00
2015-06	2018/1/31	1312	43,047.93	42,774.26	103.49	0.00	170.17	0.00	42,252.02	453.48	29.53	0.00	0.00	39.24	0.00
2015-06	2018/2/28	1312	42,774.26	42,496.08	114.99	0.00	162.40	0.80	41,796.60	295.04	404.44	0.00	0.00	0.00	0.00
2015-06	2018/3/31	1312	42,496.08	41,634.53	574.36	0.00	285.95	1.24	40,952.30	161.46	445.84	74.94	0.00	0.00	0.00
2015-06	2018/4/30	1312	41,634.53	40,929.61	537.70	0.00	166.99	0.23	40,290.70	128.16	107.36	328.50	74.89	0.00	0.00
2015-06	2018/5/31	1312	40,929.61	40,548.37	260.29	0.00	120.26	0.68	39,924.79	113.52	38.10	97.98	373.99	0.00	0.00
2015-06	2018/6/30	1312	40,548.37	39,713.34	663.64	0.00	170.00	1.41	39,363.38	221.07	108.19	0.00	0.00	20.70	0.00
2015-06	2018/7/31	1312	39,713.34	39,241.23	323.28	0.00	148.05	0.77	38,507.67	532.59	134.69	45.57	0.00	20.70	0.00
2015-06	2018/8/31	1311	39,241.23	38,758.67	331.70	0.00	149.84	1.03	38,366.52	176.79	35.19	134.60	45.57	0.00	0.00
2015-06	2018/9/30	1232	38,758.67	38,486.17	165.39	0.00	106.82	0.29	38,122.59	125.00	60.97	35.19	96.86	45.57	0.00
2015-06	2018/10/31	1224	38,486.17	38,144.90	177.00	0.00	163.94	0.32	37,673.95	305.73	0.00	23.03	0.00	142.19	0.00
2015-06	2018/11/30	1220	38,144.90	37,846.52	135.46	0.00	162.82	0.10	37,402.38	103.88	175.05	0.00	23.03	142.19	0.00
2015-06	2018/12/31	1218	37,846.52	37,500.55	181.31	0.00	164.58	0.08	37,189.90	190.75	0.00	0.00	0.00	119.90	0.00
2015-07	2015/7/31	1740	70,523.65	70,523.65	0.00	0.00	0.00	0.00	70,523.65	0.00	0.00	0.00	0.00	0.00	0.00
2015-07	2015/8/31	1740	70,523.65	70,225.68	65.87	0.00	232.10	0.00	70,090.29	135.39	0.00	0.00	0.00	0.00	0.00
2015-07	2015/9/30	1740	70,225.68	69,987.75	0.00	0.00	237.93	0.00	69,729.51	200.54	57.70	0.00	0.00	0.00	0.00
2015-07	2015/10/31	1740	69,987.75	69,748.98	0.00	0.00	238.77	0.00	69,533.08	87.09	71.11	57.70	0.00	0.00	0.00
2015-07	2015/11/30	1740	69,748.98	69,474.63	0.00	0.00	239.65	34.70	69,332.24	119.40	0.00	0.00	23.00	0.00	0.00
2015-07	2015/12/31	1740	69,474.63	69,222.39	12.00	0.00	240.24	0.00	69,108.48	63.32	27.59	0.00	0.00	23.00	0.00
2015-07	2016/1/31	1740	69,222.39	68,981.39	0.00	0.00	240.89	0.10	68,808.16	122.76	27.48	0.00	0.00	23.00	0.00
2015-07	2016/2/29	1740	68,981.39	68,659.64	72.46	0.00	249.18	0.11	68,442.47	166.81	27.37	0.00	0.00	23.00	0.00
2015-07	2016/3/31	1740	68,659.64	68,353.69	56.09	0.00	249.62	0.24	68,116.33	162.95	51.65	0.00	0.00	22.76	0.00
2015-07	2016/4/30	1740	68,353.69	68,098.13	5.00	0.00	250.51	0.04	67,871.38	152.39	0.00	51.61	0.00	22.76	0.00
2015-07	2016/5/31	1740	68,098.13	67,808.63	38.05	0.00	251.01	0.44	67,620.73	113.97	22.32	0.00	51.61	0.00	0.00
2015-07	2016/6/30	1740	67,808.63	67,406.08	151.80	0.00	250.72	0.02	67,095.92	183.82	52.43	22.32	51.58	0.00	0.00
2015-07	2016/7/31	1740	66,035.46	65,670.58	131.62	0.00	233.20	0.06	65,311.36	143.55	89.40	52.43	22.32	51.53	0.00
2015-07	2016/8/31	1685	65,670.58	64,793.09	697.64	0.00	179.85	0.00	64,506.44	159.40	23.29	0.00	52.43	51.53	0.00
2015-07	2016/9/30	1685	64,793.09	63,955.30	591.09	0.00	246.50	0.21	63,601.07	228.83	21.66	51.32	0.00	52.43	0.00
2015-07	2016/10/31	1685	63,955.30	63,320.38	365.24	0.00	247.84	21.85	62,931.13	203.89	81.79	52.24	51.32	0.00	0.00
2015-07	2016/11/30	1685	63,320.38	62,750.68	391.06	0.00	178.63	0.00	62,278.22	217.14	69.98	81.79	52.24	51.32	0.00
2015-07	2016/12/31	1685	62,750.68	62,340.41	198.57	0.00	211.33	0.36	62,017.86	111.45	77.16	35.43	46.27	52.24	0.00
2015-07	2017/1/31	1685	62,340.41	61,716.21	377.86	0.00	246.35	0.00	61,358.69	146.42	0.00	77.16	35.43	98.50	0.00
2015-07	2017/2/28	1685	61,716.21	61,398.37	65.10	0.00	252.64	0.10	61,029.52	112.81	45.04	0.00	112.50	98.50	0.00
2015-07	2017/3/31	1685	61,398.37	60,981.86	191.60	0.00	224.74	0.17	60,798.74	0.00	44.66	0.00	86.22	52.24	0.00
2015-07	2017/4/30	1685	60,981.86	60,558.36	209.63	0.00	213.77	0.10	60,026.62	348.71	0.00	44.66	35.14	103.22	0.00
2015-07	2017/5/31	1685	60,558.36	60,097.96	213.77	0.00	246.62	0.00	59,628.31	186.33	135.44	0.00	44.66	103.22	0.00
2015-07	2017/6/30	1685	60,097.96	59,588.14	296.88	0.00	212.94	0.00	59,257.47	118.61	0.00	64.17	0.00	147.89	0.00
2015-07	2017/7/31	1685	59,588.14	59,146.86	170.00	0.00	270.96	0.31	58,677.38	179.99	77.75	0.00	64.17	147.58	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-07	2017/8/31	1685	59,146.86	58,643.56	219.99	0.00	281.41	1.90	58,184.70	53.36	117.91	191.21	0.00	96.39	0.00
2015-07	2017/9/30	1685	58,643.56	58,165.99	214.52	0.00	262.83	0.22	57,749.56	132.69	0.00	73.90	113.45	96.39	0.00
2015-07	2017/10/31	1685	58,165.99	57,186.01	701.12	0.00	278.78	0.08	56,626.56	242.08	33.70	28.25	45.57	209.84	0.00
2015-07	2017/11/30	1685	57,186.01	56,846.67	49.63	0.00	288.15	1.57	56,220.66	144.03	166.17	33.70	135.14	146.96	0.00
2015-07	2017/12/31	1685	56,846.67	56,347.91	231.80	0.00	266.21	0.74	55,945.01	71.47	106.07	45.06	33.70	146.60	0.00
2015-07	2018/1/31	1685	56,347.91	55,937.35	161.21	0.00	248.64	0.71	55,277.57	314.86	14.20	150.93	0.00	179.80	0.00
2015-07	2018/2/28	1685	55,937.35	55,356.24	340.57	0.00	238.63	1.91	54,808.28	88.35	253.74	14.20	45.58	146.09	0.00
2015-07	2018/3/31	1685	55,356.24	55,053.80	60.83	0.00	240.88	0.73	54,596.05	253.22	44.24	0.00	14.20	146.09	0.00
2015-07	2018/4/30	1685	55,053.80	54,430.52	337.33	0.00	285.95	0.00	53,842.08	177.71	206.20	44.24	0.00	160.29	0.00
2015-07	2018/5/31	1685	54,430.52	53,690.59	533.27	0.00	206.12	0.54	53,072.35	122.10	236.96	98.89	0.00	160.29	0.00
2015-07	2018/6/30	1685	53,690.59	53,006.56	461.25	0.00	222.28	0.49	52,284.48	243.17	133.17	120.00	65.79	159.97	0.00
2015-07	2018/7/31	1685	53,006.56	52,478.94	320.06	0.00	205.87	1.70	51,806.90	192.22	109.85	135.30	30.52	204.14	0.00
2015-07	2018/8/31	1685	52,478.94	51,941.31	316.67	0.00	220.35	0.62	51,262.96	154.70	99.81	68.07	135.30	220.47	0.00
2015-07	2018/9/30	1582	51,941.31	51,508.19	219.16	0.00	213.41	0.55	50,682.52	281.38	67.21	99.81	68.07	309.20	0.00
2015-07	2018/10/31	1574	51,508.19	51,134.83	160.26	0.00	212.79	0.31	50,322.75	290.77	44.23	0.00	99.81	377.27	0.00
2015-07	2018/11/30	1566	51,134.83	50,694.14	237.59	0.00	200.76	2.33	49,927.40	319.10	45.26	0.00	0.00	402.38	0.00
2015-07	2018/12/31	1560	50,694.14	50,242.34	229.26	0.00	219.08	3.45	49,578.48	227.77	76.99	0.00	0.00	359.10	0.00
2015-08	2015/8/31	1627	64,546.30	64,546.30	0.00	0.00	0.00	0.00	64,546.30	0.00	0.00	0.00	0.00	0.00	0.00
2015-08	2015/9/30	1627	64,546.30	64,320.77	0.00	0.00	225.53	0.00	64,290.78	29.99	0.00	0.00	0.00	0.00	0.00
2015-08	2015/10/31	1627	64,320.77	64,094.41	0.00	0.00	226.36	0.00	64,064.48	29.93	0.00	0.00	0.00	0.00	0.00
2015-08	2015/11/30	1627	64,094.41	63,867.53	11.87	0.00	215.00	0.00	63,775.65	91.89	0.00	0.00	0.00	0.00	0.00
2015-08	2015/12/31	1627	63,867.53	63,627.87	0.00	0.00	239.66	0.00	63,509.17	118.70	0.00	0.00	0.00	0.00	0.00
2015-08	2016/1/31	1627	63,627.87	63,395.54	0.00	0.00	232.33	0.00	63,251.78	113.97	29.79	0.00	0.00	0.00	0.00
2015-08	2016/2/29	1627	63,395.54	63,160.30	0.00	0.00	235.24	0.00	63,026.51	61.74	42.26	29.79	0.00	0.00	0.00
2015-08	2016/3/31	1627	63,160.30	62,840.78	82.78	0.00	236.75	0.00	62,840.78	0.00	0.00	0.00	0.00	0.00	0.00
2015-08	2016/4/30	1627	62,840.78	62,554.17	30.00	0.00	256.60	0.00	62,437.73	116.44	0.00	0.00	0.00	0.00	0.00
2015-08	2016/5/31	1627	62,554.17	62,316.90	0.00	0.00	237.27	0.00	62,210.57	106.33	0.00	0.00	0.00	0.00	0.00
2015-08	2016/6/30	1627	62,316.90	62,078.89	0.00	0.00	238.01	0.00	62,023.58	34.24	21.08	0.00	0.00	0.00	0.00
2015-08	2016/7/31	1627	60,583.24	60,246.79	91.20	0.00	224.17	21.08	59,992.92	253.88	0.00	0.00	0.00	0.00	0.00
2015-08	2016/8/31	1548	60,246.79	59,551.85	504.09	0.00	190.85	0.00	59,272.65	145.19	134.01	0.00	0.00	0.00	0.00
2015-08	2016/9/30	1548	59,551.85	58,754.88	552.76	0.00	187.14	57.06	58,623.83	74.16	25.38	31.51	0.00	0.00	0.00
2015-08	2016/10/31	1548	58,754.88	57,971.14	477.41	0.00	306.32	0.00	57,747.95	167.93	23.75	0.00	31.51	0.00	0.00
2015-08	2016/11/30	1548	57,971.14	57,582.04	162.35	0.00	226.75	0.00	57,365.80	160.97	0.00	23.75	0.00	31.51	0.00
2015-08	2016/12/31	1548	57,582.04	56,990.13	379.04	0.00	212.87	0.00	56,817.20	147.73	25.19	0.00	0.00	0.00	0.00
2015-08	2017/1/31	1548	56,990.13	56,390.27	390.86	0.00	208.99	0.00	56,148.33	216.75	0.00	25.19	0.00	0.00	0.00
2015-08	2017/2/28	1548	56,390.27	56,005.57	141.59	0.00	243.11	0.00	55,717.98	156.30	106.09	0.00	25.19	0.00	0.00
2015-08	2017/3/31	1548	56,005.57	55,330.55	406.02	0.00	269.00	0.00	55,133.48	119.70	21.16	31.01	0.00	25.19	0.00
2015-08	2017/4/30	1548	55,330.55	54,891.80	224.14	0.00	214.55	0.05	54,686.22	115.83	58.75	0.00	31.01	0.00	0.00
2015-08	2017/5/31	1548	54,891.80	54,570.29	126.31	0.00	195.20	0.00	54,329.21	111.59	39.73	58.75	0.00	31.01	0.00
2015-08	2017/6/30	1548	54,570.29	54,141.58	279.84	0.00	148.81	0.05	53,913.86	144.21	24.82	21.06	37.64	0.00	0.00
2015-08	2017/7/31	1548	54,141.58	53,011.30	919.89	0.00	210.27	0.13	52,753.42	109.60	85.81	24.82	0.00	37.64	0.00
2015-08	2017/8/31	1548	53,011.30	52,336.05	196.06	0.00	441.55	37.64	51,981.98	212.95	30.50	85.81	24.82	0.00	0.00
2015-08	2017/9/30	1548	52,336.05	51,731.42	475.94	0.00	128.53	0.16	51,462.78	85.61	111.80	20.90	25.51	24.82	0.00
2015-08	2017/10/31	1548	51,731.42	51,214.23	384.25	0.00	132.89	0.05	50,900.34	45.30	85.61	132.65	0.00	50.34	0.00
2015-08	2017/11/30	1548	51,214.23	50,838.48	147.28	0.00	228.47	0.00	50,457.95	139.00	0.00	58.55	132.65	50.34	0.00
2015-08	2017/12/31	1548	50,838.48	50,395.13	212.85	0.00	230.31	0.19	50,197.53	117.08	0.00	0.00	0.00	80.51	0.00
2015-08	2018/1/31	1548	50,395.13	49,974.90	224.68	0.00	195.55	0.00	49,567.35	234.58	117.08	0.00	0.00	55.88	0.00
2015-08	2018/2/28	1548	49,974.90	49,529.74	211.45	0.00	232.80	0.91	49,188.17	49.02	188.27	78.76	0.00	25.51	0.00
2015-08	2018/3/31	1548	49,529.74	49,029.99	289.27	0.00	180.56	29.92	48,808.89	19.84	69.51	48.10	58.14	25.51	0.00
2015-08	2018/4/30	1548	49,029.99	48,433.94	290.85	0.00	305.00	0.21	48,140.70	141.20	23.08	20.49	82.95	25.51	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-08	2018/5/31	1548	48,433.94	47,523.49	680.91	0.00	229.24	0.30	47,189.87	108.06	117.09	0.00	0.00	108.47	0.00
2015-08	2018/6/30	1548	47,523.49	46,904.11	418.08	0.00	179.84	21.46	46,589.10	166.34	24.04	37.58	0.00	87.04	0.00
2015-08	2018/7/31	1548	46,904.11	46,339.22	382.81	0.00	155.01	27.06	46,021.24	50.28	183.28	24.04	0.00	60.37	0.00
2015-08	2018/8/31	1548	46,339.22	45,619.22	551.67	0.00	89.44	78.89	45,278.24	157.46	20.23	128.43	0.00	34.86	0.00
2015-08	2018/9/30	1442	45,619.22	44,992.46	431.50	0.00	170.95	24.30	44,728.93	117.55	87.18	0.00	23.94	34.86	0.00
2015-08	2018/10/31	1433	44,992.46	44,663.73	134.43	0.00	194.30	0.00	44,362.35	148.36	27.16	67.06	0.00	58.80	0.00
2015-08	2018/11/30	1426	44,663.73	44,373.13	100.33	0.00	189.51	0.76	44,179.44	92.99	42.12	23.72	0.00	34.86	0.00
2015-08	2018/12/31	1420	44,373.13	44,023.82	155.04	0.00	194.08	0.19	43,704.49	260.75	0.00	0.00	23.72	34.86	0.00
2015-09	2015/9/30	1574	64,021.70	63,921.69	100.01	0.00	0.00	0.00	63,921.69	0.00	0.00	0.00	0.00	0.00	0.00
2015-09	2015/10/31	1574	63,921.69	63,614.76	80.91	0.00	226.02	0.00	63,529.11	85.65	0.00	0.00	0.00	0.00	0.00
2015-09	2015/11/30	1574	63,614.76	63,381.95	6.60	0.00	226.21	0.00	63,280.65	56.31	44.99	0.00	0.00	0.00	0.00
2015-09	2015/12/31	1574	63,381.95	63,155.00	0.00	0.00	226.95	0.00	63,061.91	93.08	0.00	0.00	0.00	0.00	0.00
2015-09	2016/1/31	1574	63,155.00	62,927.73	0.00	0.00	227.26	0.00	62,674.24	224.11	29.39	0.00	0.00	0.00	0.00
2015-09	2016/2/29	1574	62,927.73	62,695.68	0.00	0.00	232.06	0.00	62,488.10	100.53	77.65	29.39	0.00	0.00	0.00
2015-09	2016/3/31	1574	62,695.68	62,462.87	4.00	0.00	228.77	0.04	62,311.32	33.57	78.49	39.48	0.00	0.00	0.00
2015-09	2016/4/30	1574	62,462.87	62,142.90	64.59	0.00	255.37	0.00	61,926.08	98.84	0.00	78.49	39.48	0.00	0.00
2015-09	2016/5/31	1574	62,142.90	61,747.80	122.57	0.00	272.12	0.40	61,337.64	292.58	39.97	0.00	38.12	39.48	0.00
2015-09	2016/6/30	1574	61,747.80	61,514.19	0.00	0.00	233.61	0.00	61,262.79	33.33	100.49	39.97	0.00	77.60	0.00
2015-09	2016/7/31	1574	59,792.20	59,574.09	0.00	0.00	217.54	0.56	59,235.68	120.90	62.74	77.36	0.00	77.40	0.00
2015-09	2016/8/31	1498	59,574.09	59,316.17	0.00	0.00	218.65	39.28	59,053.96	117.75	28.97	0.00	77.36	38.12	0.00
2015-09	2016/9/30	1498	59,316.17	58,828.82	204.77	0.00	253.41	29.17	58,582.99	148.32	0.00	0.00	37.93	59.59	0.00
2015-09	2016/10/31	1498	58,828.82	58,053.92	522.51	0.00	252.38	0.00	57,815.93	78.23	62.25	0.00	0.00	97.51	0.00
2015-09	2016/11/30	1498	58,053.92	57,459.63	416.19	0.00	177.95	0.16	57,173.73	156.85	89.27	0.00	0.00	39.78	0.00
2015-09	2016/12/31	1498	57,459.63	56,948.36	315.98	0.00	194.73	0.56	56,748.46	33.72	64.80	62.08	0.00	39.30	0.00
2015-09	2017/1/31	1498	56,948.36	56,612.58	75.33	0.00	260.35	0.09	56,318.23	94.55	60.74	37.68	62.08	39.30	0.00
2015-09	2017/2/28	1498	56,612.58	56,119.22	274.00	0.00	219.32	0.05	55,831.04	88.43	0.00	98.38	0.00	101.38	0.00
2015-09	2017/3/31	1498	56,119.22	55,852.31	62.78	0.00	203.73	0.40	55,562.69	123.99	26.87	37.57	0.00	101.20	0.00
2015-09	2017/4/30	1498	55,852.31	55,435.18	153.19	0.00	263.59	0.36	55,072.58	225.92	33.50	64.38	0.00	38.81	0.00
2015-09	2017/5/31	1498	55,435.18	54,963.63	140.27	0.00	331.12	0.16	54,727.99	33.16	99.45	37.48	26.87	38.68	0.00
2015-09	2017/6/30	1498	54,963.63	54,589.09	138.39	0.00	235.76	0.39	54,346.39	95.25	35.12	9.59	64.28	38.46	0.00
2015-09	2017/7/31	1498	54,589.09	54,104.55	269.80	0.00	214.52	0.22	53,844.77	130.53	17.14	26.72	9.59	75.80	0.00
2015-09	2017/8/31	1498	54,104.55	53,583.85	255.83	0.00	264.87	0.00	53,355.44	96.82	19.47	0.00	26.72	85.39	0.00
2015-09	2017/9/30	1498	53,583.85	52,958.72	348.46	0.00	257.05	19.61	52,692.95	139.44	52.67	26.58	0.00	47.08	0.00
2015-09	2017/10/31	1498	52,958.72	52,476.53	242.81	0.00	239.33	0.05	52,257.83	42.06	50.36	52.67	26.58	47.03	0.00
2015-09	2017/11/30	1498	52,476.53	51,931.51	313.45	0.00	231.57	0.00	51,585.17	229.66	0.00	0.00	52.67	64.01	0.00
2015-09	2017/12/31	1498	51,931.51	51,400.23	199.67	0.00	331.02	0.60	51,157.99	83.75	68.69	37.13	0.00	52.67	0.00
2015-09	2018/1/31	1498	51,400.23	51,078.40	125.89	0.00	195.91	0.02	50,822.61	114.01	16.30	35.68	37.13	52.67	0.00
2015-09	2018/2/28	1498	51,078.40	50,723.68	158.59	0.00	194.82	1.30	50,358.80	207.28	63.46	67.88	26.26	0.00	0.00
2015-09	2018/3/31	1498	50,723.68	49,947.14	482.59	0.00	263.60	30.36	49,660.36	156.05	36.92	77.50	16.30	0.00	0.00
2015-09	2018/4/30	1498	49,947.14	49,345.13	328.40	0.00	273.60	0.00	49,070.43	126.80	43.28	36.92	51.40	16.30	0.00
2015-09	2018/5/31	1498	49,345.13	48,863.29	274.45	0.00	207.40	0.00	48,576.34	103.59	35.45	43.28	36.92	67.69	0.00
2015-09	2018/6/30	1498	48,863.29	48,424.86	228.82	0.00	209.46	0.15	48,049.03	211.03	76.18	35.40	0.00	53.22	0.00
2015-09	2018/7/31	1498	48,424.86	47,920.51	295.69	0.00	208.13	0.51	47,719.87	67.68	72.14	9.27	35.25	16.30	0.00
2015-09	2018/8/31	1498	47,920.51	47,427.40	284.71	0.00	207.15	1.26	47,226.63	56.71	36.66	72.14	0.00	35.25	0.00
2015-09	2018/9/30	1421	47,427.40	46,675.45	554.17	0.00	197.49	0.30	46,346.48	184.91	0.00	36.66	72.14	35.25	0.00
2015-09	2018/10/31	1411	46,675.45	46,137.73	334.05	0.00	202.68	1.00	45,613.82	312.08	139.92	0.00	36.66	35.25	0.00
2015-09	2018/11/30	1403	46,137.73	45,753.08	181.29	0.00	203.15	0.21	45,314.94	188.27	184.43	30.18	0.00	35.25	0.00
2015-09	2018/12/31	1392	45,753.08	45,321.88	249.49	0.00	181.49	0.22	44,827.29	269.26	190.07	0.00	0.00	35.25	0.00
2015-10	2015/10/31	1187	48,505.21	48,505.21	0.00	0.00	0.00	0.00	48,505.21	0.00	0.00	0.00	0.00	0.00	0.00
2015-10	2015/11/30	1187	48,505.21	48,331.91	0.00	0.00	173.30	0.00	48,223.92	107.98	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-10	2015/12/31	1187	48,331.91	48,157.63	0.00	0.00	174.28	0.00	48,157.63	0.00	0.00	0.00	0.00	0.00	0.00
2015-10	2016/1/31	1187	48,157.63	47,952.95	0.00	0.00	204.67	0.00	47,841.34	111.61	0.00	0.00	0.00	0.00	0.00
2015-10	2016/2/29	1187	47,952.95	47,759.10	17.00	0.00	176.85	0.00	47,698.29	60.81	0.00	0.00	0.00	0.00	0.00
2015-10	2016/3/31	1187	47,759.10	47,532.07	49.75	0.00	177.28	0.00	47,446.70	85.37	0.00	0.00	0.00	0.00	0.00
2015-10	2016/4/30	1187	47,532.07	47,320.92	33.54	0.00	177.61	0.00	47,249.14	71.78	0.00	0.00	0.00	0.00	0.00
2015-10	2016/5/31	1187	47,320.92	47,083.21	60.20	0.00	177.50	0.00	46,986.51	24.92	71.78	0.00	0.00	0.00	0.00
2015-10	2016/6/30	1187	47,083.21	46,858.43	24.84	0.00	177.83	22.12	46,755.44	53.33	0.00	49.66	0.00	0.00	0.00
2015-10	2016/7/31	1187	46,858.43	46,679.84	0.00	0.00	178.50	0.10	46,603.23	27.04	49.57	0.00	0.00	0.00	0.00
2015-10	2016/8/31	1187	46,679.84	46,440.28	48.09	0.00	191.47	0.00	46,347.55	92.73	0.00	0.00	0.00	0.00	0.00
2015-10	2016/9/30	1187	46,440.28	46,180.47	32.06	0.00	227.75	0.00	46,082.43	24.14	73.91	0.00	0.00	0.00	0.00
2015-10	2016/10/31	1187	46,180.47	45,835.47	148.88	0.00	196.06	0.06	45,761.98	24.12	49.38	0.00	0.00	0.00	0.00
2015-10	2016/11/30	1187	45,835.47	45,416.13	241.06	0.00	178.28	0.00	45,289.10	53.53	24.12	49.38	0.00	0.00	0.00
2015-10	2016/12/31	1187	45,416.13	44,706.13	509.27	0.00	200.72	0.00	44,650.51	55.62	0.00	0.00	0.00	0.00	0.00
2015-10	2017/1/31	1187	44,706.13	44,365.70	125.56	0.00	214.88	0.00	43,747.83	592.39	25.48	0.00	0.00	0.00	0.00
2015-10	2017/2/28	1187	44,365.70	43,888.21	230.34	0.00	247.15	0.00	43,286.28	527.34	49.11	25.48	0.00	0.00	0.00
2015-10	2017/3/31	1187	43,888.21	43,249.60	432.59	0.00	206.02	0.00	43,177.16	0.00	23.33	49.11	0.00	0.00	0.00
2015-10	2017/4/30	1187	43,249.60	42,562.72	407.12	0.00	279.56	0.20	42,432.51	57.97	23.13	0.00	49.11	0.00	0.00
2015-10	2017/5/31	1187	42,562.72	42,107.87	269.20	0.00	185.45	0.20	41,952.73	48.18	57.85	0.00	0.00	49.11	0.00
2015-10	2017/6/30	1187	42,107.87	41,505.91	429.71	0.00	172.04	0.20	41,406.05	77.14	22.72	0.00	0.00	0.00	0.00
2015-10	2017/7/31	1187	41,505.91	41,096.47	220.41	0.00	189.03	0.00	40,924.88	83.45	65.42	22.72	0.00	0.00	0.00
2015-10	2017/8/31	1187	41,096.47	40,641.41	252.98	0.00	201.91	0.18	40,269.88	222.84	105.96	42.73	0.00	0.00	0.00
2015-10	2017/9/30	1187	40,641.41	40,408.00	45.99	0.00	187.42	0.00	40,145.28	24.06	198.71	22.51	17.45	0.00	0.00
2015-10	2017/10/31	1187	40,408.00	40,044.23	137.85	0.00	225.37	0.56	39,735.20	70.93	198.15	0.00	22.51	17.45	0.00
2015-10	2017/11/30	1187	40,044.23	39,728.70	95.56	0.00	219.46	0.51	39,415.04	76.07	0.00	220.29	0.00	17.31	0.00
2015-10	2017/12/31	1187	39,728.70	39,501.91	96.09	0.00	130.41	0.29	39,209.60	23.86	48.46	21.85	198.15	0.00	0.00
2015-10	2018/1/31	1187	39,501.91	39,255.62	77.33	0.00	168.97	0.00	38,874.74	88.56	23.86	48.46	21.85	198.15	0.00
2015-10	2018/2/28	1187	39,255.62	38,895.45	146.00	0.00	214.17	0.00	38,510.68	99.85	16.46	0.00	48.46	220.00	0.00
2015-10	2018/3/31	1187	38,895.45	38,590.74	102.42	0.00	202.28	0.00	38,264.49	57.80	0.00	0.00	0.00	268.46	0.00
2015-10	2018/4/30	1187	38,590.74	37,772.48	575.69	0.00	242.32	0.26	37,359.31	121.35	23.62	0.00	0.00	268.19	0.00
2015-10	2018/5/31	1187	37,772.48	37,400.90	180.67	0.00	190.91	0.00	37,022.06	20.61	66.42	23.62	0.00	268.19	0.00
2015-10	2018/6/30	1187	37,400.90	37,164.44	68.60	0.00	166.43	1.43	36,735.70	92.20	23.51	66.42	0.00	246.61	0.00
2015-10	2018/7/31	1187	37,164.44	36,751.87	246.31	0.00	166.18	0.07	36,318.49	43.42	76.93	0.00	66.42	246.61	0.00
2015-10	2018/8/31	1187	36,751.87	36,106.74	478.32	0.00	165.04	1.76	35,623.49	107.82	96.86	0.00	0.00	278.57	0.00
2015-10	2018/9/30	1104	36,106.74	35,771.15	170.91	0.00	164.17	0.51	35,315.27	133.90	20.05	23.36	0.00	278.57	0.00
2015-10	2018/10/31	1101	35,771.15	35,424.37	180.38	0.00	134.22	32.18	34,961.73	178.62	37.42	0.00	0.00	246.61	0.00
2015-10	2018/11/30	1096	35,424.37	35,012.43	250.98	0.00	160.74	0.22	34,588.53	24.08	135.62	17.59	0.00	246.61	0.00
2015-10	2018/12/31	1091	35,012.43	34,630.27	222.77	0.00	159.32	0.07	34,289.56	28.68	32.70	15.14	17.59	246.61	0.00
2015-11	2015/11/30	1688	68,828.75	68,828.75	0.00	0.00	0.00	0.00	68,828.75	0.00	0.00	0.00	0.00	0.00	0.00
2015-11	2015/12/31	1688	68,828.75	68,528.35	55.40	0.00	245.00	0.00	68,528.35	0.00	0.00	0.00	0.00	0.00	0.00
2015-11	2016/1/31	1688	68,528.35	68,244.07	158.23	0.00	126.05	0.00	68,213.16	30.91	0.00	0.00	0.00	0.00	0.00
2015-11	2016/2/29	1688	68,244.07	67,933.20	65.32	0.00	245.55	0.00	67,897.57	35.62	0.00	0.00	0.00	0.00	0.00
2015-11	2016/3/31	1688	67,933.20	67,655.69	31.00	0.00	246.51	0.00	67,632.99	22.70	0.00	0.00	0.00	0.00	0.00
2015-11	2016/4/30	1688	67,655.69	67,394.14	14.80	0.00	246.76	0.00	67,314.14	80.00	0.00	0.00	0.00	0.00	0.00
2015-11	2016/5/31	1688	67,394.14	67,108.61	22.58	0.00	262.94	0.00	66,993.60	82.53	32.48	0.00	0.00	0.00	0.00
2015-11	2016/6/30	1688	67,108.61	66,806.27	16.43	0.00	285.91	0.00	66,733.41	40.39	0.00	32.48	0.00	0.00	0.00
2015-11	2016/7/31	1688	66,806.27	66,502.05	20.59	0.00	283.63	0.00	66,416.09	53.48	0.00	0.00	32.48	0.00	0.00
2015-11	2016/8/31	1688	66,502.05	66,253.13	0.00	0.00	248.92	0.00	66,123.24	75.08	22.34	0.00	0.00	32.48	0.00
2015-11	2016/9/30	1688	66,253.13	65,913.65	90.26	0.00	249.22	0.00	65,744.88	113.95	0.00	22.34	0.00	32.48	0.00
2015-11	2016/10/31	1688	65,913.65	65,569.56	32.36	0.00	311.73	0.00	65,385.20	129.54	0.00	0.00	22.34	32.48	0.00
2015-11	2016/11/30	1688	65,569.56	64,840.38	526.62	0.00	202.24	0.32	64,613.11	132.89	61.90	0.00	0.00	32.48	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-11	2016/12/31	1688	64,840.38	64,159.88	432.51	0.00	247.99	0.00	64,060.45	66.95	0.00	0.00	0.00	32.48	0.00
2015-11	2017/1/31	1688	64,159.88	63,320.15	567.25	0.00	272.47	0.00	63,113.13	140.08	66.95	0.00	0.00	0.00	0.00
2015-11	2017/2/28	1688	63,320.15	62,752.51	300.88	0.00	266.77	0.00	62,535.03	123.13	70.06	24.28	0.00	0.00	0.00
2015-11	2017/3/31	1688	62,752.51	62,095.63	374.08	0.00	282.80	0.00	61,917.21	47.07	61.29	70.06	0.00	0.00	0.00
2015-11	2017/4/30	1688	62,095.63	61,553.65	298.20	0.00	243.68	0.11	61,340.84	116.23	39.44	21.74	35.40	0.00	0.00
2015-11	2017/5/31	1688	61,553.65	61,271.89	38.67	0.00	242.97	0.11	61,094.19	81.23	39.34	0.00	21.74	35.40	0.00
2015-11	2017/6/30	1688	61,271.89	60,895.06	113.98	0.00	262.64	0.22	60,722.55	111.66	39.23	0.00	21.63	0.00	0.00
2015-11	2017/7/31	1688	60,895.06	60,329.80	318.55	0.00	246.60	0.11	60,082.63	191.29	34.35	0.00	21.52	0.00	0.00
2015-11	2017/8/31	1688	60,329.80	59,759.25	327.57	0.00	242.49	0.49	59,482.82	147.21	129.22	0.00	0.00	0.00	0.00
2015-11	2017/9/30	1688	59,759.25	59,268.19	242.62	0.00	248.19	0.25	59,036.10	46.16	129.91	56.02	0.00	0.00	0.00
2015-11	2017/10/31	1688	59,268.19	58,785.16	110.87	0.00	372.02	0.15	58,553.57	67.01	76.62	53.13	34.82	0.00	0.00
2015-11	2017/11/30	1688	58,785.16	58,241.76	217.01	0.00	326.28	0.10	57,985.48	97.90	70.42	0.00	53.13	34.82	0.00
2015-11	2017/12/31	1688	58,241.76	57,714.12	194.66	0.00	332.97	0.00	57,577.55	83.44	0.00	0.00	0.00	53.13	0.00
2015-11	2018/1/31	1688	57,714.12	57,059.97	510.89	0.00	143.27	0.00	56,717.35	280.52	23.20	0.00	0.00	38.90	0.00
2015-11	2018/2/28	1688	57,059.97	56,664.03	202.15	0.00	193.72	0.07	56,393.07	29.82	179.03	23.20	0.00	38.90	0.00
2015-11	2018/3/31	1688	56,664.03	56,051.16	321.51	0.00	291.23	0.13	55,729.14	159.58	27.42	72.92	23.20	38.90	0.00
2015-11	2018/4/30	1688	56,051.16	55,471.13	294.99	0.00	284.80	0.24	55,065.18	149.62	121.43	20.62	52.20	62.08	0.00
2015-11	2018/5/31	1688	55,471.13	54,786.50	771.52	0.00	-87.35	0.47	54,092.74	458.14	0.00	121.43	17.97	96.23	0.00
2015-11	2018/6/30	1688	54,786.50	54,332.70	217.20	0.00	235.21	1.39	53,799.16	13.82	343.93	0.00	79.56	96.23	0.00
2015-11	2018/7/31	1688	54,332.70	53,910.56	187.52	0.00	234.32	0.30	53,284.08	122.70	13.82	314.37	27.11	148.47	0.00
2015-11	2018/8/31	1688	53,910.56	53,356.21	320.07	0.00	234.18	0.10	52,876.11	204.76	85.93	13.82	0.00	175.58	0.00
2015-11	2018/9/30	1604	53,356.21	52,933.35	189.59	0.00	232.46	0.81	52,167.69	419.28	111.97	85.93	0.00	148.47	0.00
2015-11	2018/10/31	1597	52,933.35	52,434.99	267.20	0.00	231.06	0.10	51,555.71	209.08	341.61	111.97	68.15	148.47	0.00
2015-11	2018/11/30	1590	52,434.99	51,925.08	275.47	0.00	233.37	1.07	51,398.97	181.61	57.74	0.00	111.97	174.79	0.00
2015-11	2018/12/31	1579	51,925.08	51,244.37	448.60	0.00	196.62	35.49	50,523.90	425.31	94.57	26.40	0.00	174.20	0.00
2015-12	2015/12/31	1498	55,000.82	54,989.82	11.00	0.00	-10.00	10.00	54,989.82	0.00	0.00	0.00	0.00	0.00	0.00
2015-12	2016/1/31	1498	54,989.82	54,699.86	90.35	0.00	199.61	0.00	54,699.86	0.00	0.00	0.00	0.00	0.00	0.00
2015-12	2016/2/29	1498	54,699.86	54,368.46	101.57	0.00	229.84	0.00	54,368.46	0.00	0.00	0.00	0.00	0.00	0.00
2015-12	2016/3/31	1498	54,368.46	54,159.15	18.44	0.00	190.87	0.00	54,104.70	54.44	0.00	0.00	0.00	0.00	0.00
2015-12	2016/4/30	1498	54,159.15	53,958.34	0.00	0.00	200.80	0.00	53,793.60	145.00	19.74	0.00	0.00	0.00	0.00
2015-12	2016/5/31	1498	53,958.34	53,534.83	221.83	0.00	201.68	0.00	53,333.83	161.47	39.53	0.00	0.00	0.00	0.00
2015-12	2016/6/30	1498	53,534.83	53,316.34	17.22	0.00	201.12	0.15	53,195.07	81.89	39.38	0.00	0.00	0.00	0.00
2015-12	2016/7/31	1498	53,316.34	53,020.08	94.87	0.00	201.39	0.00	52,881.62	40.40	58.69	39.38	0.00	0.00	0.00
2015-12	2016/8/31	1498	53,020.08	52,696.71	27.14	0.00	296.04	0.18	52,461.35	137.48	0.00	97.88	0.00	0.00	0.00
2015-12	2016/9/30	1498	52,696.71	52,449.54	0.00	0.00	246.68	0.50	52,116.41	229.33	103.79	0.00	0.00	0.00	0.00
2015-12	2016/10/31	1498	52,449.54	52,207.93	39.29	0.00	202.07	0.25	51,870.31	263.55	74.06	0.00	0.00	0.00	0.00
2015-12	2016/11/30	1498	52,207.93	51,998.29	7.00	0.00	202.63	0.00	51,682.85	205.81	51.69	57.94	0.00	0.00	0.00
2015-12	2016/12/31	1498	51,998.29	51,734.71	57.78	0.00	205.80	0.00	51,700.36	34.35	0.00	0.00	0.00	0.00	0.00
2015-12	2017/1/31	1498	51,734.71	51,082.93	432.92	0.00	218.86	0.00	50,808.77	274.16	0.00	0.00	0.00	0.00	0.00
2015-12	2017/2/28	1498	51,082.93	50,272.69	524.18	0.00	286.06	0.00	50,046.70	55.75	170.23	0.00	0.00	0.00	0.00
2015-12	2017/3/31	1498	50,272.69	49,636.77	341.81	0.00	294.12	0.00	49,416.66	72.88	33.10	114.13	0.00	0.00	0.00
2015-12	2017/4/30	1498	49,636.77	49,272.15	183.19	0.00	181.02	0.41	49,004.12	81.43	39.78	108.66	38.15	0.00	0.00
2015-12	2017/5/31	1498	49,272.15	48,839.02	217.67	0.00	215.25	0.21	48,622.35	32.56	37.42	39.96	68.59	38.15	0.00
2015-12	2017/6/30	1498	48,839.02	48,519.20	42.04	0.00	277.73	0.05	48,342.54	68.17	0.00	39.90	0.00	68.59	0.00
2015-12	2017/7/31	1498	48,519.20	48,075.91	226.67	0.00	215.94	0.67	47,725.00	243.09	0.00	39.83	32.81	35.18	0.00
2015-12	2017/8/31	1498	48,075.91	47,790.77	59.32	0.00	225.23	0.59	47,525.65	99.43	90.72	39.79	0.00	35.18	0.00
2015-12	2017/9/30	1498	47,790.77	47,413.53	134.82	0.00	242.41	0.02	47,184.01	11.03	52.81	130.49	0.00	35.18	0.00
2015-12	2017/10/31	1498	47,413.53	47,090.50	157.33	0.00	165.56	0.14	46,809.71	118.89	37.00	15.70	109.19	0.00	0.00
2015-12	2017/11/30	1498	47,090.50	46,551.19	319.96	0.00	182.24	37.12	46,300.24	95.51	46.36	39.63	0.00	69.45	0.00
2015-12	2017/12/31	1498	46,551.19	45,986.74	343.77	0.00	183.43	37.24	45,646.91	267.96	32.29	39.58	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2015-12	2018/1/31	1498	45,986.74	45,643.11	100.56	0.00	243.02	0.06	45,132.00	334.28	105.03	71.81	0.00	0.00	0.00
2015-12	2018/2/28	1498	45,643.11	45,089.80	348.58	0.00	203.01	1.72	44,652.26	226.46	112.71	98.37	0.00	0.00	0.00
2015-12	2018/3/31	1498	45,089.80	44,555.23	268.86	0.00	264.91	0.80	44,145.56	354.75	0.00	54.92	0.00	0.00	0.00
2015-12	2018/4/30	1498	44,555.23	44,039.49	311.41	0.00	204.13	0.19	43,743.56	116.31	124.75	39.36	15.51	0.00	0.00
2015-12	2018/5/31	1498	44,039.49	43,584.94	207.19	0.00	247.14	0.21	43,363.51	92.98	0.00	112.98	15.47	0.00	0.00
2015-12	2018/6/30	1498	43,584.94	43,100.29	296.04	0.00	188.29	0.32	42,754.97	273.57	19.91	0.00	36.37	15.47	0.00
2015-12	2018/7/31	1498	43,100.29	42,794.51	117.38	0.00	188.21	0.20	42,541.11	95.51	106.04	0.00	0.00	51.84	0.00
2015-12	2018/8/31	1498	42,794.51	42,281.42	326.11	0.00	186.67	0.31	42,029.39	102.76	50.41	47.03	0.00	51.84	0.00
2015-12	2018/9/30	1415	42,281.42	41,881.66	212.16	0.00	187.32	0.29	41,694.27	65.57	69.98	0.00	0.00	51.84	0.00
2015-12	2018/10/31	1407	41,881.66	41,582.98	111.90	0.00	186.30	0.47	41,315.59	119.23	96.32	0.00	0.00	51.84	0.00
2015-12	2018/11/30	1404	41,582.98	40,857.88	538.28	0.00	186.68	0.14	40,576.35	192.64	37.06	0.00	0.00	51.84	0.00
2015-12	2018/12/31	1393	40,857.88	40,588.65	83.96	0.00	185.02	0.25	40,320.74	189.83	6.40	19.84	0.00	51.84	0.00
2016-01	2016/1/31	1828	72,120.85	72,119.55	1.30	0.00	0.00	0.00	72,119.55	0.00	0.00	0.00	0.00	0.00	0.00
2016-01	2016/2/29	1828	72,119.55	71,881.95	0.00	0.00	237.60	0.00	71,737.09	144.86	0.00	0.00	0.00	0.00	0.00
2016-01	2016/3/31	1828	71,881.95	71,643.46	0.00	0.00	238.49	0.00	71,556.67	44.80	41.99	0.00	0.00	0.00	0.00
2016-01	2016/4/30	1828	71,643.46	71,314.56	89.74	0.00	239.17	0.00	71,220.71	93.85	0.00	0.00	0.00	0.00	0.00
2016-01	2016/5/31	1828	71,314.56	70,940.65	133.68	0.00	240.23	0.00	70,683.65	172.02	84.98	0.00	0.00	0.00	0.00
2016-01	2016/6/30	1828	70,940.65	70,610.38	89.48	0.00	240.79	0.00	70,323.62	198.85	47.81	40.10	0.00	0.00	0.00
2016-01	2016/7/31	1828	70,610.38	70,283.26	86.03	0.00	241.09	0.00	70,005.44	167.79	69.94	0.00	40.10	0.00	0.00
2016-01	2016/8/31	1828	70,283.26	70,036.26	5.00	0.00	241.87	0.13	69,790.17	136.18	34.35	35.45	0.00	40.10	0.00
2016-01	2016/9/30	1828	70,036.26	69,521.65	271.85	0.00	242.37	0.39	69,134.68	347.27	0.00	39.70	0.00	0.00	0.00
2016-01	2016/10/31	1828	69,521.65	69,167.27	72.41	0.00	281.97	0.00	68,879.85	209.28	38.44	0.00	39.70	0.00	0.00
2016-01	2016/11/30	1828	69,167.27	68,648.47	225.11	0.00	293.69	0.00	68,338.41	187.82	44.09	38.44	0.00	39.70	0.00
2016-01	2016/12/31	1828	68,648.47	68,384.30	20.97	0.00	243.09	0.11	68,242.99	57.62	0.00	44.09	39.60	0.00	0.00
2016-01	2017/1/31	1828	68,384.30	67,914.25	123.82	0.00	346.13	0.10	67,469.68	327.28	33.70	0.00	83.59	0.00	0.00
2016-01	2017/2/28	1828	67,914.25	67,150.03	489.60	0.00	274.51	0.10	66,789.24	135.64	107.96	33.70	39.39	44.09	0.00
2016-01	2017/3/31	1828	67,150.03	66,398.06	527.59	0.00	224.22	0.16	66,080.97	121.34	78.67	0.00	72.99	44.09	0.00
2016-01	2017/4/30	1828	66,398.06	65,797.52	320.45	0.00	279.21	0.88	65,501.62	147.79	104.02	0.00	0.00	44.09	0.00
2016-01	2017/5/31	1828	65,797.52	65,258.36	268.90	0.00	238.35	31.91	64,911.64	144.29	125.16	33.18	0.00	44.09	0.00
2016-01	2017/6/30	1828	65,258.36	64,646.10	437.94	0.00	174.21	0.11	64,316.16	191.11	61.55	0.00	33.18	44.09	0.00
2016-01	2017/7/31	1828	64,646.10	63,998.18	426.93	0.00	220.99	0.00	63,796.44	33.61	51.42	39.43	0.00	77.27	0.00
2016-01	2017/8/31	1828	63,998.18	63,622.08	117.94	0.00	257.94	0.21	63,360.17	60.38	72.83	51.42	0.00	77.27	0.00
2016-01	2017/9/30	1828	63,622.08	63,311.99	144.76	0.00	165.05	0.28	63,059.41	84.95	0.00	39.22	51.42	77.00	0.00
2016-01	2017/10/31	1828	63,311.99	62,693.66	370.99	0.00	246.97	0.38	62,377.62	110.44	38.34	39.11	32.64	95.51	0.00
2016-01	2017/11/30	1828	62,693.66	62,348.00	24.00	0.00	321.26	0.40	61,877.74	202.40	101.56	89.57	0.00	76.73	0.00
2016-01	2017/12/31	1828	62,348.00	62,055.54	21.81	0.00	270.06	0.59	61,687.21	45.10	165.99	80.65	0.00	76.59	0.00
2016-01	2018/1/31	1828	62,055.54	61,688.96	58.52	0.00	307.40	0.67	61,302.20	93.16	76.70	89.14	51.16	76.59	0.00
2016-01	2018/2/28	1828	61,688.96	61,062.75	363.15	0.00	262.45	0.61	60,567.89	232.54	32.73	108.66	76.84	44.09	0.00
2016-01	2018/3/31	1828	61,062.75	60,574.30	214.15	0.00	273.94	0.36	60,098.33	96.67	150.06	89.53	69.88	69.84	0.00
2016-01	2018/4/30	1828	60,574.30	60,029.14	232.21	0.00	312.56	0.40	59,515.65	156.15	36.52	130.25	88.77	101.79	0.00
2016-01	2018/5/31	1828	60,029.14	59,416.76	342.93	0.00	268.39	1.06	59,025.99	56.74	152.67	0.00	111.52	69.84	0.00
2016-01	2018/6/30	1828	59,416.76	58,780.26	402.51	0.00	233.36	0.62	58,290.05	113.11	89.26	186.34	0.00	101.49	0.00
2016-01	2018/7/31	1828	58,780.26	58,335.04	208.12	0.00	233.35	3.75	57,976.32	170.44	66.34	45.57	32.28	44.09	0.00
2016-01	2018/8/31	1828	58,335.04	57,939.82	161.57	0.00	232.94	0.71	57,546.17	187.12	50.53	66.34	45.57	44.09	0.00
2016-01	2018/9/30	1750	57,939.82	57,523.50	183.84	0.00	231.82	0.66	57,074.22	162.41	130.87	0.00	66.34	89.66	0.00
2016-01	2018/10/31	1746	57,523.50	56,710.49	580.47	0.00	231.66	0.87	56,290.98	196.60	28.82	36.09	0.00	156.00	0.00
2016-01	2018/11/30	1737	56,710.49	56,285.71	193.62	0.00	230.72	0.45	55,675.03	303.21	115.67	37.62	36.09	118.07	0.00
2016-01	2018/12/31	1734	56,285.71	55,854.31	199.51	0.00	230.88	1.01	55,322.11	114.15	211.91	78.88	37.62	89.66	0.00
2016-02	2016/2/29	1118	41,708.15	41,708.15	0.00	0.00	0.00	0.00	41,708.15	0.00	0.00	0.00	0.00	0.00	0.00
2016-02	2016/3/31	1118	41,708.15	41,499.93	60.00	0.00	148.23	0.00	41,392.45	107.48	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-02	2016/4/30	1118	41,499.93	41,311.87	39.41	0.00	148.66	0.00	41,172.30	139.57	0.00	0.00	0.00	0.00	0.00
2016-02	2016/5/31	1118	41,311.87	41,142.98	20.00	0.00	148.88	0.00	40,969.05	173.93	0.00	0.00	0.00	0.00	0.00
2016-02	2016/6/30	1118	41,142.98	40,993.56	0.00	0.00	149.43	0.00	40,792.07	160.71	40.77	0.00	0.00	0.00	0.00
2016-02	2016/7/31	1118	40,993.56	40,815.16	29.00	0.00	149.39	0.00	40,556.66	98.70	119.03	40.77	0.00	0.00	0.00
2016-02	2016/8/31	1118	40,815.16	40,535.14	130.23	0.00	149.79	0.00	40,160.79	244.30	0.00	89.28	40.77	0.00	0.00
2016-02	2016/9/30	1118	40,535.14	40,290.93	93.62	0.00	150.59	0.00	39,999.95	201.70	0.00	0.00	89.28	0.00	0.00
2016-02	2016/10/31	1118	40,290.93	40,101.07	39.30	0.00	150.55	0.00	39,856.93	114.80	40.07	0.00	0.00	89.28	0.00
2016-02	2016/11/30	1118	40,101.07	39,930.22	40.20	0.00	130.49	0.16	39,598.77	162.05	80.12	0.00	0.00	89.28	0.00
2016-02	2016/12/31	1118	39,930.22	39,643.08	135.17	0.00	150.95	1.02	39,379.22	95.48	39.73	40.22	88.43	0.00	0.00
2016-02	2017/1/31	1118	39,643.08	39,491.52	0.00	0.00	151.37	0.19	39,182.70	151.53	68.86	0.00	0.00	88.43	0.00
2016-02	2017/2/28	1118	39,491.52	39,023.76	236.52	0.00	231.25	0.00	38,718.37	148.09	0.00	68.86	0.00	88.43	0.00
2016-02	2017/3/31	1118	39,023.76	38,662.89	162.44	0.00	198.27	0.16	38,454.61	80.46	0.00	39.39	0.00	88.43	0.00
2016-02	2017/4/30	1118	38,662.89	38,055.52	322.53	0.00	196.41	88.43	37,861.90	154.23	0.00	0.00	39.39	0.00	0.00
2016-02	2017/5/31	1118	38,055.52	37,560.82	261.83	0.00	232.86	0.00	37,356.48	135.94	29.02	0.00	0.00	39.39	0.00
2016-02	2017/6/30	1118	37,560.82	37,226.57	107.81	0.00	226.33	0.10	37,132.19	19.71	35.29	0.00	0.00	39.39	0.00
2016-02	2017/7/31	1118	37,226.57	36,853.23	217.41	0.00	155.83	0.10	36,676.53	102.13	17.68	17.50	0.00	39.39	0.00
2016-02	2017/8/31	1118	36,853.23	36,516.81	165.32	0.00	170.93	0.17	36,231.19	182.43	28.78	17.68	17.50	39.22	0.00
2016-02	2017/9/30	1118	36,516.81	36,180.72	138.02	0.00	197.56	0.51	36,022.75	84.07	17.40	0.00	0.00	56.50	0.00
2016-02	2017/10/31	1118	36,180.72	35,968.25	63.34	0.00	149.13	0.00	35,806.88	87.47	0.00	17.40	0.00	56.50	0.00
2016-02	2017/11/30	1118	35,968.25	35,544.16	163.52	0.00	260.56	0.00	35,319.14	121.51	29.62	0.00	17.40	56.50	0.00
2016-02	2017/12/31	1118	35,544.16	35,301.03	97.40	0.00	145.63	0.10	35,172.38	54.85	0.00	0.00	17.29	56.50	0.00
2016-02	2018/1/31	1118	35,301.03	35,088.35	67.79	0.00	144.89	0.00	34,896.01	95.22	23.32	0.00	0.00	73.80	0.00
2016-02	2018/2/28	1118	35,088.35	34,856.62	40.73	0.00	190.95	0.04	34,672.31	110.57	0.00	0.00	0.00	73.75	0.00
2016-02	2018/3/31	1118	34,856.62	34,374.50	336.16	0.00	145.52	0.45	34,127.88	155.01	18.31	16.79	0.00	56.50	0.00
2016-02	2018/4/30	1118	34,374.50	34,091.74	115.19	0.00	167.18	0.39	33,852.43	56.92	125.89	0.00	0.00	56.50	0.00
2016-02	2018/5/31	1118	34,091.74	33,817.34	129.38	0.00	144.77	0.26	33,508.27	148.35	104.21	0.00	0.00	56.50	0.00
2016-02	2018/6/30	1118	33,817.34	33,509.13	163.07	0.00	145.06	0.08	33,299.05	0.00	137.24	16.34	0.00	56.50	0.00
2016-02	2018/7/31	1118	33,509.13	32,989.14	376.34	0.00	143.36	0.29	32,755.44	64.62	65.09	47.48	0.00	56.50	0.00
2016-02	2018/8/31	1118	32,989.14	32,704.06	140.83	0.00	144.25	0.00	32,433.55	150.18	0.00	65.09	16.24	39.00	0.00
2016-02	2018/9/30	1061	32,704.06	32,416.10	145.66	0.00	142.03	0.27	32,108.84	112.54	74.66	64.90	16.16	39.00	0.00
2016-02	2018/10/31	1058	32,416.10	32,228.73	46.34	0.00	140.46	0.57	31,879.25	166.13	128.22	0.00	0.00	55.13	0.00
2016-02	2018/11/30	1055	32,228.73	32,011.22	76.69	0.00	140.42	0.40	31,616.39	141.69	115.28	82.84	0.00	55.02	0.00
2016-02	2018/12/31	1048	32,011.22	31,770.32	99.07	0.00	140.95	0.88	31,490.09	150.96	42.07	32.25	0.00	54.95	0.00
2016-03	2016/3/31	3441	139,001.27	138,993.27	8.00	0.00	-8.00	8.00	138,993.27	0.00	0.00	0.00	0.00	0.00	0.00
2016-03	2016/4/30	3441	138,993.27	138,494.00	0.00	0.00	499.27	0.00	138,357.43	136.57	0.00	0.00	0.00	0.00	0.00
2016-03	2016/5/31	3441	138,494.00	137,859.72	163.95	0.00	470.33	0.00	137,791.81	27.92	39.99	0.00	0.00	0.00	0.00
2016-03	2016/6/30	3441	137,859.72	137,388.18	0.00	0.00	471.40	0.13	137,254.94	93.38	39.86	0.00	0.00	0.00	0.00
2016-03	2016/7/31	3441	137,388.18	136,776.10	89.85	0.00	522.11	0.11	136,521.56	149.26	105.28	0.00	0.00	0.00	0.00
2016-03	2016/8/31	3441	136,776.10	136,123.77	178.75	0.00	473.48	0.10	135,871.68	212.45	39.64	0.00	0.00	0.00	0.00
2016-03	2016/9/30	3441	136,123.77	135,332.01	355.37	0.00	436.29	0.11	135,059.38	117.97	154.66	0.00	0.00	0.00	0.00
2016-03	2016/10/31	3441	135,332.01	134,845.67	11.00	0.00	475.20	0.14	134,664.86	49.63	74.48	56.70	0.00	0.00	0.00
2016-03	2016/11/30	3441	134,845.67	134,226.10	143.80	0.00	475.77	0.00	133,857.65	222.71	49.63	39.42	56.70	0.00	0.00
2016-03	2016/12/31	3441	134,226.10	133,661.48	86.22	0.00	478.40	0.00	133,434.24	199.73	27.51	0.00	0.00	0.00	0.00
2016-03	2017/1/31	3441	133,661.48	133,150.13	32.69	0.00	478.66	0.00	132,859.25	159.97	103.41	27.51	0.00	0.00	0.00
2016-03	2017/2/28	3441	133,150.13	132,371.45	251.11	0.00	527.45	0.13	132,053.63	105.34	114.51	70.45	27.51	0.00	0.00
2016-03	2017/3/31	3441	132,371.45	131,560.06	272.50	0.00	538.73	0.17	131,364.89	113.65	81.52	0.00	0.00	0.00	0.00
2016-03	2017/4/30	3441	131,560.06	129,991.45	910.60	0.00	658.01	0.00	129,657.29	296.32	37.85	0.00	0.00	0.00	0.00
2016-03	2017/5/31	3441	129,991.45	128,327.03	1,112.33	0.00	552.10	0.00	128,094.37	133.77	61.04	37.85	0.00	0.00	0.00
2016-03	2017/6/30	3441	128,327.03	127,214.71	560.77	0.00	551.55	0.00	127,158.52	56.19	0.00	0.00	0.00	0.00	0.00
2016-03	2017/7/31	3441	127,214.71	126,195.00	447.97	0.00	571.74	0.00	125,887.85	307.14	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-03	2017/8/31	3441	126,195.00	125,115.33	619.98	0.00	459.69	0.00	124,658.44	213.60	243.30	0.00	0.00	0.00	0.00
2016-03	2017/9/30	3441	125,115.33	124,067.64	543.80	0.00	503.89	0.00	123,857.02	115.95	43.73	50.94	0.00	0.00	0.00
2016-03	2017/10/31	3441	124,067.64	123,408.03	157.06	0.00	502.53	0.02	123,009.06	321.93	26.10	0.00	50.94	0.00	0.00
2016-03	2017/11/30	3441	123,408.03	122,307.69	855.20	0.00	244.77	0.38	121,773.47	261.10	222.19	0.00	0.00	50.94	0.00
2016-03	2017/12/31	3441	122,307.69	121,408.19	301.77	0.00	597.73	0.00	121,095.90	205.72	55.62	0.00	0.00	50.94	0.00
2016-03	2018/1/31	3441	121,408.19	120,145.27	737.53	0.00	525.32	0.06	119,656.02	355.33	27.36	55.62	0.00	50.94	0.00
2016-03	2018/2/28	3441	120,145.27	119,209.00	421.86	0.00	514.34	0.07	118,610.67	426.29	89.49	0.00	55.62	26.93	0.00
2016-03	2018/3/31	3441	119,209.00	117,952.35	680.16	0.00	520.72	55.77	117,534.58	322.16	68.69	0.00	0.00	26.93	0.00
2016-03	2018/4/30	3441	117,952.35	116,860.83	557.42	0.00	534.02	0.08	116,414.79	329.68	60.62	28.81	0.00	26.93	0.00
2016-03	2018/5/31	3441	116,860.83	115,948.22	355.13	0.00	556.48	0.99	115,474.27	378.33	55.85	39.77	0.00	0.00	0.00
2016-03	2018/6/30	3441	115,948.22	114,738.01	747.42	0.00	462.57	0.22	114,153.68	350.66	233.68	0.00	0.00	0.00	0.00
2016-03	2018/7/31	3441	114,738.01	113,696.23	579.74	0.00	461.41	0.63	113,119.73	296.02	243.09	37.39	0.00	0.00	0.00
2016-03	2018/8/31	3441	113,696.23	112,292.06	944.88	0.00	459.01	0.29	111,539.97	426.45	288.25	0.00	37.39	0.00	0.00
2016-03	2018/9/30	3331	112,292.06	111,082.16	751.55	0.00	457.89	0.46	110,389.98	402.75	289.42	0.00	0.00	0.00	0.00
2016-03	2018/10/31	3317	111,082.16	110,234.61	390.45	0.00	456.83	0.27	109,556.04	534.09	144.48	0.00	0.00	0.00	0.00
2016-03	2018/11/30	3311	110,234.61	108,950.04	830.40	0.00	453.61	0.56	108,083.40	620.66	225.65	20.33	0.00	0.00	0.00
2016-03	2018/12/31	3302	108,950.04	108,237.58	263.02	0.00	448.58	0.87	107,696.64	315.79	140.71	84.44	0.00	0.00	0.00
2016-04	2016/4/30	3444	149,903.04	149,886.74	4.30	0.00	0.00	12.00	149,886.74	0.00	0.00	0.00	0.00	0.00	0.00
2016-04	2016/5/31	3444	149,886.74	149,396.16	0.00	0.00	490.58	0.00	149,106.20	289.95	0.00	0.00	0.00	0.00	0.00
2016-04	2016/6/30	3444	149,396.16	148,692.05	270.52	0.00	433.59	0.00	148,556.48	80.58	54.98	0.00	0.00	0.00	0.00
2016-04	2016/7/31	3444	148,692.05	148,097.59	100.00	0.00	494.46	0.00	147,986.93	55.68	0.00	54.98	0.00	0.00	0.00
2016-04	2016/8/31	3444	148,097.59	147,586.49	15.28	0.00	495.82	0.00	147,474.99	56.52	0.00	0.00	54.98	0.00	0.00
2016-04	2016/9/30	3444	147,586.49	147,089.13	23.20	0.00	473.76	0.39	146,866.18	168.36	54.59	0.00	0.00	0.00	0.00
2016-04	2016/10/31	3444	147,089.13	146,469.46	121.55	0.00	498.12	0.00	146,263.81	61.20	89.86	54.59	0.00	0.00	0.00
2016-04	2016/11/30	3444	146,469.46	145,859.55	56.20	0.00	499.11	54.59	145,697.67	91.25	40.46	30.17	0.00	0.00	0.00
2016-04	2016/12/31	3444	145,859.55	145,297.04	61.04	0.00	501.47	0.00	145,277.13	19.91	0.00	0.00	0.00	0.00	0.00
2016-04	2017/1/31	3444	145,297.04	144,605.25	131.80	0.00	559.99	0.00	144,500.79	104.46	0.00	0.00	0.00	0.00	0.00
2016-04	2017/2/28	3444	144,605.25	143,900.14	143.81	0.00	561.30	0.00	143,815.96	84.19	0.00	0.00	0.00	0.00	0.00
2016-04	2017/3/31	3444	143,900.14	143,221.05	175.89	0.00	503.21	0.00	143,107.27	113.78	0.00	0.00	0.00	0.00	0.00
2016-04	2017/4/30	3444	143,221.05	141,999.46	680.58	0.00	541.01	0.00	141,900.43	99.02	0.00	0.00	0.00	0.00	0.00
2016-04	2017/5/31	3444	141,999.46	139,893.71	1,525.39	0.00	580.35	0.01	139,662.11	168.24	63.35	0.00	0.00	0.00	0.00
2016-04	2017/6/30	3444	139,893.71	138,401.95	934.29	0.00	557.37	0.10	138,201.94	176.17	23.84	0.00	0.00	0.00	0.00
2016-04	2017/7/31	3444	138,401.95	137,334.19	642.31	0.00	425.36	0.10	137,102.48	207.97	23.74	0.00	0.00	0.00	0.00
2016-04	2017/8/31	3444	137,334.19	136,573.34	187.33	0.00	573.51	0.00	136,332.51	240.83	0.00	0.00	0.00	0.00	0.00
2016-04	2017/9/30	3444	136,573.34	135,577.65	653.41	0.00	342.28	0.00	135,283.76	270.34	23.54	0.00	0.00	0.00	0.00
2016-04	2017/10/31	3444	135,577.65	134,537.22	533.34	0.00	507.10	0.00	134,122.80	306.84	107.57	0.00	0.00	0.00	0.00
2016-04	2017/11/30	3444	134,537.22	133,149.91	896.20	0.00	491.11	0.00	132,836.75	246.12	67.04	0.00	0.00	0.00	0.00
2016-04	2017/12/31	3444	133,149.91	132,285.90	419.20	0.00	444.81	0.00	131,947.12	225.83	66.00	46.96	0.00	0.00	0.00
2016-04	2018/1/31	3444	132,285.90	131,468.96	341.84	0.00	475.10	0.00	130,920.84	353.84	81.33	66.00	46.96	0.00	0.00
2016-04	2018/2/28	3444	131,468.96	130,468.89	472.23	0.00	527.21	0.63	129,775.95	495.48	68.34	63.12	66.00	0.00	0.00
2016-04	2018/3/31	3444	130,468.89	129,288.49	692.81	0.00	487.52	0.07	128,834.79	204.77	86.09	68.34	28.50	66.00	0.00
2016-04	2018/4/30	3444	129,288.49	127,951.55	794.37	0.00	542.57	0.00	127,307.51	324.08	75.57	86.09	63.78	94.50	0.00
2016-04	2018/5/31	3444	127,951.55	126,660.36	787.17	0.00	504.02	0.00	125,887.29	420.24	62.12	46.33	115.72	128.66	0.00
2016-04	2018/6/30	3444	126,660.36	125,647.30	529.96	0.00	482.47	0.63	125,038.63	311.07	41.80	0.00	11.42	244.38	0.00
2016-04	2018/7/31	3444	125,647.30	124,506.16	660.25	0.00	480.18	0.71	123,728.52	256.46	252.08	41.80	0.00	227.29	0.00
2016-04	2018/8/31	3444	124,506.16	123,264.11	761.68	0.00	479.63	0.75	122,680.21	188.96	53.00	102.47	41.80	197.67	0.00
2016-04	2018/9/30	3342	123,264.11	121,989.36	796.23	0.00	478.52	0.00	121,420.26	158.09	92.37	18.49	102.47	197.67	0.00
2016-04	2018/10/31	3333	121,989.36	121,014.92	499.51	0.00	474.47	0.46	120,281.62	240.37	100.42	92.37	0.00	300.14	0.00
2016-04	2018/11/30	3323	121,014.92	119,755.27	785.21	0.00	474.44	0.00	118,933.03	376.08	102.72	43.30	0.00	300.14	0.00
2016-04	2018/12/31	3311	119,755.27	118,922.02	358.57	0.00	474.40	0.28	118,209.11	343.54	69.24	0.00	0.00	300.14	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-05	2016/5/31	3663	167,158.23	167,152.52	35.71	0.00	-30.00	0.00	167,152.52	0.00	0.00	0.00	0.00	0.00	0.00
2016-05	2016/6/30	3663	167,152.52	166,421.80	218.35	0.00	512.37	0.00	166,421.80	0.00	0.00	0.00	0.00	0.00	0.00
2016-05	2016/7/31	3663	166,421.80	165,843.86	20.00	0.00	557.94	0.00	165,795.16	48.70	0.00	0.00	0.00	0.00	0.00
2016-05	2016/8/31	3663	165,843.86	165,187.72	96.76	0.00	559.38	0.00	164,886.51	301.20	0.00	0.00	0.00	0.00	0.00
2016-05	2016/9/30	3663	165,187.72	164,503.18	123.57	0.00	560.97	0.00	164,192.35	198.42	112.42	0.00	0.00	0.00	0.00
2016-05	2016/10/31	3663	164,503.18	163,776.31	119.74	0.00	607.03	0.09	163,531.14	150.73	94.45	0.00	0.00	0.00	0.00
2016-05	2016/11/30	3663	163,776.31	163,174.54	0.00	0.00	601.77	0.00	163,000.43	122.33	0.00	51.78	0.00	0.00	0.00
2016-05	2016/12/31	3663	163,174.54	162,522.68	70.00	0.00	581.87	0.00	162,408.12	114.55	0.00	0.00	0.00	0.00	0.00
2016-05	2017/1/31	3663	162,522.68	161,956.34	0.00	0.00	566.34	0.00	161,763.21	107.89	85.24	0.00	0.00	0.00	0.00
2016-05	2017/2/28	3663	161,956.34	161,358.91	29.53	0.00	567.90	0.00	160,975.52	298.16	0.00	85.24	0.00	0.00	0.00
2016-05	2017/3/31	3663	161,358.91	160,606.43	117.00	0.00	635.35	0.13	160,282.67	115.79	174.35	0.00	33.62	0.00	0.00
2016-05	2017/4/30	3663	160,606.43	159,627.79	268.58	0.00	587.20	122.87	159,452.40	123.91	0.00	51.48	0.00	0.00	0.00
2016-05	2017/5/31	3663	159,627.79	158,301.46	611.02	0.00	715.14	0.17	158,186.47	63.67	51.31	0.00	0.00	0.00	0.00
2016-05	2017/6/30	3663	158,301.46	156,398.86	1,232.31	0.00	670.29	0.00	156,362.69	36.17	0.00	0.00	0.00	0.00	0.00
2016-05	2017/7/31	3663	156,398.86	154,881.27	827.11	0.00	690.49	0.00	154,644.28	211.58	25.41	0.00	0.00	0.00	0.00
2016-05	2017/8/31	3663	154,881.27	153,453.20	888.05	0.00	540.01	0.00	153,236.58	161.77	29.44	25.41	0.00	0.00	0.00
2016-05	2017/9/30	3663	153,453.20	151,748.22	1,008.19	0.00	696.79	0.00	151,447.07	271.70	0.00	29.44	0.00	0.00	0.00
2016-05	2017/10/31	3663	151,748.22	150,675.64	428.25	0.00	644.32	0.00	150,261.70	380.84	33.10	0.00	0.00	0.00	0.00
2016-05	2017/11/30	3663	150,675.64	149,659.97	379.26	0.00	636.34	0.06	149,230.18	297.99	131.81	0.00	0.00	0.00	0.00
2016-05	2017/12/31	3663	149,659.97	148,588.68	489.04	0.00	582.20	0.06	148,212.88	275.47	60.37	39.96	0.00	0.00	0.00
2016-05	2018/1/31	3663	148,588.68	147,733.83	332.93	0.00	521.91	0.00	147,281.56	324.03	88.29	0.00	39.96	0.00	0.00
2016-05	2018/2/28	3663	147,733.83	146,556.47	496.57	0.00	680.20	0.59	145,967.51	348.56	180.90	59.50	0.00	0.00	0.00
2016-05	2018/3/31	3663	146,556.47	145,396.82	568.55	0.00	590.87	0.23	144,839.21	455.81	72.07	29.73	0.00	0.00	0.00
2016-05	2018/4/30	3663	145,396.82	143,704.59	1,184.87	0.00	507.37	0.00	143,180.23	447.58	76.77	0.00	0.00	0.00	0.00
2016-05	2018/5/31	3663	143,704.59	142,206.96	863.52	0.00	634.02	0.09	141,550.83	480.12	176.00	0.00	0.00	0.00	0.00
2016-05	2018/6/30	3663	142,206.96	140,772.20	892.07	0.00	542.64	0.04	140,057.29	342.98	228.58	143.35	0.00	0.00	0.00
2016-05	2018/7/31	3663	140,772.20	139,384.96	844.96	0.00	541.45	0.83	138,680.70	440.56	178.91	84.79	0.00	0.00	0.00
2016-05	2018/8/31	3663	139,384.96	138,173.74	673.10	0.00	537.57	0.55	137,718.36	108.38	259.06	87.95	0.00	0.00	0.00
2016-05	2018/9/30	3565	138,173.74	136,784.87	853.93	0.00	533.90	1.05	135,802.86	744.66	182.76	54.59	0.00	0.00	0.00
2016-05	2018/10/31	3544	136,784.87	135,667.38	579.60	0.00	537.02	0.87	135,193.76	215.72	109.51	121.67	26.72	0.00	0.00
2016-05	2018/11/30	3532	135,667.38	134,312.13	821.43	0.00	533.26	0.55	133,569.27	522.40	130.80	62.95	0.00	26.72	0.00
2016-05	2018/12/31	3521	134,312.13	133,435.50	342.67	0.00	533.66	0.30	132,714.19	456.97	199.03	38.58	0.00	26.72	0.00
2016-06	2016/6/30	5058	261,695.55	261,618.55	77.00	0.00	-14.00	14.00	261,618.55	0.00	0.00	0.00	0.00	0.00	0.00
2016-06	2016/7/31	5058	261,618.55	260,708.81	64.00	0.00	845.74	0.00	260,550.39	158.41	0.00	0.00	0.00	0.00	0.00
2016-06	2016/8/31	5058	260,708.81	259,464.71	368.34	0.00	875.76	0.00	259,346.72	117.98	0.00	0.00	0.00	0.00	0.00
2016-06	2016/9/30	5058	259,464.71	258,414.44	201.10	0.00	849.17	0.00	258,082.60	331.84	0.00	0.00	0.00	0.00	0.00
2016-06	2016/10/31	5058	258,414.44	257,298.40	196.10	0.00	919.93	0.00	257,100.33	198.08	0.00	0.00	0.00	0.00	0.00
2016-06	2016/11/30	5058	257,298.40	256,249.96	196.37	0.00	852.08	0.00	255,899.06	350.90	0.00	0.00	0.00	0.00	0.00
2016-06	2016/12/31	5058	256,249.96	255,288.59	69.84	0.00	891.53	0.00	255,207.45	81.14	0.00	0.00	0.00	0.00	0.00
2016-06	2017/1/31	5058	255,288.59	254,082.60	350.42	0.00	855.56	0.01	253,848.36	207.78	26.46	0.00	0.00	0.00	0.00
2016-06	2017/2/28	5058	254,082.60	252,888.81	338.13	0.00	855.56	0.10	252,466.11	323.14	99.56	0.00	0.00	0.00	0.00
2016-06	2017/3/31	5058	252,888.81	251,832.03	227.75	0.00	828.77	0.26	251,497.30	206.72	91.88	36.14	0.00	0.00	0.00
2016-06	2017/4/30	5058	251,832.03	250,602.20	345.08	0.00	884.53	0.23	250,275.87	138.25	114.21	47.59	26.28	0.00	0.00
2016-06	2017/5/31	5058	250,602.20	249,271.84	546.21	0.00	783.76	0.38	248,911.28	205.30	45.37	83.60	0.00	26.28	0.00
2016-06	2017/6/30	5058	249,271.84	247,689.36	620.67	0.00	961.58	0.23	247,280.99	220.92	151.56	9.65	0.00	26.24	0.00
2016-06	2017/7/31	5058	247,689.36	245,095.80	1,549.14	0.00	1,044.12	0.29	244,766.17	94.80	118.18	90.50	0.00	26.15	0.00
2016-06	2017/8/31	5058	245,095.80	242,641.03	1,524.18	0.00	930.31	0.28	242,352.73	109.82	61.85	0.00	90.50	26.14	0.00
2016-06	2017/9/30	5058	242,641.03	240,258.07	1,407.96	0.00	974.69	0.31	239,986.88	57.26	97.34	0.00	0.00	116.59	0.00
2016-06	2017/10/31	5058	240,258.07	238,882.33	507.04	0.00	868.38	0.31	238,509.41	159.30	61.31	35.76	0.00	116.54	0.00
2016-06	2017/11/30	5058	238,882.33	237,371.50	519.71	0.00	990.30	0.83	236,964.03	226.58	95.66	25.48	35.76	23.99	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-06	2017/12/31	5058	237,371.50	235,893.41	575.04	0.00	884.63	18.41	235,587.82	103.34	117.07	0.00	25.44	59.75	0.00
2016-06	2018/1/31	5058	235,893.41	234,456.40	553.63	0.00	883.09	0.30	233,758.03	461.77	58.91	92.69	35.57	49.42	0.00
2016-06	2018/2/28	5058	234,456.40	232,857.27	664.27	0.00	934.71	0.15	232,043.65	596.76	24.17	15.06	92.65	84.99	0.00
2016-06	2018/3/31	5058	232,857.27	231,228.67	656.90	0.00	971.31	0.40	230,447.67	486.02	102.58	14.92	0.00	177.48	0.00
2016-06	2018/4/30	5058	231,228.67	229,428.94	838.24	0.00	960.99	0.49	228,804.16	383.00	49.76	0.00	41.92	150.10	0.00
2016-06	2018/5/31	5058	229,428.94	228,146.79	481.49	0.00	799.92	0.74	227,583.52	302.98	43.11	52.35	14.92	149.92	0.00
2016-06	2018/6/30	5058	228,146.79	226,119.67	1,191.51	0.00	833.70	1.91	225,463.80	303.05	223.57	0.00	0.00	129.25	0.00
2016-06	2018/7/31	5058	226,119.67	224,026.71	1,262.27	0.00	830.35	0.35	223,402.08	446.54	19.01	29.96	0.00	129.12	0.00
2016-06	2018/8/31	5058	224,026.71	221,934.78	1,264.35	0.00	791.88	35.70	221,200.25	509.85	95.79	0.00	0.00	128.90	0.00
2016-06	2018/9/30	4946	221,934.78	219,695.74	1,416.45	0.00	821.85	0.75	218,854.96	593.74	208.13	0.00	0.00	38.91	0.00
2016-06	2018/10/31	4920	219,695.74	217,397.44	1,478.92	0.00	754.54	64.85	216,553.62	661.69	77.86	65.76	0.00	38.51	0.00
2016-06	2018/11/30	4907	217,397.44	215,723.31	857.44	0.00	815.55	1.14	214,724.12	652.63	274.49	48.09	0.00	23.99	0.00
2016-06	2018/12/31	4892	215,723.31	214,223.26	684.01	0.00	758.56	57.47	213,593.21	356.78	69.26	131.94	48.09	23.99	0.00
2016-07	2016/7/31	3707	185,999.40	185,999.40	10.00	0.00	-10.00	0.00	185,999.40	0.00	0.00	0.00	0.00	0.00	0.00
2016-07	2016/8/31	3707	185,999.40	185,229.56	154.00	0.00	615.84	0.00	184,938.70	290.85	0.00	0.00	0.00	0.00	0.00
2016-07	2016/9/30	3707	185,229.56	184,521.66	79.80	0.00	628.09	0.01	184,349.84	49.53	122.29	0.00	0.00	0.00	0.00
2016-07	2016/10/31	3707	184,521.66	183,812.04	70.00	0.00	639.62	0.00	183,584.66	227.38	0.00	0.00	0.00	0.00	0.00
2016-07	2016/11/30	3707	183,812.04	183,165.29	144.72	0.00	502.03	0.00	182,827.27	305.38	32.63	0.00	0.00	0.00	0.00
2016-07	2016/12/31	3707	183,165.29	182,108.02	355.41	0.00	701.86	0.00	181,932.12	175.90	0.00	0.00	0.00	0.00	0.00
2016-07	2017/1/31	3707	182,108.02	181,484.66	0.00	0.00	623.36	0.00	181,241.80	209.20	33.65	0.00	0.00	0.00	0.00
2016-07	2017/2/28	3707	181,484.66	180,776.06	84.32	0.00	624.28	0.00	180,321.95	388.38	32.08	33.65	0.00	0.00	0.00
2016-07	2017/3/31	3707	180,776.06	179,974.89	174.82	0.00	626.35	0.00	179,412.13	562.77	0.00	0.00	0.00	0.00	0.00
2016-07	2017/4/30	3707	179,974.89	179,175.24	158.18	0.00	641.47	0.00	178,623.49	263.41	288.34	0.00	0.00	0.00	0.00
2016-07	2017/5/31	3707	179,175.24	178,399.57	171.17	0.00	604.23	0.26	177,437.52	532.59	319.46	109.99	0.00	0.00	0.00
2016-07	2017/6/30	3707	178,399.57	177,555.97	196.92	0.00	646.42	0.26	176,762.78	286.88	294.54	101.78	109.99	0.00	0.00
2016-07	2017/7/31	3707	177,555.97	176,009.01	786.63	0.00	760.34	0.00	175,149.93	350.45	72.56	294.54	31.53	109.99	0.00
2016-07	2017/8/31	3707	176,009.01	174,173.12	1,135.26	0.00	700.37	0.26	173,460.09	120.00	123.59	211.20	116.71	141.53	0.00
2016-07	2017/9/30	3707	174,173.12	172,617.29	737.04	0.00	818.22	0.57	171,806.77	347.52	62.41	252.35	0.00	148.25	0.00
2016-07	2017/10/31	3707	172,617.29	171,275.29	671.03	0.00	670.73	0.24	170,445.69	132.76	433.95	62.41	52.24	148.25	0.00
2016-07	2017/11/30	3707	171,275.29	170,210.11	370.34	0.00	694.61	0.23	169,461.11	315.58	203.84	0.00	29.09	200.49	0.00
2016-07	2017/12/31	3707	170,210.11	169,254.21	272.99	0.00	682.67	0.23	168,476.11	251.17	297.36	0.00	0.00	229.58	0.00
2016-07	2018/1/31	3707	169,254.21	168,035.00	475.80	0.00	743.24	0.17	166,990.41	383.63	254.88	176.60	0.00	229.49	0.00
2016-07	2018/2/28	3707	168,035.00	166,897.98	505.59	0.00	629.99	1.45	165,649.65	578.73	292.91	176.37	0.00	200.31	0.00
2016-07	2018/3/31	3707	166,897.98	165,746.16	459.24	0.00	663.96	28.62	164,844.69	369.54	155.30	0.00	176.37	200.26	0.00
2016-07	2018/4/30	3707	165,746.16	164,222.44	863.14	0.00	660.14	0.44	163,133.97	399.61	226.65	86.03	0.00	376.19	0.00
2016-07	2018/5/31	3707	164,222.44	163,219.74	348.47	0.00	653.45	0.78	162,056.97	521.39	90.66	226.65	0.00	324.06	0.00
2016-07	2018/6/30	3707	163,219.74	162,026.32	576.35	0.00	615.76	1.32	161,153.77	247.40	89.65	211.43	0.00	324.06	0.00
2016-07	2018/7/31	3707	162,026.32	160,730.30	683.12	0.00	612.03	0.85	159,714.59	507.27	95.29	89.65	0.00	323.50	0.00
2016-07	2018/8/31	3707	160,730.30	159,112.89	997.97	0.00	500.18	119.27	158,278.12	363.03	441.33	0.00	0.00	30.42	0.00
2016-07	2018/9/30	3624	159,112.89	157,779.55	723.27	0.00	609.97	0.11	156,760.69	412.13	286.96	289.34	0.00	30.42	0.00
2016-07	2018/10/31	3605	157,779.55	156,528.43	640.48	0.00	608.00	2.65	155,477.28	758.81	51.18	174.37	36.37	30.42	0.00
2016-07	2018/11/30	3590	156,528.43	155,601.99	319.21	0.00	606.91	0.31	154,276.65	945.41	138.78	0.00	174.37	66.79	0.00
2016-07	2018/12/31	3577	155,601.99	154,241.94	750.23	0.00	608.99	0.84	153,095.18	634.45	247.84	59.69	0.00	204.79	0.00
2016-08	2016/8/31	3967	192,648.91	192,624.91	24.00	0.00	-24.00	24.00	192,624.91	0.00	0.00	0.00	0.00	0.00	0.00
2016-08	2016/9/30	3967	192,624.91	191,908.99	100.83	0.00	615.08	0.00	191,785.00	124.00	0.00	0.00	0.00	0.00	0.00
2016-08	2016/10/31	3967	191,908.99	191,186.88	73.00	0.00	649.11	0.00	191,028.01	49.88	109.00	0.00	0.00	0.00	0.00
2016-08	2016/11/30	3967	191,186.88	190,525.19	44.04	0.00	617.65	0.00	190,334.71	81.49	0.00	109.00	0.00	0.00	0.00
2016-08	2016/12/31	3967	190,525.19	189,890.58	14.40	0.00	620.21	0.00	189,890.58	0.00	0.00	0.00	0.00	0.00	0.00
2016-08	2017/1/31	3967	189,890.58	189,053.50	179.89	0.00	657.19	0.00	188,951.43	102.08	0.00	0.00	0.00	0.00	0.00
2016-08	2017/2/28	3967	189,053.50	188,265.57	169.29	0.00	618.64	0.00	188,238.30	27.28	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-08	2017/3/31	3967	188,265.57	187,635.27	8.00	0.00	622.30	0.00	187,623.46	11.81	0.00	0.00	0.00	0.00	0.00
2016-08	2017/4/30	3967	187,635.27	186,838.75	153.28	0.00	643.24	0.00	186,746.53	92.22	0.00	0.00	0.00	0.00	0.00
2016-08	2017/5/31	3967	186,838.75	186,014.79	199.56	0.00	624.40	0.00	185,909.91	104.88	0.00	0.00	0.00	0.00	0.00
2016-08	2017/6/30	3967	186,014.79	185,329.53	35.00	0.00	650.26	0.00	185,206.54	108.30	14.70	0.00	0.00	0.00	0.00
2016-08	2017/7/31	3967	185,329.53	184,523.57	117.27	0.00	688.69	0.00	184,365.90	142.97	0.00	14.70	0.00	0.00	0.00
2016-08	2017/8/31	3967	184,523.57	183,265.89	527.16	0.00	730.24	0.28	183,082.37	88.50	95.02	0.00	0.00	0.00	0.00
2016-08	2017/9/30	3967	183,265.89	181,165.09	1,221.40	0.00	879.24	0.16	180,859.08	225.77	28.53	51.71	0.00	0.00	0.00
2016-08	2017/10/31	3967	181,165.09	179,637.04	871.35	0.00	656.56	0.14	179,419.34	137.60	28.39	0.00	51.71	0.00	0.00
2016-08	2017/11/30	3967	179,637.04	178,385.92	503.72	0.00	747.40	0.00	178,035.94	255.37	14.50	28.39	0.00	51.71	0.00
2016-08	2017/12/31	3967	178,385.92	177,157.93	504.89	0.00	671.38	51.71	177,034.56	123.37	0.00	0.00	0.00	0.00	0.00
2016-08	2018/1/31	3967	177,157.93	175,878.13	618.77	0.00	661.03	0.00	175,560.55	317.59	0.00	0.00	0.00	0.00	0.00
2016-08	2018/2/28	3967	175,878.13	174,963.05	198.67	0.00	716.42	0.00	174,579.69	383.36	0.00	0.00	0.00	0.00	0.00
2016-08	2018/3/31	3967	174,963.05	173,716.89	630.82	0.00	615.34	0.00	173,312.38	371.11	33.39	0.00	0.00	0.00	0.00
2016-08	2018/4/30	3967	173,716.89	172,359.94	646.74	0.00	710.21	0.00	171,813.32	424.93	88.30	33.39	0.00	0.00	0.00
2016-08	2018/5/31	3967	172,359.94	171,372.11	358.33	0.00	629.50	0.00	170,988.79	275.94	0.00	73.99	33.39	0.00	0.00
2016-08	2018/6/30	3967	171,372.11	169,846.35	909.43	0.00	616.26	0.07	169,057.65	560.87	120.45	0.00	73.99	33.39	0.00
2016-08	2018/7/31	3967	169,846.35	168,576.67	652.11	0.00	616.33	1.24	167,982.58	467.85	55.85	37.00	0.00	33.39	0.00
2016-08	2018/8/31	3967	168,576.67	166,948.43	1,014.52	0.00	613.25	0.47	166,348.28	472.15	76.34	18.27	0.00	33.39	0.00
2016-08	2018/9/30	3920	166,948.43	165,872.45	463.53	0.00	612.29	0.16	165,367.70	313.48	95.69	62.19	0.00	33.39	0.00
2016-08	2018/10/31	3895	165,872.45	164,766.17	493.07	0.00	612.21	1.01	163,920.76	720.64	48.30	51.04	25.43	0.00	0.00
2016-08	2018/11/30	3879	164,766.17	163,422.35	730.43	0.00	579.84	33.55	162,877.97	518.95	0.00	0.00	0.00	25.43	0.00
2016-08	2018/12/31	3865	163,422.35	162,261.14	549.25	0.00	611.62	0.34	161,771.60	385.63	78.48	0.00	0.00	25.43	0.00
2016-09	2016/9/30	4464	217,050.26	217,035.25	10.01	0.00	-5.00	10.00	217,035.25	0.00	0.00	0.00	0.00	0.00	0.00
2016-09	2016/10/31	4464	217,035.25	216,257.67	94.83	0.00	682.75	0.00	216,182.68	74.98	0.00	0.00	0.00	0.00	0.00
2016-09	2016/11/30	4464	216,257.67	215,561.18	11.46	0.00	685.03	0.00	215,489.40	71.78	0.00	0.00	0.00	0.00	0.00
2016-09	2016/12/31	4464	215,561.18	214,794.45	80.44	0.00	686.29	0.00	214,689.04	71.49	33.91	0.00	0.00	0.00	0.00
2016-09	2017/1/31	4464	214,794.45	214,026.70	80.42	0.00	687.33	0.00	213,788.41	204.38	0.00	33.91	0.00	0.00	0.00
2016-09	2017/2/28	4464	214,026.70	213,232.08	105.35	0.00	689.26	0.00	213,093.39	75.03	29.76	0.00	33.91	0.00	0.00
2016-09	2017/3/31	4464	213,232.08	212,356.69	148.99	0.00	726.31	0.09	212,228.43	64.69	29.67	0.00	0.00	33.91	0.00
2016-09	2017/4/30	4464	212,356.69	211,345.44	234.69	0.00	746.90	29.67	211,214.33	32.51	64.69	0.00	0.00	33.91	0.00
2016-09	2017/5/31	4464	211,345.44	210,490.68	123.72	0.00	730.84	0.20	210,252.11	140.17	33.11	31.37	0.00	33.91	0.00
2016-09	2017/6/30	4464	210,490.68	209,593.88	201.21	0.00	695.45	0.14	209,534.48	26.43	32.97	0.00	0.00	0.00	0.00
2016-09	2017/7/31	4464	209,593.88	208,761.27	110.95	0.00	721.53	0.14	208,597.68	130.75	32.83	0.00	0.00	0.00	0.00
2016-09	2017/8/31	4464	208,761.27	207,804.59	201.85	0.00	754.69	0.14	207,474.71	237.97	91.92	0.00	0.00	0.00	0.00
2016-09	2017/9/30	4464	207,804.59	206,474.02	559.37	0.00	771.06	0.14	206,204.18	173.31	65.65	30.87	0.00	0.00	0.00
2016-09	2017/10/31	4464	206,474.02	203,690.91	1,811.61	0.00	971.24	0.26	203,152.71	397.59	109.73	0.00	30.87	0.00	0.00
2016-09	2017/11/30	4464	203,690.91	201,715.05	1,216.33	0.00	759.38	0.15	201,437.78	108.68	105.29	32.41	0.00	30.87	0.00
2016-09	2017/12/31	4464	201,715.05	200,297.90	481.31	0.00	935.84	0.00	200,108.19	52.02	72.39	32.89	32.41	0.00	0.00
2016-09	2018/1/31	4464	200,297.90	198,931.32	701.30	0.00	665.13	0.14	198,207.10	592.49	40.51	26.06	65.16	0.00	0.00
2016-09	2018/2/28	4464	198,931.32	197,612.54	540.64	0.00	778.01	0.14	196,846.63	207.86	426.45	40.51	58.20	32.89	0.00
2016-09	2018/3/31	4464	197,612.54	195,835.44	929.81	0.00	846.10	1.18	195,514.85	222.49	0.00	72.13	25.98	0.00	0.00
2016-09	2018/4/30	4464	195,835.44	194,225.11	774.72	0.00	835.01	0.61	193,640.16	527.47	17.10	0.00	40.38	0.00	0.00
2016-09	2018/5/31	4464	194,225.11	192,604.05	846.05	0.00	742.43	32.57	191,931.35	465.12	167.20	0.00	0.00	40.38	0.00
2016-09	2018/6/30	4464	192,604.05	191,460.89	465.39	0.00	677.51	0.26	190,840.16	404.36	176.14	0.00	0.00	40.23	0.00
2016-09	2018/7/31	4464	191,460.89	189,720.40	1,064.85	0.00	675.12	0.53	188,998.65	417.79	263.82	0.00	0.00	40.13	0.00
2016-09	2018/8/31	4464	189,720.40	188,186.26	860.71	0.00	673.22	0.21	187,316.50	460.64	323.58	45.41	0.00	40.13	0.00
2016-09	2018/9/30	4421	188,186.26	186,645.18	867.15	0.00	673.85	0.07	185,990.00	305.12	244.72	65.21	0.00	40.13	0.00
2016-09	2018/10/31	4405	186,645.18	185,417.73	556.21	0.00	670.75	0.49	184,332.80	782.94	197.52	64.34	0.00	40.13	0.00
2016-09	2018/11/30	4374	185,417.73	184,175.74	570.65	0.00	670.38	0.97	182,951.33	595.97	560.68	28.13	0.00	39.63	0.00
2016-09	2018/12/31	4350	184,175.74	183,231.59	272.85	0.00	670.98	0.32	182,157.62	442.43	339.59	224.20	28.13	39.63	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-10	2016/10/31	3458	165,760.37	165,760.37	0.00	0.00	0.00	0.00	165,760.37	0.00	0.00	0.00	0.00	0.00	0.00
2016-10	2016/11/30	3458	165,760.37	165,122.46	120.00	0.00	517.91	0.00	164,920.49	201.97	0.00	0.00	0.00	0.00	0.00
2016-10	2016/12/31	3458	165,122.46	164,517.54	84.77	0.00	520.15	0.00	164,407.90	109.65	0.00	0.00	0.00	0.00	0.00
2016-10	2017/1/31	3458	164,517.54	163,914.35	82.00	0.00	521.19	0.00	163,791.98	86.48	35.90	0.00	0.00	0.00	0.00
2016-10	2017/2/28	3458	163,914.35	163,312.39	0.00	0.00	601.96	0.00	163,121.49	190.90	0.00	0.00	0.00	0.00	0.00
2016-10	2017/3/31	3458	163,312.39	162,692.27	94.37	0.00	525.75	0.00	162,574.39	117.88	0.00	0.00	0.00	0.00	0.00
2016-10	2017/4/30	3458	162,692.27	161,828.13	337.31	0.00	526.83	0.00	161,571.00	226.54	30.59	0.00	0.00	0.00	0.00
2016-10	2017/5/31	3458	161,828.13	161,092.72	213.81	0.00	521.61	0.00	160,919.62	106.95	35.55	30.59	0.00	0.00	0.00
2016-10	2017/6/30	3458	161,092.72	160,522.14	0.00	0.00	539.99	30.59	160,166.12	356.02	0.00	0.00	0.00	0.00	0.00
2016-10	2017/7/31	3458	160,522.14	159,844.68	149.34	0.00	528.11	0.00	159,258.33	511.20	75.15	0.00	0.00	0.00	0.00
2016-10	2017/8/31	3458	159,844.68	159,030.11	299.86	0.00	514.71	0.00	158,836.89	76.44	90.03	26.76	0.00	0.00	0.00
2016-10	2017/9/30	3458	159,030.11	158,411.54	57.50	0.00	560.91	0.16	158,141.36	208.74	32.66	28.79	0.00	0.00	0.00
2016-10	2017/10/31	3458	158,411.54	157,363.24	425.83	0.00	622.36	0.11	156,922.77	295.33	116.46	28.67	0.00	0.00	0.00
2016-10	2017/11/30	3458	157,363.24	155,837.87	885.17	0.00	639.84	0.35	155,125.40	488.29	168.46	55.72	0.00	0.00	0.00
2016-10	2017/12/31	3458	155,837.87	154,376.67	1,051.01	0.00	410.02	0.17	154,010.20	165.99	96.64	48.12	55.72	0.00	0.00
2016-10	2018/1/31	3458	154,376.67	153,121.53	575.38	0.00	679.59	0.17	152,593.44	230.75	164.89	28.61	48.12	55.72	0.00
2016-10	2018/2/28	3458	153,121.53	151,502.70	907.68	0.00	710.87	0.29	151,019.40	165.31	136.66	48.88	28.61	103.84	0.00
2016-10	2018/3/31	3458	151,502.70	150,022.44	979.16	0.00	501.06	0.04	149,612.67	250.45	26.86	0.00	0.00	132.45	0.00
2016-10	2018/4/30	3458	150,022.44	148,812.93	507.04	0.00	702.47	0.00	148,176.92	379.54	97.16	26.86	0.00	132.45	0.00
2016-10	2018/5/31	3458	148,812.93	148,045.50	172.74	0.00	594.61	0.09	147,246.00	484.90	92.65	62.63	26.86	132.45	0.00
2016-10	2018/6/30	3458	148,045.50	146,703.81	824.54	0.00	490.00	27.15	146,042.33	420.23	76.27	32.53	0.00	132.45	0.00
2016-10	2018/7/31	3458	146,703.81	145,363.49	825.62	0.00	514.32	0.39	144,662.23	427.81	71.32	37.15	32.53	132.45	0.00
2016-10	2018/8/31	3458	145,363.49	144,256.53	591.08	0.00	513.43	2.45	143,748.29	230.09	112.15	23.14	37.15	105.70	0.00
2016-10	2018/9/30	3430	144,256.53	143,307.15	436.56	0.00	512.11	0.71	142,721.76	263.70	140.01	38.83	0.00	142.85	0.00
2016-10	2018/10/31	3427	143,307.15	141,864.26	932.74	0.00	509.81	0.34	141,146.38	379.93	156.26	0.00	38.83	142.85	0.00
2016-10	2018/11/30	3419	141,864.26	140,765.57	589.10	0.00	509.24	0.36	139,954.47	455.80	168.90	4.72	0.00	181.68	0.00
2016-10	2018/12/31	3403	140,765.57	140,021.44	234.61	0.00	509.41	0.10	139,384.64	419.65	35.46	0.00	0.00	181.68	0.00
2016-11	2016/11/30	4587	203,216.76	203,183.74	98.02	0.00	-65.00	0.00	203,183.74	0.00	0.00	0.00	0.00	0.00	0.00
2016-11	2016/12/31	4587	203,183.74	202,433.05	87.95	0.00	662.74	0.00	202,403.06	29.99	0.00	0.00	0.00	0.00	0.00
2016-11	2017/1/31	4587	202,433.05	201,609.15	210.75	0.00	613.15	0.00	201,366.30	212.86	29.99	0.00	0.00	0.00	0.00
2016-11	2017/2/28	4587	201,609.15	200,863.70	79.00	0.00	666.46	0.00	200,702.90	160.79	0.00	0.00	0.00	0.00	0.00
2016-11	2017/3/31	4587	200,863.70	200,131.11	63.71	0.00	668.88	0.00	200,068.33	62.78	0.00	0.00	0.00	0.00	0.00
2016-11	2017/4/30	4587	200,131.11	199,219.55	184.24	0.00	727.33	0.00	198,978.09	241.45	0.00	0.00	0.00	0.00	0.00
2016-11	2017/5/31	4587	199,219.55	198,346.91	201.99	0.00	670.48	0.16	198,160.59	29.38	156.94	0.00	0.00	0.00	0.00
2016-11	2017/6/30	4587	198,346.91	197,593.76	80.17	0.00	672.81	0.17	197,373.37	102.16	118.23	0.00	0.00	0.00	0.00
2016-11	2017/7/31	4587	197,593.76	196,805.26	115.03	0.00	673.47	0.00	196,543.65	70.52	72.87	118.23	0.00	0.00	0.00
2016-11	2017/8/31	4587	196,805.26	195,921.37	173.00	0.00	710.89	0.00	195,504.32	198.93	27.02	72.87	118.23	0.00	0.00
2016-11	2017/9/30	4587	195,921.37	195,115.51	129.37	0.00	641.43	35.06	194,822.40	97.44	39.64	0.00	37.81	118.23	0.00
2016-11	2017/10/31	4587	195,115.51	194,126.76	169.48	0.00	819.28	0.00	193,820.63	81.11	43.51	25.48	0.00	156.03	0.00
2016-11	2017/11/30	4587	194,126.76	192,778.24	642.55	0.00	705.80	0.17	192,341.68	165.70	89.46	0.00	25.48	155.92	0.00
2016-11	2017/12/31	4587	192,778.24	190,544.56	1,191.49	0.00	1,042.08	0.11	190,007.17	355.99	0.00	0.00	0.00	181.40	0.00
2016-11	2018/1/31	4587	190,544.56	188,956.60	895.91	0.00	691.83	0.22	188,044.09	622.44	91.04	43.34	0.00	155.70	0.00
2016-11	2018/2/28	4587	188,956.60	187,409.17	793.73	0.00	753.61	0.09	186,545.41	374.71	298.72	72.43	0.00	117.89	0.00
2016-11	2018/3/31	4587	187,409.17	184,997.42	1,637.09	0.00	774.66	0.00	184,492.88	222.93	74.37	46.01	43.34	117.89	0.00
2016-11	2018/4/30	4587	184,997.42	183,053.68	1,234.25	0.00	683.98	25.52	182,249.33	477.20	126.73	39.27	0.00	161.14	0.00
2016-11	2018/5/31	4587	183,053.68	181,593.37	645.05	0.00	814.67	0.58	180,737.16	234.67	333.96	126.73	0.00	160.84	0.00
2016-11	2018/6/30	4587	181,593.37	180,121.53	809.72	0.00	611.65	50.46	179,569.67	205.96	92.30	0.00	93.06	160.54	0.00
2016-11	2018/7/31	4587	180,121.53	178,965.84	498.56	0.00	656.55	0.58	178,029.98	617.98	85.53	71.81	0.00	160.54	0.00
2016-11	2018/8/31	4587	178,965.84	177,344.29	964.83	0.00	653.83	2.90	176,249.52	403.73	427.56	33.64	71.81	158.04	0.00
2016-11	2018/9/30	4565	177,344.29	176,318.06	366.66	0.00	657.18	2.40	175,537.69	338.90	163.33	129.36	33.64	115.15	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2016-11	2018/10/31	4559	176,318.06	175,044.97	617.56	0.00	655.53	0.00	174,169.77	510.38	0.00	123.48	92.57	148.79	0.00
2016-11	2018/11/30	4553	175,044.97	173,972.69	414.26	0.00	655.80	2.23	173,173.25	409.87	58.38	0.00	123.48	207.71	0.00
2016-11	2018/12/31	4535	173,972.69	172,623.86	693.44	0.00	655.38	0.00	171,786.37	488.84	40.36	19.97	0.00	288.32	0.00
2016-12	2016/12/31	2827	125,876.54	125,875.48	1.06	0.00	0.00	0.00	125,875.48	0.00	0.00	0.00	0.00	0.00	0.00
2016-12	2017/1/31	2827	125,875.48	125,410.37	60.10	0.00	405.01	0.00	125,362.37	47.99	0.00	0.00	0.00	0.00	0.00
2016-12	2017/2/28	2827	125,410.37	124,984.48	20.00	0.00	405.89	0.00	124,976.51	7.98	0.00	0.00	0.00	0.00	0.00
2016-12	2017/3/31	2827	124,984.48	124,533.76	45.01	0.00	405.71	0.00	124,340.90	192.85	0.00	0.00	0.00	0.00	0.00
2016-12	2017/4/30	2827	124,533.76	124,051.49	39.60	0.00	442.66	0.00	123,925.54	125.95	0.00	0.00	0.00	0.00	0.00
2016-12	2017/5/31	2827	124,051.49	123,467.71	175.85	0.00	407.88	0.06	123,261.24	174.70	31.76	0.00	0.00	0.00	0.00
2016-12	2017/6/30	2827	123,467.71	123,033.19	25.00	0.00	409.52	0.00	122,858.94	174.25	0.00	0.00	0.00	0.00	0.00
2016-12	2017/7/31	2827	123,033.19	122,539.91	82.84	0.00	410.44	0.00	122,478.97	31.52	29.42	0.00	0.00	0.00	0.00
2016-12	2017/8/31	2827	122,539.91	122,114.40	14.31	0.00	411.20	0.00	121,933.03	149.84	31.52	0.00	0.00	0.00	0.00
2016-12	2017/9/30	2827	122,114.40	121,518.33	154.67	0.00	441.40	0.00	121,284.12	234.21	0.00	0.00	0.00	0.00	0.00
2016-12	2017/10/31	2827	121,518.33	120,994.53	68.57	0.00	455.22	0.00	120,726.84	228.09	39.60	0.00	0.00	0.00	0.00
2016-12	2017/11/30	2827	120,994.53	120,474.08	106.91	0.00	413.55	0.00	120,214.45	150.31	69.71	39.60	0.00	0.00	0.00
2016-12	2017/12/31	2827	120,474.08	119,699.80	220.10	0.00	554.18	0.00	119,297.06	260.37	33.05	69.71	0.00	39.60	0.00
2016-12	2018/1/31	2827	119,699.80	118,765.52	416.93	0.00	517.34	0.01	118,246.64	298.24	111.33	0.00	69.71	39.60	0.00
2016-12	2018/2/28	2827	118,765.52	117,587.04	604.88	0.00	543.92	29.69	116,920.20	301.94	173.95	81.64	0.00	109.32	0.00
2016-12	2018/3/31	2827	117,587.04	116,221.05	734.10	0.00	631.89	0.00	115,685.02	166.56	123.36	55.15	81.64	109.32	0.00
2016-12	2018/4/30	2827	116,221.05	115,065.71	657.18	0.00	498.17	0.00	114,502.09	163.29	30.86	123.36	55.15	190.96	0.00
2016-12	2018/5/31	2827	115,065.71	114,223.33	296.09	0.00	546.29	0.00	113,537.37	263.59	22.04	30.86	123.36	246.11	0.00
2016-12	2018/6/30	2827	114,223.33	113,355.10	464.24	0.00	403.83	0.16	112,672.72	227.41	63.46	22.04	0.00	369.47	0.00
2016-12	2018/7/31	2827	113,355.10	112,460.38	492.12	0.00	401.91	0.68	111,707.72	255.41	88.61	39.17	0.00	369.47	0.00
2016-12	2018/8/31	2827	112,460.38	111,707.33	351.09	0.00	401.97	0.00	110,829.00	258.47	122.61	88.61	39.17	369.47	0.00
2016-12	2018/9/30	2819	111,707.33	110,955.26	349.85	0.00	401.69	0.53	110,085.13	252.79	208.70	0.00	0.00	408.64	0.00
2016-12	2018/10/31	2814	110,955.26	110,260.08	292.92	0.00	401.46	0.80	109,589.81	141.52	91.56	28.54	0.00	408.64	0.00
2016-12	2018/11/30	2810	110,260.08	109,582.15	277.05	0.00	400.64	0.23	108,715.43	338.20	45.79	45.54	28.54	408.64	0.00
2016-12	2018/12/31	2807	109,582.15	108,817.94	362.43	0.00	401.53	0.26	108,120.64	125.21	163.45	0.00	0.00	408.64	0.00
2017-01	2017/1/31	5856	236,174.13	236,073.33	125.44	0.00	-40.04	15.40	236,073.33	0.00	0.00	0.00	0.00	0.00	0.00
2017-01	2017/2/28	5856	236,073.33	235,235.31	134.01	0.00	792.01	0.00	234,866.47	368.85	0.00	0.00	0.00	0.00	0.00
2017-01	2017/3/31	5858	235,235.31	234,326.00	80.79	0.00	828.52	0.00	234,221.36	104.64	0.00	0.00	0.00	0.00	0.00
2017-01	2017/4/30	5858	234,326.00	233,348.13	148.91	0.00	828.95	0.00	233,186.74	161.39	0.00	0.00	0.00	0.00	0.00
2017-01	2017/5/31	5858	233,348.13	232,374.81	127.78	0.00	845.54	0.00	232,180.68	107.17	86.97	0.00	0.00	0.00	0.00
2017-01	2017/6/30	5858	232,374.81	231,355.38	155.58	0.00	863.85	0.00	231,043.30	312.08	0.00	0.00	0.00	0.00	0.00
2017-01	2017/7/31	5858	231,355.38	230,327.76	193.71	0.00	833.91	0.00	229,989.83	285.49	52.43	0.00	0.00	0.00	0.00
2017-01	2017/8/31	5858	230,327.76	229,316.48	175.87	0.00	835.41	0.00	228,953.71	319.49	0.00	43.28	0.00	0.00	0.00
2017-01	2017/9/30	5858	229,316.48	228,277.40	132.52	0.00	906.23	0.33	227,967.30	197.68	112.42	0.00	0.00	0.00	0.00
2017-01	2017/10/31	5858	228,277.40	227,331.83	108.22	0.00	837.35	0.00	227,022.73	126.55	70.12	112.42	0.00	0.00	0.00
2017-01	2017/11/30	5858	227,331.83	226,252.81	228.92	0.00	849.87	0.23	225,791.74	213.48	109.24	70.12	68.23	0.00	0.00
2017-01	2017/12/31	5858	226,252.81	225,181.09	189.87	0.00	881.69	0.16	224,936.15	53.84	78.91	43.97	0.00	68.23	0.00
2017-01	2018/1/31	5858	225,181.09	223,707.28	423.39	0.00	1,050.41	0.00	223,246.98	302.64	19.47	69.96	0.00	68.23	0.00
2017-01	2018/2/28	5858	223,707.28	221,708.43	909.00	0.00	1,089.86	0.00	221,100.94	390.80	78.51	0.00	69.96	68.23	0.00
2017-01	2018/3/31	5858	221,708.43	218,731.91	2,078.10	0.00	897.90	0.52	218,112.95	459.32	21.95	0.00	24.78	112.91	0.00
2017-01	2018/4/30	5858	218,731.91	216,215.57	1,356.50	0.00	1,159.84	0.00	215,355.94	678.57	43.37	0.00	0.00	137.69	0.00
2017-01	2018/5/31	5858	216,215.57	214,431.16	838.58	0.00	945.83	0.00	213,738.92	322.04	232.51	0.00	0.00	137.69	0.00
2017-01	2018/6/30	5858	214,431.16	212,715.54	897.49	0.00	782.75	35.38	212,027.85	439.71	107.64	72.62	0.00	67.73	0.00
2017-01	2018/7/31	5858	212,715.54	210,665.78	1,235.82	0.00	813.95	0.00	209,678.51	626.28	148.51	72.12	72.62	67.73	0.00
2017-01	2018/8/31	5858	210,665.78	208,958.48	896.12	0.00	811.10	0.08	207,944.40	520.80	144.88	135.94	72.12	140.35	0.00
2017-01	2018/9/30	5836	208,958.48	207,697.67	450.38	0.00	809.36	1.07	206,815.03	392.59	130.43	111.01	108.26	140.35	0.00
2017-01	2018/10/31	5832	207,697.67	206,277.38	609.31	0.00	810.76	0.23	205,191.43	656.46	96.77	87.78	35.31	209.63	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2017-01	2018/11/30	5830	206,277.38	205,091.31	374.85	0.00	810.76	0.46	203,867.08	783.55	94.65	96.77	4.31	244.94	0.00
2017-01	2018/12/31	5824	205,091.31	203,771.90	506.59	0.00	750.43	62.39	202,695.05	631.82	166.38	0.00	54.16	224.47	0.00
2017-02	2017/2/28	3231	137,649.70	137,621.69	28.01	0.00	-28.00	28.00	137,621.69	0.00	0.00	0.00	0.00	0.00	0.00
2017-02	2017/3/31	3231	137,621.69	137,058.48	100.00	0.00	463.21	0.00	136,926.81	131.67	0.00	0.00	0.00	0.00	0.00
2017-02	2017/4/30	3231	137,058.48	136,446.65	96.72	0.00	515.10	0.00	136,393.76	27.91	24.98	0.00	0.00	0.00	0.00
2017-02	2017/5/31	3231	136,446.65	135,939.43	40.66	0.00	466.57	0.00	135,939.43	0.00	0.00	0.00	0.00	0.00	0.00
2017-02	2017/6/30	3231	135,939.43	135,447.09	24.81	0.00	467.52	0.00	135,447.09	0.00	0.00	0.00	0.00	0.00	0.00
2017-02	2017/7/31	3231	135,447.09	134,903.63	74.85	0.00	468.61	0.00	134,874.30	29.33	0.00	0.00	0.00	0.00	0.00
2017-02	2017/8/31	3231	134,903.63	134,309.80	37.46	0.00	556.37	0.00	134,250.18	59.62	0.00	0.00	0.00	0.00	0.00
2017-02	2017/9/30	3231	134,309.80	133,725.78	97.25	0.00	486.77	0.00	133,670.00	55.78	0.00	0.00	0.00	0.00	0.00
2017-02	2017/10/31	3231	133,725.78	133,016.18	239.16	0.00	470.44	0.00	132,899.54	116.64	0.00	0.00	0.00	0.00	0.00
2017-02	2017/11/30	3231	133,016.18	132,497.50	37.59	0.00	481.09	0.00	132,300.01	145.97	51.51	0.00	0.00	0.00	0.00
2017-02	2017/12/31	3231	132,497.50	131,930.06	34.63	0.00	532.82	0.00	131,881.34	48.71	0.00	0.00	0.00	0.00	0.00
2017-02	2018/1/31	3231	131,930.06	131,197.45	10.00	0.00	722.60	0.00	130,993.88	203.57	0.00	0.00	0.00	0.00	0.00
2017-02	2018/2/28	3231	131,197.45	130,159.96	558.19	0.00	479.30	0.00	129,833.30	267.42	59.25	0.00	0.00	0.00	0.00
2017-02	2018/3/31	3231	130,159.96	128,502.77	1,141.83	0.00	515.36	0.00	128,280.70	112.60	50.22	59.25	0.00	0.00	0.00
2017-02	2018/4/30	3231	128,502.77	126,967.25	897.63	0.00	637.88	0.01	126,618.91	202.65	86.43	0.00	59.25	0.00	0.00
2017-02	2018/5/31	3231	126,967.25	125,997.19	367.45	0.00	602.49	0.11	125,565.56	180.15	192.23	0.00	59.25	0.00	0.00
2017-02	2018/6/30	3231	125,997.19	125,047.32	487.42	0.00	462.45	0.00	124,605.52	111.47	78.84	192.23	0.00	59.25	0.00
2017-02	2018/7/31	3231	125,047.32	124,144.23	442.35	0.00	460.57	0.17	123,644.93	170.27	60.75	43.18	165.85	59.25	0.00
2017-02	2018/8/31	3231	124,144.23	123,002.27	680.55	0.00	401.92	59.49	122,517.78	292.40	26.24	0.00	0.00	165.85	0.00
2017-02	2018/9/30	3221	123,002.27	122,315.41	225.63	0.00	461.18	0.05	121,974.32	220.08	77.98	0.00	0.00	43.03	0.00
2017-02	2018/10/31	3219	122,315.41	121,340.66	515.09	0.00	459.61	0.05	120,795.69	397.66	52.49	51.79	0.00	43.03	0.00
2017-02	2018/11/30	3216	121,340.66	120,341.32	540.14	0.00	458.23	0.97	119,939.75	130.78	166.51	52.49	51.79	0.00	0.00
2017-02	2018/12/31	3214	120,341.32	119,455.98	427.50	0.00	457.55	0.29	118,957.96	272.32	51.54	147.81	26.35	0.00	0.00
2017-03	2017/3/31	6346	260,821.18	260,819.18	2.00	0.00	0.00	0.00	260,819.18	0.00	0.00	0.00	0.00	0.00	0.00
2017-03	2017/4/30	6346	260,819.18	259,817.28	137.84	0.00	864.06	0.00	259,588.74	228.54	0.00	0.00	0.00	0.00	0.00
2017-03	2017/5/31	6346	259,817.28	258,904.76	44.98	0.00	867.53	0.00	258,858.84	45.93	0.00	0.00	0.00	0.00	0.00
2017-03	2017/6/30	6346	258,904.76	257,874.42	120.82	0.00	909.52	0.00	257,794.33	80.09	0.00	0.00	0.00	0.00	0.00
2017-03	2017/7/31	6346	257,874.42	256,985.24	0.01	0.00	889.17	0.00	256,868.77	116.47	0.00	0.00	0.00	0.00	0.00
2017-03	2017/8/31	6346	256,985.24	255,961.86	98.82	0.00	924.56	0.00	255,709.10	252.76	0.00	0.00	0.00	0.00	0.00
2017-03	2017/9/30	6346	255,961.86	254,967.73	102.37	0.00	891.76	0.00	254,715.80	200.47	51.46	0.00	0.00	0.00	0.00
2017-03	2017/10/31	6346	254,967.73	253,800.12	249.15	0.00	918.46	0.00	253,488.28	311.84	0.00	0.00	0.00	0.00	0.00
2017-03	2017/11/30	6346	253,800.12	252,754.11	110.42	0.00	935.60	0.00	252,383.02	275.87	95.22	0.00	0.00	0.00	0.00
2017-03	2017/12/31	6346	252,754.11	251,751.81	112.39	0.00	889.80	0.11	251,282.94	297.27	125.99	45.62	0.00	0.00	0.00
2017-03	2018/1/31	6346	251,751.81	250,465.42	360.69	0.00	925.64	0.07	250,026.12	271.49	72.68	49.51	45.62	0.00	0.00
2017-03	2018/2/28	6346	250,465.42	249,486.50	110.71	0.00	868.14	0.07	248,860.92	391.53	138.92	0.00	49.51	45.62	0.00
2017-03	2018/3/31	6346	249,486.50	247,425.96	1,009.11	0.00	1,051.07	0.36	246,992.30	304.09	80.06	0.00	0.00	49.51	0.00
2017-03	2018/4/30	6346	247,425.96	244,460.20	1,623.56	0.00	1,342.13	0.07	243,947.09	252.82	210.79	0.00	0.00	49.51	0.00
2017-03	2018/5/31	6346	244,460.20	242,045.10	1,268.40	0.00	1,146.55	0.15	241,455.45	353.85	140.96	45.33	0.00	49.51	0.00
2017-03	2018/6/30	6346	242,045.10	240,452.65	717.14	0.00	874.94	0.37	239,604.18	660.08	138.88	0.00	0.00	49.51	0.00
2017-03	2018/7/31	6346	240,452.65	238,760.39	819.77	0.00	872.21	0.28	237,879.48	543.19	184.01	104.19	0.00	49.51	0.00
2017-03	2018/8/31	6346	238,760.39	237,342.92	545.79	0.00	871.38	0.29	236,358.43	494.40	258.01	127.52	55.06	49.51	0.00
2017-03	2018/9/30	6336	237,342.92	235,728.78	740.62	0.00	873.08	0.45	235,050.78	386.25	184.10	27.75	0.00	79.90	0.00
2017-03	2018/10/31	6333	235,728.78	234,283.05	577.91	0.00	867.58	0.24	233,201.81	817.34	34.29	149.71	0.00	79.90	0.00
2017-03	2018/11/30	6329	234,283.05	233,034.54	376.67	0.00	822.33	49.51	232,062.97	745.67	154.70	0.00	40.82	30.39	0.00
2017-03	2018/12/31	6324	233,034.54	231,389.78	772.48	0.00	871.25	1.03	230,801.26	424.94	114.80	48.78	0.00	0.00	0.00
2017-04	2017/4/30	4389	195,674.78	195,674.73	0.05	0.00	0.00	0.00	195,674.73	0.00	0.00	0.00	0.00	0.00	0.00
2017-04	2017/5/31	4389	195,674.73	194,852.24	242.81	0.00	579.68	0.00	194,727.35	124.89	0.00	0.00	0.00	0.00	0.00
2017-04	2017/6/30	4389	194,852.24	194,217.70	38.82	0.00	595.72	0.00	194,055.34	162.36	0.00	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2017-04	2017/7/31	4389	194,217.70	193,397.45	170.52	0.00	649.72	0.00	193,321.46	63.13	12.86	0.00	0.00	0.00	0.00
2017-04	2017/8/31	4389	193,397.45	192,563.35	167.87	0.00	666.23	0.00	192,503.97	46.52	0.00	12.86	0.00	0.00	0.00
2017-04	2017/9/30	4389	192,563.35	191,910.02	13.00	0.00	640.33	0.00	191,808.42	101.60	0.00	0.00	0.00	0.00	0.00
2017-04	2017/10/31	4389	191,910.02	191,207.37	160.85	0.00	541.80	0.00	191,064.57	103.07	39.73	0.00	0.00	0.00	0.00
2017-04	2017/11/30	4389	191,207.37	190,527.52	76.29	0.00	603.48	0.08	190,111.62	373.99	41.91	0.00	0.00	0.00	0.00
2017-04	2017/12/31	4389	190,527.52	189,764.87	260.34	0.00	502.30	0.00	189,616.74	148.14	0.00	0.00	0.00	0.00	0.00
2017-04	2018/1/31	4389	189,764.87	189,048.41	63.55	0.00	652.91	0.00	188,785.03	231.05	32.34	0.00	0.00	0.00	0.00
2017-04	2018/2/28	4389	189,048.41	188,415.32	76.22	0.00	556.86	0.00	188,164.22	251.11	0.00	0.00	0.00	0.00	0.00
2017-04	2018/3/31	4389	188,415.32	187,596.28	198.32	0.00	620.73	0.00	187,268.99	300.92	26.37	0.00	0.00	0.00	0.00
2017-04	2018/4/30	4389	187,596.28	185,960.57	511.35	0.00	1,124.36	0.00	185,459.70	434.97	65.90	0.00	0.00	0.00	0.00
2017-04	2018/5/31	4389	185,960.57	184,314.82	1,009.54	0.00	636.21	0.00	183,978.60	257.61	24.85	53.76	0.00	0.00	0.00
2017-04	2018/6/30	4389	184,314.82	182,955.13	757.68	0.00	601.32	0.69	182,501.84	346.80	59.53	24.85	22.11	0.00	0.00
2017-04	2018/7/31	4389	182,955.13	181,096.96	1,258.47	0.00	598.95	0.75	180,739.97	147.73	209.26	0.00	0.00	0.00	0.00
2017-04	2018/8/31	4389	181,096.96	180,074.99	422.88	0.00	599.09	0.00	179,778.17	243.73	0.00	24.64	28.45	0.00	0.00
2017-04	2018/9/30	4380	180,074.99	178,801.81	674.81	0.00	597.87	0.49	178,288.95	482.37	30.50	0.00	0.00	0.00	0.00
2017-04	2018/10/31	4379	178,801.81	177,793.98	409.85	0.00	597.98	0.00	177,272.27	309.63	212.09	0.00	0.00	0.00	0.00
2017-04	2018/11/30	4376	177,793.98	176,682.51	514.22	0.00	597.25	0.00	176,149.56	383.91	92.45	56.59	0.00	0.00	0.00
2017-04	2018/12/31	4375	176,682.51	175,936.97	147.26	0.00	597.58	0.70	175,350.31	456.83	129.84	0.00	0.00	0.00	0.00
2017-05	2017/5/31	4894	216,844.73	216,844.70	64.03	0.00	-64.00	0.00	216,844.70	0.00	0.00	0.00	0.00	0.00	0.00
2017-05	2017/6/30	4894	216,844.70	216,092.79	74.64	0.00	677.27	0.00	215,929.04	163.75	0.00	0.00	0.00	0.00	0.00
2017-05	2017/7/31	4894	216,092.79	215,188.27	247.82	0.00	656.70	0.00	215,082.69	59.61	45.96	0.00	0.00	0.00	0.00
2017-05	2017/8/31	4894	215,188.27	214,391.69	56.43	0.00	740.15	0.00	214,174.62	171.10	0.00	45.96	0.00	0.00	0.00
2017-05	2017/9/30	4894	214,391.69	213,609.37	74.62	0.00	707.70	0.00	213,438.69	170.68	0.00	0.00	0.00	0.00	0.00
2017-05	2017/10/31	4894	213,609.37	212,895.44	30.00	0.00	683.88	0.05	212,585.03	226.26	84.15	0.00	0.00	0.00	0.00
2017-05	2017/11/30	4894	212,895.44	212,070.28	112.55	0.00	712.54	0.06	211,832.60	33.40	164.74	39.54	0.00	0.00	0.00
2017-05	2017/12/31	4894	212,070.28	211,170.10	192.24	0.00	707.94	0.00	210,996.65	89.36	0.00	44.55	39.54	0.00	0.00
2017-05	2018/1/31	4894	211,170.10	210,281.87	109.88	0.00	778.34	0.00	210,026.01	171.77	0.00	0.00	44.55	39.54	0.00
2017-05	2018/2/28	4894	210,281.87	209,346.42	285.88	0.00	648.93	0.64	209,052.13	210.83	44.21	0.00	39.24	0.00	0.00
2017-05	2018/3/31	4894	209,346.42	208,457.90	136.26	0.00	751.45	0.81	208,047.54	366.33	44.03	0.00	0.00	0.00	0.00
2017-05	2018/4/30	4894	208,457.90	207,273.49	374.64	0.00	809.72	0.05	206,945.18	153.78	174.53	0.00	0.00	0.00	0.00
2017-05	2018/5/31	4894	207,273.49	205,875.93	603.86	0.00	793.58	0.11	205,493.23	225.99	43.87	112.83	0.00	0.00	0.00
2017-05	2018/6/30	4894	205,875.93	203,403.68	1,785.36	0.00	686.26	0.63	203,025.34	254.27	85.47	0.00	38.61	0.00	0.00
2017-05	2018/7/31	4894	203,403.68	201,014.76	1,708.05	0.00	679.82	1.06	200,554.50	340.32	119.93	0.00	0.00	0.00	0.00
2017-05	2018/8/31	4894	201,014.76	199,423.39	913.80	0.00	676.84	0.73	198,931.34	437.61	54.44	0.00	0.00	0.00	0.00
2017-05	2018/9/30	4882	199,423.39	198,424.25	322.90	0.00	676.08	0.15	197,911.07	377.65	135.53	0.00	0.00	0.00	0.00
2017-05	2018/10/31	4879	198,424.25	197,256.35	491.04	0.00	676.38	0.48	196,486.11	655.18	60.72	54.33	0.00	0.00	0.00
2017-05	2018/11/30	4879	197,256.35	196,151.93	426.05	0.00	677.96	0.41	195,414.09	512.00	110.87	60.63	54.33	0.00	0.00
2017-05	2018/12/31	4876	196,151.93	195,179.16	293.40	0.00	678.60	0.77	194,406.20	701.57	53.94	0.00	17.44	0.00	0.00
2017-06	2017/6/30	7264	328,863.09	328,818.08	0.01	0.00	0.00	45.00	328,818.08	0.00	0.00	0.00	0.00	0.00	0.00
2017-06	2017/7/31	7264	328,818.08	327,712.33	38.00	0.00	1,067.74	0.00	327,555.48	156.85	0.00	0.00	0.00	0.00	0.00
2017-06	2017/8/31	7264	327,712.33	326,366.87	326.92	0.00	1,018.55	0.00	326,006.92	333.95	25.99	0.00	0.00	0.00	0.00
2017-06	2017/9/30	7264	326,366.87	325,188.32	139.74	0.00	1,038.80	0.00	325,076.83	111.49	0.00	0.00	0.00	0.00	0.00
2017-06	2017/10/31	7264	325,188.32	323,795.37	266.22	0.00	1,126.74	0.00	323,649.75	102.34	43.28	0.00	0.00	0.00	0.00
2017-06	2017/11/30	7264	323,795.37	322,643.58	0.00	0.00	1,151.78	0.01	322,393.45	104.53	102.33	43.28	0.00	0.00	0.00
2017-06	2017/12/31	7264	322,643.58	320,947.60	490.18	0.00	1,205.67	0.12	320,777.99	48.73	0.00	120.88	0.00	0.00	0.00
2017-06	2018/1/31	7264	320,947.60	319,496.97	373.99	0.00	1,076.58	0.06	319,070.18	316.57	23.51	0.00	86.71	0.00	0.00
2017-06	2018/2/28	7264	319,496.97	318,031.31	298.64	0.00	1,166.46	0.57	317,563.14	360.54	64.02	0.00	0.00	43.61	0.00
2017-06	2018/3/31	7264	318,031.31	316,423.32	326.05	0.00	1,281.92	0.01	316,189.32	149.81	0.00	40.58	0.00	43.61	0.00
2017-06	2018/4/30	7264	316,423.32	314,838.95	310.67	0.00	1,273.57	0.13	314,296.73	353.77	104.26	0.00	40.58	43.61	0.00
2017-06	2018/5/31	7264	314,838.95	313,301.18	412.46	0.00	1,125.18	0.13	312,681.75	391.08	111.08	33.14	40.52	43.61	0.00

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2017-06	2018/6/30	7264	313,301.18	311,217.85	1,031.17	0.00	1,051.29	0.87	310,383.70	490.01	260.02	0.00	0.00	84.12	0.00
2017-06	2018/7/31	7264	311,217.85	307,773.46	2,395.78	0.00	1,048.08	0.54	306,869.15	611.22	167.45	41.52	0.00	84.12	0.00
2017-06	2018/8/31	7264	307,773.46	304,728.54	2,004.59	0.00	1,039.88	0.45	303,536.61	735.60	219.46	111.24	41.52	84.12	0.00
2017-06	2018/9/30	7254	304,728.54	302,607.79	1,080.14	0.00	1,040.41	0.19	301,629.99	621.46	56.05	142.27	32.39	125.64	0.00
2017-06	2018/10/31	7252	302,607.79	300,423.31	1,147.60	0.00	1,035.96	0.92	299,416.83	503.13	266.89	0.00	110.81	125.64	0.00
2017-06	2018/11/30	7245	300,423.31	298,362.09	1,026.12	0.00	1,033.87	1.22	297,060.64	881.58	102.44	122.50	0.00	194.94	0.00
2017-06	2018/12/31	7243	298,362.09	296,687.34	637.41	0.00	1,036.44	0.89	295,735.43	549.14	164.88	17.87	79.85	140.17	0.00
2017-07	2017/7/31	6395	317,602.89	317,584.88	18.01	0.00	0.00	0.00	317,584.88	0.00	0.00	0.00	0.00	0.00	0.00
2017-07	2017/8/31	6395	317,584.88	316,594.70	60.70	0.00	929.47	0.01	316,462.23	132.47	0.00	0.00	0.00	0.00	0.00
2017-07	2017/9/30	6395	316,594.70	315,405.29	183.33	0.00	1,006.08	0.00	315,316.39	55.41	33.49	0.00	0.00	0.00	0.00
2017-07	2017/10/31	6395	315,405.29	314,468.95	0.00	0.00	936.34	0.00	314,390.55	44.90	0.00	33.49	0.00	0.00	0.00
2017-07	2017/11/30	6395	314,468.95	313,410.40	117.76	0.00	940.79	0.00	313,121.17	244.33	44.90	0.00	0.00	0.00	0.00
2017-07	2017/12/31	6395	313,410.40	312,384.87	89.76	0.00	935.76	0.00	312,078.62	261.35	0.00	44.90	0.00	0.00	0.00
2017-07	2018/1/31	6395	312,384.87	311,047.76	315.06	0.00	1,022.05	0.00	310,263.01	579.04	160.82	0.00	44.90	0.00	0.00
2017-07	2018/2/28	6395	311,047.76	310,013.82	90.75	0.00	943.19	0.00	309,083.41	693.79	55.79	135.93	0.00	44.90	0.00
2017-07	2018/3/31	6395	310,013.82	308,793.87	258.96	0.00	960.78	0.21	308,063.38	499.95	64.51	15.37	105.76	44.90	0.00
2017-07	2018/4/30	6395	308,793.87	307,658.31	99.87	0.00	1,035.27	0.42	306,855.98	333.40	298.65	64.51	0.00	105.76	0.00
2017-07	2018/5/31	6395	307,658.31	306,419.47	358.30	0.00	880.41	0.12	305,795.86	155.79	146.64	215.43	0.00	105.76	0.00
2017-07	2018/6/30	6395	306,419.47	305,142.98	325.22	0.00	951.05	0.23	304,275.90	572.77	85.70	0.00	102.84	105.76	0.00
2017-07	2018/7/31	6395	305,142.98	302,692.82	1,498.94	0.00	951.15	0.07	301,764.52	259.19	435.85	24.72	15.12	193.41	0.00
2017-07	2018/8/31	6395	302,692.82	299,359.35	2,387.14	0.00	946.23	0.10	298,237.41	528.35	85.63	248.08	51.35	208.53	0.00
2017-07	2018/9/30	6395	299,359.35	296,457.90	1,956.71	0.00	913.26	31.48	295,736.81	358.92	72.98	44.43	0.00	244.76	0.00
2017-07	2018/10/31	6390	296,457.90	293,719.27	1,800.57	0.00	649.83	288.23	292,663.44	708.54	60.25	41.45	44.43	201.15	0.00
2017-07	2018/11/30	6390	293,719.27	291,792.39	990.98	0.00	935.45	0.45	290,987.36	547.46	56.41	0.00	0.00	201.15	0.00
2017-07	2018/12/31	6388	291,792.39	289,826.78	1,029.54	0.00	891.79	44.28	288,947.53	439.18	258.93	24.03	0.00	157.11	0.00
2017-08	2017/8/31	4827	231,655.06	231,630.06	25.00	0.00	-24.00	24.00	231,630.06	0.00	0.00	0.00	0.00	0.00	0.00
2017-08	2017/9/30	4827	231,630.06	230,825.15	47.00	0.00	757.91	0.00	230,790.38	34.77	0.00	0.00	0.00	0.00	0.00
2017-08	2017/10/31	4827	230,825.15	229,990.38	119.77	0.00	715.00	0.00	229,990.38	0.00	0.00	0.00	0.00	0.00	0.00
2017-08	2017/11/30	4827	229,990.38	229,224.64	109.40	0.00	656.34	0.00	229,053.43	171.21	0.00	0.00	0.00	0.00	0.00
2017-08	2017/12/31	4827	229,224.64	228,442.71	80.01	0.00	701.89	0.03	228,249.09	137.08	56.53	0.00	0.00	0.00	0.00
2017-08	2018/1/31	4827	228,442.71	227,654.59	98.95	0.00	689.06	0.10	227,310.86	223.74	63.47	56.53	0.00	0.00	0.00
2017-08	2018/2/28	4827	227,654.59	226,714.43	248.43	0.00	691.53	0.21	226,285.35	314.09	73.94	41.05	0.00	0.00	0.00
2017-08	2018/3/31	4827	226,714.43	225,591.30	429.81	0.00	693.19	0.12	225,211.11	287.40	0.00	51.73	41.05	0.00	0.00
2017-08	2018/4/30	4827	225,591.30	224,705.59	143.77	0.00	741.36	0.57	224,471.65	182.21	0.00	0.00	51.73	0.00	0.00
2017-08	2018/5/31	4827	224,705.59	223,701.27	272.62	0.00	731.58	0.12	223,517.22	132.32	0.00	0.00	0.00	51.73	0.00
2017-08	2018/6/30	4827	223,701.27	222,559.33	445.66	0.00	696.17	0.12	222,369.74	137.85	0.00	0.00	0.00	51.73	0.00
2017-08	2018/7/31	4827	222,559.33	221,296.39	565.63	0.00	697.19	0.12	221,018.72	199.09	26.84	0.00	0.00	51.73	0.00
2017-08	2018/8/31	4827	221,296.39	219,346.37	1,253.50	0.00	696.40	0.12	219,050.36	201.04	43.24	0.00	0.00	51.73	0.00
2017-08	2018/9/30	4826	219,346.37	217,376.34	1,277.20	0.00	692.79	0.04	217,024.98	227.23	29.22	43.19	0.00	51.73	0.00
2017-08	2018/10/31	4824	217,376.34	215,360.85	1,325.53	0.00	689.92	0.04	214,963.86	238.89	34.00	72.37	0.00	51.73	0.00
2017-08	2018/11/30	4822	215,360.85	213,397.26	1,277.07	0.00	634.42	52.11	212,863.33	395.10	95.76	43.07	0.00	0.00	0.00
2017-08	2018/12/31	4820	213,397.26	212,227.95	483.61	0.00	651.58	34.12	211,818.01	302.14	74.96	32.84	0.00	0.00	0.00
2017-09	2017/9/30	4589	229,726.40	229,656.40	0.00	0.00	0.00	70.00	229,656.40	0.00	0.00	0.00	0.00	0.00	0.00
2017-09	2017/10/31	4589	229,656.40	228,878.89	143.87	0.00	633.64	0.00	228,599.96	278.92	0.00	0.00	0.00	0.00	0.00
2017-09	2017/11/30	4589	228,878.89	228,216.25	25.10	0.00	637.53	0.00	228,147.46	68.79	0.00	0.00	0.00	0.00	0.00
2017-09	2017/12/31	4589	228,216.25	227,430.34	98.76	0.00	687.16	0.00	227,177.44	252.90	0.00	0.00	0.00	0.00	0.00
2017-09	2018/1/31	4589	227,430.34	226,789.03	0.00	0.00	641.31	0.00	226,512.51	134.93	141.59	0.00	0.00	0.00	0.00
2017-09	2018/2/28	4589	226,789.03	226,061.09	84.50	0.00	643.32	0.12	225,764.62	191.83	104.64	0.00	0.00	0.00	0.00
2017-09	2018/3/31	4589	226,061.09	225,256.11	180.78	0.00	624.07	0.13	224,678.98	472.63	104.51	0.00	0.00	0.00	0.00
2017-09	2018/4/30	4589	225,256.11	224,198.75	135.55	0.00	921.68	0.14	223,713.74	330.16	154.84	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2017-09	2018/5/31	4589	224,198.75	223,426.61	93.40	0.00	678.40	0.33	222,940.24	320.20	157.37	8.80	0.00	0.00	0.00
2017-09	2018/6/30	4589	223,426.61	222,635.87	142.68	0.00	647.85	0.22	222,290.64	40.18	243.30	61.75	0.00	0.00	0.00
2017-09	2018/7/31	4589	222,635.87	221,757.62	229.21	0.00	648.85	0.19	221,039.40	662.07	0.00	44.64	0.00	11.51	0.00
2017-09	2018/8/31	4589	221,757.62	220,851.86	255.52	0.00	650.04	0.21	220,257.17	329.53	253.65	0.00	0.00	11.51	0.00
2017-09	2018/9/30	4589	220,851.86	219,551.22	651.34	0.00	649.29	0.00	218,497.56	824.78	29.25	188.12	0.00	11.51	0.00
2017-09	2018/10/31	4588	219,551.22	217,168.25	1,735.18	0.00	647.79	0.00	216,078.31	382.55	478.52	0.00	217.37	11.51	0.00
2017-09	2018/11/30	4587	217,168.25	215,069.61	1,453.13	0.00	645.40	0.12	214,160.26	458.18	185.44	36.85	0.00	228.87	0.00
2017-09	2018/12/31	4587	215,069.61	213,622.00	804.80	0.00	642.68	0.12	212,822.30	464.57	196.95	0.00	36.85	101.32	0.00
2017-10	2017/10/31	2735	139,756.60	139,689.60	42.00	0.00	0.00	25.00	139,689.60	0.00	0.00	0.00	0.00	0.00	0.00
2017-10	2017/11/30	2735	139,689.60	139,271.57	33.00	0.00	385.03	0.00	139,233.57	38.00	0.00	0.00	0.00	0.00	0.00
2017-10	2017/12/31	2735	139,271.57	138,857.72	11.00	0.00	402.85	0.00	138,819.72	0.00	38.00	0.00	0.00	0.00	0.00
2017-10	2018/1/31	2735	138,857.72	138,402.66	26.78	0.00	428.28	0.00	138,385.80	16.86	0.00	0.00	0.00	0.00	0.00
2017-10	2018/2/28	2735	138,402.66	137,829.56	184.11	0.00	388.99	0.00	137,671.55	158.01	0.00	0.00	0.00	0.00	0.00
2017-10	2018/3/31	2735	137,829.56	137,396.52	0.00	0.00	433.03	0.00	137,396.52	0.00	0.00	0.00	0.00	0.00	0.00
2017-10	2018/4/30	2735	137,396.52	136,862.76	74.37	0.00	459.39	0.00	136,746.95	115.82	0.00	0.00	0.00	0.00	0.00
2017-10	2018/5/31	2735	136,862.76	136,368.51	70.21	0.00	424.05	0.00	136,368.51	0.00	0.00	0.00	0.00	0.00	0.00
2017-10	2018/6/30	2735	136,368.51	135,875.91	100.30	0.00	392.30	0.00	135,772.34	103.57	0.00	0.00	0.00	0.00	0.00
2017-10	2018/7/31	2735	135,875.91	135,482.65	0.00	0.00	393.26	0.00	135,260.13	222.52	0.00	0.00	0.00	0.00	0.00
2017-10	2018/8/31	2735	135,482.65	135,016.91	71.33	0.00	394.40	0.00	134,808.86	25.39	182.67	0.00	0.00	0.00	0.00
2017-10	2018/9/30	2735	135,016.91	134,611.05	10.00	0.00	395.86	0.00	134,463.54	96.02	0.00	51.48	0.00	0.00	0.00
2017-10	2018/10/31	2735	134,611.05	133,787.37	427.30	0.00	396.38	0.00	133,544.27	191.61	0.00	0.00	51.48	0.00	0.00
2017-10	2018/11/30	2734	133,787.37	131,770.77	1,625.64	0.00	390.96	0.00	131,292.45	363.54	63.30	0.00	0.00	51.48	0.00
2017-10	2018/12/31	2734	131,770.77	130,675.70	705.84	0.00	389.22	0.00	130,231.15	186.06	207.02	0.00	0.00	51.48	0.00
2017-11	2017/11/30	3172	170,068.70	170,030.70	38.00	0.00	0.00	0.00	170,030.70	0.00	0.00	0.00	0.00	0.00	0.00
2017-11	2017/12/31	3172	170,030.70	169,503.14	86.00	0.00	441.56	0.00	169,468.15	35.00	0.00	0.00	0.00	0.00	0.00
2017-11	2018/1/31	3172	169,503.14	169,060.33	0.00	0.00	442.82	0.00	168,912.48	112.85	35.00	0.00	0.00	0.00	0.00
2017-11	2018/2/28	3172	169,060.33	168,579.13	43.02	0.00	438.18	0.00	168,466.28	0.00	112.85	0.00	0.00	0.00	0.00
2017-11	2018/3/31	3172	168,579.13	168,053.16	80.55	0.00	445.43	0.00	167,940.30	0.00	0.00	112.85	0.00	0.00	0.00
2017-11	2018/4/30	3172	168,053.16	167,423.86	135.00	0.00	494.30	0.00	167,311.00	0.00	0.00	0.00	112.85	0.00	0.00
2017-11	2018/5/31	3172	167,423.86	166,816.57	194.21	0.00	413.08	0.00	166,479.04	224.69	0.00	0.00	0.00	112.85	0.00
2017-11	2018/6/30	3172	166,816.57	166,263.53	104.06	0.00	448.98	0.00	166,054.31	96.37	0.00	0.00	0.00	112.85	0.00
2017-11	2018/7/31	3172	166,263.53	165,599.92	214.31	0.00	449.03	0.27	165,218.19	172.78	96.10	0.00	0.00	112.85	0.00
2017-11	2018/8/31	3172	165,599.92	164,959.42	189.45	0.00	451.05	0.00	164,745.87	100.71	0.00	0.00	0.00	112.85	0.00
2017-11	2018/9/30	3172	164,959.42	164,449.29	58.23	0.00	451.90	0.00	164,220.89	115.55	0.00	0.00	0.00	112.85	0.00
2017-11	2018/10/31	3172	164,449.29	163,919.59	76.71	0.00	452.99	0.00	163,688.06	92.25	26.42	0.00	0.00	112.85	0.00
2017-11	2018/11/30	3172	163,919.59	162,786.99	678.54	0.00	454.06	0.00	162,468.31	179.41	0.00	26.42	0.00	112.85	0.00
2017-11	2018/12/31	3172	162,786.99	161,013.19	1,323.53	0.00	450.27	0.00	160,567.99	305.93	0.00	0.00	26.42	112.85	0.00
2017-12	2017/12/31	2092	142,238.30	142,117.30	221.00	0.00	-100.00	0.00	142,117.30	0.00	0.00	0.00	0.00	0.00	0.00
2017-12	2018/1/31	2092	142,117.30	141,734.97	25.00	0.00	357.33	0.00	141,680.98	53.99	0.00	0.00	0.00	0.00	0.00
2017-12	2018/2/28	2092	141,734.97	141,401.71	100.00	0.00	233.26	0.00	141,401.71	0.00	0.00	0.00	0.00	0.00	0.00
2017-12	2018/3/31	2092	141,401.71	140,925.72	142.00	0.00	333.99	0.00	140,742.39	183.33	0.00	0.00	0.00	0.00	0.00
2017-12	2018/4/30	2092	140,925.72	140,492.93	201.93	0.00	230.86	0.00	140,449.53	0.00	43.40	0.00	0.00	0.00	0.00
2017-12	2018/5/31	2092	140,492.93	139,979.99	176.97	0.00	335.96	0.00	139,936.59	0.00	0.00	43.40	0.00	0.00	0.00
2017-12	2018/6/30	2092	139,979.99	139,409.60	233.46	0.00	336.93	0.00	139,377.20	32.40	0.00	0.00	0.00	0.00	0.00
2017-12	2018/7/31	2092	139,409.60	138,929.34	143.52	0.00	336.74	0.00	138,777.09	152.25	0.00	0.00	0.00	0.00	0.00
2017-12	2018/8/31	2092	138,929.34	137,774.55	818.34	0.00	336.45	0.00	137,602.47	128.87	43.21	0.00	0.00	0.00	0.00
2017-12	2018/9/30	2092	137,774.55	137,168.66	269.71	0.00	336.18	0.00	136,879.02	246.44	0.00	43.21	0.00	0.00	0.00
2017-12	2018/10/31	2092	137,168.66	136,748.95	83.32	0.00	336.40	0.00	136,347.39	240.62	117.73	0.00	43.21	0.00	0.00
2017-12	2018/11/30	2092	136,748.95	136,321.79	90.00	0.00	336.90	0.25	135,795.75	279.77	128.54	117.73	0.00	0.00	0.00
2017-12	2018/12/31	2092	136,321.79	135,506.61	477.07	0.00	337.66	0.45	135,073.46	187.33	0.00	245.82	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2018-01	2018/1/31	8168	388,353.85	388,184.24	169.61	0.00	-99.60	99.60	388,184.24	0.00	0.00	0.00	0.00	0.00	0.00
2018-01	2018/2/28	8168	388,184.24	386,905.62	141.30	0.00	1,137.32	0.00	386,472.84	432.78	0.00	0.00	0.00	0.00	0.00
2018-01	2018/3/31	8168	386,905.62	385,510.96	301.80	0.00	1,092.86	0.00	385,403.21	107.75	0.00	0.00	0.00	0.00	0.00
2018-01	2018/4/30	8168	385,510.96	384,032.20	310.00	0.00	1,168.76	0.00	383,852.86	179.35	0.00	0.00	0.00	0.00	0.00
2018-01	2018/5/31	8168	384,032.20	382,785.40	98.97	0.00	1,147.84	0.00	382,561.29	182.46	41.64	0.00	0.00	0.00	0.00
2018-01	2018/6/30	8168	382,785.40	381,290.05	370.03	0.00	1,125.14	0.17	380,832.51	290.20	167.34	0.00	0.00	0.00	0.00
2018-01	2018/7/31	8168	381,290.05	379,644.28	515.67	0.00	1,088.10	42.01	379,419.38	122.05	102.84	0.00	0.00	0.00	0.00
2018-01	2018/8/31	8168	379,644.28	378,074.39	439.06	0.00	1,130.73	0.09	377,505.21	530.64	38.54	0.00	0.00	0.00	0.00
2018-01	2018/9/30	8168	378,074.39	376,828.23	112.67	0.00	1,133.48	0.00	376,333.70	321.57	172.96	0.00	0.00	0.00	0.00
2018-01	2018/10/31	8168	376,828.23	375,349.49	341.46	0.00	1,137.29	0.00	374,594.59	675.86	79.04	0.00	0.00	0.00	0.00
2018-01	2018/11/30	8168	375,349.49	374,040.69	169.20	0.00	1,109.98	29.61	373,423.85	575.10	41.73	0.00	0.00	0.00	0.00
2018-01	2018/12/31	8168	374,040.69	372,637.69	260.42	0.00	1,142.53	0.06	372,095.87	374.49	167.33	0.00	0.00	0.00	0.00
2018-02	2018/2/28	3659	193,430.11	193,336.11	54.00	0.00	-17.00	57.00	193,336.11	0.00	0.00	0.00	0.00	0.00	0.00
2018-02	2018/3/31	3659	193,336.11	192,743.71	60.00	0.00	532.40	0.00	192,706.61	37.10	0.00	0.00	0.00	0.00	0.00
2018-02	2018/4/30	3659	192,743.71	191,954.06	218.71	0.00	570.94	0.00	191,929.12	24.93	0.00	0.00	0.00	0.00	0.00
2018-02	2018/5/31	3659	191,954.06	191,236.45	182.04	0.00	535.57	0.00	191,236.45	0.00	0.00	0.00	0.00	0.00	0.00
2018-02	2018/6/30	3659	191,236.45	190,647.82	51.75	0.00	536.88	0.00	190,647.82	0.00	0.00	0.00	0.00	0.00	0.00
2018-02	2018/7/31	3659	190,647.82	189,937.21	172.62	0.00	537.99	0.00	189,878.91	58.29	0.00	0.00	0.00	0.00	0.00
2018-02	2018/8/31	3659	189,937.21	189,248.88	148.54	0.00	539.79	0.00	189,194.52	54.35	0.00	0.00	0.00	0.00	0.00
2018-02	2018/9/30	3659	189,248.88	188,528.97	179.57	0.00	540.33	0.00	188,325.88	203.10	0.00	0.00	0.00	0.00	0.00
2018-02	2018/10/31	3659	188,528.97	187,812.23	175.04	0.00	541.71	0.00	187,758.75	53.48	0.00	0.00	0.00	0.00	0.00
2018-02	2018/11/30	3659	187,812.23	187,206.80	62.59	0.00	542.83	0.00	186,996.81	209.99	0.00	0.00	0.00	0.00	0.00
2018-02	2018/12/31	3659	187,206.80	186,511.74	151.59	0.00	543.47	0.00	186,233.34	176.03	102.37	0.00	0.00	0.00	0.00
2018-03	2018/3/31	2311	129,484.65	129,469.65	15.00	0.00	0.00	0.00	129,469.65	0.00	0.00	0.00	0.00	0.00	0.00
2018-03	2018/4/30	2311	129,469.65	129,113.11	110.08	0.00	246.45	0.00	129,048.12	64.99	0.00	0.00	0.00	0.00	0.00
2018-03	2018/5/31	2311	129,113.11	128,663.62	121.65	0.00	327.85	0.00	128,625.69	37.93	0.00	0.00	0.00	0.00	0.00
2018-03	2018/6/30	2311	128,663.62	128,261.03	74.24	0.00	328.36	0.00	128,261.03	0.00	0.00	0.00	0.00	0.00	0.00
2018-03	2018/7/31	2311	128,261.03	127,779.51	152.41	0.00	329.07	0.03	127,649.83	129.68	0.00	0.00	0.00	0.00	0.00
2018-03	2018/8/31	2311	127,779.51	127,390.10	59.45	0.00	329.96	0.00	127,352.48	37.62	0.00	0.00	0.00	0.00	0.00
2018-03	2018/9/30	2311	127,390.10	127,014.23	45.00	0.00	330.88	0.00	126,971.47	42.76	0.00	0.00	0.00	0.00	0.00
2018-03	2018/10/31	2311	127,014.23	126,672.53	10.00	0.00	331.70	0.00	126,495.71	176.82	0.00	0.00	0.00	0.00	0.00
2018-03	2018/11/30	2311	126,672.53	125,992.89	347.27	0.00	332.37	0.00	125,811.35	136.19	45.35	0.00	0.00	0.00	0.00
2018-03	2018/12/31	2311	125,992.89	125,553.60	106.67	0.00	332.63	0.00	125,508.96	0.00	44.64	0.00	0.00	0.00	0.00
2018-04	2018/4/30	5093	284,016.18	283,939.18	77.00	0.00	0.00	0.00	283,939.18	0.00	0.00	0.00	0.00	0.00	0.00
2018-04	2018/5/31	5093	283,939.18	282,969.44	236.14	0.00	733.60	0.00	282,852.44	117.00	0.00	0.00	0.00	0.00	0.00
2018-04	2018/6/30	5093	282,969.44	282,131.10	79.50	0.00	758.84	0.00	282,036.40	94.69	0.00	0.00	0.00	0.00	0.00
2018-04	2018/7/31	5093	282,131.10	281,299.74	70.86	0.00	760.50	0.00	281,152.78	98.07	48.89	0.00	0.00	0.00	0.00
2018-04	2018/8/31	5093	281,299.74	280,348.65	188.04	0.00	763.04	0.00	280,176.76	171.89	0.00	0.00	0.00	0.00	0.00
2018-04	2018/9/30	5093	280,348.65	279,536.04	48.00	0.00	764.61	0.00	279,307.78	112.31	115.94	0.00	0.00	0.00	0.00
2018-04	2018/10/31	5093	279,536.04	278,585.76	184.22	0.00	766.06	0.00	278,147.83	266.36	55.62	115.94	0.00	0.00	0.00
2018-04	2018/11/30	5093	278,585.76	277,451.77	366.43	0.00	767.36	0.20	276,915.15	365.26	0.00	171.37	0.00	0.00	0.00
2018-04	2018/12/31	5093	277,451.77	276,544.87	137.47	0.00	769.43	0.00	276,164.15	235.37	89.72	0.00	55.62	0.00	0.00
2018-05	2018/5/31	2176	119,762.05	119,708.05	54.00	0.00	0.00	0.00	119,708.05	0.00	0.00	0.00	0.00	0.00	0.00
2018-05	2018/6/30	2176	119,708.05	119,318.26	83.20	0.00	306.59	0.00	119,303.26	15.00	0.00	0.00	0.00	0.00	0.00
2018-05	2018/7/31	2176	119,318.26	118,881.21	129.67	0.00	307.38	0.00	118,816.34	64.88	0.00	0.00	0.00	0.00	0.00
2018-05	2018/8/31	2176	118,881.21	118,465.17	107.62	0.00	308.42	0.00	118,358.26	106.91	0.00	0.00	0.00	0.00	0.00
2018-05	2018/9/30	2176	118,465.17	118,072.50	83.34	0.00	309.33	0.00	117,810.88	261.62	0.00	0.00	0.00	0.00	0.00
2018-05	2018/10/31	2176	118,072.50	117,712.79	49.61	0.00	310.09	0.00	117,505.04	207.75	0.00	0.00	0.00	0.00	0.00
2018-05	2018/11/30	2176	117,712.79	117,402.13	0.00	0.00	310.66	0.00	117,121.76	280.37	0.00	0.00	0.00	0.00	0.00
2018-05	2018/12/31	2176	117,402.13	117,090.31	0.00	0.00	311.83	0.00	116,901.60	154.11	34.60	0.00	0.00	0.00	0.00

静态池	报告期末	期初笔数	期初金额	期末金额	部分早偿金额	全部早偿金额	正常还款金额	拖欠本金偿还金额	月末正常贷款余额	拖欠1-30天金额	拖欠31-60天金额	拖欠61-90天金额	拖欠91-120天金额	拖欠120天以上金额	月内坏账注销的贷款金额
2018-06	2018/6/30	2506	134,108.37	134,108.37	0.00	0.00	0.00	0.00	134,108.37	0.00	0.00	0.00	0.00	0.00	0.00
2018-06	2018/7/31	2506	134,108.37	133,618.97	147.12	0.00	342.28	0.00	133,553.80	65.17	0.00	0.00	0.00	0.00	0.00
2018-06	2018/8/31	2506	133,618.97	133,235.78	39.91	0.00	343.28	0.00	133,097.59	138.19	0.00	0.00	0.00	0.00	0.00
2018-06	2018/9/30	2506	133,235.78	132,780.96	110.76	0.00	344.06	0.00	132,600.76	79.38	100.82	0.00	0.00	0.00	0.00
2018-06	2018/10/31	2506	132,780.96	132,376.17	59.53	0.00	345.25	0.00	132,218.98	73.75	56.54	26.90	0.00	0.00	0.00
2018-06	2018/11/30	2506	132,376.17	131,993.40	36.01	0.00	346.76	0.00	131,718.25	275.14	0.00	0.00	0.00	0.00	0.00
2018-06	2018/12/31	2506	131,993.40	131,511.80	134.35	0.00	347.24	0.00	131,283.98	127.55	100.27	0.00	0.00	0.00	0.00
2018-07	2018/7/31	2931	150,064.22	150,064.22	0.00	0.00	0.00	0.00	150,064.22	0.00	0.00	0.00	0.00	0.00	0.00
2018-07	2018/8/31	2931	150,064.22	149,563.21	69.00	0.00	432.01	0.00	149,505.21	58.00	0.00	0.00	0.00	0.00	0.00
2018-07	2018/9/30	2931	149,563.21	149,078.61	91.00	0.00	393.61	0.00	149,043.64	34.96	0.00	0.00	0.00	0.00	0.00
2018-07	2018/10/31	2931	149,078.61	148,599.18	85.08	0.00	394.34	0.00	148,510.58	88.61	0.00	0.00	0.00	0.00	0.00
2018-07	2018/11/30	2931	148,599.18	148,135.66	68.28	0.00	395.24	0.00	148,033.12	102.54	0.00	0.00	0.00	0.00	0.00
2018-07	2018/12/31	2931	148,135.66	147,738.96	0.00	0.00	396.71	0.00	147,636.90	102.06	0.00	0.00	0.00	0.00	0.00
2018-08	2018/8/31	3293	173,445.71	173,445.71	109.00	0.00	-109.00	0.00	173,445.71	0.00	0.00	0.00	0.00	0.00	0.00
2018-08	2018/9/30	3293	173,445.71	172,845.63	147.83	0.00	452.25	0.00	172,629.16	216.47	0.00	0.00	0.00	0.00	0.00
2018-08	2018/10/31	3293	172,845.63	172,377.62	15.00	0.00	453.00	0.00	171,986.14	391.48	0.00	0.00	0.00	0.00	0.00
2018-08	2018/11/30	3293	172,377.62	171,922.65	0.00	0.00	454.97	0.00	171,922.65	0.00	0.00	0.00	0.00	0.00	0.00
2018-08	2018/12/31	3293	171,922.65	171,366.73	100.00	0.00	455.92	0.00	171,318.88	47.85	0.00	0.00	0.00	0.00	0.00
2018-09	2018/9/30	3094	171,899.55	171,899.55	29.15	0.00	-29.15	0.00	171,899.55	0.00	0.00	0.00	0.00	0.00	0.00
2018-09	2018/10/31	3094	171,899.55	171,071.15	361.60	0.00	466.80	0.00	170,888.15	183.00	0.00	0.00	0.00	0.00	0.00
2018-09	2018/11/30	3094	171,071.15	170,561.80	88.63	0.00	420.71	0.00	170,444.02	117.78	0.00	0.00	0.00	0.00	0.00
2018-09	2018/12/31	3094	170,561.80	170,109.76	30.00	0.00	422.04	0.00	170,109.76	0.00	0.00	0.00	0.00	0.00	0.00
2018-10	2018/10/31	2722	148,777.90	148,777.90	7.00	0.00	-7.00	0.00	148,777.90	0.00	0.00	0.00	0.00	0.00	0.00
2018-10	2018/11/30	2722	148,777.90	148,288.52	90.00	0.00	399.38	0.00	147,985.33	303.20	0.00	0.00	0.00	0.00	0.00
2018-10	2018/12/31	2722	148,288.52	147,932.03	1.00	0.00	355.50	0.00	147,812.73	0.00	119.30	0.00	0.00	0.00	0.00
2018-11	2018/11/30	2475	133,547.80	133,547.80	0.00	0.00	0.00	0.00	133,547.80	0.00	0.00	0.00	0.00	0.00	0.00
2018-11	2018/12/31	2475	133,547.80	133,227.80	0.01	0.00	319.99	0.00	133,227.80	0.00	0.00	0.00	0.00	0.00	0.00
2018-12	2018/12/31	1451	85,535.80	85,535.80	0.00	0.00	0.00	0.00	85,535.80	0.00	0.00	0.00	0.00	0.00	0.00

附件三 授信申请表模板

申请人借款申请表

个人 信息	申请人姓名				性别	<input type="checkbox"/> 男 <input type="checkbox"/> 女		婚姻状况	<input type="checkbox"/> 未婚 <input type="checkbox"/> 已婚 <input type="checkbox"/> 离异 <input type="checkbox"/> 丧偶										
	证件类型及号码	<input type="checkbox"/> 身份证 <input type="checkbox"/> 其他_____																	
	现居住地址	市 区(县) 路 号																	
	联系方式	<input type="checkbox"/> 手机号码_____ <input type="checkbox"/> 住宅电话_____ <input type="checkbox"/> 单位电话_____ <input type="checkbox"/> 亲友姓名_____ <input type="checkbox"/> 亲友电话_____ <input type="checkbox"/> 与申请人关系_____																	
	文化程度	<input type="checkbox"/> 初中(含)以下 <input type="checkbox"/> 高中、中专 <input type="checkbox"/> 大专 <input type="checkbox"/> 本科 <input type="checkbox"/> 研究生(含)以上			学位	<input type="checkbox"/> 博士及以上 <input type="checkbox"/> 硕士 <input type="checkbox"/> 学士 <input type="checkbox"/> 其他			办理手机银行	<input type="checkbox"/> 是 <input type="checkbox"/> 否									
职业 信息	工作单位																		
	单位地址																		
	岗位状况	<input type="checkbox"/> 单位主管 <input type="checkbox"/> 部门主管 <input type="checkbox"/> 一般职员 <input type="checkbox"/> 个体户 <input type="checkbox"/> 自由职业者 <input type="checkbox"/> 下岗或失业																	
	职称	<input type="checkbox"/> 高级 <input type="checkbox"/> 中级 <input type="checkbox"/> 初级 <input type="checkbox"/> 无			工作年限														
配偶 情况	姓名			证件类型及号码	<input type="checkbox"/> 身份证 <input type="checkbox"/> 其他_____														
	联系方式	<input type="checkbox"/> 手机号码_____ <input type="checkbox"/> 住宅电话_____ <input type="checkbox"/> 单位电话_____ <input type="checkbox"/> 亲友姓名_____ <input type="checkbox"/> 亲友电话_____ <input type="checkbox"/> 与配偶关系_____																	
	工作单位				单位地址														
家庭 经济 情况	供养人口	<input type="checkbox"/> 无 <input type="checkbox"/> 1人 <input type="checkbox"/> 2人 <input type="checkbox"/> 3人以上			子女	<input type="checkbox"/> 有 <input type="checkbox"/> 无		家庭总资产			万元								
	主要经济来源	<input type="checkbox"/> 经营收入 <input type="checkbox"/> 工资、薪酬 <input type="checkbox"/> 其他_____			个人贷款		<input type="checkbox"/> 有 <input type="checkbox"/> 无		信用卡			<input type="checkbox"/> 有 <input type="checkbox"/> 无							
	个人月收入	元		家庭月均收入		元		家庭月均支出			元								
居住 状况	<input type="checkbox"/> 自置 <input type="checkbox"/> 按揭 <input type="checkbox"/> 亲属住房 <input type="checkbox"/> 集体宿舍 <input type="checkbox"/> 租住 <input type="checkbox"/> 共有房屋 <input type="checkbox"/> 其他																		
经营 状况 (经营 类贷款 填写)	主营业务						经营年限	年											
	上年度销售收入	万元					上年度净利润	万元											
申请 借款 信息	借款品种						借款类型	<input type="checkbox"/> 单笔贷款 <input type="checkbox"/> 循环额度											
	借款金额	万元					借款期限	月											
	借款用途	<input type="checkbox"/> 购住房 <input type="checkbox"/> 购商用房 <input type="checkbox"/> 购车 <input type="checkbox"/> 消费 <input type="checkbox"/> 经营 <input type="checkbox"/> 其他_____			还款方式		<input type="checkbox"/> 等额本息 <input type="checkbox"/> 等额本金 <input type="checkbox"/> 利随本清			<input type="checkbox"/> 按月付息, 到期还本 <input type="checkbox"/> 按季付息, 到期还本 <input type="checkbox"/> 其他_____									
	还款周期	<input type="checkbox"/> 单月 <input type="checkbox"/> 双周 <input type="checkbox"/> 双月 <input type="checkbox"/> 季度 <input type="checkbox"/> 其他_____																	

主担保信息		<input type="checkbox"/> 房产抵押 <input type="checkbox"/> 汽车抵押 <input type="checkbox"/> 其他抵押物，请详述_____																				
		<input type="checkbox"/> 存单质押 <input type="checkbox"/> 国债质押 <input type="checkbox"/> 我行理财产品质押 <input type="checkbox"/> 其他质押，请详述_____																				
		<input type="checkbox"/> 自然人保证 <input type="checkbox"/> 担保公司保证 <input type="checkbox"/> 其他保证，请详述_____																				
组合/追加担保信息		<input type="checkbox"/> 房产抵押 <input type="checkbox"/> 汽车抵押 <input type="checkbox"/> 其他抵押物，请详述_____																				
		<input type="checkbox"/> 存单质押 <input type="checkbox"/> 国债质押 <input type="checkbox"/> 我行理财产品质押 <input type="checkbox"/> 其他质押，请详述_____																				
		<input type="checkbox"/> 自然人保证 <input type="checkbox"/> 担保公司保证 <input type="checkbox"/> 其他保证，请详述_____																				
抵押物信息	房 产	# & 房产详细地址	市 区(县) 路 号						# & 产权人(共有人)													
		# & 房产性质	<input type="checkbox"/> 商品房 <input type="checkbox"/> 房改房 <input type="checkbox"/> 经济适用房 <input type="checkbox"/> 他人私房 <input type="checkbox"/> 其他房产												<input type="checkbox"/> 期房 <input type="checkbox"/> 现房							
		# & 评估/购买价值				# 首付款			元			# & 抵押率										
		& 房屋已使用期限	年			# & 建筑面积			m ²			# 单价(元/m ²)										
		# 所购房屋为	第_____套住房			# 售房人						# 交房日期										
	车 辆	品牌				车型						经销商										
		车辆性质	<input type="checkbox"/> 国产 <input type="checkbox"/> 进口 <input type="checkbox"/> 其他												购买价格			元				
		车辆用途				首付款			元			抵押率										
	船 舶	船舶检验证书编号							船籍港													
		船舶建造完工日期	年 月 日			总吨位			吨			船舶价值			元							
		船务公司													单位电话							
	质押权利名称		到期日				质押人				票面价值	元			质押价值	元			质押率			
	保 证 信 息	* 保证机构名称																				
		◎ 保证人姓名							◎ 婚姻状况			<input type="checkbox"/> 未婚 <input type="checkbox"/> 已婚 <input type="checkbox"/> 离异 <input type="checkbox"/> 丧偶										
		* 保证机构联系人																				
◎* 保证期限								◎* 保证金额			(大写) 元											
证件类型及号码		<input type="checkbox"/> 身份证 <input type="checkbox"/> 其他 _____						_____														
◎ 工作单位及职务																						
* 保证机构地址																						
◎ 家庭地址																						
◎* 联系方式	<input type="checkbox"/> 手机号码 _____ <input type="checkbox"/> 住宅电话 _____ <input type="checkbox"/> 单位电话 _____ <input type="checkbox"/> 其他 _____																					

注：按揭房产应填项目以“#”标记，其他房产抵押类贷款应填项目以“&”标记，机构保证应填项目以“*”标记，自然人保证应填项目以“◎”标记。

婚姻声明

本人郑重声明，本人当前婚姻状况为：☐未婚 ☐已婚 ☐离异 ☐丧偶

本人对以上声明的真实性负责，同时承诺以上婚姻状况如发生变化，本人将在十五日内以书面形式通知贵行。如声明不真实，贵行可提前解除合同、收回贷款本息，并追究违约责任。

面谈记录

面谈时间：____年__月__日

面谈地点：_____

一、您是否面对面与本行工作人员进行了本次面谈？ ☐是 ☐否

二、您对本次申请贷款的事实及细节是否充分了解？本次提交的贷款申请事项是否完全出于自愿？ ☐是 ☐否

三、您是否了解此“客户资料册”及其他所附资料为在本行借款的依据？ ☐是 ☐否

四、您是否亲自填写此“客户资料册”且填写信息属实？ ☐是 ☐否

五、您提交的贷款资料及相关陈述均真实、有效、合法，否则，您可能承担相应法律和经济责任。对此，您是否充分了解？ ☐是 ☐否

六、无论您提交的贷款申请是否批准，本行均有权保留申请及相关资料作为备查凭证。您是否有异议？ ☐是 ☐否

七、您提交的贷款申请经本行审查，因不符合规定的借贷条件而未予受理时，本行是否可将未予受理的结果口头或电话告知您？ ☐是 ☐否

八、您是否了解徽商银行个人贷款的有关规定，以及您与本行所签借款合同、抵押合同、质押合同和（或）保证合同的全部约定，并完全接受其条款？ ☐是 ☐否

九、您是否了解，对于本次申请贷款涉及抵押担保项下有关评估、登记、公证、保险等费用全部由您承担（另有约定的除外）？ ☐是 ☐否

十、您是否保证在取得本行贷款后，按时足额偿还贷款本息？ ☐是 ☐否

十一、其他：_____

感谢您的合作！

借款申请人对上述声明与面谈真实性负责。

借款申请人
(含配偶) 签字:

调查人已核对所有相关证件与复印件一致，申请人及其他相关人员签字真实。

调查人签字: