

东风汽车财务有限公司
交银国际信托有限公司
关于未来两年“和衷”系列个人汽车贷款
资产支持证券的注册申请报告



二〇一九年【三】月

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本目录中的“序号”为根据《个人汽车贷款资产支持证券信息披露表格体系》中有关注册申请报告、发行说明书的格式要求编排。

根据《个人汽车贷款资产支持证券信息披露指引（试行）》第十五条，本次已将发行说明书中可标准化的信息在注册申请报告中进行相应披露，新增内容如属于《个人汽车贷款资产支持证券信息披露表格体系》有关发行说明书的格式要求的，则在本目录中以“F-x-x”标识。若注册环节已披露的信息在发行环节发生变化，会在发行说明书中进行补充披露。

注册基本信息

一、注册基本信息

东风汽车财务有限公司（以下简称“东风财务”、“公司”、“委托人”或“委托机构”）作为发起机构拟以合法拥有的个人汽车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》（中国人民银行 中国银行业监督管理委员会公告〔2005〕第7号）和《金融机构信贷资产证券化试点监督管理办法》（中国银行业监督管理委员会令〔2005〕第3号）有关规定的交银国际信托有限公司（以下简称“交银国信”、“发行人”、“受托人”或“受托机构”）担任特定目的信托受托机构发行“和衷”系列个人汽车贷款资产支持证券，以信托财产所产生的现金流支付证券的收益。

“和衷”系列个人汽车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	“和衷”系列个人汽车贷款资产支持证券
基础资产类型	个人汽车贷款
注册总金额	100 亿人民币
发行期数	3-4 期
交易场所	全国银行间债券市场
注册有效期	两年（从取得行政许可起）

二、发行方式说明

全国银行间债券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。本次申请注册的“和衷”系列个人汽车贷款资产支持证券（以下简称“本系列证券”）在分期发行时会根据发行时的市场状况和每期发行的资产支持证券（以下简称“每期证券”或“资产支持证券”）的具体情况选择两种发行方式中的一种。

采用簿记建档、集中配售的方式发行的资产支持证券，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申购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，将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

1、定价原则

申购时间截止后，簿记管理人将全部合规申购订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。以价格为报价标的，申购时间截止后，簿记管理人将全部合规申购单按申购价格由高至低逐一排列，并对每个申购价格对应的申购规模进行累加，取募满簿记建档总额所对应的申购价格作为最终发行价格。次级档资产支持证券亦可采用数量簿记建档方式发行，簿记建档结束后，由簿记管理人将全部对外发行额在所有合规订单之间进行分配。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“和衷”系列个人汽车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，则将出现操作风险。

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，以最大限度降低操作风险发生的可能性。

2、防范不正当利益输送的措施

在每期资产支持证券簿记建档过程中，为防范不正当利益输送，保证发行的公开、公正和透明，簿记管理人拟采取措施如下：

（1）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。簿记管理人的合规部门或风控部门应参与簿记建档，对簿记建档过程、定价与分配情况进行监督，建立簿记建档、定价与配售集体决策机制。簿记建档的相关材料应当妥善保管，并接受监管部门的检查。

（3）加强信息披露。发行之前，簿记管理人/主承销商应当协助受托机构刊登发行文件，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。

（四）每期项目簿记建档拟发行方案

1、时间安排

有关每期发行的具体时间安排详见发行公告。

2、定价原则

簿记采取荷兰式的定价方式，即“（利率）价低者得”。申购时间截至后，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，取募满簿记建档总额所对应的申购利率作为最终发行利率。

以价格为报价标的，申购时间截止后，簿记管理人将全部合规申购单按申购价格由高至低逐一排列，并对每个申购价格对应的申购规模进行累加，取募满簿记建档总额所对应的申购价格作为最终发行价格。

3、配售原则

对于申购利率低于发行利率或申购价格高于发行价格的合规申购，原则上需按照其申购规模予以全额配售。对于申购利率高于发行利率或申购价格低于发行价格的申购，不予以配售。对于申购利率等于发行利率或申购价格等于发行价格的申购，参照申购规模进行等比例配售。若按比例配售导致出现某配售对象边际上的获配量包含小于最小配售额的“散量”，经过与其协商，可将散量部分调整为整量配售或不予配售。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。

次级档资产支持证券亦可采用数量簿记建档方式发行，簿记建档结束后，由簿记管理人将全部对外发行额在所有合规订单之间进行分配。

4、簿记出现极端情况下的应对预案

每期资产支持证券簿记建档前后，若场出现剧烈波动，市场流动性持续紧张，可能出现当期资产支持证券投资人认购不足或者投资人获得配售后无法按时缴款的风险，主承销商可根据以往项目经验及每期资产支持证券相关协议，确定相关情况的应对预案：

1) 认购不足的应对预案

若主承销商在簿记建档发行过程中遇到宏观政策或市场环境发生剧变，未能全额募集债券计划发行量，确实需要履行包销程序的情况下，主承销商将按照承销协议相关约

定启动余额包销流程，保证全额募集款项的缴付。若按照承销协议相关约定，主承销商和发起人、发行人未能按照协商一致的发行利率完成余额包销流程，则主承销商将在与发起人、发行人、投资人充分协商后，合理调整发行安排并及时向市场公告。

2) 投资人无法按时缴款的应对预案

若通过簿记建档确定了定价配售之后距离缴款日期债市波动加剧，造成获配投资者未能筹足应缴资金，缴款日最终缴款不足的极端情况，主承销商将按照承销协议相关约定启动余额包销流程，保证全额募集款项的缴付。此外，未能按照相关协议约定进行缴款的投资者实质构成了违约，主承销商将按照发行相关的协议文件中严格规定的相关主体的违约责任，主张和追索自身合法权利。

5、信息披露

项目簿记开始前，发行人将在指定网站和媒体披露相关信息，包括发行说明书、发行公告、信托公告、发行办法、评级报告、申购和配售办法说明、承销团名单。

项目发行完成后，发行人将组织开展簿记建档信息披露工作。信息披露详细内容请见发行结果公告，公告内容包括但不限于以下内容：债券名称、债券简称、债券代码、预期到期日、计息方式、发行日、计划发行总额、实际发行总额、发行价格、票面利率等信息。

（五）簿记建档发行的潜在风险及应对措施

发行人、簿记管理人/主承销商等在每期资产支持证券簿记建档过程中将面临多种潜在风险。相关机构应当知悉簿记发行可能涉及的风险并已采取相应防范措施。

1、违约风险

每期资产支持证券发行中涉及的所有法律文件，签署各方均应严格遵守，如出现任何一方单方面违约，其余各方将面临违约风险。

应对措施：本次注册发行相关的协议文本中严格规定了相关主体的违约责任，相关主体协议文本进行存档备查，一旦发生相关主体的违约行为，受害方即可按照协议约定主张自身合法权利。同时，在每期资产支持证券发行过程中，严格执行信息披露的相关规定，并在遵守监管部门规章和自律规范要求以及各方应履行的保密义务前提下，实现

发行信息的共享，从而降低各方因信息不对称造成单方面违约的可能性。

2、操作风险

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：每期资产支持证券的簿记管理人债券承销发行团队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当掌握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。

3、包销风险

主承销商在簿记建档发行中，未能全额募集当期资产支持证券发行量，按照相关协议要求，主承销商对剩余资产支持证券履行余额包销义务，存在包销风险。

应对措施：每期资产支持证券主承销商在当期资产支持证券发行前向潜在的投资机构进行了积极推介和充分询价，并对每期资产支持证券发行时点的市场情况进行了充分预估，在此基础上制定每期资产支持证券发行的簿记区间，在宏观政策、市场走势不发生剧烈变化的情况下，可最大限度降低每期资产支持证券的包销风险。同时，主承销商将提前做好预案，在遇到宏观政策或市场环境发生剧变、确实需履行包销程序的情况下，及时按照承销协议相关约定启动包销流程，按时完成全额募集款项的缴付。

4、分销系统风险

每期簿记建档配售结果通过托管机构进行分销、缴款，如分销系统发生故障，可能面临操作系统风险。

应对措施：簿记管理人安排专人负责每期资产支持证券的分销工作，必要时配合托管机构提前进行系统测试。簿记管理人按时向托管机构提交分销所需的材料，确保托管机构及时在系统内完成确权，并组织分销机构在规定时限内完成分销工作。同时，对于极端情况下，由于分销系统故障等不可抗力造成未按时完成分销工作的，在相关分销协议中约定后续处理流程及相关方的权利义务，确保在系统故障情况下每期债券发行

工作的妥善处理，保障投资人、发行人等相关机构的合法权利。

5、推迟发行风险

每期簿记建档期间如发生货币政策调整等重大不利事件，可能出现簿记结果超出发行人预期而推迟发行或调整利率区间的风险。

应对措施：发起人、发行人及主承销商在每期资产支持证券发行前对货币政策及市场走势做好预判，尽量避开选择货币政策敏感期作为发行时间窗口；如最终确定在货币政策敏感期发行，发起人、发行人及主承销商将在充分沟通的前提下，在确定簿记区间时综合考虑货币政策可能变动的因素，最大限度避免因货币政策调整造成市场实际利率水平超出既定簿记区间的情况出现；另外，如因货币政策调整造成发行利率与发行人预期偏离过大而推迟发行的，发起人、发行人、簿记管理人/主承销商等相关机构应将货币政策变动、相关各方意见及最终决策做好记录以备后查。

三、重要提示

“和衷”系列的每一期资产支持证券系在完成银保监会备案登记程序，在人民银行完成相应的注册申请，并向其报送其所要求的全部文件和/或报告后发行。

“和衷”系列个人汽车贷款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“和衷”系列个人汽车贷款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《信托合同》和《服务合同》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“和衷”系列个人汽车贷款资产支持证券，应当认真阅读发行说明书及有关的信息披露文件，进行独立的投资判断。主管部门对“和衷”系列个人汽车贷款资产支持证券发行的核准，并不表明对“和衷”系列个人汽车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“和衷”系列个人汽车贷款资产支持证券的投资风险作出了任何判断。

随着我国资本市场的进一步开放和国际化，将会有越来越多的境外投资者通过

RQFII 或其他途径参与国内的证券化市场，投资资产证券化产品，“和衷”系列资产支持证券将通过“债券通”等方式积极引入境外投资者，丰富投资者类型。

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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“和衷”系列个人汽车贷款资产支持证券发行的注册，并不表明对“和衷”系列个人汽车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“和衷”系列个人汽车贷款资产支持证券的投资风险做出了任何判断。

一、信用风险

信用风险是指因借款人未能履行合同而导致现金流不足以支付资产支持证券持有人本息所导致的风险。借款人违约，将导致信托财产现金流入未达预期水准，从而影响受托机构进行资产支持证券还本付息的能力。

对于该等风险，发起机构在交易中采取的对策如下：1、对进入资产池的信贷资产设置了合格标准，并由发起机构在信托生效日就其信托予受托机构的每一笔信贷资产的状况作了资产保证，若任一笔信贷资产被发现在初始起算日和信托生效日不符合合格标准，则发起机构有义务按赎回价格进行赎回，这在一定程度上排除了违约可能性较高的个人汽车贷款进入资产池；2、发起机构严格的贷款审批流程、完善的贷后管理制度以及有效的贷款催收措施在一定程度上减小了个人汽车贷款违约的可能性并减轻了违约可能带来的损失；

二、交易结构风险

交易结构风险意味着可归因于交易结构复杂性的风险，该等风险主要是由于多方参

与机构以及复杂的机制导致的。

对于该等风险，发起机构在交易中采取的对策如下：发行人将会在投资者的展示材料中详细介绍该等交易；交易文件将清晰地设立有关交易各方权利义务的法律关系；发行人将会严格按照相关法律、法规以及政策的要求进行信息披露以避免信息不充分或信息不透明的交易；发行说明书将向投资者进行完善的信息披露；在资产支持证券的期限内，受托机构将定期披露受托机构报告，并根据情况临时披露可能影响投资者利益的重大事项报告，以增强证券化交易的透明度；另外，发行人还将聘请评级机构在资产支持证券的存续期限内提供初步评级以及跟踪评级。

三、集中度风险

当入池基础资产池的贷款笔数较少或借款人特征较接近时，可能导致基础资产池出现一定的集中度风险。

对于该等风险，发起机构在交易中采取的对策如下：“和衷”系列个人汽车贷款资产支持证券选择入池的贷款预计分布于全国各省，其对应借款人均均为个人，也会广泛分布于不同行业，预计分散度较高。

四、流动性风险

流动性风险是指因市场成交量不足或缺乏愿意交易的对手，导致未能在理想的时点以合理价格完成买卖的风险。由于资产证券化产品在我国尚属创新金融产品，在投资人对该产品尚不熟悉的情况下，证券在转让时存在一定的流动性风险；当市场流动性不足，投资人又急需处分资产支持证券时，可能会导致资产支持证券折价而产生资本损失。

对于该等风险，发起机构在交易中采取的对策如下：“和衷”系列个人汽车贷款资产支持证券产品将在银行间市场上市交易，将有助于降低流动性风险。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，投资者群体将更加丰富，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。

五、利率风险

利率风险是指市场利率的波动对资产支持证券价格产生影响,给投资者造成损失的风险。利率风险是固定收益证券普遍面临的风险。与其他固定收益证券相比,资产支持证券的利率风险又有其特殊性:利率的变化会影响借款人的偿付行为,从而导致资产池现金流量发生变化,对资产支持证券价格产生影响。

利率风险是固定收益证券无法规避的一种风险,只能通过投资者自身对市场走势的分析,结合利率风险管理手段来降低损失的可能性。每期资产证券化项目将向投资者充分披露资产支持证券利率风险有别于其他证券品种的特征,由投资者根据自身需要做出投资决策。

六、抵押车辆(如有)贬值风险

资产池中每一笔资产包含以抵押车辆作为标的的抵押权(如有),因此存在随着抵押车辆(如有)的折旧和汽车价格在未来可能的下降引起的抵押车辆贬值的风险。

对于该等风险,发起机构在交易采取的对策如下:对进入资产池的抵押贷款(如有)作如下限制,即抵押贷款在发放时,其初始抵押率应满足一定的最低要求,初始抵押率=“贷款合同”项下贷款金额/“融资车辆”价格 $\times 100\%$,”融资车辆”价格系指“贷款合同”中所列明的“融资车辆”购买价格,这在一定程度上为抵押车辆的贬值预留了空间,缓解了抵押车辆贬值带来的风险。

七、法律风险

法律风险,系指因外部金融法规缺位或对法律条文的意义产生误解、执行不力、规定不细等原因导致无法执行双边合约及由于诉讼、不利判决和法律文件的缺失、不完备而可能使主体造成损失的风险。法律风险涵盖业务的全过程,包括签约、履约和争议处理阶段;清算风险指由于系统数据错误、维护不当或系统失败造成损失的风险。

八、操作风险

操作风险是指东风财务在开展信贷资产证券化业务中,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、法律风险、IT 系统风险和外部事件风险。

操作风险可能源于投资者自身内部风险控制,也可能源于资产证券化项目所聘请的中介机构。对于后者,“和衷”系列个人汽车贷款资产支持证券会采取以下措施降低投资者面临的操作风险:严格构建交易各方在法律上的权利义务关系,确保各方之间签订协议的合法性、完整性和严密性;严格按照有关法律法规和相关政策规定执行信息披露,以避免黑箱操作;项目发行说明书向投资者进行全方位的信息披露;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,不定期发布可能影响投资者利益的重大事件,以使证券化运作更加透明;聘请评级机构进行首次评级和存续期间的跟踪评级。

九、交易对手方的违约或发生重大不利变化风险

由于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约定,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。

对于该等风险,发起机构在交易采取的对策如下:“和衷”系列个人汽车贷款资产支持证券针对包括贷款服务机构在内的主要交易方规定了相关的终止事件及后备机构选任机制。例如,若贷款服务机构未能履行其重大义务并对投资者的权利造成重大不利影响且未能按照《服务合同》进行补救,发行人可书面通知贷款服务机构终止对贷款服务机构的任命。若贷款服务机构发生丧失清偿能力事件,对贷款服务机构的任命将自动终止。在上述情形下,发行人将根据《服务合同》的要求任命继任贷款服务机构。

十、追索权仅限于信托财产的风险

“和衷”系列个人汽车贷款“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

“和衷”系列个人汽车贷款“资产支持证券”下的追索权仅限于“信托财产”。

对于该等风险，发起机构在交易采取的对策如下：根据“交易文件”的约定，“受托机构”、“发起机构”、“贷款服务机构”和“资金保管机构”等需履行各自的权利和义务，可以在一定程度上保证当“信托财产”因该等相关机构的违约行为或不当行为而发生损失时对相关机构进行追索，以弥补该等违约行为或不当行为给“信托财产”带来的损失。因此投资者的追索权仅限于“信托财产”并不会导致任何情况下“信托财产”所发生的损失都由投资者自行承担。

十一、各参与机构违约及操作风险

交易涉及的参与机构及其他相关机构较多，交易结构较为复杂，因此各参与机构或其他相关机构因主观原因或客观原因导致的违约可能给“资产支持证券”本金和收益的支付带来延迟或损失。该类风险主要包括：1、“受托机构”、“贷款服务机构”或“资金保管机构”的不当行为或违约行为；2、“贷款服务机构”的操作风险。

对于该等风险，发起机构在交易采取的对策如下：1、“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，并约定了各机构不当行为或违约行为带来的损失的责任及赔偿认定等；2、“内部汽车贷款管理制度”对“贷款服务机构”的操作进行了详细的约定，减少了“贷款服务机构”的操作风险。

十二、权利完善通知风险

除非发生《主定义表》中规定的权利完善事件，发起机构、贷款服务机构、受托机构或后备贷款服务机构不会就入池基础资产信托给受托机构的事项对借款人、抵押人（如有）、保证人（如有）及保险人（如有）进行权利完善通知。根据《中华人民共和国合同法》（《合同法》）第80条的规定，关于该转让的通知只有送达给相关借款人、抵押人（如有）、保证人（如有）及保险人（如有），基础资产的转让才能对抗借款人、抵押人（如有）、保证人（如有）及保险人（如有）。在上述转让通知送达借款人、抵押人（如有）、保证人（如有）及保险人（如有）之前，借款人、抵押人（如有）、保证人（如有）及保险人（如有）有权继续向发起机构偿付贷款或履行担保义务或保险赔

付义务，并在收到上述通知之后，有权向受托机构主张其对发起机构享有的可向发起机构主张的抗辩权。

十三、中介机构尽职调查工作采用抽样尽调方式所带来的风险

“和衷”系列个人汽车贷款资产证券化项目入池贷款预计数量较大，受托机构、会计/税务顾问的执行商定程序及律师的法律尽职调查预计仅对资产池的抽样样本进行，未对入池贷款的全部贷款债权及借款人的情况进行全面尽调。尽职调查的结论是根据对抽样样本的尽职调查工作得出，各机构均认为针对样本的尽职调查工作可以较为全面的反映入池资产的总体状况，但可能存在未被抽样的入池贷款具有瑕疵，对资产支持证券的现金流造成不利影响的情况。

十四、次级资产支持证券的投资人将劣后于其他投资人受偿

“和衷”系列个人汽车贷款资产支持证券采用了通行的分层设计方案，因此持有“和衷”系列个人汽车贷款资产支持证券的投资人将严格按照《信托合同》约定的分配顺序享有基础资产池产生的现金流。其中，次级资产支持证券的投资人将劣后于其他投资人受偿。一旦基础资产出现任何形式的损失或现金流回款的延迟，都将率先影响次级资产支持证券投资人的利益，从而使得次级资产支持证券的投资人面临比其他层级证券投资人更大的风险。

十五、法律变更风险

有关资产支持证券税收的法律法规及规范性文件可能在“和衷”系列个人汽车贷款资产支持证券存续期间发生变更，如税收相关法律法规及规范性文件的变更加重投资者的税务负担，则可能造成投资者实际收益减少。

对于该等风险，发起机构在交易中采取的对策如下：“和衷”系列个人汽车贷款资产支持证券项下资产池加权平均剩余期限预计较短，所以，在“和衷”系列个人汽车贷款资产支持证券的相对可以预见的存续期内，法律变更发生以及该等法律变更给投资者投资

“和衷”系列个人汽车贷款资产支持证券带来不利影响的可能性预计较小。

十六、宏观经济和汽车行业的不确定性造成的投资风险

2019年以来国际形势变化和中美贸易摩擦对宏观经济环境带来较强的不确定性因素，同时，需要关注的是近些年居民杠杆率的快速提升，以及居民部门实际可支配收入的增速低于实际经济增速，都可能对消费能力形成一定的抑制。从汽车行业的产销量来看，销量增速压力较大，产销量增速下降将对抵质押车辆（如有）价值产生不利影响。综上，宏观经济和汽车行业的不确定性可能会对基础资产池的未来信用表现产生不利影响，进而造成投资风险。

十七、抵押权（如有）无法办理变更登记的风险

因资产池中贷款笔数较多，逐一变更抵押（如存在抵押权）登记的成本过高，发起机构和受托机构并不办理抵押权转让变更登记（即便发生权利完善事件，仍不进行抵押权变更登记）。当抵押贷款发生违约需要对抵押车辆行使抵押权时，可能会因为抵押权未作变更登记而无法对抗善意第三人，并最终给投资者带来风险。

对于该等风险，发起机构在交易中采取的对策如下：根据《物权法》第 192 条和《合同法》第 81 条的规定，“委托人”根据“《信托合同》”转让“抵押贷款”债权时，同时转让与该债权有关的车辆“抵押权”。根据《物权法》第 188 条规定，以车辆抵押的，抵押权自抵押合同生效之日起设立，未经登记，不得对抗善意第三人。因此，在“信托”生效后，“抵押权”随主债权转移至“受托机构”，即使没有办理“抵押权”变更登记，“受托机构”对“抵押车辆”仍享有“抵押权”，但不能对抗善意第三人。为控制上述风险，为控制上述风险，“发起机构”和“受托机构”在“《主定义表》”和“《信托合同》”中约定，因“资产池”中某笔“抵押贷款”未办理“抵押权”变更登记，出现善意第三人对“抵押车辆”主张抵押权或所有权，而“受托人”所享有的“抵押权”无法对抗善意第三人的，则该等“信贷资产”将被认定为“不合格资产”，“发起机构”应按照“《信托合同》”的约定向“受托机构”赎回该等“信贷资产”。

十八、借款人未对抵押车辆（如有）续保及受托人无法对保险金主张权利的风险

信托存续期间内借款人可能不及时办理续保，如果抵押车辆（如有）发生毁损、灭失，而借款人/抵押人又没有办理续保的，则抵押权人将无法行使对作为抵押车辆代位物的保险金的优先受偿权，从而影响抵押权的实现并可能导致信托财产的损失。此外，在权利完善事件发生后，委托人仅负有尽最大可能通知保险人并促使受托人成为保险赔偿金领受人的义务，因此，在保险事故发生后，可能存在受托人无法向保险人主张权利的情形，从而影响受托人保险权益的实现并可能导致信托财产的损失。

十九、早偿风险

信托财产中借款人提前还款会造成信托财产的现金流量失衡，从而与原先设计的现金流规划不同。原债务人提前还款风险，除受债务人自身的财务状况影响外，市场利率、其他融资成本等因素都将影响债务人提前还款。

对于该等风险，发起机构在交易中采取的对策如下：在资产支持证券产品设计过程中，通过运用计量、数学模型对历史数据进行分析并预测未来现金流，完成资产支持证券的结构化设计，以降低基础资产早偿对资产支持证券持有人造成再投资风险的可能。但是根据历史数据预测的现金流与实际现金流不可能完全相同，投资者不可避免地要承担一定的提前偿付风险。

第二章 参与机构信息

在第一章列明的注册总额度内，东风财务拟发起 3-4 期“和衷”系列个人汽车贷款资产支持证券，每期具体发行视市场情况而定。每期项目的参与主体根据项目准备期间的具体情况选用，相关参与主体备选范围如下：

发起机构/贷款服务机构	东风汽车财务有限公司
受托机构/发行人	交银国际信托有限公司
主承销商 (选用范围包括但不限于)	具有在中华人民共和国境内从事证券承销资格的合法机构，具有丰富的资产支持证券承销或相关业务领域的经验。
资金保管机构 (选用范围包括但不限于)	具有在中华人民共和国境内从事资金保管业务资格的合法机构，具有资产支持证券资金保管或相关业务领域的经验。
登记托管机构/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，及其他具有从事信用评级业务资格的合法机构，具有丰富的资产支持证券评级经验。
法律顾问 (选用范围包括但不限于)	具有在中华人民共和国境内提供法律顾问服务资格的合法机构，熟悉资产支持证券的相关法律。
会计/税务顾问 (选用范围包括但不限于)	具有在中华人民共和国境内提供会计/税务顾问服务资格的合法机构，具有丰富的资产支持证券的相关会计/税务顾问经验。

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、主承销商、联席主承销商（如有）、贷款服务机构、资金保管机构、信用评级机构、会计师事务所、律师事务所、财务顾问（如有）等。

（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、必备标准：

特定目的信托受托机构系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）根据国家有关规定完成重新登记三年以上；
- 2）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；
- 3）自营业务资产状况和流动性良好，符合有关监管要求；
- 4）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；
- 5）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；
- 6）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制度；

7) 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;

8) 已按照规定披露公司年度报告;

9) 银保监会规定的其他审慎性条件。

2、其他选任因素:

在满足必备标准的基础上,东风财务应结合前期试点的市场情况,在受托机构选任过程中设定以下其他选任因素:

1) 候选受托机构在信贷资产证券化方面是否具有丰富的理论基础与实践经验;

2) 候选受托机构服务内容的完整性及合理性;

3) 候选受托机构提出的服务范围与收费是否匹配、是否具有竞争力;

4) 候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;

5) 候选受托机构对该项目是否足够重视;

6) 候选受托机构在项目中是否能够与其他机构积极配合;

7) 候选受托机构是否和东风财务有过良好的合作历史或者有着未来合作的空间。

3、选任程序

东风财务根据内部管理要求,公司通过竞争性谈判方式选任特殊目的信托受托机构,并须严格遵循下述程序:

1) 东风财务在与国内多家信托机构进行广泛的接触和沟通,熟悉和了解相关公司的基本情况以及在证券化业务方面的工作经验后,向符合条件的信托机构发送竞争性谈判邀请函,并告知竞争性谈判文件制作要求和竞争性谈判规则;

2) 在仔细研读竞争性谈判文件的基础上,东风财务组织候选信托机构进行现场答辩,就重点问题进行当面沟通(如需);

3) 根据综合评审结果,依照选任标准严格打分,确定选任第一名候选机构担任特

殊目的信托受托机构;

4) 选任结果经总经理批准, 方可生效。

(三) 贷款服务机构的选任标准及程序

1、选任标准:

1) 中华人民共和国依法设立、银保监会批准的金融机构;

2) 具有良好的社会信誉和经营业绩, 设立满三年以上且最近三年内没有重大违法、违规行为;

3) 具有良好的公司治理、风险管理体系和内部控制;

4) 应当制定管理证券化资产的政策和程序, 有专门的业务部门负责履行贷款管理职责;

5) 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, 不同信贷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;

6) 能够履行贷款服务职能, 能够管理贷款并收取本息, 定期向公司提供服务报告;

7) 具有信贷资产管理所需的专业人员、业务处理系统、会计处理系统、档案管理系统以及风险管理内部制度;

8) 监管机关规定的其他审慎性条件。

2、选任程序:

由于发起机构是信贷资产的原债权人, 在管理信贷资产方面具有优势和便利, 因此, 贷款服务机构原则上由发起机构继续担任。受托机构在贷款服务机构的安排上作以下两方面的工作:

一是对发起机构担任贷款服务机构进行考评, 评价其是否具备贷款服务机构的选任条件和标准, 如果不符合上述标准和条件, 并且在短期内通过改进也无法达到, 则为了贷款服务的质量, 坚决选任新的贷款服务机构。

二是在信托存续期间内, 如发起机构丧失了双方约定的发起机构必备的评级等级, 则受托机构需要按约定召集资产支持证券持有人大会, 并启动后备贷款服务机构的选任程序。

三是约定在信托期间，需对贷款服务机构进行更换的情况下，受托机构将根据贷款服务机构的选任标准，向资产支持证券持有人大会提交新任贷款服务机构的候选人，由资产支持证券持有人大会确定新任贷款服务机构。

（四）其他中介机构（包括资金保管机构、主承销商、信用评级公司、会计师事务所、律师事务所等）

1、选任的资金保管机构应具备以下条件和标准：

1）中华人民共和国境内合法注册的、具有独立法人资格、有能力为本项目提供相关服务的商业银行；

2）具备证券投资基金托管资质；

3）有专门的业务部门负责履行信托资金保管职责；

4）具有健全的资金保管制度和风险管理、内部控制制度；

5）具备安全保管信托资金的条件和能力；

6）具有足够的熟悉信托资金保管业务的专职人员；

7）具有安全高效的清算、交割系统；

8）具有符合要求的营业场所、安全防范设施和与保管信托资金有关的其他设施；

9）最近三年中没有重大违法、违规行为。

10）能够按照《资金保管合同》约定，定期向受托机构提供资金保管报告，报告资金管理情况和资产支持证券收益支付情况。

2、选任的主承销商及联席主承销商（如有）应具备以下条件和标准：

1）中华人民共和国依法设立的金融机构；

2）遵守有关法律、法规、执业准则和执业规范，具有良好的职业道德，并有连续三年（含）以上债券承销领域从业经历且最近三年没有重大违法、违规行为；

3）注册资本金不低于2亿元人民币；

4）具有较强的债券分销能力；

- 5) 具有与开展信贷资产证券化业务承销相适应的经营场所和固定办公地点;
- 6) 具有合格的从事债券市场业务的专业人员和债券分销渠道;
- 7) 具有规范和完善的业务质量控制制度、风险控制制度、执业管理、利益冲突审查、收费与财务管理、投诉查处、年度考核、档案管理等制度;

3、选任的信用评级机构应具备以下条件和标准:

- 1) 全国银行间债券市场和交易所市场具有评级资质的资信评级机构;
- 2) 具备公开发行的信贷资产证券化产品评级经验;
- 3) 具备熟悉信贷资产证券化产品评级的团队、核心人员;
- 4) 具有评级技术、模型及内部管理制度;
- 5) 最近三年中没有重大违法、违规行为。

4、选任的会计事务所应具备以下条件和标准:

- 1) 拥有具有注册会计师资格的会计师;
- 2) 具有丰富资产证券化会计/税务处理经验;
- 3) 具有良好的社会信誉, 无不良记录;
- 4) 能够就会计处理和税务处理意见与发行银行审计机构达成一致;
- 5) 与发行银行在过往信贷资产证券化业务中有良好的合作。

5、选任的律师事务所应具备以下条件和标准:

- 1) 熟悉资产证券化相关法律及监管政策;
- 2) 具备信贷资产证券化项目经验;
- 3) 具有较强的研究分析能力和对策应对能力。

6、其他中介机构的任选程序

对于其他中介机构的选任, 首先相关中介机构所要具备的要求和条件, 初选出符合的候选名单, 采取竞争性谈判的方法, 依照选任标准严格打分, 最终确定资产证券化项

目参与中介机构。

通过建立和执行资产证券化相关参与主体选任标准及程序，选出合适的参与主体，提供优质的服务，防范了参与机构的操作风险和声誉风险，有效保证了受益人的合法利益。

在与贷款服务机构签署的贷款服务协议，以及与资金保管机构签署的资金保管协议中，都设立了这些机构辞任、解任、更换情况的条款，确定了新任机构的选择标准，以及新老机构的交接程序，保证了机构的更换不会中断相关服务工作，也不会降低服务质量，确保资产证券化业务能运行正常。

二、各参与机构简介

（一）各参与机构名单

交易中角色	参与机构名称
发起机构/贷款服务机构	东风汽车财务有限公司
受托机构/受托人	交银国际信托有限公司
登记托管机构/支付代理机构	中央国债登记结算有限责任公司
资金保管机构	待定（视每单交易情况可能进行调整）
主承销商	待定（视每单交易情况可能进行调整）
会计/税务顾问	待定（视每单交易情况可能进行调整）
法律顾问	待定（视每单交易情况可能进行调整）
评级机构	待定（中债资信评估有限责任公司以及另一国内评级机构，其中另一国内评级机构视每单交易情况可能进行调整）

（二）发起机构/贷款服务机构简介

1、基本情况：

名称：	东风汽车财务有限公司
注册地址：	湖北省武汉市武汉经济技术开发区东风大道10号
法定代表人：	乔阳
联系人：	邱华、宋佳、王双双
联系电话：	027-84283100

传真:	027-84305372
邮编:	430056
网址:	http://www.df-finance.com.cn

2、历史沿革

东风财务成立于1987年5月7日，是经国家银行业监督管理机关批准设立的一家非银行金融机构，也是全国第一家成立的企业集团财务公司。公司目前注册资本金90亿元人民币，由东风汽车集团股份有限公司全资控股。公司下设财务会计部、合规内控部、车贷审批部、商用车金融部、乘用车金融部等13个部门，现有员工300余人。

1987年5月7日，东风财务经中国人民银行总行批准成立，注册资本金2,500万元；2002年7月，与台湾裕隆合资，增加注册资本金至3.23亿元；2004年7月，启动东风商用车汽车金融业务；2005年1月，开展集团资金集中管理服务，6月增加注册资本至5.58亿元；2006年12月，由湖北十堰市迁址到武汉市；2010年1月，启动东风乘用车汽车金融业务；2012年11月，注册资本增加至13.19亿元，资本实力进一步扩大；2013年3月，东风汽车集团股份有限公司全额收购其他股东股权，100%持股东风财务；2014年2月，东风汽车集团股份有限公司增资21.81亿元，注册资本金增加至35亿人民币；2018年6月，东风汽车集团股份有限公司增资55亿元，注册资本金增加至90亿人民币。

3、业务介绍

东风财务为东风汽车集团股份有限公司的全资子公司，最终实际控制人为国务院国资委。

东风汽车集团股份有限公司是中国领先的汽车制造企业之一，主营业务包括研发、制造、销售商用车、乘用车、发动机和其他汽车零部件以及汽车相关服务；主要产品及服务包括商用车（重型货车、中型货车、轻型货车、微型货车和客车、专用汽车、半挂车以及相关配套汽车发动机和零部件）、乘用车（基本乘用车、MPV、SUV及相关配套汽车发动机和零部件）及其他汽车零部件和汽车相关产品进出口、汽车金融、保险经纪等服务。东风汽车集团股份有限公司目前已经形成了以整车制造为中心，涵盖上游的汽车研发、零部件和下游的汽车商贸服务、汽车金融、汽车保险经纪、汽车租赁、汽车

物流等较完整的业务体系，是我国产业链较为完整的汽车集团之一，市场排名居前。

4、东风财务财务情况概要

东风财务主要围绕集团成员单位的资金集中管理和汽车产品的销售提供金融服务。在资金集中管理方面，主要是为集团成员单位提供优质高效的存款、贷款、贴现、承兑、委贷和结算等服务；在汽车金融业务方面，主要为集团内 6 家乘用车公司和 4 家商用车公司提供汽车零售金融和汽车批发金融服务。近年来东风财务的资产规模、贷款余额不断增加，盈利能力持续增强。

截至 2018 年末，东风财务资产总额 700.16 亿元，较上年末增加 147.14 亿元，增幅 26.61%；吸收存款余额 510.34 亿元，较上年末增加 82.27 亿元，增幅 19.22%；各项贷款余额 607.82 亿元，增加 249.47 亿元，较上年末增幅 69.62%。

2018 年，东风财务实现营业收入 38.83 亿元，同比增长 21.65%，利润总额 14.66 亿元，同比减少 11.04%，利润总额减少的原因为 2018 年底为满足损失拨备率达到 1.5% 的监管要求，多计提资产减值准备而减少利润总额。东风财务最近三年及一期财务状况数据及经营指标见下表：

东风财务最近三年及一期财务数据

单位：人民币亿元

项目	2015 年末/ 2015 年度	2016 年末/ 2016 年度	2017 年末/ 2017 年度	2018 年末/ 2018 年度
资产总额	345.26	439.26	553.02	700.16
各项贷款	202.75	282.54	358.35	607.82
其中：汽车贷款	183.47	252.84	338.64	469.62
总负债	295.68	385.39	486.97	582.12
其中：吸收存款	253.14	338.60	428.07	510.34
净资产	49.58	53.87	66.05	118.04
营业收入	20.78	24.87	31.92	38.83
利润总额	10.71	12.78	16.48	14.66

2018 年末，东风财务贷款余额 607.82 亿元，同比增长 69.62%，其中，汽车零售金融贷款余额 463.93 亿元，同比增长 39.37%，乘用车零售金融贷款余额 265.78 亿元，同

比增长 38.76%、商用车零售金融贷款余额 198.15 亿元，同比增长 40.18%。东风财务乘用车零售金融贷款投放主要为个人汽车金融贷款，单笔金额小，贷款笔数多，贷款分散度高。

各业务板块的贷款资产分布如下：

东风财务最近三年及一期财务数据资产分布情况

单位：人民币亿元

业务板块	业务品种	2015 年末	2016 年末	2017 年末	2018 年末
汽车金融业务	汽车零售金融	182.01	247.74	332.88	463.93
	其中：乘用车零售金融	121.15	164.28	191.54	265.78
	商用车零售金融	60.86	83.46	141.35	198.15
	汽车批发金融	1.47	5.1	5.76	5.69
公司金融业务	贷款及贴现	19.27	29.7	19.71	138.19
合计	-	202.75	282.54	358.35	607.82

主要监管指标情况如下：

东风财务最近三年及一期主要监管指标

指标	标准值	2015 年	2016 年	2017 年	2018 年末
资本充足率	≥10%	20.42%	17.93%	17.21%	19.31%
不良资产率	≤4%	0.69%	0.55%	0.39%	0.45%
不良贷款率	≤5%	1.03%	0.87%	0.62%	0.55%
资产损失准备充足率	≥100%	166.17%	175.53%	206.30%	417.60%
贷款损失准备充足率	≥100%	166.17%	178.09%	209.33%	457.91%
流动性比率	≥25%	163.71%	78.74%	103.46%	50.63%
担保比率	≤100%	20.39%	39.93%	56.27%	65.43%

5、贷款质量

2017 年，东风财务整体不良贷款率 0.62%，2017 年末不良贷款余额为 2.23 亿元。2018 年，东风财务整体不良贷款率 0.55%，不良贷款余额为 3.33 亿元，其中：乘用车零售金融不良贷款率为 0.43%（以逾期 30 天以上贷款为不良贷款计算），若转换成按照行业常用的以逾期 60 天以上计入不良贷款，则 2018 年乘用车零售金融不良贷款率为

0.33%。近年来，东风财务不良贷款率持续改善，目前维持在行业较低水平，体现了过硬的贷款风险管理能力。

东风财务最近三年及一期贷款质量情况

单位：人民币亿元

项目	2015 年末	2016 年末	2017 年末	2018 年末
合计	202.75	282.54	358.35	607.82
正常贷款	200.65	280.10	356.12	604.49
正常类	189.79	274.88	351.24	596.69
关注类	10.86	5.22	4.88	7.79
不良贷款	2.10	2.44	2.23	3.33
次级类	0.70	0.74	0.63	1.54
可疑类	0.46	0.55	0.49	0.66
损失类	0.94	1.15	1.11	1.13
不良贷款率	1.03%	0.86%	0.62%	0.55%
乘用车零售金融不良贷款率（以逾期 30 天以上口径计算）	0.85%	0.72%	0.47%	0.43%
乘用车零售金融不良贷款率（以逾期 60 天以上口径计算）	0.73%	0.65%	0.40%	0.33%

（三）受托机构/发行人简介

1、基本情况

名称:	交银国际信托有限公司
注册资本	576470.588235 万元人民币
注册地址:	武汉市江汉区建设大道 847 号瑞通广场 B 座 16-17 层
法定代表人:	童学卫
联系人:	刘文雯、邓竞魁、胡君丽、周家祺、徐琳琳
联系电话:	021-32169666-7584
传真:	021-62706223
邮编:	430022

网址:	www.bocommtrust.com
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2、历史沿革及业务概况

交银国信成立于 1981 年 6 月，原名为湖北省国际信托投资公司，注册资本 1 亿元人民币。2001 年 12 月，按照中国人民银行关于信托投资公司清理整顿和重新登记的有关要求，交银国信改制并更名为湖北省国际信托投资有限公司，并于 2003 年 1 月经中国人民银行核准重新登记。2007 年 5 月，经中国银监会批准，交银国信引进交通银行实施战略重组。重组完成后，交银国信更名为“交银国际信托有限公司”，注册资本 12 亿元人民币，交通银行持有 85% 的股份，湖北省财政厅持有 15% 的股份。2014 年 10 月，湖北省财政厅持有的交银国信 15% 股权划转至湖北省交通投资有限公司持有。交银国信注册资本分别于 2011 年 12 月增加至 20 亿元人民币，2013 年 3 月增加至 31.76 亿元人民币，2013 年 11 月增加至 37.65 亿元人民币，2017 年 4 月增加至 57.65 亿元人民币，股东出资比例均不变。

交银国信是国内首家由国有股份制商业银行直接投资控股的信托公司。截至 2017 年末，交银国信的总资产为 104.00 亿元，净资产为 100.32 亿元，期末管理信托资产规模为 9,656.30 亿元。交银国信 2017 年实现营业收入 15.84 亿元，净利润 9.80 亿元。

3、财务状况概要

交银国信是国内首家由国有股份制商业银行直接投资控股的信托公司。截止 2018 年年末存续信托规模为 8,582.99 亿元。2018 年（未经审计）交银国信的总资产为 125.25 亿元，净资产为 110.66 亿元。交银国信 2017 年实现营业收入 16.77 亿元，利润总额 14.04 亿元。2017 年末，交银国信经审计的总资产为 104.00 亿元，净资产为 100.32 亿元。交银国信 2017 年实现营业收入 15.84 亿元，利润总额 13.02 亿元。

交银国信过往三年主要财务数据和经营指标如下表所示

单位：人民币百万元：

项目	2015年末/ 2015年度	2016年末/ 2016年度	2017年末/ 2017年度	2018年末/ 2018年度（未经 审计）
总资产	6,575.18	7,659.77	10,400.16	12,525.82
归属于母公司所有者权益	6,284.83	7,095.09	10,032.10	11,066.42
营业收入	1,289.93	1,371.86	1,584.15	1,676.90
利润总额	948.81	1,118.95	1,302.25	1,404.28
净利润	712.28	840.69	979.89	1,057.35

数据来源：交银国信提供，2015-2017 年财务数据经审计，2018 年财务数据未经审计。。

（四）参与机构的证券化经验

参与机构	证券化经验
东风财务 （发起机构/贷款服务机构）	东风财务已于 2019 年 1 月成功发行“和衷 2019 年第一期个人汽车贷款资产支持证券”，担任发起机构和贷款服务机构，具备信贷资产证券化的实际操作经验。
交银国信 （受托机构）	交银国信已积累了丰富的资产证券化业务经验： “邮元 2014 年第一期个人住房贷款支持证券”、“交银 2014 年第一期信贷资产支持证券”、“交融 2014 年第一期租赁资产支持证券”、“交银 2014 年第二期信贷资产支持证券”、“汇元 2015 年第一期信贷资产支持证券”、“交元 2015 年第一期信用卡分期资产支持证券”、“长乐 2016 年第一期信贷资产支持证券”、“杭州公积金 2016 年第一期个人住房贷款资产支持证券”、“湖州公积金 2016 年第一期个人住房贷款资产支持证券”、“信融 2016 年第一期个人住房抵押贷款资产支持证券”、“楚元 2016 年第一期信贷资产支持证券”、“苏福 2016 年第一期个人住房抵押贷款资产支持证券”、“庆春 2016 年第一期信贷资产支持证券”、“交诚 2016 年第一期不良资产支持证券”、“交元 2016 年第一期信用卡分期资产支持证券”、“工元 2016 年第四期个人住房抵押贷款资产支持证券”、“浔银 2017 年第一期信贷资产支持证券”、“交元 2017 年第一期信用卡分期资产支持证券”、“海田 2017 年第一期个人汽车贷款资产支持证券”、“交诚 2017 年第一期不良资产支持证券”、“工元 2017 年第三期个人住房抵押贷款资产支持证券”、“工元 2017 年第四期个人住房抵押贷款资产支持证券”、“工元 2017 年第五期个人住房抵押贷款资产支持证券”、“交元 2017 年第二期信用卡分期资产支持证券”、“交元 2017 年第三期信用卡分期资产支持证券”、“交元 2017 年第四期信用卡分期资产支持证券”、“交诚 2018 年第一期不良资产支持证券”、“交元 2018 年第一期信用卡分期资产支持证券”、“交元 2018 年第二期信用卡分期资产支持证券”、“交盈 2018 年第一期个人住房抵押贷款资产支持证券”、“交元 2018 年第三期信用卡分期资产支持证券”、“工元安居 2018 年第一期个人住房抵押贷款资产支持证券”、“交盈 2018 年第二期个人住房抵押贷款资产支持证券”、“工元安居 2018 年第二期个人住房抵押贷款资产支持证券”、“工元安居 2018 年第三期个人住房抵押贷款资产支持证券”、“工元安居 2018 年第四期个人住房抵押贷款资产支持证券”、“工元安居 2018 年第五期个人住房抵押贷款资产支持证券”、“交盈 2018 年第三期个人住房抵押贷款资产支持证券”、“和衷 2019 年第一期个人汽车贷款资产支持证券”、“工元安居 2019 年第一期个人住房抵押贷款资产支持证券”、“工元安居 2019 年第二期个人住房抵押

参与机构	证券化经验
	贷款资产支持证券”。

（五）各参与机构的违约记录申明以及关联关系

1、以往证券化交易中的违约纪录

发起机构/贷款服务机构、受托机构均无证券化违约记录。

2、关联关系声明

（1）发起机构/贷款服务机构

东风财务作为“和衷”系列个人汽车贷款证券化交易的发起机构和贷款服务机构，与受托机构之间无股权关联关系。

（2）受托机构

作为受托机构，交银国信与发起机构/贷款服务机构无股权关联关系。

三、东风财务（发起机构）证券化业务管理办法摘要

（一）证券化业务管理办法总述

为加强东风财务信贷资产证券化的业务管理，推动业务规范化发展，根据《企业集团财务公司管理办法》（中国银行业监督管理委员会令〔2006〕第8号）、《信贷资产证券化试点管理办法》（中国人民银行 中国银行业监督管理委员会公告〔2005〕第7号）、《金融机构信贷资产证券化试点监督管理办法》（中国银行业监督管理委员会令〔2005〕第3号）、《中国银监会非银行金融机构行政许可事项实施办法》（中国银行业监督管理委员会令〔2015〕第6号）等法律、法规及相关文件的规定，特制订《东风汽车财务有限公司信贷资产证券化业务管理暂行办法》。

东风财务开展信贷资产证券化业务，应当依照有关法律、法规及规范性文件的规定，履行诚实信用、勤勉尽责义务。公司作为发起机构所发起的信贷资产证券化产品，原则上应争取由公司担任贷款服务机构。公司应安排专人负责信贷资产证券化的业务管理。

（二）相关参与机构描述

发起机构：指为证券化目的，通过设立特定目的信托转让信贷资产的金融机构，在本办法中特指公司。

受托机构：指因承诺信托而负责管理特定目的信托财产并发行资产支持证券的机构，一般指依法设立并具有特定目的信托资格的信托投资公司。

贷款服务机构：指接受受托机构委托，负责管理贷款的机构，一般由商业银行或其他有贷款服务能力的金融机构担任。贷款服务机构可以是发起机构自身。

资金保管机构：指接受受托机构委托，负责保管信托财产账户资金的机构，一般指具有资产托管资格的商业银行。同一交易中，资金保管机构必须独立于发起机构和贷款服务机构。

评级机构：指为资产支持证券提供信用评级服务的评级公司。信用评级服务包括初始评级服务和跟踪评级服务。

会计/税务顾问：指为信贷资产证券化交易提供会计和税务意见以及审慎调查商定程序等服务的会计师事务所。

法律顾问：指为信贷资产证券化交易提供法律咨询、交易文件起草、律师见证等服务的律师事务所。

（三）各部门职责

财务会计部是公司信贷资产证券化的归口管理部门，负责制订业务发展战略规划；发起业务立项；组建基础资产池；配合中介结构尽职调查；起草相关制度和文件；与监管机构联络沟通；制定发行方案；推进和实施具体的信贷资产证券化项目；协调其他相关部门进行后期维护和管理；制定业务会计核算相关规则以及财务相关核算。

合规内控部负责审查信贷资产证券化项目中与公司相关的法律文件以及管控项目实施过程中的各类风险。

车贷审批部负责提供项目主体评级、尽职调查等所需资料。

客户服务部负责入池汽车贷款的月供款回收、逾期催收等贷后管理工作。

信息技术部负责完成与公司信贷资产证券化业务相关的资产证券化管理、客户信息管理、账务处理、信贷管理、风险管理等相关系统的立项、开发、测试、优化升级和维护工作。

（四）资产证券化业务发起的内部流程

财务会计部是资产证券化的牵头部门，牵头发起项目立项申请。项目正式立项后，由财务会计部牵头，乘用车金融部、合规内控部、信息技术部、车贷审批部协助推进中介机构选聘、确定基础资产池与尽职调查、交易结构设计、项目报批、定价和发行等工作。具体流程参见“发起机构资产证券化业务操作规程摘要”业务流程部分。

四、发起机构资产证券化业务操作规程摘要

发起机构资产证券化业务操作规程主要包括业务流程、交易结构设计、项目报批、定价和发行、贷款服务、信息披露与跟踪评级、账户托管与本息划付、会计核算、风险管理与内部控制等。

（一）业务流程

1、需求发起与立项

财务会计部根据公司业务经营发展需要，牵头发起信贷资产证券化项目申请，且经公司经营层批准并提交公司董事会审议通过后，项目正式成立。

项目正式立项后，由财务会计部牵头，根据项目需要成立跨部门信贷资产证券化项目小组。项目小组成员代表本部门参加项目小组工作，负责项目的具体操作与实施。项目小组办公室设在财务会计部。

项目小组参与资产证券化项目推进计划的制定、实施，不定期召开资产证券化项目组会议，讨论研究实施过程中的问题，总结经验，并及时向公司经营层报告资产证券化项目推进情况。项目组成员代表本部门参加项目组工作，负责项目的具体操作与实施。

财务会计部是资产证券化业务的牵头主办部门，乘用车金融部、合规内控部、信息技术部、车贷审批部是资产证券化业务协办部门。

2、中介机构的选聘

项目小组根据信贷资产证券化业务项目需要，开展相关中介机构选聘工作，聘请相关中介机构，参加公司信贷资产证券化项目操作。

中介机构的选聘应遵循公平、竞争的原则，按照《东风汽车财务有限公司招标管理办法（试行）》规定执行。

根据法律、法规及规范性文件规定，中介机构从事信贷资产证券化业务需要取得业务资格、资质认证或监管部门审批的，公司对中介机构的选聘中应要求中介机构提供该等资格、资质或审批证明文件。

中介机构招标工作结束后，由项目小组牵头组织与中标中介机构的协议谈判。协议文本根据公司制度经相关流程审批后，与相关中介机构签署协议。

3、确定基础资产池与尽职调查

项目小组在公司经营发展规划的基础上，在中标中介机构的协助下，拟定公司信贷资产证券化项目资产池的筛选标准，包括贷款余额、剩余期限、资产质量、评级、贷款利率、客户信用等级、地区及行业分布等相关条件。

确定资产入池标准后，公司信息技术部负责从公司贷款管理信息系统等系统中提取符合标准的贷款数据。

项目小组在中介机构的帮助下，对符合标准的相关贷款进行初步筛选，并按公司信贷资产证券化项目拟发行规模的适当比例组建备选资产池。

备选资产池确定后，项目小组与相关中介机构进行协商，确定中介机构资产池尽职调查内容和资料需求清单。

中介机构资产池尽职调查清单经公司经营层同意后，由财务会计部协调各部门完成入池贷款信息填报和资料报送工作。

相关部门收到入池贷款信息填报和资料报送通知后，应按通知要求，落实相关责任人，明确填报内容，组织人员按时、保质保量完成入池贷款信息填报和资料报送工作。

财务会计部收到相关部门填报的入池贷款信息和报送的资料后，应组织人员进行必要的审查复核，并及时通知相关部门进行信息复核和资料补报，确保入池贷款信息资料的全面、准确、完整。

在备选资产池数据和资料填报收集工作基本完成后，项目小组按照项目进度安排，组织相关中介机构进场对备选资产池开展尽职调查。

在中介机构对备选资产池进行尽职调查过程中，项目小组根据中介机构的调查反馈意见，补报数据资料，确定基础资产池的基本信息，并根据交易结构设计的要求，对原备选资产池进行调整。

在配合中介机构开展对备选资产池的尽职调查工作的基础上，项目小组根据项目进度安排，与有关中介机构协商，拟定并通知公司有关职能部门及时做好尽职调查前相关准备工作。

项目小组组织安排相关中介机构进场对公司相关职能部门开展尽职调查。

中介机构开展备选资产池与公司有关职能部门的尽职调查过程中，需要公司对外提供信息和资料的，由财务会计部统一汇总，经公司经营层同意后，方可对外提供。

（二）交易结构设计

在中介机构开展尽职调查的同时，项目小组应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安排，包括相关的法律、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。

在设计确定公司信贷资产证券化产品交易结构过程中，项目小组应与有关监管与审核机构保持沟通，切实保障相关交易结构的合规性、可行性。

（三）项目报批

在基础资产池、交易结构确定之后，项目小组负责牵头组织公司相关部门及相关中介机构按照国内信贷资产证券化业务相关规定，起草并准备公司信贷资产证券化业务报批报备材料，最后由财务会计部统一汇总整理。

报批（报备）材料准备就绪，经公司经营层审批同意后，由财务会计部会同有关受托机构将项目材料提交监管机构审批（备案）。

监管机构审批（备案）过程中，由财务会计部负责与监管机构的沟通联络，并协调各中介机构的相关工作。

（四）定价和发行

项目材料获得监管机构批准（或备案）通过后，项目小组牵头协助相关部门协助中介机构开展公司信贷资产证券化产品的定价和发行工作。

公司信贷资产支持证券发行结束后，财务会计部等部门协同受托机构做好募集资金划付、中介费用支付等相关工作。

公司信贷资产支持证券发行结束后10个工作日内，财务会计部负责督促受托机构向中国人民银行和中国银行保险监督管理委员会等监管部门报告资产支持证券发行情况。

公司信贷资产支持证券发行结束后2个月内，财务会计部负责督促受托机构申请在全国银行间债券市场或法律法规允许的市场交易资产支持证券。

（五）贷款服务、信息披露与跟踪评级

公司接受受托机构委托，担任公司作为发起机构的信贷资产证券化产品贷款服务机构的，需与受托机构签订贷款服务合同，并根据合同约定制订贷款服务手册，按照贷款服务手册的规定对基础资产池中的相关贷款进行日常管理，同时收取贷款服务报酬。

公司相关部门应严格按照贷款服务手册的要求，切实做好各项贷款服务工作。

公司信贷资产证券化产品存续期间，由财务会计部统一组织协调各贷款服务分支机构（如有）配合受托人、评级机构按照相关法律法规进行信息披露及跟踪评级工作。信息披露文件资料经公司经营层批准后由财务会计部统一对外提供。

（六）账户托管与本息划付

公司信贷资产证券化产品发行前，财务会计部应会同公司相关部门协助受托机构与资金保管机构、证券登记托管机构建立联系，并办妥信托财产资金保管、资产支持证券登记托管和代理兑付手续。

财务会计部按照服务合同的约定，向财务会计部出具划款指令，将所归集的贷款本金和收入回收款划付至受托机构指定的信托账户。每次资金划付时，划出方与划入方须进行明细核对，确保资金划付准确无误。

（七）投资管理

为了提高资产支持证券持有人的收益，每期资产支持证券由受托机构，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。

（八）会计核算

公司信贷资产证券化业务开展过程中涉及到的会计核算和账务处理，按照《东风汽车财务有限公司信贷资产证券化业务会计核算规则》及其它相关规定执行。

（九）证券化信贷资产质量管理

资产证券化业务风险管理与内部控制已纳入东风财务全面风险管理体系，各部门根据《贷款服务手册》履行贷款服务机构相关职责，纳入资产证券化产品基础资产池中的汽车贷款，其风险管理、内部控制、审批流程、资产保全、责任追求等操作与东风财务自营汽车贷款相同。东风财务作为受托机构指定的贷款服务机构，遵循回收款最大化原则，恪尽职守，履行诚实、信用义务，为已出售车贷资产提供与自有贷款相同的管理服务。

（十）风险管理与内部控制

公司信贷资产证券化业务风险管理与内部控制纳入公司全面风险管理体系。

除非在贷款服务手册中有明确规定的附加程序与要求，纳入公司信贷资产证券化产品基础资产池中的相关贷款，其风险管理、内部控制、审批流程、资产保全、责任追究等操作与公司自营汽车消费贷款相同。

（十一）合同/账户记录管理

就一项“信贷资产”而言，账户记录系指在“信托财产交付日”前由“发起机构”或其代表，或在“信托财产交付日”后由“贷款服务机构”或其代表，持有或维护的、为支持或担保该等“信贷资产”偿付的、或与该等“信贷资产”有关的、以实物形式或电子形式存在的所有文档、表单、凭证和其他任何性质的协议，包括但不限于“借款人”申请贷款资料、“抵押权”登记凭证（如有）、“贷款合同”、“抵押合同”（如有）、“收款期间”的有关记录、凭证以及证明担保或保险的文件（如有）等。自“信托生效日”起，全部“账户记录”的原件归“受托人”所有，由“贷款服务机构”保管，应与

“贷款服务机构”自身的信贷资产分开管理；本合同终止后或“贷款服务机构”被解任后，“贷款服务机构”应按照本合同的约定将“账户记录”移交给“替代贷款服务机构”、“受托人”或“受托人”指定的第三方，由“替代贷款服务机构”、“受托人”或“受托人”指定的第三方予以保管。

五、发起机构/贷款服务机构个人汽车贷款管理办法摘要

（一）管理办法总述

东风财务在借鉴境内同业开展汽车贷款业务的丰富经验和成熟系统及流程管理的基础上，通过多年的发展，已在汽车贷款业务方面积累了丰富的业务经验，建立并逐步完善了业务系统和业务流程，形成了汽车贷款申请审核、发放、后续管理、违约处置等全过程的管理办法。在本次注册申请中，东风财务担任贷款服务机构，将按照其内部相关业务管理办法，制定贷款服务方案，提供贷款服务。

贷款服务方案的内容包括：各部门职责与分工、审核标准与放款办理、贷款后续管理、违约贷款处置程序及方法等。

（二）各部门职责与分工

财务会计部会同相关部门等制订完善相关汽车贷款服务手册并指导、督促按贷款服务手册要求做好入池贷款的管理工作。

财务会计部会同合规内控部等制订完善相关贷款服务手册并按贷款服务手册要求做好入池汽车贷款的管理工作。

合规内控部在入池贷款出现不良时，指导、督促相关部门按贷款服务手册要求，及时启动资产保全程序，做好相应的各项资产保全工作；与财务会计部联合牵头负责，会同相关部门制订和完善相关贷款服务手册，并指导、督促相关部门按贷款服务手册要求做好贷款服务工作。

信息技术部根据资产证券化业务工作小组需求为贷款服务报告等提供数据提取、收集服务。

（三）审核标准与放款办理程序

乘用车零售金融业务个人客户的审批工作由车贷审批部负责。审批环节主要包括审核和审批。

乘用车零售金融业务客户贷前审批环节包括贷款申请审批和合同信息审核，贷中审批环节包括收件、放款审核、放款作业和归档资料审核，由车贷审批部审贷相关人员及客户服务部归档审核人员在汽车金融系统中进行操作。

车贷审批部乘用车审贷科负责乘用车零售金融业务客户贷款申请审批。贷款申请审批流程包括初审、中审和高审。

初审：

乘用车审贷科审贷助理负责客户贷款申请的初审。审贷助理按照相关审核要求在汽车金融系统中对客户贷款申请进行初审。在收到客户贷款申请后，汽车金融系统或乘用车审贷科审贷科长将对贷款申请进行初审分配，初审分配原则上按照贷款申请申报时间先后顺序按当日在岗审贷助理进行分配。若在岗审核助理临时离岗，需通知乘用车审贷科审贷科长取消其已分配的贷款申请。

审贷助理对新分配的贷款申请原则上按照申报时间先后顺序进行审核。审贷助理对审核没有问题的客户贷款申请需及时提交审贷专员审核。审贷助理在初审时的特殊事项可记录在初审备注中。初审主要工作内容：

1.在汽车金融系统中审查客户贷款申请是否合规。审核重点包括但不限于以下内容：

- （1）贷款申请选择的金融产品是否正确，金融产品和申报内容是否匹配。
- （2）贷款申请录入信息的填写或选择是否符合贷款方案、金融产品和相关信贷政策规定。
- （3）客户和保证人信息是否符合贷款方案、金融产品和相关信贷政策规定。
- （4）车辆信息和贷款信息是否符合贷款方案、金融产品和相关信贷政策规定。
- （5）客户贷款申请中附件是否符合贷款方案、金融产品和相关信贷政策规定。
- （6）公司要求审核的其它内容。

2.在汽车金融系统中审查客户贷款申请信息录入是否正确。

(1) 根据客户贷款申请附件中的信息和客户贷款申请补充事项说明,核对客户和保证人贷款申请录入信息是否正确、完整。

(2) 根据客户贷款申请附件中的信息核对车系车型信息、车辆单价、贷款金额、贷款期数和车辆台数是否正确。

3.查看客户的人行信用报告和公安部公民信息以及其它第三方征信信息,并根据查询结果在汽车金融系统上进行相关审核操作。

4.审贷助理根据审批策略和风险管理要求,对需要进行电话征信的贷款申请,按照相关征信话术要求对贷款申请的相关当事人进行电话核实和确认。通过电话征信,核实客户贷款申请信息及购车真实性,核实信息包括工作及收入情况,居住情况,汽车使用,还款来源等,并在汽车金融系统上进行电话征信相关操作确认。

5.审贷助理在完成初审和电话征信后,需在汽车金融系统中完善和修正客户贷款申请信息。

审贷助理在客户贷款申请初审完成后,对初审和电话征信都无问题和问题已解决的贷款申请,提交中审。

中审:

乘用车审贷科审贷专员负责客户贷款申请的中审。审贷专员按照相关审核要求在汽车金融系统中对客户贷款申请进行中审。汽车金融系统或乘用车审贷科审贷主任将对初审提交的贷款申请进行中审分配。中审分配按照贷款申请申报时间先后顺序以及差异化审核策略按当日在岗审贷专员进行分配。若在岗审核专员临时离岗,需通知乘用车审贷科审贷主任取消其已分配的贷款申请。

审贷专员对新分配的贷款申请原则上按照申报时间先后顺序进行审核,特殊事项可记录在中审备注中。中审主要工作内容:

1.查看初审核注内容,可视情况对已初审贷款申请进行复核;

2.查看审批辅助系统的决策建议,参考决策建议拟订审核重点;

3.根据审批策略和风险管理需要,可视情况查看客户、保证人的人行信用报告信息、

公安部公民信息以及其它第三方征信信息,判断客户的还款意愿和还款能力以及客户是否有不良记录;

4.根据差异化审批策略对客户贷款申请进行信用风险审查;

5.按照差异化审批策略对需要电话征信的客户或保证人或联系人进行电话征信,通过电话征信,核实客户信息及购车真实性,防范金融欺诈,核实信息包括工作及收入情况、居住情况、汽车使用、还款来源等;

6.对审核存疑客户,提出是否现场核查的建议,督导现场核查工作,并根据现场核查反馈信息进行审核;

7.判断客户的综合信用风险,提出拟核准和拟婉拒审核建议。

审贷专员在审核完成后提出拟核准或拟婉拒建议,按照《汽车零售金融业务审批分级授权办法》要求提交相关高审人员审批。

高审:

乘用车审贷科负责审批的审贷专员、科长以及车贷审批部部门主管负责高审,按照《汽车零售金融业务审批分级授权办法》规定分级审批。高审人员根据审贷专员的审核建议,严格按照公司的信贷政策进行审批,并综合判断客户的贷款风险,避免金融欺诈,防范道德风险。高审人员的审批结果分核准和婉拒两种,为客户贷款申请的最终审批决定。

贷款申请审批过程中的常见问题处理与注意事项:

1.初审常见问题处理方式与注意事项:

(1)若贷款申请录入信息与贷款申请附件中的信息不一致,审贷助理需根据附件信息对客户贷款申请中错误信息进行修改,并在汽车金融系统中注明问题记录。

(2)对缺少附件、附件有问题或存在合规性问题的客户贷款申请,审贷助理在汽车金融系统中注明问题记录后,可视情况通知经销商金融专员补充资料或退回申请,并在汽车金融系统中对问题贷款申请进行待处理操作。若客户、保证人、贷款车系、金融产品等特殊事项发生变更,应将贷款申请退回经销商。对退回经销商修改后重新提交的客户贷款申请,审贷助理应按照新增贷款申请审核要求重新审核。

2.中审常见问题处理方式与注意事项:

(1) 若在中审环节发现前述常见问题, 审贷专员可视情况将问题贷款申请退回经销商处理或退回初审修改完善。需要在客户贷款申请审批时处理的特殊案件或合同审核或放款审核或档案管理特殊处理的, 审贷专员需要在汽车金融系统中进行资信审核特殊案件备注。

(2) 对退件后再次提交的贷款申请仍未满足合规性要求和最低评分标准的贷款申请, 审贷专员可视情况提出拟婉拒建议。对于贷款申请审核时发现经销商或客户提供虚假申请资料的, 审贷专员可直接提出婉拒建议。

3.高审注意事项:

(1) 原则上不允许以特批的方式改变贷款申请的审批结果, 维护车贷审批的权威性和严肃性。

(2) 原则上不允许以特批的方式核准存在合规性问题的贷款申请。

(3) 对一次申请多台车的贷款申请, 汽车金融系统会在审批核准后根据贷款申请台数拆分成多个单台车客户贷款申请, 同时生成多个单台车合同编号。

4.电话征信注意事项:

(1) 避免不正当征信。电话征信时应注意问话技巧, 避免客户或保证人产生反感而不配合, 导致无法从客户或保证人得到较详细和完整的信息。

(2) 合理安排征信时间。电话征信时间不易太早或太晚, 且电话征信时间不宜过长, 但应保证对重点事项进行征信确认。若客户不方便接听征信电话, 一般应与客户约定其他的征信时间再次征信。

(3) 车贷审批部根据不同客户的风险特征拟定电话征信话术及相关要求。审贷助理与审贷专员应按要求对贷款申请当事人进行电话征信。

乘用车审贷科指定审贷人员负责客户贷款申请的合同取消审核。若客户贷款申请核准后取消贷款, 经销商金融专员需在汽车金融系统中提交业务报告申请合同取消。审核人员根据业务报告直接取消并在汽车金融系统业务报告中进行已处理操作。合同审核人员在取消已核准合同时, 需要核对客户贷款申请状态, 对已收件或已放款审核通过的贷

款申请需慎重进行合同取消操作，避免放款错误。婉拒客户和已放款客户不能申请合同取消。

审贷人员定期对已核准待放款贷款申请进行统计和清理，对已合同审核通过但未放款达到30天的贷款申请及时向乘用车金融部反馈，及时根将乘用车金融部的反馈意见删除无效合同；对合同审核通过但未放款以及已核准待放款超过公司规定天数的贷款申请直接取消。

乘用车审贷科审核专员负责客户贷款申请的合同信息审核。合同信息审核主要工作内容：

审查经销商提交的合同信息确认变更信息，审查合同的变更信息是否符合贷款方案、金融产品和相关信贷政策。

审查资信审核特殊案件备注中相关要求事项。

经销商金融专员提交合同信息确认后，审贷专员原则上只对有合同变更的合同信息确认和有资信审核特殊案件备注的合同信息确认进行审核。对没有合同变更的合同信息确认原则上直接通过。审贷专员在对合同信息审核时的特殊事项可记录在合同审核备注中。在合同审核时处理的特殊案件或需要放款审核或归档审核特殊处理的，审贷专员需要在汽车金融系统中进行合同审核特殊案件备注。

对合同审核时发现的问题贷款申请，审贷专员需在合同审核问题记录中注明，然后将该笔合同信息确认退回经销商处理。经销商金融专员需对退回的合同信息确认及时修改完善，然后重新提交。对退回经销商修改完善后重新提交的客户合同信息确认，审贷专员应依据审核要求重新审核。

对审核没有问题的合同信息确认，在审贷专员提交后，汽车金融系统会自动生成带公司电子印章的《汽车贷款（抵押）合同》附件和不带公司电子印章的《汽车贷款（抵押）合同》附件。

乘用车审贷科放款审核人员负责客户贷款申请的放款审核。经销商将合同审核通过的客户在汽车金融系统中进行放款申请相关信息维护，提交放款申请或邮寄放款申请材料后进入到放款资料审核环节。放款资料审核包括：扫描件放款资料、纸质放款资料。

扫描件放款资料的分配：

经销商在汽车金融系统中提交扫描件放款申请，汽车金融系统根据扫描件放款申请提交的时间顺序进行自动排序。乘用车审贷科放款审核负责人或科长对扫描件放款申请进行分配。分配原则按照经销商提交放款申请时间的先后顺序进行分配，也可根据风险管控要求和放款审核专员的能力实行差异化分配。分配完成后放款审核人员未经允许原则上不得对已经分配到其名下的扫描件放款申请进行取消分配操作。若放款审核人员离岗，放款审核人员须告知放款审核负责人或科长，放款审核负责人或科长视情况对已经分配的放款申请进行取消，重新分配。

扫描件放款申请的审核：

乘用车审贷科放款审核人员对客户贷款申请资料和放款申请资料的完整性、合规性、准确性进行审核。扫描件放款申请的审核流程为：

- 1.了解客户审批政策审批要求，若有特殊审批政策要求的，审核专员按照审批政策要求对相关事项进行审核。

- 2.放款审核人员在审核系统上传的客户相关放款附件资料信息是否完整、准确、合规。放款审核人员要对经销商是否按照金融产品要求及放款资料标准上传客户附件进行审核，对于扫描件放款资料的审核内容，放款审核人员应按照放款资料审核标准来进行审核。

- 3.放款审核人员对无问题的扫描件放款申请在汽车金融系统上直接审核通过，汽车金融系统将自动放款；若扫描件放款申请未按照特殊审批政策或授信委决议要求执行，或存在其他问题，放款审核人员需在汽车金融系统中记录相关问题备注并直接将有问题件的扫描件放款申请退回给经销商修改和补充。

客户服务部指定专人负责客户贷款申请纸质放款资料的收件。经销商将申请放款的纸质资料和提前放款后的归档资料邮寄到公司。客户服务部收件人员在收到经销商邮寄来的放款资料后先进行拆件，将收到的纸质资料从快递包裹中取出，并再次确认快递包裹内的资料是否全部取出，确保每份快递资料全部取出。收件人员根据收到的纸质资料在汽车金融系统中进行收件操作，并做好相关登记，资料信息登记完毕后再将纸质资料收件明细随纸质资料一起转交给放款审核人员。对收件时有问题的放款资料，收件人员需与金融专员或客户经理直接沟通，并将已收到但未能在汽车金融系统中进行收件操作的纸质资料妥善保管，待金融专员将问题解决后，收件人员再进行收件并转交放款审核

负责人。

放款审核负责人根据当日放款审核专员出勤情况将收件人员移交的纸质放款资料进行分配，原则上按照当日出勤的放款审核专员进行平均分配，也可根据风险管控要求和放款审核专员的能力实行差异化分配。放款审核专员在收到纸质资料后应及时将收到的纸质放款资料在汽车金融系统中进行操作，并核对纸质放款资料是否与分配在自己名下的客户明细一致。

放款审核人员负责客户贷款申请纸质放款资料的审核，对客户贷款申请资料和放款资料的完整性、合规性、准确性进行审核。

纸质放款资料的审核流程：

1.放款审核人员应了解客户审批政策审批要求，若有特殊审批政策要求的，放款审核人员按照审批政策要求对相关事项进行审核。

2.审核汽车金融系统上传的客户相关放款资料信息是否完整、准确、合规。放款审核人员要对经销商是否按照金融产品要求及放款资料标准上传客户附件资料进行审核，对于纸质放款资料的审核内容，放款审核人员应按照放款资料审核标准进行审核。

3.放款审核人员对无问题的纸质放款资料在汽车金融系统中直接审核通过，由汽车金融系统自动放款。若纸质放款资料未按照特殊审批政策执行，或存在其他问题，放款审核人员需在系统记录相关问题备注并将问题纸质放款资料妥善保管，待问题全部解决后方可审核放款。

纸质归档资料的审核流程：

客户服务部指定相关审核人员负责已放款归档资料的审核。

1.按照金融产品及风险管控要求以及归档资料标准对纸质归档资料的合规性进行审核；

2.对纸质归档资料上信息的准确性进行审核；

3.对纸质归档资料的完整性进行审核；

审核人员应按照档案资料审核标准对纸质归档资料进行审核。审核人员对无问题的纸质归档资料在汽车金融系统中直接审核通过，并及时进行归档。

纸质问题资料的处理:

乘用车审贷科指定相关审核人员负责审核并处理有问题的客户贷款申请纸质资料。若纸质资料存在问题不能及时放款或归档,审核人员应及时在汽车金融系统中做好问题备注,同时将纸质问题资料妥善保管,必要时应及时与相关的金融专员进行电话沟通,督促金融专员尽快将问题解决。审核人员发现存疑的放款资料,一律不予审核通过,先通报辖区客户经理确认后,车贷审批部视情况移交合规内控部处置。经销商丢失放款资料或提供的放款资料存在瑕疵的必须补办,若手续未补全原则上不予放款。

审核人员对于备注有问题超过一周未能解决的纸质资料,应及时将相关问题资料明细报送给放款审核负责人处处理;对于放款审核负责人超过一个月未能解决的问题纸质资料,放款审核负责人应将问题资料明细报送给审贷科科长处理。待纸质资料的问题全部解决后方可审核放款或归档。

放款审核负责人对其管理的放款审核人员进行日常审核工作督导和抽查。若放款审核科接到客户预警或停止放款的邮件通知,放款审核负责人应立即告知所有的放款审核人员必须按公司相关要求执行。根据公司风险管理要求,放款审核负责人和放款审核人员可视情况对存疑客户进行放款前的电话确认工作。

特殊案件备注:

放款审核人员在对放款资料审核时的特殊事项可记录在放款审核备注中。在放款审核时处理的特殊案件或需要归档特殊处理的,放款审核人员需要在汽车金融系统中进行放款审核特殊案件备注。

乘用车审贷科指定专人负责客户贷款申请放款办理。若公司对放款量进行计划管理,放款办理人员需根据放款计划在汽车金融系统中进行放款量维护,确保放款计划能有效落实。对放款审核通过后的放款申请,汽车金融系统会自动将贷款发放到经销商在公司开立的一般账户中或指定的外部账号。乘用车审贷科放款办理人员将每日已放款明细打印,以《乘用车消费贷款放款明细表》的形式报车贷审批部相关审批人员签字确认后交公司财务会计部。放款后,归档审核人员将每日放款审核通过的放款资料收集整理,并与当日的放款明细表进行检核,核对无误后及时移交档案管理人员归档。

客户服务部指定专人负责客户贷款申请资料归档。贷款发放完成后,放款办理人员

将已放款的客户的贷款申请资料、放款资料转交档案管理人员，由档案管理人员将客户所有贷款材料及文本先予整理分类、核对，依照汽车金融系统中的档案编号建档存放。

客户服务部指定专人负责管理客户贷款申请档案。档案管理人员在汽车金融系统中审核经销商提交的贷款已结清客户退档申请。档案管理人员对已结清客户申请资料明细进行核对，核对无误后对相关资料进行邮寄。

档案管理人员在汽车金融系统中审核经销商提交的未结清客户档案借阅申请。对需要在借用资料复印件或扫描件上加盖公司印章的，需要办理用印审批手续，审批通过后到综合管理部办理用印。对相关借阅资料用印完成后，由档案管理人员根据审核明细进行整理和邮寄。

档案管理人员按公司分级授权审批相关规定办理未结清档案借阅相关审批手续。审批通过后，档案管理人员在汽车金融系统中进行审核操作并办理档案借阅，按照汽车金融系统的邮寄地址寄送至经销商或客户，并在汽车金融系统中进行邮寄相关操作，同时做好档案借出或收回的记录登记。

合规内控部信用管理科对借用原件的经销商按照借用档案原件的资料件数冻结相应保证金。原则上只允许经销商或客户借用机动车销售发票原件、车辆保险单原件和机动车辆登记证书原件，其它原件档案资料借用需经合规内控部法务合规科科长审批同意确认后才能借用。合规内控部未审批通过的业务报告，档案管理人员在汽车金融系统注明未审批通过的原因并将申请报告退回。

档案管理人员负责核对经销商借阅归还的资料。核对无误后，由客户服务部档案管理负责人在资料归还业务报告签字确认，并将确认的业务报告移交合规内控部办理保证金解冻。档案资料原件由档案管理人员审核复查后做好登记和归档。

客户服务部档案管理负责人负责确认和审批经销商在汽车金融系统上申请领用的合同资料。

客户服务部档案管理人员根据汽车金融系统上申请审批后的资料进行分类统计。若经销商需要提供特殊版本以及委托人受理证明等相关资料，档案管理人员应要求经销商提交相关业务报告说明，并办理用印审批，审批通过后档案管理人员到综合管理部对相关资料进行用印。档案管理人员在用印时确保公章、合同章、法人章必须清晰完整，不

得重叠。档案管理人员进行分类整理和邮寄，邮寄时档案管理人员需在汽车金融系统上录入快递单号、邮寄日期等相关发货信息。

（四）贷款授信内部评分标准

东风财务在汽车零售金融个人客户业务开展过程中全面应用内部评级管理，利用信用评分模型、信审规则、评分卡设定等内部评级方案，确定客户的信用评分、信用等级、决策矩阵等评级参数，并由系统进行评级结果计量。其中信用评分模型通过对客户的基本信息、人民银行征信信息、第三方征信信息进行全面的分析和提炼，综合评估客户的还款能力和还款意愿。目前东风财务客户评分区间为0至801分，不同的分值对应不同的风险等级。评分越高代表客户对应的风险等级越低。东风财务会根据客户群体特征、金融产品特点、客户人行及第三方信息查询结果结合审批决策系统确定客户受理范围。客户风险等级是将客户未来变为风险客户的概率进行排序的结果，排序越靠前说明客户未来变为风险客户的概率越小。目前东风财务根据风险等级对应的客群在全部客户中累计分布情况划定人群位次，一般划分为4档，并随客户群的特征变化及风险管控策略的需要不断变化。

在客户受理方面，东风财务根据申请评分确定的客户风险等级及人群位次结果，实施差异化的审批策略。针对低风险客户制定相应的市场营销上及准入策略，识别优质高端客户，提高收益水平。对高风险客户制定风险管理策略，排除低端客户，有效控制风险；在客户受理过程中东风财务会对低于风险控制线要求的申请自动拒绝，对于评分较高的低风险申请可自动审批通过，对于评分高与风险控制线但不符合自动审批要求的申请，通过人工审批的方式确定审批结论。在逾期客户催收方面，东风财务根据客户逾期严重程度、逾期原因、区域特征、贷款和产品特征，结合客户特征制定差异化的催收策略，合理的选择催收方式开展催收业务，提升催收效果。

东风汽车财务有限公司乘用车零售金融个人客户融资申请及信用信息查询申请表详见本注册申请报告附件一。

（五）后续管理

公司乘用车零售金融业务月供款回收的后续管理包括正常月供款回收及逾期月供款回收。

月供款回收: 公司依据合同约定或催收指令通过委托银行对客户还款账户实施扣款或客户直接向公司偿还月供款的过程。

月供还款账户: 指向公司申请乘用车零售金融融资业务的客户为偿还月供款而向公司提供的其在公司认可的银行开立的银行借记卡或第三方支付机构账号。

月供款回收方式包括:

1.委托扣款: 客户在合同约定还款日前直接向月供还款账户存款或汇款,公司在合同约定的客户还款日委托银行或合作的第三方机构进行扣收。

2.直接还款: 客户直接将月供款存入公司指定的银行账户中,由经销商在合同约定的客户还款日之前进行确认,到还款日系统自动上账。

月供回收操作流程包括:

贷前告知: 经销商金融专员在受理客户贷款申请时,应依据业务合同文本的约定向客户告知并强调公司关于月供回收的规定及要求。

还款账户提供:

1.客户应提供其在公司认可的银行开立的借记卡作为其月供款偿还的还款账户并签署相应的《划款授权和承诺书》,且客户提供的还款账户名称必须与客户名称一致。

2.月供还款账户变更: 若客户的月供还款账户需要更换,则由相应经销商在公司汽车金融系统(以下简称系统)上录入并维护更新或客户直接在微信公众号进行变更。

月供还款账户信息维护:

1.金融专员在收到相应资料后应及时将客户的还款账户信息在公司系统上准确录入,还款账户信息未维护,公司将不予办理放款。

2.系统放款审核时维护的信息为客户签署的《同意扣款确认书》中的还款账户信息。

3.还款账户变更系统信息维护步骤: 乘用车零售金融—银行卡管理—输入合同编号—选择相应客户—点击变更申请,选择扣款机构,将新账号录入后点击保存,然后将相关附件进行上传,提交即可。

客户存(汇)款:

1.客户存款：客户应在合同约定的还款日前直接向其委托扣款账户内存入足额资金。

2.客户汇款：客户应在合同约定的还款日前直接向公司指定的还款账户汇入月供还款所需资金后由经销商在系统操作“汇款确认”进行业务确认后，财务人员将直接进行账务处理。

3.客户必须通过上述两种方式偿还月供款，不允许经销商代收代付月供款。

对日扣款：公司按放款日期于次月对应日期对所有通过还款账户还款的客户委托相应的扣款机构进行扣款，放款日期在25日之后的统一于次月25日进行扣款；对还款日当天扣收未成功的客户将在第二天开始逐日扣收，直至扣款成功。

逾期扣款：对逾期客户自未还之日逐日扣收，直至扣款成功。

客户提前结清：

1.客户提出提前结清剩余贷款要求时，由经销商在系统“提前结清申请”中提交申请或由客户在微信公众号自行提交申请。

2.通过系统查询提前结清本息及相关费用后，经销商通过系统打印《提前结清申请书》并告知客户结清金额。

3.经销商申请提前结清时需根据客户还款需求选择结清支付方式，分别为银行卡扣款、客户汇款、经销商代收代缴；客户微信公众号申请提前结清仅可选择银行卡扣款这一支付方式。

4.选择银行卡扣款这一支付方式，客户将提前结清款项存在系统绑定的银行账户中，等待扣款即可；选择客户汇款这一支付方式，客户需将提前结清款项汇至东财指定的账户中，由经销商系统操作“汇款确认”，等待结清即可；选择经销商代收代缴这一支付方式，客户可将提前结清款项交给经销商，系统将直接从经销商一般户可用余额进行扣款并结清。

5.提前结清系统操作步骤：乘用车零售金融——提前结清申请——搜索客户合同——点击“申请”——点击“试算”——查看结清金额并选择支付方式后点击提交即可。

6.提前结清金额计算方法：应还金额=逾期月供款+当月月供款+截止最后一期剩余本金+提前结清违约金。

7.提前结清提交时间。当月提前结清有效提交时间为当月最后两个工作日之前，且须保证提前结清款项在当月最后两个工作日前到账。当月月末，未结清成功的提前结清申请将自动取消。

经销商垫款：

1.垫款方式

（1）担保模式经销商每月垫款一次。公司对担保模式经销商名下所有到期未结清的客户，将于每月初直接从经销商保证金或一般账户扣收逾期款项。

2.代扣款

经销商垫款后，对于逾期客户存入还款账户的逾期月供款，经销商需在系统申请代扣款，由月供回收人员审核后，将成功扣收的资金转入经销商一般账户。

3.垫款查询

发生垫款的经销商可自行在系统中查询所垫款的客户明细，查询路径为：乘用车零售金融垫款申请——垫款跟踪。

（六）担保方式

本次注册入池资产均为个人汽车贷款，审核标准中提到的针对部分客户不满足信贷条件的，会要求客户提供第三方做担保。

（七）违约贷款处置程序及方法

违约贷款处置程序及方法包含公司乘用车零售金融业务个人客户的逾期催收，具体内容包括对客户的还款提示及对逾期客户的电话、现场、委外催收。

（1）还款逾期：指客户未能按相应信贷业务合同约定及时足额偿还贷款本息的情形。

（2）业务外包方：指接受公司委托，按照公司指令要求完成对相关逾期客户（包括保证人）进行逾期款项催收的第三方公司，包括呼叫中心、担保公司、咨询公司、信用管理公司、业务合作经销商及具备清收能力的其它法人机构。

为保证贷款回收扣划及逾期催收的有效性，客户服务部履行如下职责：

- 1.负责逾期客户的短信、电话、函件等非现场催收;
- 2.负责对逾期客户以上门催收的形式进行现场催收;
- 3.负责对逾期客户进行委托业务外包方催收,包含委托业务外包方控制贷款车辆及电话催收;
- 3.负责收回违约标的车辆的管理、处置(含核销);
- 4.负责根据逾期催收情况对信贷政策及业务操作管理提出改善建议。

短信提示及电话催收

短信及电话催收:客户扣款日首次扣款后,对于扣款失败的客户,进入逾期催收环节。

1.短信催收及语音电话催收:呼叫中心向逾期客户发送催收短信并进行语音电话催收,提醒客户当月月供款已经逾期并督促客户及时足额还款,短信及语音电话催收内容可根据需要及时完善。

2.人工电话催收:在短信及语音电话催收的同时,呼叫中心根据扣款结果对逾期客户进行人工电话催收,根据不同客户的反应进行分类处理。

(1)对已经存款或承诺存款的客户:随时扣款,随时再次电话跟踪催收;

(2)对尚未存款的客户:晓以利害,要求其及时履约,明确提出还款时间要求,原则上要求客户在2日内存款;

(3)客户故意推诿的处理:继续对客户进行电话催收(加重语气)并强调还款的重要性及违约后果,同时向保证人进行电话催收,督促保证人协助收回月供款;

(4)客户拒不承诺还款的处理:向保证人进行电话催收,督促保证人协助收回月供款;

(5)客户无能力还款的处理:向保证人电话催收,并与客户及保证人沟通协调对车辆进行处理;

(6)其他情况的处理:其他情况包括替名购车纠纷、车辆发生意外、车辆质量问题等,根据具体情况积极与相关方电话协商。

3.对电话失联、无法进行电话催收的客户，分别不同情况处理：

（1）客户电话错误：启用客户预留的其它号码，包括与联系人联络，并设法取得客户本人的最新联系电话，再次对客户进行电话催收；

（2）电话无法接通的处理：与保证人或客户预留的其它电话进行联系，仍无法联系上的与家访调查人员核实，取得客户本人的最新联系电话，再次对客户进行电话催收；

（3）若无法与客户或保证人取得电话联系，催收人员可编辑催收短信发送给催收对象；对已经取得电话联系的催收对象，为巩固电话催收效果，也可采取短信催收措施；

（4）通过上述途径仍无法取得联系的客户由客户服务部组织现场催收或委外催收。

4.呼叫中心要详细记录催收结果，同时在电话催收过程中要注意如下事项：

（1）催收的话术和语气要根据客户不同的反映随机应变；

（2）不得与客户就还款事宜进行协商，改变合同约定的还款计划；

（3）不和客户交流还款以外的其他事情；

（4）主动利用电话催收的机会对客户进行信用教育，突出强调违约对其信用的影响。

函件催收

对重点逾期客户，根据电话催收的效果和后续催收需要，呼叫中心可以向逾期客户及其保证人寄送书面催收函件，催收地址为客户贷款申请时预留的地址或通过其他方式了解确认的客户其它最新联系地址。

现场催收

原则上要求在经过上述催收措施仍无任何效果的个人客户，客户服务部将立即进行现场催收，程序如下：

（1）发出催收任务：呼叫中心每周以工联单的形式将逾期客户的现场催收任务报送给客户服务部。

（2）现场催收主体：上门催收主体由公司风险处置专员或者上门催收外包方构成（以下统称上门催收员）；

(3) 安排现场催收：接到现场催收任务后，客户服务部应在2天之内安排专人前往客户户籍或居住所在地，力求找到客户本人及保证人，当面向客户催收逾期月供款及合同约定的催收费，并力争将欠款催收到位，对不能一次催收到位的，要求客户做出书面还款计划或后续按时还款的承诺。对居住地址及联系方式发生变更的，应取得最新的地址及联系方式。

(4) 催收欠款处理：现场催收时，外包方应要求客户将逾期款项存入还款账户或直接汇给公司，特殊情况下经公司允许可收取客户交纳的现金，但必须在收取客户现金后24小时内以逾期客户的名义将该款项汇入公司指定账户。

(5) 委托：1、客户逾期达60天后客户服务部应及时委托业务外包方进行催收，催收形式包含收回逾期车辆及电话催收；2、上门催收员在现场催收过程中发现逾期客户有逃废债务倾向、贷款车辆处于失控状态，若不立即采取措施将会造成重大损失的，客户服务部可以提前委托业务外包方采取控制贷款车辆的催收措施及电话催收。

(6) 信息反馈：现场催收人员以催收记录跟踪表的形式将每次催收任务完成情况以及客户相关信息的变化情况反馈给公司后，本次催收任务结束。

司法催收

以下两种情况，客户服务部应及时转交司法催收：1、个人客户逾期超过180天并已穷尽前述各种催收措施；2、客户服务部认为确有必要及时转入司法催收的。

司法催收的具体包括以下内容：

- 1.合规内控部将协调法院在诉前对逾期客户进行诉讼警示，督促客户主动还款。
- 2.对需要诉讼的客户，合规内控部负责准备该逾期客户的全部诉讼及证据材料，根据案件的实际情况及时启动诉讼催收程序并对该诉讼过程进行跟踪管理。
- 3.裁判文书生效后，对未能主动履行的客户，合规内控部应及时申请强制执行，并积极协调法院依法采取强制执行措施。
- 4.对强制执行无果的，协调法院及时出具终结执行裁定，为呆账核销提供依据。

呆账核销

- (1) 根据资产五级分类的相关规定，及时进行资产的风险分类，对分为损失类的

资产，按公司相关规定及时予以核销。

(2) 对已核销资产，客户服务部应继续加强管理和催收。

(六) 其它要求事项

(1) 恶意逾期处理：客户服务部在催收过程中若发现客户有恶意欠款或其他对逾期款项回收不利的迹象，可不受前述时间节点及催收流程的限制，可提前委托业务外包方或直接采取诉讼手段催收。

(2) 催收信息共享及反馈：催收各环节应详细记录催收信息，确保各催收主体均能共享该信息。

(3) 根据催收反馈信息及时扣款：从客户扣款日次日起，根据催收情况对逾期客户还款账户进行指定扣款，并及时将扣款信息反馈各相关催收主体。

(4) 特殊事项处理：对各催收环节所反馈的特殊问题，如电话失联、还款账户号码及地址错误，质量纠纷、保险事故、车辆失控等情况，客户服务部应及时收集汇总，提出有针对性的解决方案并及时处理。

(5) 档案管理：乘用车个人客户逾期客户催收中所收集的相关原件及电子资料由客户服务部负责存档保管，并保证档案的完整。

(6) 总结分析：客户服务部定期对乘用车个人逾期客户催收各环节的催收成效进行分析，不断完善催收措施及方法，持续提升催收的效果。

(八) 其它要求事项

(1) 恶意逾期处理：客户服务部在催收过程中若发现客户有恶意欠款或其他对逾期款项回收不利的迹象，可不受前述时间节点及催收流程的限制，可提前委托外包方或直接采取诉讼、强制手段催收。

(2) 催收信息共享及反馈：催收各环节应详细记录催收信息，确保各催收主体均能共享该信息。

(3) 根据催收反馈信息及时扣款：从客户扣款日次日起，根据催收情况对逾期客户还款账户进行指定扣款，并及时将扣款信息反馈各相关催收主体。

(4) 特殊事项处理：对各催收环节所反馈的特殊问题，如电话失联、还款账户号码及地址错误，质量纠纷、保险事故、车辆失控等情况，客户服务部应及时收集汇总，提出有针对性的解决方案并及时处理。

(5) 档案管理：乘用车个人客户逾期客户催收中所收集的相关原件及电子资料由客户服务部负责存档保管，并保证档案的完整。

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六、受托机构对信托财产的投资管理安排

在信贷资产证券化业务中，为了提高资产支持证券持有人的受益，受托人将根据法律法规的规定和《信托合同》的约定，在信托财产收益支付的间隔期内，对信托财产收益进行投资。

(一) 投资范围

“受托人”将“信托账户”内的资金在闲置期间按“《信托合同》”的约定以银行存款、同业定期存款方式存放于除“委托人”和“贷款服务机构”之外的且“评级机构简称”给予的主体长期信用等级高于或等于【】级、“中债资信”给予的主体长期信用等级高于或等于【】级的商业银行。如“资金保管机构”满足前述评级标准的，则以银行存款方式进行的“合格投资”仅与“资金保管机构”进行。合格投资中相当于当期分配所需的部分应于“信托账户”中的资金根据“《信托合同》”的约定进行当期分配前（不晚于“信托分配日”前三个“工作日”上午九点（9:00））到期，且不必就提前提取支付任何罚款。

注：关于合格投资的范围可根据项目情况进行调整。

(二) 投资原则

信托财产收益的投资坚持三个原则：

1、稳健性原则，对信托财产收益的投资坚持安全第一，稳健优先，只投资于以人民币计价和结算的金融机构存款。

2、流动性原则，对信托财产收益的投资，是在信托财产收益支付的间隔期内，时间较短，对流动性要求非常高，在信托收益分配前必须全部变现。因此投资的品种是流

动性非常好的金融机构存款。

3、兼顾收益原则，为提高资产支持证券持有人的收益，对信托财产收益进行再投资，应在信托财产收益存放于信托资金账户的闲置期间，在坚持稳健为主的前提下，投资于收益较高的金融机构存款。

4、全程监督原则，受托人负责对信托财产收益的投资管理，其投资活动接受资金保管机构的监督，资金保管机构对受托人的划款指令进行监督，包括是否符合约定的投资范围，是否在授权之内进行投资等，同时资金保管机构负责投资资金的划付及结算，确保投资资金的安全。

（三）投资程序

受托人与资金保管机构约定的信托财产收益投资的执行程序如下：

1、受托人须于每个交易日下午2点半前以书面（传真）形式向资金保管机构发出划款指令，投资清算指令包括预留印鉴和被授权人的签字。

2、资金保管机构负责对来自受托人的划款指令的下列事项进行审核：

审核划款指令印鉴和签章与预留印鉴和签章样本是否相符。

审核划款指令与划款证明文件所述的用途是否一致，如两者所记载的划款用途不一致，则资金保管机构有权要求委托人予以更正并有权不予划付。

审核受托人的投资范围是否符合投资范围的约定，若不符合，则资金保管机构有权要求受托人予以更正并有权不予划付。

审核划款指令记载的划款金额与相关划款证明文件所记载的划款总额是否一致。

审核划款指令金额是在保管资金金额及相关账套余额范围内，对于超过保管资金金额及相关账目余额范围内的划款指令，资金保管机构有权要求受托人予以更正并有权不予划付。

审核划款指令记载的其他信息与划款证明文件的相关信息是否一致。

3、划款指令的执行

划款指令审核无误时的处理。资金保管机构认定划款指令无误的，将接受受托人划款

指令规定的时间执行该指令，办理资金划拨。

划款指令审核有误时的处理。资金保管机构认定该指令有误的，有权暂不执行该指令，并应于收到该指令后2小时内以录音电话形式通知受托人。受托人收到资金保管机构对划款提出异议的通知后，应对该指令进行核对，如认为该通知有误，即维持划款指令原有的内容，应在收到资金保管机构提出异议的通知后2小时内以录音电话通知资金保管机构。资金保管机构收到受托人维持原划款指令的通知后，应当立即办理划款。同时，资金保管机构对受托人通知仍有异议时，有权向银保监会报告。

4、对划款指令的反馈

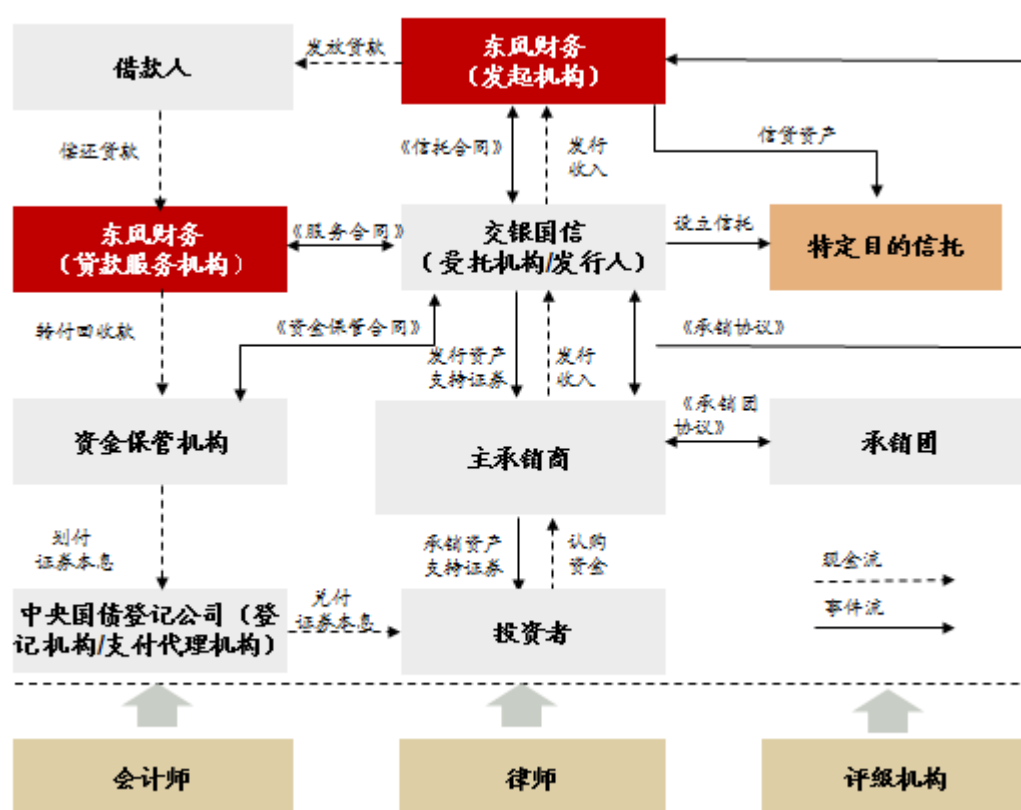
资金保管机构执行划款指令后向受托人发送划款凭证回单，确认信托账户中的资金的变动情况。

第三章 交易条款信息

一、交易结构及各当事方的主要权利与义务

（一）交易结构

以下为本次注册发行的基本交易结构，其中实线表示各方之间的法律关系，虚线表示现金流的划转：



东风财务作为发起机构将抵押贷款及其附属担保权益信托予发行人并为之签署《信托合同》，发行人将根据《信托合同》条款自发起机构处接受抵押贷款及其附属担保权益并设立信托，基于前述信托，发行人将发行相应价值的优先级资产支持证券以及次级资产支持证券。

主承销商与发起机构、发行人签署《承销协议》，由主承销商提供有关资产支持证券（发起机构自持的资产支持证券除外）的各种承销服务。

东风财务将作为贷款服务机构与发行人签署《服务合同》，该《服务合同》规定贷

款服务机构为发行人而对资产池进行的管理、回收和强制执行，以及将从资产池中获得的款项划转给发行人。

此外，发行人还将与资金保管机构签订《资金保管合同》，规定托管账户的开立、营运和关闭，及资金保管机构的替换。

（二）交易分层

本交易将根据汽车贷款应收账款的性质、投资者需求及市场发展情况，将资产支持证券进行分层发行。在将证券进行优先级和次级分层发行的基础上，为了更好地顺应投资者需求和发起机构的融资需求，优先级资产支持证券可能会细分为优先 A 级和优先 B 级，其中优先 A 级也可能进行进一步细分。

（三）当事方的主要权利与义务

各当事方	主要权利	主要义务
委托机构/ 委托人	<p>有权获得“资产支持证券募集资金”。</p> <p>可以向“受托人”了解“信托财产”的管理、处分及收支情况，并可以要求“受托人”做出相应说明。</p> <p>可以查阅、抄录或者复制与“信托财产”有关的信托账目以及处理信托事务的其他文件。</p> <p>“中国”“法律”规定和《信托合同》约定的其他权利。</p>	<p>“委托人”应聘请法律、会计等中介服务机构对“信贷资产”进行尽职调查和出具意见书的方式进行审核，并对法律、会计等中介服务机构的审核工作给予必要的配合，包括但不限于“委托人”应尽量提供前述中介服务机构进行工作所需的资料。</p> <p>注：中介机构的选聘以及费用的承担可根据项目情况进行调整。</p> <p>“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”。</p> <p>“委托人”应按照《信托合同》的规定“赎回”“不合格资产”。</p> <p>在发生“权利完善事件”时，“委托人”有义务根据《信托合同》的约定就“信贷资产”已经设立为“信托财产”的相关事宜通知相关“借款人”、“抵押人”（如有）、“保证人”（如有）、“汽车贷款”或“融资车辆”项下保单的相关“保险人”（如有）。</p> <p>在“信托”生效后，“委托人”对“受托人”履行信托义务应当予以必要配合。</p> <p>在“信托”生效后，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”应立即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”。</p> <p>除根据“《信托合同》”将“信托财产”信托予“受托人”外，“委托人”不得将“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”的所有权，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。</p> <p>“中国”“法律”规定和《信托合同》约定的其他义务。</p>

各当事方	主要权利	主要义务
发行人/ 受托机构	<p>“受托人”有权发行“资产支持证券”。</p> <p>“受托人”有权依据《信托合同》的约定获得“受托人”服务报酬。</p> <p>“受托人”在其认为必要时，有权提议召开“资产支持证券持有人大会”，对涉及信托事务的重大事项进行表决并按照表决结果处理信托事务。</p> <p>“受托人”依据《信托合同》约定的方式，有权管理、运用、处分《信托合同》约定的“信托财产”。</p> <p>“受托人”在有利于信托目的实现的前提下，有权根据《信托合同》和其他“交易文件”的约定委托“贷款服务机构”、“资金保管机构”、“评级机构”、“审计师”等机构代为处理相关的信托事务。</p> <p>“受托人”有权根据《信托合同》的约定委托“登记托管机构”和“支付代理机构”提供“资产支持证券”的登记托管和本息兑付服务。</p> <p>“受托人”有权享有“法律”和《信托合同》约定的其他与“信托财产”相关的权利。</p> <p>“受托人”根据“中国法律”的规定和《信托合同》的约定有权参与和了解“信贷资产”筛选、确定、证券化方案的制定等“信托”设立前期全部过程，有权获取相关资料和信息；</p> <p>“受托人”有权要求“贷款服务机构”、“资金保管机构”及其他相关机构提供关于“信托财产”的信息资料，用于但不限于“信托财产”的一般管理、会计处理及对外信息披露等。</p> <p>“受托人”有权要求“贷款服务机构”、“资金保管机构”及其他相关机构配合“受托人”委任的“审计师”进行关于“信托财产”方面的审计工作。</p> <p>“受托人”有权要求“贷款服务机构”、“资金保管机构”及其他</p>	<p>“受托人”将按照《信托合同》约定将“资产支持证券募集资金”支付给“委托人”。</p> <p>根据《信托合同》的约定，“受托人”应妥善保管“资产支持证券持有人”名单（如有）。</p> <p>“受托人”应根据有关规定，对“信托”进行会计核算和报告。</p> <p>“受托人”应根据“委托人”的指定聘请“评级机构”对“优先级资产支持证券”进行跟踪评级。</p> <p>注：根据项目实际情况确定中介机构聘用方式。</p> <p>“受托人”应根据“委托人”的指定委托有资质的商业银行担任“信托财产”“资金保管机构”，并依照《信托合同》分别委托其他有业务资格的机构履行“信贷资产”管理等其他受托职责。</p> <p>注：根据项目实际情况确定中介机构聘用方式。</p> <p>除《信托合同》或其他“交易文件”另有约定外，“受托人”应亲自处理信托事务，非经《信托合同》约定或“资产支持证券持有人大会”的同意，不得变更《信托合同》项下所确定的“贷款服务机构”、“资金保管机构”。</p> <p>“受托人”从事信托活动，应当遵守“法律”和《信托合同》的约定，不得损害国家利益、社会公众利益和他人的合法权益。</p> <p>“受托人”管理、处分“信托财产”所产生的债权，不得与“受托人”固有财产产生的债务相抵销；“受托人”管理、处分不同信托的“信托财产”所产生的债权债务，不得相互抵销。</p> <p>“受托人”在管理、处分“信托财产”时，不得违反信托目的或者违背管理职责。因“受托人”违背管理职责或处理信托事务不当，导致“信托财产”损失的，“受托人”以其固有财产承担赔偿责任；因“受托人”违背管理职责或处理信托事务不当而对第三人所负债务应当以固有财产承担。</p> <p>“受托人”应当遵守《信托合同》的约定，本着忠实于“受益人”最大利益的原则处理信托事务；“受托人”管理“信托财产”，必须恪尽职守，履行诚实、信用、谨慎管理的义务。</p> <p>“受托人”不得将“信托财产”转为其固有财产；“受托人”将“信托财产”转为其固有财产的，必须恢复该“信托财产”的原状；造成“信托财产”损失的，应当承担赔偿责任。</p> <p>“受托人”除依照《信托合同》的约定取得“受托人”服务报酬外，不得利用“信托财产”为自己谋取利益，“受托人”利用“信托财产”为自己谋取利益的，所得利益归入“信托财产”。</p> <p>除非在“违约事件”发生后或取得“资产支持证券持有人大会”的批准并通知“评级机构”，不得出售、转让全部或部分“信托财产”（根据《信托合同》第4条和第5条要求“委托人”赎回“不合格资产”和接受“委托</p>

各当事方	主要权利	主要义务
	<p>相关机构配合“受托人”委任的“评级机构”进行关于“优先级资产支持证券”的持续跟踪评级工作。</p> <p>“受托人”应当自己处理信托事务，但《信托合同》另有约定或者有不得已事由的，“受托人”可以委托他人代为处理。</p> <p>“受托人”因处理信托事务所支出的费用、对第三人所负债务，以“信托财产”承担。“受托人”以其固有财产垫付的，就垫付的金额，按照《信托合同》的约定由“信托财产”予以偿还。</p> <p>“受托人”有权基于自身合理的判断自主选择 and 委托“审计师”以及信托清算时必要的其他中介机构。</p> <p>“中国”“法律”规定和《信托合同》约定的其他权利。</p>	<p>人”“清仓回购”的除外）。</p> <p>除非在“信托终止日”后取得“资产支持证券持有人大会”的批准并通知“评级机构”，并且以公平的市场价格进行交易，“受托人”不得将其固有财产与“信托财产”进行交易或者将不同信托的信托财产与“信托财产”相互交易。</p> <p>不得以“信托账户”、“信托财产”和/或相关“账户记录”提供任何形式的担保。</p> <p>“受托人”应将“信托财产”与其固有财产分开管理，并将不同信托的财产分别记账。</p> <p>“受托人”应妥为保存处理信托事务的完整记录，保存期限自“信托终止日”起不得少于十五年。</p> <p>“受托人”应当按照“中国”“法律”的相关规定和《信托合同》的约定持续披露有关“信托财产”和“资产支持证券”的信息；在“委托人”依《信托合同》的约定向其了解“信托财产”的相关情况时，“受托人”应积极配合并做出相应的说明。</p> <p>“受托人”应监督和督促其委托或聘请的“贷款服务机构”、“资金保管机构”及其他中介服务机构恪尽职守地履行其各自的职能和义务。</p> <p>如“受托人”职责终止，“受托人”应妥善保管与“信托”相关的全部资料，并及时向新的“受托人”办理移交手续。</p> <p>“受托人”应根据所适用的“中国”“法律”的规定和《信托合同》的约定对“信托利益”进行分配。</p> <p>“中国”“法律”规定和《信托合同》约定的其他义务。</p>
贷款服务机构	<p>“贷款服务机构”有权按照“中国”“法律”的规定和《服务合同》以及“收费文件”的约定，收取相应的服务报酬；</p> <p>“贷款服务机构”有权按照“中国”“法律”规定和《服务合同》的约定，向“受托人”追究违约责任；</p> <p>根据“中国”“法律”的规定和《服务合同》的约定，“贷款服务机构”享有的其他权利。</p>	<p>“贷款服务机构”应按照“中国”“法律”的规定和《服务合同》的约定，履行完整记录、凭证管理和文件保管等义务；</p> <p>“贷款服务机构”应按照“中国”“法律”的规定和《服务合同》的约定，履行提供“贷款服务机构报告”和其他信息等义务；</p> <p>“贷款服务机构”应按照“中国”“法律”的规定和《服务合同》的约定，履行“信贷资产”的管理与“回收款”的转付等义务；</p> <p>根据“中国”“法律”的规定和《服务合同》的约定，“贷款服务机构”应履行的其他义务。</p>
资金保管机构	<p>有权监督“受托人”发送的指令；</p> <p>有权按照《资金保管合同》约定收取服务报酬；</p> <p>有权要求“受托人”提供开立“信托账户”及执行“受托人”指令所需文件和信息；</p> <p>“中国”“法律”规定以及《资金保管合同》约定的其他权利。</p>	<p>根据《资金保管合同》的规定按照“受托人”的“分配指令”、“划款指令”相应划转“信托账户”内的资金；</p> <p>根据《资金保管合同》第6条的规定，根据“受托人”的“分配指令”、“划款指令”和“贷款服务机构”的资金汇划附言或相应的通知进行相应的记账；</p> <p>在收到“受托人”的书面请求后，应在可行的情况下尽快向其提供某特定日营业时间结束前和/或在请求日前一段时间内（或“受托人”合理要求的期间内）有关“信托账户”的账户信息；</p>

各当事方	主要权利	主要义务
		<p>于每个“资金保管机构报告日”，按照《资金保管合同》第 10 条的规定向“受托人”及时提交“资金保管报告”，报告内容包括前一个“收款期间”内“信托账户”内的资金情况，并加注该“资金保管机构报告日”前一个“回收款转付日”的资金转付情况，“资金保管机构”应保证其根据《资金保管合同》向其他方提供的有关信息、材料、文件和信息报告（包括但不限于“资金保管报告”和年度资金保管报告）真实、准确、完整；</p> <p>为“审计师”审计上年度“受托机构报告”之目的，根据“审计师”的合理要求，“资金保管机构”应在其职责范围内提供必要的、合理的协助，并保证其为此向“审计师”提供的资料真实和完整；</p> <p>在收到“受托机构”关于“优先级资产支持证券”立即到期并应支付的通知（该通知应附“资产支持证券持有人大会”向“受托机构”发出的宣布“优先级资产支持证券”立即到期并应支付的通知的复印件）后，立即根据“受托机构”发出的关于“信托账户”支付的任何指令进行操作；</p> <p>如果任何信用评级机构调低其信用等级，“资金保管机构”应在知悉后应立即通知《资金保管合同》各方和“评级机构”；</p> <p>“资金保管机构”应完整保存受托人移交的、与“信托账户”的资金保管有关的原始凭证、记账凭证、账册、交易记录和重要合同等，保存期限为“信托终止日”后 15 年；</p> <p>监督“受托人”对“信托账户”中资金的管理运用，如发现“受托人”的“划款指令”违反“法律”以及中国银行保险监督管理委员会和“人民银行”等其他监管机构的规定，或者违反《资金保管合同》第 5.4 款关于“合格投资”范围的约定，应当拒绝执行，并及时向中国银行保险监督管理委员会和“评级机构”报告；</p> <p>当“受托人”根据“《信托合同》”的规定被更换时，“资金保管机构”应尽力与被解任的原“受托人”以及继任“受托人”合作，以便继任“受托人”能够行使其在《资金保管合同》项下的权利；</p> <p>“资金保管机构”发现相关信息披露义务人未及时履行披露义务或存在违反法律、法规或自律规则行为的，应及时向“交易商协会”报告；</p> <p>“资金保管机构”确认，“资金保管机构”不得将“信托账户”的资金用于抵偿“受托机构”对“资金保管机构”的任何负债，并且，“资金保管机构”不得抵销、转移或预扣“信托账户”中的任何款项以清偿（或有条件地清偿）《资金保管合同》任何一方或“资产支持证券持有人”对“资金保管机构”的负债；</p> <p>“中国”“法律”规定以及《资金保管合同》约定的其他义务。</p>
主承销商	有权组织承销团并协调承销团的各项工作。	协助发行人进行本次资产支持证券的发行工作。依据《承销协议》约定，按时足额将资产支持证

各当事方	主要权利	主要义务
	有权依据《承销协议》约定在履行了《承销协议》约定的承销义务后获得相应的承销报酬。	<p>券（发起机构自持的资产支持证券除外）募集款项划入发行人指定的银行账户，除《承销协议》另有约定外，不得以任何理由扣减、减少、冲抵应当划付给发行人的资产支持证券募集款项。</p> <p>应按《承销协议》约定对优先级资产支持证券和次级资产支持证券（发起机构自持的资产支持证券除外）履行余额包销义务。</p> <p>注：余额包销的具体安排可根据项目实际情况进行调整。</p> <p>根据《承销协议》第7条约定及时向发起机构足额提供发票。</p> <p>资产支持证券发行结束后，按照资产支持证券发行主管部门和资产支持证券登记托管机构的要求，报送有关资产支持证券承销总结、登记托管等文件和资料。</p>
承销团成员	有权参与资产支持证券发行并有权获得相应的承销报酬	应当遵守《承销团协议》中约定的资产支持证券的承销义务。
登记托管机构（中央结算公司）	有权收取一定的服务报酬。	资产支持证券的登记托管机构/支付代理机构应根据其与发行人签署的相关协议约定，为资产支持证券提供登记托管、代理本息兑付服务。

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”开立一个独立的“人民币”“信托账户”，用以记录货币类“信托财产”的收支情况，并在该“信托账户”项下设立“收入分账户”、“本金分账户”、“信托（流动性）储备账户”、“信托（服务转移和通知）储备账户”。

【注：信托分账户的设置可根据项目情况进行调整，其中，信托付款账户（包括信托分配（费用和开支）账户、信托分配（证券）账户和信托（混同和抵销）储备账户）、税收专用账，可以根据项目情况进行设置，如设置信托付款账户，则可对应设置信托收款账户，同时本金分账户、收入分账户作为信托收款账户中的一个子账户。】

（一）收入分账户

收入分账户系指“信托账户”下设立的一级分账户，用于接收、核算“收入回收款”。

（二）本金分账户

本金分账户系指“受托人”在“信托账户”下设立的一级分账户，用于接收、核算“本

金回收款”。

（三）信托（流动性）储备账户

信托（流动性）储备账户系指“信托账户”下设的一级分账户，该账户中的余额将用于填补支付“《信托合同》”第 9.5.1 款项下特定款项的不足金额。

（四）信托（服务转移和通知）储备账户

信托（服务转移和通知）储备账户系指“信托账户”下设的一级分账户，该账户中的余额将用于支付因更换“贷款服务机构”和/或发送“权利完善通知”而发生的特定费用。

三、交易条款设置

（一）清仓回购条款

“清仓回购”是“委托人”的一项选择权。在满足《信托合同》第 5.1 款约定的条件的情况下，“委托人”可以按照公允市场价值进行“清仓回购”。“委托人”进行“清仓回购”应满足下列条件：

（1）“资产池”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，或者全部“资产支持证券”的“未偿本金余额”在“回购起算日”二十四时（24:00）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“资产池”的市场价值不少于以下 A+B 之和：A 指在“委托人”发出《清仓回购通知书》所在“收款期间”届满后第一个“支付日”前一日全部“优先级资产支持证券”的“未偿本金余额”及其已产生但未支付的“优先级资产支持证券”的利息和“信托”应承担的“税收”、“费用支出”和“服务报酬”之和（包括《信托合同》第 9.5.1 款（1）至（11）项的全部应付款项，或《信托合同》第 9.6 款（1）至（9）项的全部应付款项）。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）“次级资产支持证券”的“未偿本金余额”减去“累计净损失”的差值。

“委托人”决定进行“清仓回购”的，应于作出决定所在的“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”发出关于“清仓回

购”“资产池”的《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》附件三）。“清仓回购”的“回购起算日”为“委托人”向“受托人”发出《清仓回购通知书》的“收款期间”之前一个“收款期间”的最后一日。

收到“委托人”的发出的《清仓回购通知书》后，“受托人”应不迟于发出《清仓回购通知书》所在“收款期间”届满前5个“工作日”之前（或“受托人”和“委托人”同意的更晚日期），以“资产池”的公允价值作为“清仓回购价格”，向“委托人”发出书面要约（格式见《信托合同》附件四）。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”将自“回购起算日”二十四时（24:00）起“信托”项下全部剩余“资产池”出售给“委托人”。如果“委托人”同意接受“受托人”发出的上述要约，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》附件五），并抄送“评级机构”。“委托人”应于“受托人”发出的书面要约载明的期限内（但最晚不得晚于发出《清仓回购通知书》所在“收款期间”结束后的第一个“回收款转付日”）将相当于“清仓回购价格”的资金扣除《信托合同》第5.5款“委托人”可扣除的款项后的资金一次性支付至“信托账户”。自“信托账户”收到“委托人”支付的相当于“清仓回购价格”的资金之日，“受托人”自“回购起算日”二十四时（24:00）起对剩余“资产池”和相关“账户记录”的（现时的和未来的、实际的和或有的）权利、权益、利益和收益全部自动转让给“委托人”；自“回购起算日”二十四时（24:00）起“资产池”所产生的全部“回收款”为“委托人”所有，如果“贷款服务机构”已经将发出《清仓回购通知书》所在“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”尚未将发出《清仓回购通知书》所在“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”办理其合理地认为必要的全部变更登记和通知手续（如有）。

“受托人”应将“信托账户”收到的“清仓回购价格”款项分别作为“收入回收款”和“本金回收款”转入“收入分账户”和“本金分账户”。

（二）不合格资产的收购条款

1、不合格资产的赎回

（1）根据《信托合同》，在“信托期限”内，如“委托人”、“受托人”或者“贷款服务

机构”发现“不合格资产”，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”应于所在的“收款期间”后的第一个“回收款转付日”，将等同于待“赎回”全部“不合格资产”的“赎回价格”的款项一次性划付到“信托账户”。

（2）如“受托人”提出赎回相应的“不合格资产”的书面要求（格式参见《信托合同》附件十三 A），“赎回价格”由“贷款服务机构”确定（格式参见《信托合同》附件十三 B），“委托人”应于发出该书面通知要求所在的“收款期间”后的第一个“回收款转付日”，将等同于待“赎回”全部“不合格资产”的“赎回价格”的款项一次性划付到“信托账户”。

（3）在“委托人”承担费用的前提下，“受托人”应：（1）在“受托人”收到“委托人”“赎回”“不合格资产”所支付的相当于“赎回价格”的资金后，“受托人”自“回购起算日”二十四时（24:00）起对该“不合格资产”和相关“账户记录”的（现时的和未来的、实际的和或有的）权利、权益、利益和收益全部转让给“委托人”；（2）相关“账户记录”应由或被视为由作为“受托人”代理人的“贷款服务机构”交付给“委托人”；（3）按照“委托人”的合理意见，协助“委托人”办理必要的所有转移、变更登记和通知手续（如有）。

（4）在“委托人”从“受托人”处“赎回”相关“不合格资产”并支付相当于“赎回价格”的资金后，“受托人”不应就赎回的“不合格资产”要求“委托人”再承担任何责任。“贷款服务机构”应于相应的“回购起算日”日终确定每笔“不合格资产”的“赎回价格”，并在相应的“服务机构报告”中加以说明。

（5）在收到“委托人”“赎回”“不合格资产”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”。

（6）为免疑义，双方同意并确认，截至“回购起算日”二十四时（24:00），该“不合格资产”产生的全部“回收款”属于“信托财产”，应视情况分别相应记入“收入分账户”和“本金分账户”。

（7）如果“委托人”对“受托人”的赎回要求持有异议，双方可以在“受托人”提出赎回要求的 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》第 24 条的规定诉讼解决。

(8) 因进行“不合格资产”“赎回”所发生的费用由“委托人”承担。

(9) 除《信托合同》第 4.1.1 款约定的情形外，“委托人”不对“信贷资产”进行“赎回”。

2、赎回的效果

在“委托人”对“不合格资产”进行“赎回”后，该“不合格资产”不再属于“信托财产”。

(三) 信托的终止条款

1、发生下列情形之一时，本“信托”终止（该日为“信托终止日”）：

(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) 中国银行保险监督管理委员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) “优先级资产支持证券”的本息全部偿付完毕且全部“次级资产支持证券持有人”均已向“受托人”出具同意终止“信托”的书面文件；

(6) “信托财产”处置完毕（含“清仓回购”）；

(7) “信托”中最后一笔“汽车贷款”的最后一次偿付或其他形式的清算，或全部处置了因执行“抵押权”而获得的所有财产；

(8) “法定到期日”届至。

2、信托的清算

(1) “受托人”应于“信托终止日”后 60 日（或“资产支持证券持有人大会”同意的其他更晚日期）内完成“信托财产”的清算：（1）清算“合格投资”；（2）按《信托合同》第 10.3.3 款约定清算除现金、存款及“合格投资”以外的“信托财产”（“非现金信托财产”）。

(2) “受托人”应于“信托终止日”后 10 日内制定“非现金信托财产”的清算方案（“清算方案”），并于“信托终止日”后 30 日内按照《信托合同》第 19 条的约定召集“资产支持证券持有人大会”，由“资产支持证券持有人大会”就是否认可“清算方案”作出决议。

在“资产支持证券持有人大会”就“信托财产”的清算方案尚未形成决议之前，“受托人”仍应继续按照《信托合同》及其他“交易文件”规定的方式管理、处分和运用“信托财产”。

(3) “资产支持证券持有人大会”就“清算方案”形成有效决议的，“受托人”应当按照“资产支持证券持有人大会”认可的“清算方案”清算“非现金信托财产”；“资产支持证券持有人大会”未能就“清算方案”形成有效决议的，除非“资产支持证券持有人大会”另有规定，“受托人”有权按照“中国”“法律”规定以公开拍卖、变卖等方式清算“非现金信托财产”，全体“资产支持证券持有人”及“委托人”对“受托人”的处理方式及结果表示认可。

(4) 如根据经“资产支持证券持有人大会”批准的“清算方案”，“受托人”直接向“资产支持证券持有人”分配“非现金信托财产”的，“受托人”应按照“中国”“法律”及“清算方案”的要求向相关主体转移和/或交付“非现金信托财产”，并应“登记托管机构”的要求提供相关证明文件。

(5) “受托人”应于“信托财产”清算完毕之日后 30 日内依法出具信托清算报告，该信托清算报告应经“审计师”的审计。“审计师”就信托清算报告出具审计报告后 5 个“工作日”内，“受托人”应按照《信托合同》第 21 条的规定披露经审计的信托清算报告，并按照《信托合同》第 19 条的规定召开“资产支持证券持有人大会”，由“资产支持证券持有人大会”审查该信托清算报告，但由于“信贷资产”回收或处置变现完毕(含“清仓回购”)导致“信托”终止的，无须召集“资产支持证券持有人大会”对该信托清算报告进行审查。

(6) “资产支持证券持有人大会”对该信托清算报告予以认可的，“受托人”就信托清算报告所列事项解除责任，但因“受托人”的不当行为、过失、欺诈和违约而引起的责任除外。

四、触发条件设置

(一) 违约事件

违约事件系指以下任一事件：

(a) “受托人”未能在“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)足额支付当时存在的最高级别的“优先级资产支持证券”应付未付利息的(但只要当时存在的最高级别的“优先级资产支持证券”的应付未付利息得到足额支付，

即使其他低级别的“优先级资产支持证券”应付未付利息和“次级资产支持证券”收益未能得到足额支付的，也不构成“违约事件”）；（b）“受托人”未能在“法定到期日”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）对当时应偿付但尚未清偿的“资产支持证券”偿还本金的；

（c）“受托机构”失去了继续以“信托”的名义持有“信托财产”的权力或者无法履行其在“交易文件”下的义务，且未能根据“交易文件”为“信托”指派另一个受托机构；

（d）“受托机构”违反其在“《信托合同》”或其为一方的其他“交易文件”项下的任何重要义务、条件或条款（对“资产支持证券”支付本金或利息的义务除外），且“资产支持证券持有人大会”合理地认为该等违约（i）无法补救，或（ii）虽然可以补救，但在“资产支持证券持有人大会”向“受托机构”发送要求其补救的书面通知后 30 天内未能得到补救，或（iii）虽然可以根据“交易文件”的规定以替换“受托机构”的方式进行补救，但未能能在违约发生后 90 天内替换“受托机构”；

（e）“资产支持证券持有人大会”合理地认为“受托机构”在“《信托合同》”或其作为一方的其他“交易文件”中所做的任何陈述和保证，在做出时或经证实在做出时便有重大不实或误导成分，并且“资产支持证券持有人大会”合理地认为该等违约（i）无法补救，或（ii）虽然可以补救，但在“资产支持证券持有人大会”向“受托机构”发送要求其补救的书面通知后 30 天内未能补救，或（iii）虽然可以根据“交易文件”的规定以替换“受托机构”的方式进行补救，但未能能在违约发生后 90 天内替换“受托机构”。

以上（a）至（c）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（d）项至（e）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 款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 款规定的分配顺序进行分配。

（二）权利完善事件

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) “贷款服务机构”丧失“必备评级等级”；

(c) “委托人”丧失“必备评级等级”；

(d) “委托人”发生任何一起“丧失清偿能力事件”；

(e) 仅就相关“汽车贷款”而言，“借款人”、“抵押人”（如有）、“保险人”（如有）或“保证人”（如有）未履行其在“贷款合同”、“抵押合同”（如有）或“附属担保权益”（如有）项下的任何义务，以致须以“受托人”名义针对其提起法律诉讼或仲裁。

（三）加速清偿事件

加速清偿事件系指以下任一事件：

1、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) “贷款服务机构”在相关“交易文件”规定的宽限期内，未能依据“交易文件”的规定按时付款或划转资金；

(d) (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“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；

(e) 自“信托生效日”起一年内（含一年），某一“收款期间”结束时的“累计违约率”超过【】%；或自“信托生效日”起满一年后（不含一年），某一“收款期间”结束时的“累计违约率”超过【】%；

(f) 就某一时点而言，前三个连续“收款期间”（如指“信托”的第一个和第二个“收款期间”，则分别指第一个或连续两个“收款期间”）的平均“严重拖欠率”超过【】%；

(g) 发生“违约事件”中所列的 (d) 或 (e) 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”；

2、需经宣布生效的加速清偿事件：

(h) “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（上述（c）项规定的义务除外），并且“受托人”合理地认为该等行为无法补救或在“受托人”发送要求其补救的书面通知后 30 天内未能得到补救；

(i) “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；

(j) 发生对“贷款服务机构”、“委托人”、“受托人”或者“汽车贷款”或其“附属担保权益”（如有）有“重大不利影响”的事件；

(k) “交易文件”（“《承销协议》”和“《承销团协议》”除外）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（g）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（h）项至（k）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，“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（f）项规定的触发水平而触发“加速清偿事件”，如在此后的任何一个“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“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（g）项中规定的“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 款约定的分配顺序进行分配。

（四）受托人辞任事件

受托人辞任事件系指以下任一事件：

(a) “受托人”与“委托人”、“资产支持证券持有人大会”协商一致同意“受托人”辞任的；

(b) “受托人”因现行“中国”“法律”的修改不能继续履行“《信托合同》”项下“受托人”责任的；

(c) “受托人”连续四个“收款期间”均未取得任何报酬。

(五) 受托人解任事件

受托人解任事件系指以下任一事件：

(a) “受托人”违反“《信托合同》”的约定处分“信托财产”或者管理、处分“信托财产”有重大过失的，违背其在“《信托合同》”项下的职责，“资产支持证券持有人大会”决定解任“受托人”的；

(b) 在“受托人”未能根据“《信托合同》”或其他“交易文件”约定的要求进行付款、转账或存款，除非上述违约行为是由于与受托人无关的其他交易文件签署方或第三方的欺诈、违约、故意不当行为或疏忽所致或由于不可抗力、“受托人”不能控制的技术故障、计算机故障或电汇支付系统故障等所致；

(c) “受托人”实质性地违反其在“《信托合同》”或“交易文件”中所作出的关于“受托人”的陈述、保证或承诺；或“受托人”未能实质性遵守或履行“《信托合同》”或其他“交易文件”中约定的关于“受托人”的承诺或义务；

(d) “受托人”不再符合“受托人合格标准”；

(e) “受托人”发生任何“丧失清偿能力事件”。

(六) 贷款服务机构解任事件

贷款服务机构解任事件系指以下任一事件：

(a) “贷款服务机构”未能于“回收款转付日”根据“《服务合同》”按时付款（除非由于“贷款服务机构”不能控制的技术故障、计算机故障或电汇支付系统故障导致未能及时付款，而使该付款到期日顺延），且在“回收款转付日”后 3 个“工作日”内仍未付款；

(b) “贷款服务机构”停止或明确表示将停止其全部或实质部分的汽车贷款业务；

(c) 发生与“贷款服务机构”有关的“丧失清偿能力事件”；

(d) “贷款服务机构”未能保持履行“《服务合同》”项下实质性义务所需的资格、许可、批准、授权和/或同意，或上述资格、许可、批准、授权和/或同意被中止、收回或撤销；

(e)“贷款服务机构”未能在“服务机构报告日”当日或之前交付相关“收款期间”的月度“服务机构报告”(除非由于“贷款服务机构”不能控制的技术故障、计算机故障或电汇支付系统故障导致未能及时提供,而使“贷款服务机构”提供月度“服务机构报告”的日期延后),且在“服务机构报告日”后3个“工作日”内仍未提交;

(f)“贷款服务机构”严重违反:(i)除付款义务和提供报告义务以外的其他义务;(ii)“贷款服务机构”在“交易文件”中所做的任何陈述和保证,且在“贷款服务机构”实际得知(不管是否收到“受托人”的通知)该等违约行为后,该行为仍持续超过15个“工作日”,以致对“资产池”的回收产生“重大不利影响”;

(g)“资产支持证券持有人大会”合理认为已经发生与“贷款服务机构”有关的“重大不利变化”;

(h)仅在“东风财务”为“贷款服务机构”时,“贷款服务机构”未能在“信托生效日”后90日内对“《服务合同》”约定的所有“账户记录”原件以及与上述“账户记录”相关的所有文件按“《服务合同》”的约定进行保管;

(i)在将“对月度服务机构报告执行商定程序的报告”的审阅结果书面通知“贷款服务机构”后的90日内,“受托人”合理地认为:(i)“贷款服务机构”已经实质性违反其在任何“交易文件”中所做的陈述或保证;或(ii)上述执行商定程序结果不令人满意。在发生上述(i)和(ii)中的任一种情况,“受托人”应立即通知“贷款服务机构”,“贷款服务机构”在接到该通知后3个“工作日”内应向“受托人”书面出具回复意见。如果“受托人”对“贷款服务机构”的书面回复意见仍不满意,则“受托人”将此提交“资产支持证券持有人大会”决议,且“资产支持证券持有人大会”合理认为已经发生“重大不利影响”,则构成贷款服务机构解任事件。

(七) 资金保管机构解任事件

资金保管机构解任事件系指以下任一事件:

(a)“资金保管机构”被依法取消了信贷资产证券化资金保管机构的资格;

(b)除“《资金保管合同》”另有规定以外,“资金保管机构”没有根据“《资金保管合同》”的规定,按照“受托人”的指令转付“信托账户”中的资金,且经“受托人”书面通知后3个“工作日”内,仍未纠正的;

(c) “资金保管机构”实质性地违反了其在“《资金保管合同》”项下除资金拨付之外的任何其他义务，且该等违约行为自发生之日起持续超过 15 个“工作日”；

(d) “资金保管机构”在“《资金保管合同》”或其提交的其他文件中所作的任何陈述、证明或保证，被证明在做出时在任何重要方面是虚假或错误的；

(e) 任一“评级机构”给予“资金保管机构”的主体长期信用等级低于“必备评级等级”；

(f) 发生与“资金保管机构”有关的“丧失清偿能力事件”；

(g) “资金保管机构”未能于“资金保管机构报告日”当日或之前交付相关“收款期间”的“资金保管报告”（除非由于“资金保管机构”不能控制的技术故障、计算机故障或电汇支付系统故障导致未能及时提供，而使“资金保管机构”提供“资金保管报告”的日期延后），且在“资金保管机构报告日”后 3 个“工作日”内仍未提交。

（八）丧失清偿能力事件

丧失清偿能力事件就“委托人”、“受托人”、“贷款服务机构”、“后备贷款服务机构”及“资金保管机构”而言，系指以下任一事件：（a）经国务院金融监督管理机构（如中国银行保险监督管理委员会）同意，上述机构向人民法院提交破产申请，或国务院金融监督管理机构（如中国银行保险监督管理委员会）向人民法院提出对上述机构进行重整或破产清算的申请；

（b）其债权人向人民法院申请宣布上述机构破产且该等申请未在 120 个“工作日”内被驳回或撤诉；

（c）上述机构因分立、合并或出现公司章程规定的解散事由，向国务院金融监管机构（如中国银行保险监督管理委员会）申请解散；

（d）国务院金融监管机构（如中国银行保险监督管理委员会）根据《金融机构撤销条例》规定责令上述机构解散；

（e）国务院金融监管机构（如中国银行保险监督管理委员会）公告将上述机构接管；

（f）上述机构不能或宣布不能按期偿付债务；或根据应适用的“中国”“法律”被视为不能按期偿付债务；或

(g) 上述机构停止或威胁停止继续经营其主营业务。

(九) 重大不利变化

重大不利变化系指任何自然人、合伙、有限责任公司、股份有限公司、信托（包括商业信托）、非公司制团体、合资企业、企业法人、政府实体或其他任何实体的法律地位、财务状况、资产或业务前景的不利变化，这些变化对其履行“交易文件”项下义务的能力产生“重大不利影响”。

重大不利影响系指可能对以下各项之一产生重大不利影响的事件、情况、监管行为、制裁或罚款：

(a) “信贷资产”的可回收性；

(b) “委托人”或“贷款服务机构”的（财务或其他）状况、业务或财产；

(c) “委托人”、“受托人”、“贷款服务机构”、“资金保管机构”、“登记托管机构”、“支付代理机构”履行其在“交易文件”下各自义务的能力；

(d) “资产支持证券持有人”的权益；

(e) “信托”或“信托财产”。

五、信用增级措施

(一) 分层结构

资产支持证券分为优先级资产支持证券和次级资产支持证券。在将证券进行优先级和次级分层发行的基础上，为了更好地顺应投资者需求和发起机构的融资需求，优先级资产支持证券可能会细分为优先 A 级和优先 B 级，其中优先 A 级也可能进行进一步细分。

在每次支付中，次级资产支持证券的本金和收益的支付劣后于优先级资产支持证券的本金和收益支付，从而形成对优先级资产支持证券的信用支持，达到信用增级的目的。

(二) 储备账户设置

1、信托（流动性）储备账户

“信托（流动性）储备账户”依据《信托合同》第 9.5.1 款第（8）项约定从“收入分账户”取得资金，“受托人”应按照《信托合同》第 9.8 款的约定运用该账户的资金。（a）当“贷款服务机构”具备“必备评级等级”时，为零；（b）当“贷款服务机构”不具备任一“必备评级等级”时，为当期按照“《信托合同》”第 9.5.1 款第（1）至（7）项所有应付金额（其中涉及各方的“费用支出”以“优先支出上限”数额为限）之总和的【】倍。

注：必备（流动性）储备金额可以根据项目实际情况进行调整。

2、信托（服务转移和通知）储备账户

“信托（服务转移和通知）储备账户”依据《信托合同》第 9.5.1 款第（8）项约定从“收入分账户”取得资金。“委托人”按照《信托合同》第 6.4 款偿还的费用以及相关费用发生主体按照《信托合同》第 9.9 款退还的资金，也应存入“信托（服务转移和通知）储备账户”。“受托人”应按照《信托合同》第 9.9 款的约定运用该账户的资金。

（a）当“贷款服务机构”具备“必备评级等级”时，为零；（b）当“贷款服务机构”不具备任一“必备评级等级”时，为“预计转移费用”与“预计通知费用”之和；（c）在支付“服务转移费用”后，“预计转移费用”应为零，在支付“通知费用”后，“预计通知费用”应为零。

注：必备（服务转移和通知）储备金额可以根据项目实际情况进行调整。

六、资产支持证券持有人大会的组织形式与权利

（一）组成

各类别“资产支持证券的持有人”分别组成该类别“资产支持证券持有人大会”。通过购买“发行人”所发行的相关类别“资产支持证券”或在银行间债券市场通过交易购得相应类别的“资产支持证券”的“资产支持证券持有人”，自动成为该类别“资产支持证券持有人大会”的成员。具体而言，“优先 A1 级资产支持证券持有人”和“优先 A2 级资产支持证券持有人”共同组成优先 A 级“资产支持证券持有人大会”；“优先 B 级资产支持证券持有人”组成优先 B 级“资产支持证券持有人大会”；“次级资产支持证券持有人”组成次级“资产支持证券持有人大会”。

注：可根据项目资产支持证券分层情况进行调整。

（二）会议召集

1、“资产支持证券持有人大会”为不定期会议，各类别“资产支持证券持有人”共同参会，分类表决。“资产支持证券持有人大会”由“受托人”召集。发生下列事由之一的，“受托人”应召集“资产支持证券持有人大会”：

（1）提前终止“信托”；

（2）批准涉及修改“资产支持证券持有人”权利或“资产支持证券”基本特征的提案，而无论该“资产支持证券持有人”的权利或“资产支持证券”特征是否基于“交易文件”或其他文件，具体包括但不限于：改变《信托合同》第9条规定的“回收款”分配顺序、减少或取消“资产支持证券”的本金金额或利率、改变对“资产支持证券”的支付币种、修改对某一项“全体同意事项”或“特别决议事项”获得通过所需的票数等；

（3）“受托人”提出辞任、发生“受托人解任事件”、“贷款服务机构解任事件”或“资金保管机构解任事件”，须根据“交易文件”更换“受托人”、“贷款服务机构”或“资金保管机构”；

（4）决定本“信托”项下“后备贷款服务机构”委任事宜；

（5）解除或免除“受托人”根据任何“交易文件”本应承担的任何责任和义务；

（6）“《信托合同》”或其他“交易文件”的终止或重大修改、更正、补充，但该等修改属于微小的技术性改动或是根据适用“中国”“法律”的强制性要求而做出的除外；

（7）发生任何“加速清偿事件”中的（h）项至（k）项，决定是否宣布“加速清偿事件”已发生；发生“违约事件”中的（d）至（e）项的任何事件，决定是否宣布“违约事件”已发生；

（8）“违约事件”发生后，决定是否以出售、转让等方式处置全部或部分“信托财产”（但根据《信托合同》第4条和第5条要求“委托人”赎回“不合格资产”或接受“委托人”“清仓回购”以及根据《信托合同》第10.3款清算“信托财产”的除外），决定是否宣布“资产支持证券”立即到期并应支付本息；

（9）批准“信托”清算时“信托财产”的清算方案和清算报告，但由于“信贷资产”回收或处置变现完毕（含“清仓回购”）导致“信托”终止的除外；

(10) 提高“受托人”“服务报酬”或“贷款服务机构”“服务报酬”;

(11) 授权“受托人”签署并做出全部必要文件、行动或事项,以便执行“资产支持证券持有人大会”所形成的决议;

(12) 选任代表(无论其是否为“资产支持证券持有人”),授权该代表执行“资产支持证券持有人大会”所形成的决议;

(13) 其他根据“交易文件”的约定需由“资产支持证券持有人大会”决议的事项。

2、就每一类别的“资产支持证券持有人”组成的“资产支持证券持有人大会”而言,单独或合计持有本类别“资产支持证券”“未偿本金余额”10%或以上的“资产支持证券持有人”,为“资产支持证券持有人”的共同利益事项,可以请求“受托人”召集“资产支持证券持有人大会”。提议“受托人”召集大会的“资产支持证券持有人”应提交书面召集大会申请,该申请应载明提议事项及理由。

3、“资产支持证券持有人”依《信托合同》的约定申请召集“资产支持证券持有人大会”,“受托人”拒绝或因其它理由不能召集时,应于书面申请提出后5个“工作日”内以书面形式通知该“资产支持证券持有人”。

4、“资产支持证券持有人”依《信托合同》的约定提出书面申请后10个“工作日”内,“受托人”未召集或因其它理由不能召集时,单独或合计持有本类别“资产支持证券”“未偿本金余额”10%或以上的“资产支持证券持有人”,可以在报“人民银行”备案后自行召集,并通知“受托人”出席。“资产支持证券持有人大会”开会时,“受托人”应出席会议,并接受“资产支持证券持有人大会”的询问。

5、“受托人”提议召开或“资产支持证券持有人”自行召集“资产支持证券持有人大会”时,召集人应当至少提前30日在“北金所”、“登记托管机构”、“同业拆借中心”和“交易商协会”指定的其他媒体和渠道公告“资产支持证券持有人大会”的召开时间、地点、会议方式、审议事项、议事程序和表决方式等事项,以通知全体“资产支持证券持有人”相关会议事宜。任何类别的“资产支持证券持有人大会”均不得对未经公告的审议事项作出决议。

（三）表决权

1、出席会议的“资产支持证券持有人”，就其持有的“资产支持证券”每 100.00 元人民币面值，拥有一票表决权。

2、“资产支持证券持有人大会”召开之日前第 5 个“工作日”为表决权登记日。表决权登记日日终时的“资产支持证券持有人”为有权出席“资产支持证券持有人大会”的“资产支持证券持有人”，并根据其持有的“资产支持证券”享有相应的表决权。表决权登记日日终时的“资产支持证券持有人”依据“登记托管机构”所记载的相关数据信息确定。

3、“资产支持证券持有人”可以委托代理人出席“资产支持证券持有人大会”，代理人应向“受托人”提供“资产支持证券持有人”出具的载明授权范围的授权委托书，并在授权范围内行使表决权。每位“资产支持证券持有人”仅能出具一份授权委托书并委托一位代理人。

4、出席“资产支持证券持有人大会”的同一“资产支持证券持有人”，就同一议案不得分割行使其表决权。法人或其他组织为“资产支持证券持有人”时，其代表人仅限于一人。

（四）会议方式

1、“资产支持证券持有人大会”可以采取现场或通讯方式进行，“资产支持证券持有人”可以以现场方式或通讯方式行使表决权。

2、以通讯方式行使表决权的“资产支持证券持有人”，视为亲自出席“资产支持证券持有人大会”。“资产支持证券持有人”以通讯方式行使表决权的，其行使表决权的意思表示（下称“意思表示”）应于“资产支持证券持有人大会”开会 3 个“工作日”前送达“受托人”。“资产支持证券持有人”先后送达两份以上的意思表示的，以后送达者为准，但后送达的意思表示不符合前述时间要求的除外。“资产支持证券持有人”以通讯方式行使表决权后，打算亲自出席“资产支持证券持有人大会”的，至迟应于“资产支持证券持有人大会”开会前 1 个“工作日”，以与行使表决权相同之方式撤销前项行使表决权之意思表示；逾期撤销者，以通讯方式行使之表决权为准。“资产支持证券持有人”以通讯方式行使表决权，同时委托代理人出席“资产支持证券持有人大会”的，以委托代理人出席行使之表决权为准。

（五）全体同意事项

每一类别的“资产支持证券持有人”组成的“资产支持证券持有人大会”就《信托合同》第 19.2.1 款第（1）项至第（2）项（下称“全体同意事项”）所形成的决议，必须经本类别“资产支持证券”“未偿本金余额”100%的“资产支持证券持有人”出席，且经出席的本类别的全体“资产支持证券持有人”同意。（六）特别决议事项

每一类别的“资产支持证券持有人”组成的“资产支持证券持有人大会”就《信托合同》第 19.2.1 款第（3）项至第（9）项（下称“特别决议事项”）所形成的决议，必须经单独或合计持有本类别“资产支持证券”“未偿本金余额”75%以上的“资产支持证券持有人”出席，且经出席的本类别“资产支持证券持有人”表决权总数的 75%以上的同意。

（七）普通决议事项

除“全体同意事项”和“特别决议事项”以外的事项为“普通决议事项”。每一类别的“资产支持证券持有人”组成的“资产支持证券持有人大会”就“普通决议事项”所形成的决议，必须经单独或合计持有本类别“资产支持证券”“未偿本金余额”50%以上的“资产支持证券持有人”出席，且经出席的本类别“资产支持证券持有人”表决权总数的 50%以上的同意。

（八）决议之间的冲突

如果不同类别“资产支持证券持有人大会”就同一事项所做的决议不同，或存在冲突，除非《信托合同》另有约定，应按照如下规则确定各类别“资产支持证券持有人大会”决议的效力：如果“优先 A 级资产支持证券”本息尚未清偿完毕，应以“优先 A 级资产支持证券持有人”组成的“资产支持证券持有人大会”的决议为准；当“优先 A 级资产支持证券”本息已清偿完毕，如果“优先 B 级资产支持证券”本息尚未清偿完毕，应以“优先 B 级资产支持证券持有人”组成的“资产支持证券持有人大会”的决议为准；当全部“优先级资产支持证券”本息已清偿完毕，应以“次级资产支持证券持有人”组成的“资产支持证券持有人大会”的决议为准。其中，如果相关类别“资产支持证券持有人大会”没有就某一事项形成决议，则视为该类别“资产支持证券持有人大会”不同意其他类别的“资产支持证券持有人大会”就该事项形成的决议。

（九）决议的承认与第三方的同意

1、如果任一类别“资产支持证券持有人”组成的“资产支持证券持有人大会”的决议损害其他类别的“资产支持证券持有人”的权利，则其决议应经该其他类别的“资产支持证券持有人”组成的“资产支持证券持有人大会”的决议的承认。

2、《信托合同》第 19.9.1 条所称的决议的承认，必须经单独或合计持有本类别“资产支持证券”“未偿本金余额”75%以上的“资产支持证券持有人”出席，且经出席“资产支持证券持有人大会”表决权总数 75%以上的同意。

3、就除“资产支持证券持有人”以外的第三方而言，未经该第三方书面同意，“资产支持证券持有人大会”形成的决议不得损害该第三方根据《信托合同》及其它交易文件在“信托”项下享有的权利、权益或利益。

（十）决议的执行

1、“资产支持证券持有人大会”的决议，由“资产支持证券持有人大会”选任的人执行。“资产支持证券持有人大会”可以授权“受托人”执行“资产支持证券持有人大会”的决议。

2、“资产支持证券持有人大会”选任的人，可以代表“资产支持证券持有人”，为全体“资产支持证券持有人”利益进行有关“信托”的诉讼或诉讼外的行为。

3、按照《信托合同》第 19.10 款规定由“资产支持证券持有人”选任的人，其权限、报酬、报酬之计算方法及支付时期等事项，应由“资产支持证券持有人大会”于选任该等人时一并予以决议。

（十一）会议记录

“资产支持证券持有人大会”应当将决议作成会议记录，召集人、“受托人”应当在会议记录上签字并盖章。会议记录、出席“资产支持证券持有人”的签名册及代理出席的授权委托书应由“受托人”一并保存，保存期限自“信托终止日”起不得少于十五年。

（十二）决议的备案与公告

对于“资产支持证券持有人大会”形成的决议，“受托人”应在“资产支持证券持有人大会”结束后 10 日内报“人民银行”备案，并在“登记托管机构”、“同业拆借中心”“北金所”和“交易商协会”指定的其他指定的媒体和渠道予以公告。

第四章 基础资产筛选标准

一、合格标准

就每一笔“汽车贷款”及其“附属担保权益”（如有）而言，系指在“初始起算日”和“信托生效日”（以下各项对时间另有说明的除外）：

A.关于借款人、保证人的标准：（就每一笔汽车贷款而言）

（a）“汽车贷款”发放时，“借款人”为年满 18 周岁的中国公民；

（b）“汽车贷款”发放时，“借款人”的年龄与该“汽车贷款”的剩余期限之和小于【65】年。

（c）“汽车贷款”发放时，“保证人”（如有）为年满 18 周岁的中国公民，或依照“中国”“法律”在中国成立并合法存续的法人或其他组织；

（d）“汽车贷款”发放时，“借款人”不是与“发起机构”签订劳动合同的雇员；

（e）截至“初始起算日”，“借款人”不存在违反其在“贷款合同”、“抵押合同”（如有）或其他相关文件下的偿付义务或其他主要义务的且尚未补救的行为；

（f）“借款人”已向“发起机构”或其合作方授予直接从其账户划款的授权，以使“发起机构”或通过其合作方能够从“借款人”的银行账户中直接扣划相应金额以支付“贷款合同”项下到期应付的金额。

如果存在共同借款人的，则共同借款人中至少有一人应当符合上述标准中的（a）项至（b）项，共同借款人中任意一人应当符合上述标准中的（d）项至（f）项。

B.关于“汽车贷款”的标准：

（g）在“初始起算日”，“借款人”在“汽车贷款合同”项下到期应付款项最长逾期天数不超过【30】天和/或“借款人”在“汽车贷款合同”项下到期应付款项历史逾期次数不超过【2】次；

注：汽车贷款的逾期天数标准和/或汽车贷款的逾期次数标准可以根据项目实际情

况进行调整。

(h) 截至“初始起算日”，根据“发起机构”个人汽车贷款业务适用的贷款五级分类标准，“汽车贷款”全部为正常类贷款；

(i) “汽车贷款”已经全部发放完毕，并由“发起机构”提供贷后管理服务，且为“汽车贷款”提供的贷后管理服务在所有重大方面均符合“中国”“法律”；

(j) “汽车贷款”均未被撤销或根据“发起机构”的标准程序予以核销且相关“融资车辆”的抵押登记（如有）未被注销（但“汽车贷款”在“信托生效日”前被清偿完毕而注销相关“融资车辆”抵押登记（如有）的除外），且截至“初始起算日”“汽车贷款”均未被全额清偿；

(k) “汽车贷款”的所有应付数额均以人民币为单位；

(l) “借款合同”、“抵押合同”（如有）和“抵押权”（如有）合法有效，并构成相关“借款人”、“抵押人”（如有）、“保证人”（如有）合法、有效和有约束力的义务，“发起机构”有权根据该等合同向“借款人”、“抵押人”（如有）、“保证人”（如有）主张权利；

(m) 在“初始起算日”，“借款人”在“借款合同”项下不存在到期应偿还但未偿还的款项；

(n) “汽车贷款”的到期日不晚于【】年【】月【】日；

(o) “汽车贷款”的发放日不晚于【】年【】月【】日；

(p) 在“初始起算日”，“汽车贷款”的贷款余额不低于人民币【5,000.00】元，且不超过人民币【500,000.00】元；

(q) “汽车贷款”发放时，初始抵押率不超过【80】%， $\text{初始抵押率} = \frac{\text{“借款合同”项下贷款金额}}{\text{“融资车辆”价格}} \times 100\%$ ，“融资车辆”价格系指“借款合同”中所列明的“融资车辆”购买价格；

(r) “借款合同”项下贷款金额不超过人民币【500,000.00】元；

(s) “汽车贷款”的初始贷款期限为【1】年（含）至【5】年（含）之间，于“初始起算日”00:00时的剩余期限不超过【60】个月，但不少于【6】个月；

(t) 截至“初始起算日”，“汽车贷款”的每月按期还款至少已经偿还了【2】期；

(u) “贷款合同”有明确的关于还款计划的约定；

(v) “贷款合同”项下的贷款金额均为一次性发放，不存在分次发放的情形；

(w) “借款人”已经支付了其应付的与“汽车贷款”相关的所有成本和费用，且“发起机构”无需向“借款人”退还；

(x) 除“贷款合同”、“抵押合同”（如有）（含“抵押合同”（如有）补充协议）以外，“发起机构”和“借款人”之间关于该“汽车贷款”不存在其他协议（关于该汽车贷款的委托扣款协议除外）；

(y) 除非“借款人”全部提前偿还了所有的应付款项（包括现时的和将来的），无论是因发生了“贷款合同”项下的违约还是其他原因，任何“借款人”均无权选择终止该“贷款合同”；

(z) “贷款合同”、“抵押合同”（如有）中均不存在对债权转让的限制性条款，“发起机构”将全部或部分“汽车贷款”及其“附属担保权益”（如有）设立“信托”以及转让或出售该等“汽车贷款”及其“附属担保权益”（如有）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”、“抵押人”（如有）、“保证人”（如有）或任何其他主体的同意；

(aa) 针对每笔“汽车贷款”而言，不存在与“汽车贷款”相关而被主张的撤销权、抵销、反诉、抗辩或上述威胁；“发起机构”和相关的“借款人”之间均无尚未解决的争议；“汽车贷款”均不涉及任何诉讼、仲裁、破产或执行程序；

(bb) 除法定抵销权外，“借款人”对“汽车贷款”不享有任何主张扣减或减免应付款项的权利；

(cc) 每笔“贷款”对应的“贷款合同”、“抵押合同”（如有）的文本在所有重要方面与“《信托合同》”附件十所列的合同范本相同；

C.关于“融资车辆”的标准：

(dd) “融资车辆”由东风汽车集团股份有限公司下属汽车公司制造；

(ee) “汽车贷款”发放时，“融资车辆”为新车；

(ff) 于“初始起算日”，该“融资车辆”已在中国相关的登记机关办理完毕车辆登记手续；

(gg) “汽车贷款”以相关“融资车辆”上所设立的“抵押权”（如有）进行担保，并且于“初始起算日”，该“融资车辆”已在中国相关的登记机关办理完毕抵押登记手续（如有），且登记的第一顺位抵押权人为“发起机构”；

(hh) 相关“融资车辆”已经根据合同约定和“东风财务”实际要求的险种投保以“发起机构”为受益人或保险赔偿金领受人的机动车辆商业保险；

D.关于发放和筛选“汽车贷款”的标准

(ii) “汽车贷款”为“发起机构”在其日常经营中在“中国”产生，且根据其标准信贷程序及其他与汽车贷款或消费贷款业务相关的政策、实践和程序所发放；

(jj) “贷款合同”、“抵押合同”（如有）均适用“中国”“法律”；

(kk) “中国”“法律”和“贷款合同”、“抵押合同”（如有）均禁止或限制相关“借款人”、“抵押人”（如有）在未经“发起机构”同意时转让其在该“贷款合同”或“抵押合同”（如有）中的义务或相关“融资车辆”；

(ll) “发起机构”、“借款人”和/或“抵押人”（如有）、“保证人”（如有）为签署、交付或履行相关“贷款合同”、“抵押合同”（如有）所需的“政府机构”的重要同意、许可、批准、授权或登记，均已经依法办理并完成。

注：合格标准可根据项目具体情况进行调整。

二、资产保证

根据《信托合同》，针对每一笔“初始贷款清单”中所列“贷款”在“初始起算日”和“信托生效日”（除非具体条款中另有约定）以及每一笔“持续购买贷款清单”中所列“贷款”在相应的“持续购买基准日”（除非具体条款中另有约定）（如设置持续购买机制），为“受托机构”及“资产支持证券”持有人的利益，“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” (a) 是每一笔“汽车贷款”的唯一债权人, 如“融资车辆”已为“委托人”设立抵押担保的, “委托人”是每一辆“融资车辆”的唯一已登记的第一顺位抵押权人, 对相关的“附属担保权益” (如有) 拥有合法的请求权; (b) 未向任何第三方转让该等权利或利益 (为免歧义, “委托人”在“借款人”正常还款时放弃小额保险赔偿金的行为不属于对上述陈述与保证的违反); 且 (c) 未对该等权利或利益设定任何担保权益、抵押或任何其他财产负担;

(2) 每一笔“信贷资产”均符合“合格标准”;

(3) 据“委托人”所知, “委托人”向“受托人”提供的关于“委托人”转让的“信托财产”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) 如“融资车辆”已为“委托人”设立抵押担保的, 即使按照《信托合同》没有办理“抵押权”的变更登记, 除非善意第三人就“融资车辆”主张权利, “受托机构”将成为“信托财产”中各“汽车贷款”的唯一债权人、各“融资车辆”的抵押权人以及对“附属担保权益” (如有) 拥有合法的请求权; “抵押权”将依法完善以具有对抗善意第三人的效力, 并且, “受托机构”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; “发起机构”作为一方的“交易文件”项下的任何交易 (包括但不限于“信托财产”的转移) 均不构成欺诈性的让与;

(5) 每位“借款人”履行“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”未就其在任何全部或部分“信托财产”中或与任何全部或部分“信托财产”有关的所有权及相关权益, 给予或同意给予任何第三方对“信托财产”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全部或部分“信托财产”中或与任何全部或部分“信托财产”有关的所有权及相关权益 (为免歧义, “委托人”在“借款人”正常还款时放弃小额保险赔偿金的行为不属于对上述陈述与保证的违反);

(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) 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、转移或以其他方式处置，以致使“委托人”出售、转让和转移其在“信托财产”中的所有权和其他有关权益的权利受到任何禁止或限制（或该等禁止或限制已根据“中国”“法律”被消除）；

（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，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；

（10）“汽车贷款”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贷款业务有关的政策、实践以及程序的要求而发放；

（11）“汽车贷款”的发放、相关“融资车辆”以及“附属担保权益”（如有）的设置均符合“中国”“法律”的各项要求；

（12）“委托人”将每笔“汽车贷款”和每项“附属担保权益”（如有）信托和转让予“受托人”的行为，不会由于任何原因而被禁止或限制（或该等禁止或限制已根据“中国”“法律”被消除）；

（13）每笔“汽车贷款”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“借款合同”、“抵押合同”（如有）及相关补充协议的条款对该“借款人”、“抵押人”（如有）、“保证人”（如有）主张权利；

（14）“委托人”在将“资产池”信托给“受托人”时，除“交易文件”另有约定的以外，“委托人”已经履行了其他应履行的义务；

（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”将把其在每笔“信贷资产”、每项“附属担保权益”（如有）和相关收入中的所有权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）“受托人”对每笔“信贷资产”享有能够对抗所有主体（但相关“借款人”、“抵押人”（如有）、“保证人”（如有）、“保险人”（如有）除外）的合法的、有效的、可执行的所有者权益，该权益上未设定任何种类的担保权益或产权负担；为对抗“借款人”、

“抵押人”（如有）、“保险人”（如有）和“保证人”（如有），须根据“交易文件”发送“权利完善通知”，但是如“融资车辆”已为“委托人”设立抵押担保的，由于“融资车辆”未办理“抵押权”变更登记而产生的，善意第三人对“融资车辆”提出的权利主张除外；

（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是与“委托人”未信托给“受托人”的其他资产相分离；

（20）据“委托人”所知，“借款人”不是任何司法或仲裁程序的对象，也未被任何司法机关、监管机关或行政机关调查；

（21）“汽车贷款”的相关“融资车辆”未曾被置换；

（22）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、重新融资或变更。

第五章 历史数据信息

一、动态数据信息

动态数据信息请见附件 2。

二、静态数据信息

静态数据信息请见附件 3。

第六章 证券跟踪评级安排

一、中债资信跟踪评级安排

中债资信评估有限责任公司将在受评证券信用等级有效期内,对受评证券的信用状况进行持续跟踪监测,对每年仍处于存续期内且优先级资产支持证券本金未偿还完毕的上年底之前发行设立的资产证券化产品,其跟踪评级报告于当年7月31日前出具。

中债资信将持续关注受评证券的信用品质,并尽最大可能收集和了解影响证券信用品质变化的相关信息。在证券有效期内,发行人/发起机构应及时向中债资信提供包括但不限于贷款/资产服务报告、受托机构报告、年度财务报告及影响信托财产信用状况的相关资料。如发生任何可能影响资产支持证券信用等级的重大事件,受托人/贷款服务机构应在知道事件发生后的3个工作日内通知中债资信并向中债资信提供有关资料。如中债资信了解到受评证券发生可能影响信用等级的重大事件,中债资信将就该项要求发起机构、贷款/资产服务机构、受托机构、主承销商等交易参与机构提供相关资料,确定是否要对信用等级进行调整。中债资信在确实无法获得有效评级信息的情况下,可暂时撤销信用等级。

二、信用评级机构跟踪评级安排

信用评级机构将在受评资产支持证券存续期内对其进行跟踪评级,即在受评资产支持证券本金余额为零前,信用评级机构将对资产池的信用表现进行持续监测,持续监控东风财务和资金保管机构的信用状况,并通过定期考察贷款服务机构、受托机构、资金保管机构的相关报告,对交易的信用状况进行动态跟踪,以判断受评资产支持证券的风险程度和信用质量是否发生变化。在受评资产支持证券存续期内,信用评级机构于每年7月31日前出具跟踪评级。如受评资产支持证券的评级发生变化,信用评级机构将及时通知受托机构,并在公司网站上向投资者公布。

第七章 信息披露安排

一、发行期间信息披露要求及内容

在每期“和衷”资产证券化项目发行前，受托机构及发起机构将通过注册申请报告、信托公告、发行说明书、资产支持证券评级报告和受托人认为有必要披露的其他文件的方式对拟设立信托和拟发行证券进行真实、准确、完整披露。

（一）注册申请阶段

受托机构及发起机构在本注册申请获批后 10 个工作日内，按照《个人汽车贷款资产支持证券信息披露指引》（试行）（以下简称“《信息披露指引》”）和相关表格体系要求披露注册申请报告等文件。注册申请报告内容应包括但不限于：资产支持证券注册基本信息、发行方式、投资者风险提示及风险披露、参与机构信息、交易条款信息、基础资产筛选标准、东风财务个人汽车贷款历史数据信息和信息披露安排等内容。

（二）发行阶段

受托机构应在每期证券发行前 5 个工作日，按照《信息披露指引》和相关表格体系的要求披露信托公告、发行说明书、评级报告、发行公告、发行办法和承销团成员名单等文件。发行说明书内容应包括但不限于：发行基本信息、投资者风险提示及风险披露、交易结构信息、基础资产总体及分布信息、证券基础信息、中介机构意见、证券跟踪评级安排、存续期信息披露安排等内容。

（三）发行结果披露

受托机构将在每期证券发行结束的当日或次一工作日公布资产支持证券发行情况。

二、存续期间信息披露要求及内容

在每期“和衷”资产证券化项目存续期内，相关机构主要依据《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》以及《资产支持证券信息披露规则》（中国人民银行公告〔2005〕第 14 号）、《信贷资产证券化基础资产池信

息披露有关事项公告》（中国人民银行公告〔2007〕第 16 号）等相关规定进行信息披露。有关信息披露的内容及取得方式如下：

（1）在信托期限内，受托机构依据贷款服务机构和资金保管机构提供的贷款服务报告和资金保管报告，按照《信息披露指引》的要求编制受托机构报告，于每个证券本息兑付日的前相关工作日披露前述受托机构报告。受托机构报告的内容应包括但不限于：参与机构及资产支持证券基本信息、证券概况、资产池情况、基础资产池存续期总体信息、资产支持证券内外部信用增级情况等。

（2）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。对于信托设立不足二个月的，“受托人”可以不编制年度“受托机构报告”。为出具审计报告、审计师有权查阅、审计受托人、贷款服务机构、资金保管机构的相关账目、文件等与信托相关的资料；受托机构、贷款服务机构、资金保管机构应给以配合。

（3）受托机构应与评级机构就优先级资产支持证券跟踪评级的有关安排作出约定，并应于优先级资产支持证券存续期限内每年的 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机构报告日向评级机构提供受托机构报告，如发生特别决议事项或临时性重大事件，受托机构应在知道或者应当知道事件发后的三个工作日内通知评级机构。

（4）根据交易文件应当召开持有人大会的，受托机构将按照交易文件的约定就持有人大会召集、召开等情况在指定渠道向投资人进行信息披露。

三、信息披露方式及途径

受托机构应通过交易商协会信息披露服务系统、中国货币网（www.chinamoney.com.cn）、中国债券信息网（www.chinabond.com.cn）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。受托机构保证信息披露真实、准确和完整，不得有虚假记载、误导性陈述和重大遗漏。

四、信息披露文件的查阅

投资者可以在每期证券发行期和存续期到相关受托机构或贷款服务机构的指定地

点与指定联系人联系查阅相关基础资产池的具体信息:

发行人/受托机构: 交银国际信托有限公司

查阅地址: 武汉市江汉区建设大道 847 号瑞通广场 B 座 16-17 层

联系人: 刘文雯、邓竞魁、傅勐哲、胡君丽、周家祺、徐琳琳

联系电话: 021-32169666-7584

邮政编码: 430022

委托人/贷款服务机构: 东风汽车财务有限公司

查阅地址: 湖北省武汉市武汉经济技术开发区东风大道 10 号

联系人: 邱华、宋佳、王双双

联系电话: 027-84283100

邮政编码: 430056

上述受托机构或贷款服务机构指定地点、指定联系人等信息以每期证券发行说明书中载明的为准。

此外,投资者可以在每期证券的发行期和存续期到以下互联网网站通过受托机构披露的公告文件查阅资产支持证券相关基础资产池的具体信息:

中国债券信息网: <http://www.chinabond.com.cn>

中国货币网: <http://www.chinamoney.com.cn>

北京金融资产交易所官方网站: <http://www.cfae.cn>

五、特殊事件发生后的信息披露机制

在发生对“资产支持证券”投资价值具有实质性影响的临时性重大事件时,“受托人”

应在知道或者应当知道事件发后的3个“工作日”内披露相关信息，并向“人民银行”、中国银行保险监督管理委员会和“交易商协会”报告（“重大事件报告书”格式参见《个人汽车贷款资产支持证券信息披露指引（试行）》以及其他“中国”“法律”的规定）。本条所称临时性重大事件包括但不限于以下情形：

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

（2）发生任何“违约事件”、“贷款服务机构解任事件”、“受托人解任事件”、“加速清偿事件”，或“权利完善事件”之（a）至（d）项；

（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变更；

（4）“受托人”和“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；

（5）“资产支持证券”的信用评级发生不利变化；

（6）“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“信贷资产”涉及法律纠纷，可能影响“资产支持证券”本息的按时兑付；

（7）“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”；

（8）“交易商协会”、“人民银行”、中国银行保险监督管理委员会等监管机构规定应公告的其他事项；

（9）“中国”“法律”规定和《信托合同》约定应公告的其他事项。

六、其他影响产品风险和投资者判断的信息披露安排

针对其他影响产品风险和投资者判断的信息披露安排，将参照适用前述关于特殊事件发生后的信息披露机制进行信息披露。

第八章 主要交易文件概要

资产支持证券的发行与交易涉及一系列复杂的法律关系，下文对中国法律下与资产支持证券相关的法律影响因素进行概述。该概述并未穷尽一切法律问题。资产支持证券投资者应该考虑中国法律下资产支持证券的性质以及中国的政治、法律环境，同时根据其自身判断进行其认为适当的进一步调查。

一、《主定义表》

受托机构将与发起机构签订《主定义表》，其中规定每一份交易文件中提及的术语或表述的定义。

二、《信托合同》

为了实现个人汽车贷款的资产证券化而发行资产支持证券，发起机构和受托机构将签署一份《信托合同》，并根据《信托合同》将资产池委托给受托机构。该信托将被设立成为特殊目的载体，由受托机构为受益人的利益而管理、运用和处置信托财产。《信托合同》约定了信托的设立、不合格资产的赎回、清仓回购、权利完善措施、信托收益权和资产支持证券、信托账户、会首款的转付核算与分配、信托的终止与清算等事项，并详细约定了受托机构的职责和赔偿责任。根据《信托合同》的约定，优先级资产支持证券采取簿记建档或招标发行方式发行。《信托合同》还详细约定了资产支持证券持有人大会的召集事由、表决权、会议方式、全体同意事项、特别决议事项、普通决议事项、决议之间的冲突、决议的承认与第三方的同意、决议的执行、会议记录和决议的备案与公告等事项。《信托合同》适用中国法律，并按中国法律进行解释。

三、《服务合同》

受托机构将与贷款服务机构签署《服务合同》，受托机构拟委托贷款服务机构按照

《服务合同》的规定向受托机构提供与资产池有关的管理服务及其它服务，贷款服务机构为此收取一定的服务报酬。《服务合同》详细约定了贷款服务机构的职责和赔偿责任。贷款服务机构的主要职责包括贷款事项的管理，收取贷款本息，贷款处置，文件保管，提供贷款服务机构报告及其他职责等。作为初始贷款服务机构，如果任一评级机构给予东风财务的长期信用等级评级降至某一评级标准（以具体各期项目交易文件内容为准）以下，但贷款服务机构终止事件尚未发生或持续，贷款服务机构应配合受托机构及时确定一个能够且愿意担任《服务合同》项下的贷款服务机构并为受托机构所接受的后备贷款服务机构。

发生任何贷款服务机构终止事件后，贷款服务机构在《服务合同》项下的权利、授权和权力将在其被解任之后终止，自贷款服务机构被解任的日期起，直至委任继任贷款服务机构之日，被解任的贷款服务机构将按照《服务合同》的约定继续管理贷款并提供相关贷后管理服务，并将有权依《服务合同》约定就此收取服务报酬及成本和费用报销。

四、《资金保管合同》

发行人、贷款服务机构和资金保管机构将签署一份《资金保管合同》。根据该合同，“收入分账户”、“本金分账户”、“信托（流动性）储备账户”和“信托（服务转移和通知）储备账户”（合称为“信托账户”）将以交银国信的名义开立，发行人为信托账户的唯一持有人。

资金保管机构将依据中国法律的规定和《资金保管合同》的约定安全保管信托资金。资金保管机构将确保信托资金与资金保管机构的自有资金、保管的其他资金之间相互独立。

受托机构应向资金保管机构发送分配指令或划款指令以划转信托账户中的资金。资金保管机构经审核后认定分配指令或划款指令符合《资金保管合同》约定的全部要求，则其应按照指令的条款执行。

《资金保管合同》还约定了信托账户内资金的运用，包括子账户间资金的划转，兑付资产支持证券本息及登记托管机构费用，支付税收、服务报酬及可报销费用支出及其他付款。此外，《资金保管合同》还对结息及合格投资的相关事项做出了规定。

五、《承销合同》

受托机构，作为优先级资产支持证券的发行人，与主承销商签署《承销合同》。根据《承销合同》，主承销商将承销优先级资产支持证券，且有权获得特定的承销报酬。

六、《承销团协议》

“主承销商”将与“承销团成员”签署“《承销团协议》”，“承销团成员”根据该协议承销“资产支持证券”（发起机构自持的资产支持证券除外），并可收取一定的报酬。

七、《债券发行、登记及代理兑付服务协议》

“受托机构”将与“登记托管机构”/“支付代理机构”签署《债券发行、登记及代理兑付服务协议》，“受托机构”拟委托“登记托管机构”/“支付代理机构”为“资产支持证券”提供登记托管、代理本息兑付服务，“登记托管机构”/“支付代理机构”为此收取一定的服务报酬。

第九章 中国法律影响因素

资产支持证券的发行与交易涉及一系列复杂的法律关系,下文对中国法律下与资产支持证券相关的法律影响因素进行概述。该概述并未穷尽一切法律问题。资产支持证券投资者应该考虑中国法律下资产支持证券的性质以及中国的政治、法律环境,同时根据其自身判断进行其认为适当的进一步调查。

一、信贷资产证券化业务的法律和监管框架

在中国境内,信贷资产证券化项目主要是指由金融机构作为发起机构,将信贷资产信托给受托机构,由受托机构以资产支持证券的形式向投资机构发行受益证券,以该财产所产生的现金支付资产支持证券收益的结构性融资活动。信贷资产证券化业务的主要监管部门为银保监会和人民银行。银保监会依法监督管理相关机构的信贷资产证券化业务活动,人民银行依法监督管理资产支持证券在全国银行间债券市场上的发行与交易活动。

金融机构从事信贷资产证券化业务须遵循《中华人民共和国信托法》(以下简称“《信托法》”)、《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》、《资产支持证券信息披露规则》、《关于信贷资产证券化备案登记工作流程的通知》等法律、行政法规、部门规章和规范性文件的相关规定。信托公司作为信贷资产证券化交易的受托机构,还应遵守《信托公司管理办法》、《信托公司集合资金信托计划管理办法》等行业管理法规的相关规定。此外,金融机构开展该业务中涉及的贷款业务以及借贷、抵押等民事法律关系,亦应遵守《中华人民共和国商业银行法》、《汽车金融公司管理办法》、《汽车贷款管理办法》(2017年修订)、《贷款通则》等金融法律、法规及规章,以及《中华人民共和国民法总则》、《中华人民共和国合同法》(以下简称“《合同法》”)、《中华人民共和国担保法》(以下简称“《担保法》”)、《最高人民法院关于适用<中华人民共和国担保法>若干问题的解释》(以下简称“《担保法司法解释》”)、《中华人民共和国民事诉讼法》(以下简称“《民事诉讼法》”)、《中华人民共和国企业破产法》(以下简称“《企业破产法》”)以及于2007年10月1

日起开始施行的《中华人民共和国物权法》（以下简称“《物权法》”）等民事法律法规的相关规定。

二、特定目的信托

《信托法》所称的信托，是指委托人基于对受托机构的信任，将其财产权委托给受托机构，由受托机构按委托人的意愿以自己的名义，为受益人的利益或者特定目的，进行管理或者处分的行为。信贷资产证券化业务借助信托财产独立性的原理，将依法设立的以资产证券化为目的的特定目的信托作为特殊目的载体，以实现信贷资产证券化交易中的破产隔离要求。

（一）特定目的信托的设立

根据《信托法》的要求，设立信托须有合法的信托目的，信托财产必须是委托人合法所有的、确定的财产和财产权利，信托受益人和受益人的范围须能够确定。信托目的违反法律、行政法规或损害社会公共利益，专以诉讼或者讨债为目的设立信托，以非法财产、不得设立信托的财产设立信托，受益人或受益人范围或者信托财产不能确定的，信托无效。

金融机构以信贷资产为信托财产设立特定目的信托，金融机构作为发起机构须将信贷资产转让给特定目的信托受托机构，须就贷款债权和抵押权等附属担保权益办理相应的法定的转让手续。

此外，根据《信托法》的规定，设立信托时，对于信托财产，有关法律、行政法规规定应当办理登记手续的，应当依法办理信托登记，否则信托不产生效力。目前无法律法规要求对信贷资产证券化交易中的信托财产办理信托登记。根据《信托登记管理办法》的规定，信托产品应当办理登记。《信贷资产证券化试点管理办法》规定，信贷资产证券化发起机构应在全国性媒体上发布公告，将通过设立特定目的信托转让信贷资产的事项，告知相关权利人。

根据《信贷资产证券化试点管理办法》、《关于信贷资产证券化备案登记工作流程的通知》、《金融机构信贷资产证券化试点监督管理办法》的相关规定，信贷资产证券化项目中的发起机构和受托机构就通过设立特定目的信托转让信贷资产，及在全国银行

间债券市场发行或者定向发行资产支持证券等事宜，应向银保监会报送相应文件和资料完成备案手续，向人民银行报送相应文件和资料并获得其批准。

（二）信托财产的独立性

根据《信托法》、《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》的规定，特定目的信托设立后，信托财产即独立于发起机构、受托机构、贷款服务机构、资金保管机构、登记托管机构及其他为证券化交易提供服务的机构的固有财产，上述机构因依法解散、被依法撤销或者被依法宣告破产等原因进行清算的，信托财产不属于其清算财产。发起机构、受托机构、贷款服务机构、资金保管机构、登记托管机构及其他为证券化交易提供服务的机构，均不得对信托财产行使抵销权，以使资产支持证券持有人对本机构的负债获得清偿。受托机构管理运用、处分不同信托财产所产生的债权债务，也不得相互抵销。除非因设立信托前债权人已对该信托财产享有优先受偿权、抵销权和抗辩权，受托机构为处理与信托财产有关的信托事务而产生的债务或信托财产本身应负担的税款等法定事由，对信托财产不得强制执行。

三、金融机构贷款债权及其附属担保权益的转让

（一）金融机构贷款债权的转让

1、债权的转让

根据《合同法》的规定，金融机构作为原始债权人转让贷款债权，不必办理专门的批准、登记手续，债权转让自转让合同生效或转让合同约定的其他时点起即在原债权人和受让人之间发生法律效力。金融机构转让贷款债权，亦不必取得债务人的同意，但金融机构作为原债权人应当通知债务人。未经通知债务人的，贷款债权的转让对债务人不发生法律效力，债务人仍向原债权人履行债务，受让人无权要求债务人履行债务。

对于债权转让通知对债务人生效，中国目前采用的是通知到达主义，除国有金融机构向金融资产管理公司转让不良贷款债权以外，转让贷款债权的金融机构如就债权转让的事实逐一通知债务人，则债权转让可对债务人生效。

此外，根据《信贷资产证券化试点管理办法》的规定，转让贷款债权的金融机构应在全国性媒体上发布公告，将通过设立特定目的信托转让贷款债权及其抵押权等附属担

保权益事项，告知相关权利人。若中国银保监会或其他监管部门对于信贷资产证券化中贷款债权的转让还有其他要求的，应从其规定。

2、债务人的抵销权和抗辩权

金融机构作为原债权人转让贷款债权，受托机构作为受让人其权利可能受到债务人对于原债权人的抵销权和抗辩权的影响。根据《合同法》的规定，债务人接到原债权人的债权转让通知时，债务人对原债权人享有债权，并且该债权先于转让的贷款债权到期或者同时到期的，债务人可以向受让人主张抵销权。另一方面，债务人接到债权转让通知后，债务人此前就已经享有的对抗原债权人的抗辩权，可以向受让人主张。

3、金融机构贷款债权附属保证权利的转让

根据《担保法》及《担保法司法解释》的规定，保证期间，债权人依法将主债权转让给第三人的，保证债权同时转让，保证人在原保证担保的范围内对受让人承担保证责任。在保证期间内，金融机构依法将主债权转让给第三人的，附属的保证债权同时转让，金融机构仅需将主债权转让的事实通知保证人，保证人在原保证担保的范围内对受让人承担保证责任。但是保证人与原债权人事先约定仅对其承担保证责任或者禁止债权转让的，保证人不再承担保证责任。

根据《担保法》的规定，保证人享有债务人的抗辩权。债务人放弃对债务的抗辩权的，保证人仍有权抗辩。

4、金融机构贷款债权附属抵押权利的转让

东风财务根据《信托合同》转让拟证券化的汽车贷款债权时，同时转让与该债权有关的车辆抵押权。根据《担保法》第四十一条和第四十二条的规定，以车辆抵押的，应当办理抵押物登记，抵押合同自登记之日起生效。而《物权法》第一百八十八条规定，以车辆抵押的，抵押权自抵押合同生效之日起设立，未经登记，不得对抗善意第三人，《物权法》自2007年10月1日起施行。本项目所涉车辆抵押权转让发生于《物权法》生效之后，应适用《物权法》的相关规定，抵押权随主债权转移至受托机构，即使未办理抵押权变更登记，受托机构对抵押车辆仍享有抵押权，但不能对抗善意第三人。为了降低因此给资产池现金回收款项带来的不利影响、更好地保护资产支持证券的投资者在这种情况下发生时的利益，针对这种情况，《信托合同》已经约定，因未办理将抵押权改

为受托机构名下的变更登记,而使受托机构无法对善意第三人就抵押车辆提起的主张进行抗辩或受托机构的代表无法执行任何贷款的,在该笔贷款构成不合格资产后,发起机构有义务收购该等不合格资产并支付收购价款。

（二）企业破产法

目前中国规范企业法人破产行为的法律制度主要包括：（1）《企业破产法》；（2）《最高人民法院关于审理企业破产案件若干问题的规定》（法释[2002]23号）；（3）《最高人民法院关于适用〈中华人民共和国企业破产法〉若干问题的规定（一）》（法释[2011]22号）；（4）《最高人民法院关于适用〈中华人民共和国企业破产法〉若干问题的规定（二）》（法释[2013]22号）。此外，金融机构实施破产的，国务院可以依据《企业破产法》和其他有关法律的规定制定实施办法。

企业法人不能清偿到期债务，并且资产不足以清偿全部债务或者明显缺乏清偿能力的，依照《企业破产法》的规定清理债务。企业法人具有下列情形之一的：（a）不能清偿到期债务，并且资产不足以清偿全部债务或者明显缺乏清偿能力的；或者（b）有明显丧失清偿能力可能的，可以依照《企业破产法》的规定进行重整。债务人、债权人均可以依法向人民法院提出破产申请。企业法人已解散但未清算或者未清算完毕，资产不足以清偿债务的，依法负有清算责任的人应当向人民法院申请破产清算。人民法院裁定受理破产申请的，应当同时指定管理人。管理人履行接管、管理、处分债务人财产等法定职责以及人民法院认为管理人应当履行的其他职责。

人民法院受理破产申请后，债务人对个别债权人的债务清偿无效。人民法院受理破产申请后，管理人对破产申请受理前成立而债务人和对方当事人均未履行完毕的合同有权决定解除或者继续履行，并通知对方当事人。管理人自破产申请受理之日起二个月内未通知对方当事人，或者自收到对方当事人催告之日起三十日内未答复的，视为解除合同。管理人决定继续履行合同的，对方当事人应当履行；但是，对方当事人有权要求管理人提供担保。管理人不提供担保的，视为解除合同。人民法院受理破产申请后：（a）有关债务人的民事诉讼，只能向受理破产申请的人民法院提起；（b）已经开始而尚未终结的有关债务人的民事诉讼或者仲裁应当中止；在管理人接管债务人的财产后，该诉讼或者仲裁继续进行；（c）有关债务人财产的保全措施应当解除，执行程序应当中止。

破产申请受理时属于债务人的全部财产，以及破产申请受理后至破产程序终结前债

务人取得的财产，为债务人财产。债务人被宣告破产后，债务人称为破产人，债务人财产称为破产财产。人民法院受理破产申请前一年内，涉及债务人财产的下列行为，管理人有权请求人民法院予以撤销，并有权追回该等行为所涉及的债务人财产：（1）无偿转让财产的；（2）以明显不合理的价格进行交易的；（3）对没有财产担保的债务提供财产担保的；（4）对未到期的债务提前清偿的；（5）放弃债权的。人民法院受理破产申请前六个月内，债务人不能清偿到期债务，并且资产不足以清偿全部债务或者明显缺乏清偿能力情形下，仍对个别债权人进行清偿的，管理人有权请求人民法院予以撤销，并有权追回该清偿行为所涉及的债务人财产，但个别清偿使债务人财产受益的除外。涉及债务人财产的下列行为无效，且管理人有权追回下列行为所涉及的债务人财产：（1）为逃避债务而隐匿、转移财产；（2）虚构债务或者承认不真实的债务的。

债务人被人民法院宣告破产后，管理人应当及时拟订破产财产变价方案，提交债权人会议讨论。管理人应当按照债权人会议通过的或者人民法院依法裁定的破产财产变价方案，适时变价出售破产财产。变价出售破产财产应当通过拍卖进行，但债权人会议另有决议的除外。破产企业可以全部或者部分变价出售。企业变价出售时，可以将其中的无形资产和其他财产单独变价出售。按照国家规定不能拍卖或者限制转让的财产，应当按照国家规定的方式处理。

债务人被人民法院宣告破产后，管理人应当及时拟订破产财产分配方案，提交债权人会议讨论。破产财产的分配应当以货币分配方式进行，但债权人会议另有决议的除外。债权人会议通过破产财产分配方案后，由管理人将该方案提请人民法院裁定认可。破产财产分配方案经人民法院裁定认可后，由管理人执行。破产财产在优先清偿破产费用和共益债务后，依照下列顺序清偿：（1）破产人所欠职工的工资和医疗、伤残补助、抚恤费用，所欠的应当划入职工个人账户的基本养老保险、基本医疗保险费用，以及法律、行政法规规定应当支付给职工的补偿金；（2）破产人欠缴的除前项规定以外的社会保险费用和破产人所欠税款；（3）普通破产债权。破产财产不足以清偿同一顺序的清偿要求的，按照比例分配。破产企业的董事、监事和高级管理人员的工资按照该企业职工的平均工资计算。

《企业破产法》施行后，破产人在《企业破产法》公布之日（2006年8月27日）前所欠职工的工资和医疗、伤残补助、抚恤费用，所欠的应当划入职工个人账户的基本养老保险、基本医疗保险费用，以及法律、行政法规规定应当支付给职工的补偿金，依

照《企业破产法》规定的前述清偿顺序清偿后不足以清偿的部分，以破产法规定的附有担保权的特定财产优先于对该特定财产享有担保权的权利人受偿。

就金融机构而言，金融机构、证券公司、保险公司等金融机构有《企业破产法》规定情形的，国务院金融监督管理机构可以向人民法院提出对该金融机构进行重整或者破产清算的申请。国务院金融监督管理机构依法对出现重大经营风险的金融机构采取接管、托管等措施的，可以向人民法院申请中止以该金融机构为被告或者被执行人的民事诉讼程序或者执行程序。此外，国务院可以依据破产法和其他有关法律的规定制定金融机构实施破产的实施办法。截至目前，国务院尚未颁布该等实施办法。

(本页以下无正文，为《东风汽车财务有限公司、交银国际信托有限公司关于未来两年“和衷”系列个人汽车贷款资产支持证券的注册申请报告》之盖章页)

发起机构：东风汽车财务有限公司



注册地址：湖北省武汉市武汉经济技术开发区东风大道 10 号

法定代表人：乔阳

联系人：邱华、宋佳、王双双

联系电话：027-84283100

邮编：430056

传真：027-84305372

网址：<http://www.df-finance.com.cn>

(本页以下无正文,为《东风汽车财务有限公司、交银国际信托有限公司关于未来两年“和衷”系列个人汽车贷款资产支持证券的注册申请报告》之盖章页)

受托机构: 交银国际信托有限公司

注册地址: 武汉市江汉区建设大道 847 号瑞通广场 B 座 16-17 层

法定代表人: 童学卫

联系人: 刘文雯、邓竞魁、傅劲哲、胡君丽、周家祺、徐琳琳

联系电话: 021-32169666-7584

邮编: 430022

传真: 021-62706223

网址: www.bocommtrust.com

附件 1 - 发起机构授信申请模板

东风汽车财务有限公司

乘用车零售金融个人客户融资申请及信用信息查询申请表

客户姓名		身份证号码		性别	<input type="checkbox"/> 男 <input type="checkbox"/> 女
手机号码		婚姻状况	<input type="checkbox"/> 已婚 <input type="checkbox"/> 未婚 <input type="checkbox"/> 离异 <input type="checkbox"/> 丧偶		
最高学历	<input type="checkbox"/> 本科及以上 <input type="checkbox"/> 大学专科 <input type="checkbox"/> 中专 <input type="checkbox"/> 高中 <input type="checkbox"/> 高中以下				
住宅地址	____省(市)____市(区)____县/区____(详细)				
住宅性质	<input type="checkbox"/> 商品房(按揭) <input type="checkbox"/> 商品房(无按揭) <input type="checkbox"/> 父母所有 <input type="checkbox"/> 农村自建房 <input type="checkbox"/> 租房				
工作单位 全称				月均 收入	
职业信息	<input type="checkbox"/> 公务员或事业编制人员(含医务人员、教师) <input type="checkbox"/> 私营业主或股东 <input type="checkbox"/> 私营企业一般员工 <input type="checkbox"/> 金融机构从业人员 <input type="checkbox"/> 国企职工 <input type="checkbox"/> 农林牧渔从业人员 <input type="checkbox"/> 个体运输户 <input type="checkbox"/> 4S店员工 <input type="checkbox"/> 建筑工程承包商(包工头) <input type="checkbox"/> 军人 <input type="checkbox"/> 学生 <input type="checkbox"/> 其他 <input type="checkbox"/> 工程机械出租人 <input type="checkbox"/> 房屋出租人(房东)				
工作单位 地址	____省(市)____市(区)____县/区____(详细)				
区号		办公电话		分机 号	
客户配偶 姓名		身份证号码		手机 号码	
工作单位 全称				月均 收入	
职业信息	<input type="checkbox"/> 公务员或事业编制人员(含医务人员、教师) <input type="checkbox"/> 私营业主或股东 <input type="checkbox"/> 私营企业一般员工 <input type="checkbox"/> 金融机构从业人员 <input type="checkbox"/> 国企职工 <input type="checkbox"/> 农林牧渔从业人员 <input type="checkbox"/> 个体运输户 <input type="checkbox"/> 4S店员工 <input type="checkbox"/> 建筑工程承包商(包工头) <input type="checkbox"/> 军人 <input type="checkbox"/> 学生 <input type="checkbox"/> 其他 <input type="checkbox"/> 工程机械出租人 <input type="checkbox"/> 房屋出租人(房东)				
工作单位 地址	____省(市)____市(区)____县/区____(详细)				
保证人1姓 名		与客户关系	<input type="checkbox"/> 父母或岳父母 <input type="checkbox"/> 子女 <input type="checkbox"/> 其他亲属 <input type="checkbox"/> 同事 <input type="checkbox"/> 朋友	联系 电话	
联系人1姓 名		与客户关系	<input type="checkbox"/> 父母或岳父母 <input type="checkbox"/> 子女 <input type="checkbox"/> 其他亲属 <input type="checkbox"/> 同事 <input type="checkbox"/> 朋友	联系 电话	
联系人2姓 名		与客户关系	<input type="checkbox"/> 父母或岳父母 <input type="checkbox"/> 子女 <input type="checkbox"/> 其他亲属 <input type="checkbox"/> 同事 <input type="checkbox"/> 朋友	联系 电话	
温馨提示	为了尽快受理您的申请,我们将通过027-84283399对您或您的保证人、联系人进行信息确认,请将027-84283399加为联系人,以便尽快与您联系。				
车型		发票金额		排量	
业务类型	<input type="checkbox"/> 消费信贷 <input type="checkbox"/> 融资租 赁	贷款/融资金 额		期数	
特别提示: 为了保障您的合法权益,您应当阅读并遵守以下征信授权书。请您务必审慎阅读,并充分理解本授权书的全部内容。若您不接受本授权书的 任何条款,请您立即停止授权。					

<p>本人拟向贵公司申请融资（汽车消费信贷/融资性售后回租）/为融资提供担保，贵公司需要了解本人的信用记录，用于融资审批、贷后管理及风险控制，因此本人特做出以下授权：</p> <p>（一）本人同意授权贵公司通过全国人口信息社会应用平台、中国人民银行征信中心金融信用信息基础数据库以及依法成立的征信机构查询本人的征信信息多次，授权贵公司为提供融资及相关服务之目的保存、使用该信息，授权期限为业务存续期；</p> <p>（二）本人同意授权贵公司向中国人民银行个人信用信息基础数据库、中国人民银行征信中心金融信用信息基础数据库以及依法成立的征信机构提供因 本业务产生的本人信息（包括本人在本业务中产生的不良信息，且不再另行告知本人）；</p> <p>（三）本人同意授权与贵公司合作的依法成立的征信机构进行以下事项：</p> <p>1、同意授权依法成立的征信机构向有关机构通过合法途径采集本人的个人信息，并可依法整理、保存、加工、使用、提供以及出具个人信用报告；</p> <p>2、同意授权拥有本人不良信息的信息提供者可以向依法成立的征信机构提供本人的不良信息，且不再另行告知本人；</p> <p>3、同意授权依法成立的征信机构向信息提供者采集本人收入、存款、有价证券、商业保险、不动产的信息和纳税数额信息。本人已被明确告知提供前述信息可能会给本人带来财产或信用损失，以及其他可能的不利后果，包括但不限于：采集这些信息对本人的信用评级（评分）、信用报告等结果可能产生的不利影响，以及该等信息被信息使用者依法提供给第三方后被他人不当利用的风险，但本人仍然同意授权依法成立的征信机构采集这些信息。</p> <p>本人已知悉本授权书全部内容（特别是加粗字体内容）的含义及因此产生的法律效力，自愿作出以上授权。本授权书是本人真实意思表示，本人同意承担由此带来的一切法律后果。</p> <p>本授权书经本人签署后即时生效，且效力具有独立性，不因相关业务合同或条款无效或被撤销而无效或失效，本授权一经做出，便不可撤销。</p>	
<p>本人同意本申请表和授权书若以数据电文形式订立，本人一旦在线确认，本申请表和授权书即生效。</p>	
<p>根据反洗钱政策要求，请您如实勾选以下信息：借款人或担保人是否属于：[]省部级以上国家党政要员[]少将级以上军队高级官员[]已经或正在接受行政或司法调查的客户，如有，请注明原因： _____。</p>	
<p>本人同意：若本申请表销售金额、贷款/融资金额、期数与本人签署的《汽车贷款合同》不一致，以《汽车贷款合同》约定为准。为保证贷款服务质量，贵公司与本人在贷款各阶段的通话可予录音，本人可接受贵司有关汽车贷款及其相关服务的短信等电子通知。</p>	
<p>经销商承诺并保证：已按照《乘用车零售金融个人客户信用调查表》的要求与申请人、保证人进行了面谈，对申请表相关内容进行了提示说明，并对申请人、保证人所提供资料内容核实无误。</p>	
<p>申请人（签字）：_____</p>	<p>保证人1（签字）：_____</p>
<p>金融专员姓名：_____ 申请日期：_____</p>	

附件 2-动态池数据

序号	报告期初	期初笔数	月初全部金额	月末全部金额	新增贷款总额	合同规定偿还总额	部分早偿金额	全部早偿金额	正常贷款余额	1-30 天滞纳贷款总额	31-60 天滞纳贷款总额	61-90 天滞纳贷款总额	91-120 天滞纳贷款总额	超过 120 天拖欠
1	201101	214	-	10,574,837.00	2,985,000.00	272,595.00	-	-	10,574,837.00	-	-	-	-	-
2	201102	239	10,574,837	11,632,154.00	1,435,000.00	377,683.00	-	-	11,632,154.00	-	-	-	-	-
3	201103	262	11,632,154	12,512,736.00	1,307,000.00	426,418.00	-	-	12,512,736.00	-	-	-	-	-
4	201104	307	12,512,736	14,589,141.00	2,590,000.00	470,101.00	-	43,494.00	14,589,141.00	-	-	-	-	-
5	201105	438	14,589,141	21,457,117.00	7,521,000.00	544,413.00	-	108,611.00	21,457,117.00	-	-	-	-	-
6	201106	727	21,457,117	36,825,761.00	16,212,000.00	843,356.00	-	-	36,825,761.00	-	-	-	-	-
7	201107	1,157	36,825,761	59,997,825.00	24,686,000.00	1,513,936.00	-	-	59,937,825.00	60,000.00	-	-	-	-
8	201108	1,770	59,997,825	92,683,255.00	35,182,000.00	2,496,570.00	-	-	92,512,922.00	110,333.00	60,000.00	-	-	-
9	201109	2,632	92,683,255	139,966,512.00	51,210,000.00	3,925,076.00	-	-	139,673,763.00	160,749.00	72,000.00	60,000.00	-	-
10	201110	3,742	139,966,512	199,262,423.00	65,283,200.00	5,941,985.00	-	33,220.00	198,809,175.00	282,916.00	43,332.00	72,000.00	55,000.00	-
11	201111	5,314	199,262,423	281,988,979.00	90,977,200.00	8,250,644.00	-	-	277,320,676.00	4,215,055.00	282,916.00	43,332.00	72,000.00	55,000.00
12	201112	6,808	281,988,979	379,326,636.00	109,607,000.00	11,771,882.00	-	321,621.00	377,278,591.00	944,019.00	768,863.00	175,665.00	32,498.00	127,000.00
13	201201	8,147	379,326,636	470,567,269.00	106,768,500.00	15,360,756.00	-	123,512.00	463,219,945.00	5,839,246.00	732,184.00	444,898.00	171,498.00	159,498.00
14	201202	10,123	470,567,269	581,761,989.00	130,860,000.00	19,074,772.00	-	332,582.00	573,642,905.00	4,922,934.00	1,867,170.00	626,907.00	374,411.00	327,662.00
15	201203	11,669	581,761,989	676,541,322.00	119,118,000.00	23,649,394.00	-	434,198.00	668,511,277.00	3,677,232.00	1,915,898.00	1,186,854.00	554,655.00	695,406.00
16	201204	12,925	676,541,322	740,463,100.00	92,161,000.00	27,672,737.00	-	349,736.00	727,982,523.00	6,211,115.00	2,220,302.00	1,702,483.00	1,109,909.00	1,236,768.00
17	201205	14,805	740,463,100	843,274,405.00	134,425,000.00	30,769,914.00	-	510,104.00	828,550,763.00	5,334,053.00	4,037,290.00	1,672,416.00	1,569,091.00	2,110,792.00
18	201206	16,418	843,274,405	919,388,342.00	113,194,600.00	35,621,858.00	-	798,453.00	906,713,961.00	4,057,170.00	2,040,147.00	2,484,847.00	1,362,578.00	2,729,639.00
19	201207	17,786	919,388,342	979,393,272.00	100,168,000.00	39,189,662.00	-	462,042.00	964,889,990.00	6,425,598.00	1,842,452.00	1,503,136.00	1,494,478.00	3,237,618.00
20	201208	19,232	979,393,272	1,042,139,377.00	106,043,000.00	42,274,413.00	-	514,687.00	1,026,620,269.00	5,826,427.00	3,173,189.00	1,384,571.00	1,106,883.00	4,028,038.00
21	201209	20,377	1,042,139,377	1,081,054,299.00	85,899,200.00	45,179,771.00	-	1,242,811.00	1,060,089,563.00	9,965,314.00	3,104,259.00	2,208,085.00	1,279,150.00	4,407,928.00
22	201210	21,809	1,081,054,299	1,133,216,176.00	101,652,000.00	47,414,237.00	-	1,467,122.00	1,110,046,779.00	7,101,255.00	6,142,849.00	2,545,358.00	2,019,845.00	5,360,090.00
23	201211	23,131	1,133,216,176	1,179,419,996.00	99,409,000.00	50,383,087.00	-	1,949,302.00	1,159,154,757.00	4,863,630.00	2,851,160.00	4,008,346.00	2,053,205.00	6,488,898.00
24	201212	24,628	1,179,419,996	1,246,959,842.00	121,886,000.00	52,674,219.00	-	1,024,179.00	1,224,187,671.00	7,958,832.00	2,292,195.00	1,841,196.00	2,982,775.00	7,697,173.00

序号	报告期初	期初笔数	月初全部金额	月末全部金额	新增贷款总额	合同规定偿还总额	部分早偿金额	全部早偿金额	正常贷款余额	1-30 天滞纳金总额	31-60 天滞纳金总额	61-90 天滞纳金总额	91-120 天滞纳金总额	超过 120 天拖欠
25	201301	26,664	1,246,959,842	1,350,043,642.00	161,567,400.00	55,513,425.00	-	2,378,960.00	1,315,970,074.00	16,002,154.00	4,600,895.00	1,928,433.00	1,517,420.00	10,024,666.00
26	201302	28,192	1,350,043,642	1,414,514,839.00	125,502,400.00	59,185,292.00	-	1,037,077.00	1,369,538,073.00	17,064,267.00	11,195,830.00	4,026,483.00	1,568,091.00	11,122,095.00
27	201303	29,259	1,414,514,839	1,440,786,165.00	93,698,040.00	62,720,601.00	-	2,842,979.00	1,406,641,472.00	7,310,634.00	6,349,961.00	5,356,209.00	3,647,613.00	11,480,276.00
28	201304	30,402	1,440,786,165	1,483,922,454.00	110,943,800.00	64,132,444.00	-	2,607,033.00	1,442,546,906.00	14,771,315.00	3,254,574.00	4,663,646.00	4,600,917.00	14,085,096.00
29	201305	31,655	1,483,922,454	1,527,030,672.00	113,919,460.00	66,678,598.00	-	2,728,996.00	1,488,278,053.00	8,661,343.00	8,405,496.00	1,923,768.00	3,308,267.00	16,453,745.00
30	201306	32,762	1,527,030,672	1,573,682,012.00	119,913,000.00	69,005,850.00	-	2,213,007.00	1,539,266,920.00	9,335,852.00	3,243,045.00	2,432,511.00	1,584,435.00	17,819,249.00
31	201307	34,895	1,573,682,012	1,715,694,100.00	217,993,000.00	72,508,655.00	-	2,452,057.00	1,670,273,980.00	17,869,763.00	4,869,052.00	2,711,696.00	2,100,188.00	17,869,421.00
32	201308	39,030	1,715,694,100	2,053,589,298.00	421,629,000.00	78,306,282.00	-	4,252,934.00	2,004,307,823.00	11,724,439.00	12,644,048.00	3,794,057.00	2,264,482.00	18,854,449.00
33	201309	44,580	2,053,589,298	2,521,663,034.00	566,552,000.00	93,793,907.00	-	2,621,206.00	2,482,011,913.00	7,930,228.00	3,997,106.00	3,899,062.00	3,455,634.00	20,369,091.00
34	201310	52,123	2,521,663,034	3,143,139,472.00	739,677,000.00	112,253,299.00	-	4,907,118.00	3,094,536,447.00	14,020,936.00	5,257,049.00	3,149,345.00	3,466,903.00	22,708,792.00
35	201311	61,195	3,143,139,472	3,868,714,324.00	870,637,000.00	138,203,924.00	-	5,405,361.00	3,813,131,588.00	12,290,475.00	11,580,654.00	4,442,840.00	2,782,729.00	24,486,038.00
36	201312	69,762	3,868,714,324	4,491,181,940.00	802,400,000.00	170,112,586.00	-	6,553,014.00	4,447,027,501.00	6,644,303.00	5,455,735.00	3,437,088.00	3,868,100.00	24,749,213.00
37	201401	82,839	4,491,181,940	5,421,129,171.00	1,135,065,000.00	197,951,543.00	-	6,148,900.00	5,356,518,702.00	25,051,342.00	4,643,821.00	4,365,710.00	3,184,247.00	27,365,349.00
38	201402	87,009	5,421,129,171	5,529,475,723.00	358,610,000.00	238,375,831.00	-	10,507,113.00	5,449,159,402.00	24,327,250.00	18,676,447.00	4,182,939.00	4,034,068.00	29,095,617.00
39	201403	90,866	5,529,475,723	5,602,103,701.00	339,403,000.00	250,831,714.00	-	12,839,035.00	5,531,478,145.00	14,416,923.00	12,851,236.00	8,750,305.00	3,829,774.00	30,777,318.00
40	201404	94,504	5,602,103,701	5,644,981,893.00	317,536,000.00	260,321,792.00	-	12,495,040.00	5,555,986,604.00	27,925,959.00	10,207,497.00	10,147,499.00	8,277,039.00	32,437,295.00
41	201405	98,879	5,644,981,893	5,719,744,513.00	356,731,000.00	269,020,617.00	-	10,908,735.00	5,621,189,405.00	21,295,991.00	20,191,925.00	8,979,788.00	9,565,732.00	38,521,672.00
42	201406	102,418	5,719,744,513	5,727,078,381.00	318,670,000.00	279,276,461.00	-	13,274,238.00	5,652,161,139.00	16,219,488.00	10,076,232.00	9,750,561.00	8,142,436.00	30,728,525.00
43	201407	107,081	5,727,078,381	5,840,237,942.00	417,293,000.00	286,656,245.00	-	15,708,698.00	5,743,619,722.00	31,014,675.00	11,138,569.00	8,848,185.00	8,392,937.00	37,223,854.00
44	201408	111,797	5,840,237,942	5,952,434,343.00	428,291,000.00	298,861,661.00	-	14,925,972.00	5,845,677,688.00	25,102,378.00	21,799,635.00	9,389,770.00	7,495,050.00	42,969,822.00
45	201409	116,891	5,952,434,343	6,118,227,529.00	501,350,000.00	310,160,961.00	-	17,193,189.00	6,027,491,270.00	18,918,127.00	11,903,046.00	9,383,361.00	7,134,494.00	43,397,231.00
46	201410	122,338	6,118,227,529	6,329,156,605.00	553,716,000.00	321,141,110.00	-	19,677,903.00	6,230,825,445.00	23,578,835.00	9,612,222.00	8,676,663.00	8,268,718.00	48,194,722.00
47	201411	127,896	6,329,156,605	6,590,152,787.00	612,772,000.00	331,268,742.00	-	18,387,877.00	6,481,054,165.00	24,617,724.00	15,996,930.00	7,397,390.00	7,590,775.00	53,495,803.00
48	201412	137,045	6,590,152,787	7,162,830,225.00	949,514,000.00	341,909,727.00	-	26,730,780.00	7,058,588,899.00	19,892,347.00	13,229,100.00	13,019,249.00	6,718,059.00	51,382,571.00
49	201501	146,820	7,162,830,225	7,791,336,959.00	1,020,455,000.00	363,715,068.00	-	26,420,138.00	7,664,520,210.00	34,087,324.00	11,800,774.00	11,831,132.00	12,350,250.00	56,747,269.00
50	201502	153,107	7,791,336,959	8,194,189,071.00	798,476,000.00	378,283,091.00	-	15,235,787.00	7,995,633,141.00	83,863,766.00	25,024,923.00	10,264,565.00	11,328,721.00	68,073,955.00

序号	报告期初	期初笔数	月初全部金额	月末全部金额	新增贷款总额	合同规定偿还总额	部分早偿金额	全部早偿金额	正常贷款余额	1-30 天滞纳贷款总额	31-60 天滞纳贷款总额	61-90 天滞纳贷款总额	91-120 天滞纳贷款总额	超过 120 天拖欠
51	201503	157,809	8,194,189,071	8,287,903,895.00	550,561,000.00	403,157,248.00	-	40,392,753.00	8,169,355,095.00	10,343,891.00	20,921,219.00	14,672,041.00	7,662,171.00	64,949,478.00
52	201504	160,595	8,287,903,895	8,239,994,125.00	400,153,000.00	413,561,443.00	-	32,561,851.00	8,102,039,965.00	31,214,140.00	6,580,887.00	16,765,189.00	13,045,191.00	70,348,753.00
53	201505	164,527	8,239,994,125	8,188,731,403.00	444,064,000.00	421,578,711.00	-	27,185,507.00	8,090,548,219.00	18,813,565.00	21,841,359.00	5,518,484.00	15,243,462.00	36,766,314.00
54	201506	168,500	8,188,731,403	8,169,875,920.00	450,169,000.00	431,780,845.00	-	34,242,174.00	8,069,932,547.00	21,960,744.00	11,799,392.00	11,735,466.00	4,780,310.00	49,667,461.00
55	201507	174,254	8,169,875,920	8,273,336,176.00	581,150,000.00	441,438,236.00	-	34,044,777.00	8,160,302,849.00	26,983,229.00	13,004,414.00	10,219,584.00	10,744,101.00	52,081,999.00
56	201508	181,133	8,273,336,176	8,467,749,997.00	680,181,000.00	451,408,446.00	-	32,102,361.00	8,336,694,919.00	30,360,962.00	19,418,678.00	10,793,492.00	9,410,424.00	61,071,522.00
57	201509	193,695	8,467,749,997	9,052,028,397.00	1,091,546,000.00	462,396,005.00	-	35,857,772.00	8,930,355,357.00	24,541,998.00	16,808,935.00	8,669,575.00	8,932,567.00	62,719,965.00
58	201510	210,808	9,052,028,397	9,863,371,744.00	1,348,639,000.00	491,365,991.00	-	43,522,773.00	9,721,492,232.00	37,507,165.00	13,272,469.00	13,954,616.00	7,874,899.00	69,270,363.00
59	201511	230,149	9,863,371,744	10,832,506,526.00	1,545,026,000.00	529,322,143.00	-	43,886,329.00	10,670,736,476.00	37,207,637.00	26,236,108.00	10,590,591.00	12,839,062.00	74,896,652.00
60	201512	256,133	10,832,506,526	12,114,811,660.00	1,919,713,000.00	577,342,388.00	-	51,027,885.00	11,974,166,437.00	24,386,441.00	16,294,736.00	12,616,759.00	9,440,263.00	77,907,024.00
61	201601	283,352	12,114,811,660	13,479,100,026.00	2,047,795,000.00	629,692,903.00	-	51,609,359.00	13,299,327,112.00	53,096,511.00	17,111,117.00	13,817,221.00	11,537,049.00	84,211,016.00
62	201602	292,544	13,479,100,026	13,759,323,328.00	1,014,091,000.00	682,697,107.00	-	48,457,019.00	13,551,100,952.00	47,711,560.00	38,344,163.00	15,699,083.00	12,554,651.00	93,912,919.00
63	201603	305,168	13,759,323,328	13,982,401,640.00	1,016,844,000.00	711,569,362.00	-	71,276,462.00	13,813,437,828.00	20,510,100.00	16,938,018.00	19,659,943.00	14,016,093.00	97,839,658.00
64	201604	316,788	13,982,401,640	14,162,977,878.00	979,054,000.00	739,446,555.00	-	56,662,167.00	13,963,754,333.00	45,278,322.00	12,087,529.00	13,981,638.00	18,286,467.00	109,589,589.00
65	201605	330,939	14,162,977,878	14,439,758,654.00	1,110,873,000.00	770,137,217.00	-	60,650,297.00	14,235,980,408.00	27,255,654.00	29,845,352.00	9,609,109.00	12,635,393.00	124,432,738.00
66	201606	344,127	14,439,758,654	14,635,143,805.00	1,073,507,000.00	806,168,534.00	-	62,576,896.00	14,450,209,957.00	22,782,882.00	10,925,668.00	13,020,304.00	8,490,853.00	129,714,141.00
67	201607	357,589	14,635,143,805	14,809,368,064.00	1,070,689,000.00	837,427,022.00	-	56,190,119.00	14,588,214,477.00	52,583,444.00	12,393,882.00	8,434,293.00	12,348,281.00	135,393,687.00
68	201608	373,682	14,809,368,064	15,120,368,389.00	1,254,154,000.00	874,059,266.00	-	65,131,971.00	14,890,841,588.00	35,030,003.00	32,922,304.00	9,072,187.00	7,797,107.00	144,705,200.00
69	201609	390,091	15,120,368,389	15,493,218,786.00	1,350,092,000.00	900,117,689.00	-	67,237,840.00	15,275,674,621.00	33,002,114.00	14,349,406.00	17,147,255.00	7,966,500.00	145,078,890.00
70	201610	400,173	15,493,218,786	15,552,488,653.00	1,119,795,000.00	922,604,468.00	-	66,413,983.00	15,381,653,045.00	45,026,164.00	15,960,685.00	11,301,913.00	15,889,084.00	82,657,762.00
71	201611	411,843	15,552,488,653	15,823,122,695.00	1,297,663,000.00	935,249,179.00	-	80,176,351.00	15,656,664,355.00	27,411,378.00	28,999,719.00	12,043,720.00	10,080,758.00	87,922,765.00
72	201612	427,572	15,823,122,695	16,428,141,954.00	1,645,629,000.00	947,965,557.00	-	80,604,397.00	16,266,015,460.00	26,386,836.00	13,586,956.00	24,759,418.00	10,309,517.00	87,083,767.00
73	201701	440,850	16,428,141,954	16,965,998,220.00	1,580,214,000.00	971,136,229.00	-	60,471,268.00	16,770,988,424.00	58,764,378.00	14,548,654.00	10,651,354.00	23,251,516.00	87,793,894.00
74	201702	437,346	16,965,998,220	16,484,260,949.00	623,284,000.00	987,249,855.00	-	104,680,277.00	16,303,414,082.00	39,228,711.00	21,066,378.00	11,757,766.00	8,816,078.00	99,977,934.00
75	201703	441,309	16,484,260,949	16,153,789,898.00	777,569,000.00	989,907,883.00	-	105,509,387.00	16,001,552,313.00	20,764,200.00	12,260,153.00	12,217,345.00	9,454,906.00	97,540,981.00
76	201704	445,872	16,153,789,898	15,886,460,736.00	822,386,000.00	992,394,663.00	-	86,341,517.00	15,720,261,081.00	39,131,937.00	10,234,937.00	9,614,178.00	10,995,884.00	96,222,719.00

序号	报告期初	期初笔数	月初全部金额	月末全部金额	新增贷款总额	合同规定偿还总额	部分早偿金额	全部早偿金额	正常贷款余额	1-30 天滞纳贷款总额	31-60 天滞纳贷款总额	61-90 天滞纳贷款总额	91-120 天滞纳贷款总额	超过 120 天拖欠
77	201705	454,998	15,886,460,736	15,820,360,344.00	1,053,241,000.00	1,000,212,832.00	-	86,128,276.00	15,677,232,676.00	34,538,022.00	18,032,526.00	7,321,248.00	8,519,345.00	74,716,527.00
78	201706	463,968	15,820,360,344	15,823,385,207.00	1,123,140,000.00	1,014,262,734.00	-	91,508,732.00	15,688,483,767.00	31,935,310.00	14,399,786.00	12,159,324.00	6,494,265.00	69,912,755.00
79	201707	472,022	15,823,385,207	15,761,759,428.00	1,067,286,000.00	1,031,459,326.00	-	87,772,086.00	15,626,607,245.00	32,235,717.00	15,068,209.00	9,692,102.00	9,680,007.00	68,476,148.00
80	201708	484,092	15,761,759,428	15,996,281,227.00	1,376,865,000.00	1,043,654,927.00	-	87,136,415.00	15,855,261,993.00	38,719,181.00	15,158,284.00	11,899,730.00	7,716,349.00	67,525,690.00
81	201709	500,725	15,996,281,227	16,587,151,149.00	1,764,226,000.00	1,063,099,797.00	-	93,371,821.00	16,426,257,598.00	58,003,031.00	20,509,347.00	11,574,042.00	10,408,779.00	60,398,352.00
82	201710	510,870	16,587,151,149	17,077,533,646.58	1,675,598,000.00	1,085,095,930.30	-	89,534,060.12	16,923,815,364.58	39,486,395.00	25,744,532.00	15,227,853.00	10,362,678.00	62,896,824.00
83	201711	520,784	17,077,533,647	17,822,146,363.10	1,958,411,000.00	1,095,053,429.70	-	108,079,855.98	17,662,037,809.33	46,141,806.55	18,803,937.22	18,225,719.00	12,088,304.00	64,848,787.00
84	201712	534,346	17,822,146,363	19,012,990,243.72	2,420,827,000.00	1,106,116,554.04	-	111,440,635.29	18,864,533,071.96	37,697,233.98	18,207,750.28	12,834,457.50	13,469,555.00	66,248,175.00
85	201801	536,742	19,012,990,244	20,121,497,504.77	2,344,131,000.00	1,116,837,568.25	-	104,237,525.51	19,965,040,297.46	46,193,144.09	19,684,504.53	13,512,332.61	10,410,740.08	66,656,486.00
86	201802	529,503	20,121,497,505	20,410,210,217.20	1,489,150,000.00	1,115,258,257.72	-	72,613,497.12	20,156,903,300.00	128,224,667.68	29,609,017.10	16,403,406.91	12,432,141.61	66,637,683.90
87	201803	531,289	20,410,210,217	20,240,822,388.19	1,140,715,000.00	1,136,851,780.39	-	154,737,282.67	20,080,643,380.25	25,035,933.64	34,245,819.18	18,883,888.65	13,608,897.15	68,404,469.32
88	201804	533,351	20,240,822,388	20,264,144,859.31	1,273,910,000.00	1,135,863,720.77	-	103,818,668.31	20,080,277,498.32	55,940,707.88	15,013,187.30	24,549,205.34	15,774,575.96	72,589,684.51
89	201805	542,046	20,264,144,859	20,476,049,327.10	1,490,575,000.00	1,150,673,493.22	-	113,267,436.26	20,307,298,419.19	36,660,187.93	25,335,825.66	11,282,723.75	20,283,676.80	75,188,493.77
90	201806	547,244	20,476,049,327	20,612,544,109.94	1,422,449,000.00	1,166,573,042.03	-	105,737,137.08	20,432,615,086.73	48,702,614.53	19,774,467.07	19,271,660.31	10,061,229.32	82,119,051.98
91	201807	549,818	20,612,544,110	20,971,725,319.06	1,662,307,000.00	1,183,712,500.39	-	104,828,764.27	20,801,244,497.58	38,887,177.05	23,113,477.23	14,059,048.33	15,084,008.24	79,337,110.63
92	201808	560,895	20,971,725,319	21,561,432,065.17	1,928,974,000.00	1,211,405,660.68	-	114,030,769.46	21,389,238,620.21	43,110,947.94	19,723,163.41	15,940,893.57	12,065,217.26	81,353,222.78
93	201809	570,975	21,561,432,065	22,233,396,462.37	2,033,069,000.00	1,244,881,054.03	-	102,290,448.70	22,052,842,189.77	49,923,538.59	23,305,280.38	14,538,735.15	13,488,970.20	79,297,748.28
94	201810	580,953	22,233,396,462	22,949,575,677.74	2,117,921,000.00	1,278,535,164.30	-	108,433,333.12	22,772,726,550.15	42,739,710.06	26,564,595.69	16,450,370.81	11,892,549.92	79,201,901.11
95	201811	598,045	22,949,575,678	23,984,288,380.37	2,496,907,000.00	1,323,056,298.40	-	119,460,188.02	23,807,655,435.12	47,371,986.36	23,167,281.70	20,081,486.54	13,628,007.81	72,384,182.84
96	201812	623,057	23,984,288,380	25,636,870,667.97	3,175,754,000.00	1,377,404,256.75	-	125,306,966.10	25,469,615,303.21	43,199,316.09	23,867,075.72	16,014,328.49	16,678,449.14	67,496,195.32

附件 3-静态池数据

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳金	31-60天滞纳金	61-90天滞纳金	91-120天滞纳金	151-180天滞纳金	151-180天滞纳金	180天以上滞纳金	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1	201101	201101	-	2,985,000.00	55.00	55.00	2,985,000.00	-	-	-	-	-	-	-	-	-	-
2	201101	201102	2,985,000.00	2,880,380.00	55.00	55.00	2,880,380.00	-	-	-	-	-	-	-	104,620.00	-	-
3	201101	201103	2,880,380.00	2,775,729.00	55.00	55.00	2,775,729.00	-	-	-	-	-	-	-	104,651.00	-	-
4	201101	201104	2,775,729.00	2,671,051.00	55.00	55.00	2,671,051.00	-	-	-	-	-	-	-	104,678.00	-	-
5	201101	201105	2,671,051.00	2,566,343.00	55.00	55.00	2,566,343.00	-	-	-	-	-	-	-	104,708.00	-	-
6	201101	201106	2,566,343.00	2,461,604.00	55.00	55.00	2,461,604.00	-	-	-	-	-	-	-	104,739.00	-	-
7	201101	201107	2,461,604.00	2,356,839.00	55.00	55.00	2,356,839.00	-	-	-	-	-	-	-	104,765.00	-	-
8	201101	201108	2,356,839.00	2,252,044.00	55.00	55.00	2,252,044.00	-	-	-	-	-	-	-	104,795.00	-	-
9	201101	201109	2,252,044.00	2,147,218.00	55.00	55.00	2,147,218.00	-	-	-	-	-	-	-	104,826.00	-	-
10	201101	201110	2,147,218.00	2,042,364.00	55.00	55.00	2,042,364.00	-	-	-	-	-	-	-	104,854.00	-	-
11	201101	201111	2,042,364.00	1,939,230.00	55.00	55.00	1,891,980.00	47,250.00	-	-	-	-	-	-	103,134.00	-	-
12	201101	201112	1,939,230.00	1,760,422.00	55.00	53.00	1,760,422.00	-	-	-	-	-	-	-	104,915.00	-	72,143.00
13	201101	201201	1,760,422.00	1,659,509.00	53.00	45.00	1,659,509.00	-	-	-	-	-	-	-	100,913.00	-	-
14	201101	201202	1,659,509.00	1,588,610.00	45.00	45.00	1,588,610.00	-	-	-	-	-	-	-	70,899.00	-	-
15	201101	201203	1,588,610.00	1,517,681.00	45.00	45.00	1,517,681.00	-	-	-	-	-	-	-	70,929.00	-	-
16	201101	201204	1,517,681.00	1,446,721.00	45.00	45.00	1,446,721.00	-	-	-	-	-	-	-	70,960.00	-	-
17	201101	201205	1,446,721.00	1,375,730.00	45.00	45.00	1,375,730.00	-	-	-	-	-	-	-	70,991.00	-	-
18	201101	201206	1,375,730.00	1,304,708.00	45.00	45.00	1,304,708.00	-	-	-	-	-	-	-	71,022.00	-	-
19	201101	201207	1,304,708.00	1,233,656.00	45.00	45.00	1,233,656.00	-	-	-	-	-	-	-	71,052.00	-	-
20	201101	201208	1,233,656.00	1,162,573.00	45.00	45.00	1,162,573.00	-	-	-	-	-	-	-	71,083.00	-	-
21	201101	201209	1,162,573.00	1,091,458.00	45.00	45.00	1,091,458.00	-	-	-	-	-	-	-	71,115.00	-	-
22	201101	201210	1,091,458.00	1,020,313.00	45.00	45.00	1,020,313.00	-	-	-	-	-	-	-	71,145.00	-	-
23	201101	201211	1,020,313.00	927,368.00	45.00	44.00	927,368.00	-	-	-	-	-	-	-	71,177.00	-	21,768.00
24	201101	201212	927,368.00	857,716.00	44.00	44.00	857,716.00	-	-	-	-	-	-	-	69,652.00	-	-
25	201101	201301	857,716.00	788,064.00	44.00	42.00	788,064.00	-	-	-	-	-	-	-	69,652.00	-	-
26	201101	201302	788,064.00	729,158.00	42.00	42.00	649,518.00	79,640.00	-	-	-	-	-	-	58,906.00	-	-
27	201101	201303	729,158.00	656,940.00	42.00	42.00	656,940.00	-	-	-	-	-	-	-	65,578.00	-	-
28	201101	201304	656,940.00	594,886.00	42.00	42.00	559,342.00	35,544.00	-	-	-	-	-	-	62,054.00	-	-
29	201101	201305	594,886.00	535,884.00	42.00	42.00	472,608.00	27,732.00	35,544.00	-	-	-	-	-	59,002.00	-	-
30	201101	201306	535,884.00	460,013.00	42.00	42.00	460,013.00	-	-	-	-	-	-	-	65,675.00	-	-
31	201101	201307	460,013.00	393,161.00	42.00	41.00	334,876.00	58,285.00	-	-	-	-	-	-	57,372.00	-	9,480.00
32	201101	201308	393,161.00	335,646.00	41.00	41.00	279,056.00	-	56,590.00	-	-	-	-	-	55,820.00	-	-
33	201101	201309	335,646.00	256,484.00	41.00	41.00	256,484.00	-	-	-	-	-	-	-	64,187.00	-	-
34	201101	201310	256,484.00	188,925.00	41.00	39.00	162,405.00	26,520.00	-	-	-	-	-	-	57,581.00	-	9,978.00
35	201101	201311	188,925.00	127,954.00	39.00	37.00	101,434.00	-	26,520.00	-	-	-	-	-	54,279.00	-	6,692.00
36	201101	201312	127,954.00	55,699.00	37.00	36.00	55,699.00	-	-	-	-	-	-	-	57,590.00	-	1,385.00
37	201101	201401	55,699.00	6,600.00	36.00	4.00	-	6,600.00	-	-	-	-	-	-	49,099.00	-	-
38	201101	201402	6,600.00	6,600.00	4.00	4.00	-	-	6,600.00	-	-	-	-	-	-	-	-
39	201101	201403	6,600.00	-	4.00	-	-	-	-	-	-	-	-	-	-	-	-
40	201102	201102	-	1,435,000.00	25.00	25.00	1,435,000.00	-	-	-	-	-	-	-	-	-	-
41	201102	201103	1,435,000.00	1,386,777.00	25.00	25.00	1,386,777.00	-	-	-	-	-	-	-	48,223.00	-	-
42	201102	201104	1,386,777.00	1,338,541.00	25.00	25.00	1,338,541.00	-	-	-	-	-	-	-	48,236.00	-	-
43	201102	201105	1,338,541.00	1,290,293.00	25.00	25.00	1,290,293.00	-	-	-	-	-	-	-	48,248.00	-	-
44	201102	201106	1,290,293.00	1,242,032.00	25.00	25.00	1,242,032.00	-	-	-	-	-	-	-	48,261.00	-	-
45	201102	201107	1,242,032.00	1,193,757.00	25.00	25.00	1,193,757.00	-	-	-	-	-	-	-	48,275.00	-	-
46	201102	201108	1,193,757.00	1,145,470.00	25.00	25.00	1,145,470.00	-	-	-	-	-	-	-	48,287.00	-	-
47	201102	201109	1,145,470.00	1,097,170.00	25.00	25.00	1,097,170.00	-	-	-	-	-	-	-	48,300.00	-	-
48	201102	201110	1,097,170.00	1,048,857.00	25.00	25.00	1,048,857.00	-	-	-	-	-	-	-	48,313.00	-	-
49	201102	201111	1,048,857.00	1,000,531.00	25.00	25.00	1,000,531.00	-	-	-	-	-	-	-	48,326.00	-	-
50	201102	201112	1,000,531.00	952,191.00	25.00	25.00	952,191.00	-	-	-	-	-	-	-	48,340.00	-	-
51	201102	201201	952,191.00	903,838.00	25.00	25.00	903,838.00	-	-	-	-	-	-	-	48,353.00	-	-
52	201102	201202	903,838.00	855,489.00	25.00	23.00	855,489.00	-	-	-	-	-	-	-	48,349.00	-	-
53	201102	201203	855,489.00	815,278.00	23.00	23.00	815,278.00	-	-	-	-	-	-	-	40,211.00	-	-
54	201102	201204	815,278.00	775,054.00	23.00	23.00	775,054.00	-	-	-	-	-	-	-	40,224.00	-	-
55	201102	201205	775,054.00	734,817.00	23.00	23.00	734,817.00	-	-	-	-	-	-	-	40,237.00	-	-
56	201102	201206	734,817.00	694,565.00	23.00	23.00	694,565.00	-	-	-	-	-	-	-	40,252.00	-	-
57	201102	201207	694,565.00	654,300.00	23.00	23.00	654,300.00	-	-	-	-	-	-	-	40,265.00	-	-
58	201102	201208	654,300.00	614,025.00	23.00	22.00	614,025.00	-	-	-	-	-	-	-	40,275.00	-	-
59	201102	201209	614,025.00	576,511.00	22.00	22.00	576,511.00	-	-	-	-	-	-	-	37,514.00	-	-
60	201102	201210	576,511.00	538,983.00	22.00	22.00	538,983.00	-	-	-	-	-	-	-	37,528.00	-	-
61	201102	201211	538,983.00	501,441.00	22.00	22.00	501,441.00	-	-	-	-	-	-	-	37,542.00	-	-
62	201102	201212	501,441.00	463,885.00	22.00	22.00	463,885.00	-	-	-	-	-	-	-	37,556.00	-	-
63	201102	201301	463,885.00	423,656.00	22.00	21.00	423,656.00	-	-	-	-	-	-	-	37,570.00	-	2,659.00
64	201102	201302	423,656.00	390,533.00	21.00	20.00	367,427.00	23,106.00	-	-	-	-	-	-	33,123.00	-	-
65	201102	201303	390,533.00	356,409.00	20.00	20.00	356,409.00	-	-	-	-	-	-	-	32,346.00	-	-
66	201102	201304	356,409.00	327,347.00	20.00	20.00	290,706.00	36,641.00	-	-	-	-	-	-	29,062.00	-	-

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳金	31-60天滞纳金	61-90天滞纳金	91-120天滞纳金	151-180天滞纳金	151-180天滞纳金	180天以上滞纳金	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
67	201102	201305	327,347.00	295,229.00	20.00	20.00	275,679.00	-	19,550.00	-	-	-	-	-	30,597.00	-	-
68	201102	201306	295,229.00	259,283.00	20.00	20.00	259,283.00	-	-	-	-	-	-	-	32,390.00	-	-
69	201102	201307	259,283.00	230,199.00	20.00	20.00	203,476.00	26,723.00	-	-	-	-	-	-	29,084.00	-	-
70	201102	201308	230,199.00	199,329.00	20.00	20.00	174,384.00	-	24,945.00	-	-	-	-	-	29,092.00	-	-
71	201102	201309	199,329.00	163,585.00	20.00	20.00	154,167.00	-	-	9,418.00	-	-	-	-	30,877.00	-	-
72	201102	201310	163,585.00	126,284.00	20.00	19.00	116,866.00	-	-	-	9,418.00	-	-	-	30,885.00	-	6,416.00
73	201102	201311	126,284.00	86,916.00	19.00	18.00	86,916.00	-	-	-	-	-	-	-	30,849.00	-	5,402.00
74	201102	201312	86,916.00	57,858.00	18.00	18.00	57,858.00	-	-	-	-	-	-	-	29,058.00	-	-
75	201102	201401	57,858.00	28,785.00	18.00	18.00	28,785.00	-	-	-	-	-	-	-	29,073.00	-	-
76	201102	201402	28,785.00	-	18.00	-	-	-	-	-	-	-	-	-	28,785.00	-	-
77	201103	201103	-	1,307,000.00	23.00	23.00	1,307,000.00	-	-	-	-	-	-	-	-	-	-
78	201103	201104	1,307,000.00	1,263,838.00	23.00	23.00	1,263,838.00	-	-	-	-	-	-	-	43,162.00	-	-
79	201103	201105	1,263,838.00	1,173,454.00	23.00	22.00	1,173,454.00	-	-	-	-	-	-	-	41,773.00	-	48,611.00
80	201103	201106	1,173,454.00	1,131,681.00	22.00	22.00	1,131,681.00	-	-	-	-	-	-	-	41,773.00	-	-
81	201103	201107	1,131,681.00	1,089,908.00	22.00	22.00	1,089,908.00	-	-	-	-	-	-	-	41,773.00	-	-
82	201103	201108	1,089,908.00	1,048,135.00	22.00	22.00	1,048,135.00	-	-	-	-	-	-	-	41,773.00	-	-
83	201103	201109	1,048,135.00	1,006,362.00	22.00	22.00	1,006,362.00	-	-	-	-	-	-	-	41,773.00	-	-
84	201103	201110	1,006,362.00	964,589.00	22.00	22.00	964,589.00	-	-	-	-	-	-	-	41,773.00	-	-
85	201103	201111	964,589.00	924,428.00	22.00	22.00	877,712.00	46,716.00	-	-	-	-	-	-	40,161.00	-	-
86	201103	201112	924,428.00	881,043.00	22.00	22.00	881,043.00	-	-	-	-	-	-	-	41,773.00	-	-
87	201103	201201	881,043.00	798,830.00	22.00	21.00	798,830.00	-	-	-	-	-	-	-	41,773.00	-	40,440.00
88	201103	201202	798,830.00	758,613.00	21.00	21.00	758,613.00	-	-	-	-	-	-	-	40,217.00	-	-
89	201103	201203	758,613.00	718,408.00	21.00	19.00	718,408.00	-	-	-	-	-	-	-	40,205.00	-	-
90	201103	201204	718,408.00	686,442.00	19.00	19.00	686,442.00	-	-	-	-	-	-	-	31,966.00	-	-
91	201103	201205	686,442.00	654,476.00	19.00	19.00	654,476.00	-	-	-	-	-	-	-	31,966.00	-	-
92	201103	201206	654,476.00	622,510.00	19.00	19.00	622,510.00	-	-	-	-	-	-	-	31,966.00	-	-
93	201103	201207	622,510.00	590,544.00	19.00	19.00	590,544.00	-	-	-	-	-	-	-	31,966.00	-	-
94	201103	201208	590,544.00	558,578.00	19.00	19.00	558,578.00	-	-	-	-	-	-	-	31,966.00	-	-
95	201103	201209	558,578.00	526,612.00	19.00	19.00	526,612.00	-	-	-	-	-	-	-	31,966.00	-	-
96	201103	201210	526,612.00	484,867.00	19.00	18.00	484,867.00	-	-	-	-	-	-	-	31,966.00	-	9,779.00
97	201103	201211	484,867.00	454,860.00	18.00	18.00	454,860.00	-	-	-	-	-	-	-	30,007.00	-	-
98	201103	201212	454,860.00	424,853.00	18.00	18.00	424,853.00	-	-	-	-	-	-	-	30,007.00	-	-
99	201103	201301	424,853.00	394,846.00	18.00	18.00	394,846.00	-	-	-	-	-	-	-	30,007.00	-	-
100	201103	201302	394,846.00	366,617.00	18.00	18.00	341,733.00	24,884.00	-	-	-	-	-	-	28,229.00	-	-
101	201103	201303	366,617.00	334,848.00	18.00	17.00	334,848.00	-	-	-	-	-	-	-	29,991.00	-	-
102	201103	201304	334,848.00	310,315.00	17.00	17.00	269,675.00	40,640.00	-	-	-	-	-	-	24,533.00	-	-
103	201103	201305	310,315.00	284,170.00	17.00	17.00	245,142.00	-	39,028.00	-	-	-	-	-	24,533.00	-	-
104	201103	201306	284,170.00	251,079.00	17.00	17.00	251,079.00	-	-	-	-	-	-	-	27,923.00	-	-
105	201103	201307	251,079.00	226,712.00	17.00	17.00	194,724.00	31,988.00	-	-	-	-	-	-	24,367.00	-	-
106	201103	201308	226,712.00	200,567.00	17.00	17.00	170,357.00	-	30,210.00	-	-	-	-	-	24,367.00	-	-
107	201103	201309	200,567.00	167,310.00	17.00	17.00	167,310.00	-	-	-	-	-	-	-	27,923.00	-	-
108	201103	201310	167,310.00	142,777.00	17.00	17.00	122,477.00	20,300.00	-	-	-	-	-	-	24,533.00	-	-
109	201103	201311	142,777.00	116,798.00	17.00	17.00	97,256.00	8,882.00	10,660.00	-	-	-	-	-	24,367.00	-	-
110	201103	201312	116,798.00	83,541.00	17.00	17.00	83,541.00	-	-	-	-	-	-	-	27,923.00	-	-
111	201103	201401	83,541.00	52,474.00	17.00	16.00	52,474.00	-	-	-	-	-	-	-	27,923.00	-	3,144.00
112	201103	201402	52,474.00	27,917.00	16.00	15.00	21,225.00	6,692.00	-	-	-	-	-	-	22,977.00	-	1,580.00
113	201103	201403	27,917.00	-	15.00	-	-	-	-	-	-	-	-	-	24,555.00	-	-
114	201104	201104	-	2,590,000.00	45.00	45.00	2,590,000.00	-	-	-	-	-	-	-	-	-	-
115	201104	201105	2,590,000.00	2,513,353.00	45.00	45.00	2,513,353.00	-	-	-	-	-	-	-	76,647.00	-	-
116	201104	201106	2,513,353.00	2,436,700.00	45.00	45.00	2,436,700.00	-	-	-	-	-	-	-	76,653.00	-	-
117	201104	201107	2,436,700.00	2,360,042.00	45.00	45.00	2,360,042.00	-	-	-	-	-	-	-	76,658.00	-	-
118	201104	201108	2,360,042.00	2,283,379.00	45.00	45.00	2,283,379.00	-	-	-	-	-	-	-	76,663.00	-	-
119	201104	201109	2,283,379.00	2,206,710.00	45.00	45.00	2,206,710.00	-	-	-	-	-	-	-	76,669.00	-	-
120	201104	201110	2,206,710.00	2,130,036.00	45.00	45.00	2,130,036.00	-	-	-	-	-	-	-	76,674.00	-	-
121	201104	201111	2,130,036.00	2,054,996.00	45.00	45.00	2,005,830.00	49,166.00	-	-	-	-	-	-	75,040.00	-	-
122	201104	201112	2,054,996.00	1,976,672.00	45.00	45.00	1,976,672.00	-	-	-	-	-	-	-	76,685.00	-	-
123	201104	201201	1,976,672.00	1,899,982.00	45.00	45.00	1,899,982.00	-	-	-	-	-	-	-	76,690.00	-	-
124	201104	201202	1,899,982.00	1,823,287.00	45.00	45.00	1,823,287.00	-	-	-	-	-	-	-	76,695.00	-	-
125	201104	201203	1,823,287.00	1,746,586.00	45.00	45.00	1,746,586.00	-	-	-	-	-	-	-	76,701.00	-	-
126	201104	201204	1,746,586.00	1,669,888.00	45.00	44.00	1,669,888.00	-	-	-	-	-	-	-	76,698.00	-	-
127	201104	201205	1,669,888.00	1,597,760.00	44.00	44.00	1,597,760.00	-	-	-	-	-	-	-	72,128.00	-	-
128	201104	201206	1,597,760.00	1,525,627.00	44.00	44.00	1,525,627.00	-	-	-	-	-	-	-	72,133.00	-	-
129	201104	201207	1,525,627.00	1,453,488.00	44.00	44.00	1,453,488.00	-	-	-	-	-	-	-	72,139.00	-	-
130	201104	201208	1,453,488.00	1,381,344.00	44.00	44.00	1,381,344.00	-	-	-	-	-	-	-	72,144.00	-	-
131	201104	201209	1,381,344.00	1,309,194.00	44.00	44.00	1,309,194.00	-	-	-	-	-	-	-	72,150.00	-	-
132	201104	201210	1,309,194.00	1,237,039.00	44.00	44.00	1,237,039.00	-	-	-	-	-	-	-	72,155.00	-	-

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
133	201104	201211	1,237,039.00	1,164,878.00	44.00	44.00	1,164,878.00	-	-	-	-	-	-	-	72,161.00	-	-
134	201104	201212	1,164,878.00	1,092,711.00	44.00	44.00	1,092,711.00	-	-	-	-	-	-	-	72,167.00	-	-
135	201104	201301	1,092,711.00	1,020,539.00	44.00	44.00	1,020,539.00	-	-	-	-	-	-	-	72,172.00	-	-
136	201104	201302	1,020,539.00	955,362.00	44.00	44.00	850,383.00	104,979.00	-	-	-	-	-	-	65,177.00	-	-
137	201104	201303	955,362.00	873,518.00	44.00	43.00	873,518.00	-	-	-	-	-	-	-	72,184.00	-	2,659.00
138	201104	201304	873,518.00	808,801.00	43.00	42.00	746,339.00	62,462.00	-	-	-	-	-	-	64,717.00	-	-
139	201104	201305	808,801.00	746,579.00	42.00	42.00	684,117.00	-	62,462.00	-	-	-	-	-	62,222.00	-	-
140	201104	201306	746,579.00	655,775.00	42.00	41.00	655,775.00	-	-	-	-	-	-	-	67,034.00	-	14,158.00
141	201104	201307	655,775.00	594,958.00	41.00	41.00	546,914.00	48,044.00	-	-	-	-	-	-	60,817.00	-	-
142	201104	201308	594,958.00	534,135.00	41.00	41.00	486,091.00	-	48,044.00	-	-	-	-	-	60,823.00	-	-
143	201104	201309	534,135.00	458,889.00	41.00	41.00	458,889.00	-	-	-	-	-	-	-	65,634.00	-	-
144	201104	201310	458,889.00	389,915.00	41.00	40.00	356,289.00	33,626.00	-	-	-	-	-	-	60,834.00	-	8,140.00
145	201104	201311	389,915.00	312,572.00	40.00	38.00	278,946.00	-	33,626.00	-	-	-	-	-	59,478.00	-	17,865.00
146	201104	201312	312,572.00	236,703.00	38.00	37.00	236,703.00	-	-	-	-	-	-	-	60,705.00	-	5,552.00
147	201104	201401	236,703.00	177,535.00	37.00	36.00	158,327.00	19,208.00	-	-	-	-	-	-	54,516.00	-	4,652.00
148	201104	201402	177,535.00	120,973.00	36.00	35.00	101,765.00	-	19,208.00	-	-	-	-	-	52,966.00	-	3,596.00
149	201104	201403	120,973.00	55,389.00	35.00	35.00	55,389.00	-	-	-	-	-	-	-	55,972.00	-	-
150	201104	201404	55,389.00	4,790.00	35.00	3.00	-	4,790.00	-	-	-	-	-	-	50,599.00	-	-
151	201104	201405	4,790.00	4,790.00	3.00	3.00	-	-	4,790.00	-	-	-	-	-	-	-	-
152	201104	201406	4,790.00	-	3.00	-	-	-	-	-	-	-	-	-	-	-	-
153	201105	201105	-	7,461,000.00	132.00	131.00	7,461,000.00	-	-	-	-	-	-	-	-	-	60,000.00
154	201105	201106	7,461,000.00	7,162,581.00	131.00	131.00	7,162,581.00	-	-	-	-	-	-	-	298,419.00	-	-
155	201105	201107	7,162,581.00	6,864,162.00	131.00	131.00	6,864,162.00	-	-	-	-	-	-	-	298,419.00	-	-
156	201105	201108	6,864,162.00	6,565,743.00	131.00	131.00	6,565,743.00	-	-	-	-	-	-	-	298,419.00	-	-
157	201105	201109	6,565,743.00	6,272,741.00	131.00	131.00	6,223,992.00	48,749.00	-	-	-	-	-	-	293,002.00	-	-
158	201105	201110	6,272,741.00	5,974,322.00	131.00	131.00	5,930,990.00	-	43,332.00	-	-	-	-	-	293,002.00	-	-
159	201105	201111	5,974,322.00	5,681,320.00	131.00	131.00	5,637,988.00	-	-	43,332.00	-	-	-	-	293,002.00	-	-
160	201105	201112	5,681,320.00	5,377,484.00	131.00	131.00	5,344,986.00	-	-	-	32,498.00	-	-	-	293,002.00	-	-
161	201105	201201	5,377,484.00	5,093,857.00	131.00	131.00	4,961,984.00	99,375.00	-	-	-	32,498.00	-	-	283,627.00	-	-
162	201105	201202	5,093,857.00	4,791,480.00	131.00	131.00	4,758,982.00	-	-	-	-	32,498.00	-	-	293,002.00	-	-
163	201105	201203	4,791,480.00	4,497,774.00	131.00	130.00	4,409,910.00	55,366.00	-	-	-	-	-	32,498.00	285,376.00	-	8,330.00
164	201105	201204	4,497,774.00	4,124,985.00	130.00	128.00	4,046,547.00	36,110.00	9,830.00	-	-	-	-	32,498.00	280,890.00	-	84,273.00
165	201105	201205	4,124,985.00	3,845,003.00	128.00	111.00	3,768,228.00	39,364.00	-	4,913.00	-	-	-	32,498.00	273,676.00	-	-
166	201105	201206	3,845,003.00	3,641,400.00	111.00	110.00	3,571,497.00	-	32,492.00	-	4,913.00	-	-	32,498.00	196,731.00	-	-
167	201105	201207	3,641,400.00	3,437,047.00	110.00	109.00	3,374,766.00	-	-	29,783.00	-	-	-	32,498.00	196,731.00	-	-
168	201105	201208	3,437,047.00	3,234,898.00	109.00	109.00	3,202,400.00	-	-	-	-	-	-	32,498.00	199,440.00	-	-
169	201105	201209	3,234,898.00	3,035,458.00	109.00	109.00	3,002,960.00	-	-	-	-	-	-	32,498.00	199,440.00	-	-
170	201105	201210	3,035,458.00	2,838,727.00	109.00	109.00	2,784,573.00	21,656.00	-	-	-	-	-	32,498.00	196,731.00	-	-
171	201105	201211	2,838,727.00	2,590,346.00	109.00	107.00	2,557,848.00	-	-	-	-	-	-	32,498.00	199,440.00	-	46,232.00
172	201105	201212	2,590,346.00	2,355,705.00	107.00	105.00	2,323,207.00	-	-	-	-	-	-	32,498.00	195,064.00	-	39,577.00
173	201105	201301	2,355,705.00	2,168,142.00	105.00	105.00	2,094,740.00	40,904.00	-	-	-	-	-	32,498.00	187,563.00	-	-
174	201105	201302	2,168,142.00	1,983,162.00	105.00	105.00	1,853,427.00	64,660.00	32,577.00	-	-	-	-	32,498.00	183,313.00	-	-
175	201105	201303	1,983,162.00	1,753,228.00	105.00	103.00	1,720,730.00	-	-	-	-	-	-	32,498.00	191,147.00	-	29,036.00
176	201105	201304	1,753,228.00	1,551,982.00	103.00	102.00	1,416,506.00	102,978.00	-	-	-	-	-	32,498.00	177,784.00	-	23,462.00
177	201105	201305	1,551,982.00	1,337,509.00	102.00	69.00	1,168,768.00	38,265.00	-	-	-	-	-	32,498.00	175,317.00	-	36,656.00
178	201105	201306	1,337,509.00	1,194,851.00	69.00	68.00	1,144,300.00	-	18,053.00	-	-	-	-	32,498.00	106,025.00	-	21,075.00
179	201105	201307	1,194,851.00	1,095,939.00	68.00	68.00	988,288.00	57,100.00	-	18,053.00	-	-	-	32,498.00	98,912.00	-	-
180	201105	201308	1,095,939.00	976,562.00	68.00	67.00	886,611.00	-	39,400.00	-	18,053.00	-	-	32,498.00	100,524.00	-	17,241.00
181	201105	201309	976,562.00	833,187.00	67.00	65.00	792,220.00	-	-	-	-	13,886.00	-	27,081.00	102,191.00	-	24,432.00
182	201105	201310	833,187.00	733,831.00	65.00	65.00	656,769.00	41,512.00	-	-	-	-	13,886.00	21,664.00	93,939.00	-	-
183	201105	201311	733,831.00	617,539.00	65.00	64.00	562,830.00	-	24,576.00	-	-	-	-	30,133.00	95,856.00	-	11,490.00
184	201105	201312	617,539.00	498,173.00	64.00	63.00	474,846.00	-	-	-	-	-	-	23,327.00	97,218.00	-	10,396.00
185	201105	201401	498,173.00	397,706.00	63.00	62.00	366,056.00	8,323.00	-	-	-	-	-	23,327.00	93,467.00	-	7,000.00
186	201105	201402	397,706.00	300,437.00	62.00	61.00	270,176.00	-	8,323.00	-	-	-	-	21,938.00	91,717.00	-	4,163.00
187	201105	201403	300,437.00	194,676.00	61.00	58.00	172,738.00	-	-	-	-	-	-	21,938.00	91,995.00	-	10,432.00
188	201105	201404	194,676.00	95,365.00	58.00	55.00	80,935.00	3,322.00	-	-	-	-	-	11,108.00	85,076.00	-	3,405.00
189	201105	201405	95,365.00	16,010.00	55.00	3.00	-	1,580.00	3,322.00	-	-	-	-	11,108.00	79,355.00	-	-
190	201105	201406	16,010.00	11,108.00	3.00	1.00	-	-	-	-	-	-	-	11,108.00	-	-	-
191	201105	201407	11,108.00	11,108.00	1.00	1.00	-	-	-	-	-	-	-	11,108.00	-	-	-
192	201105	201408	11,108.00	11,108.00	1.00	1.00	-	-	-	-	-	-	-	11,108.00	-	-	-
193	201105	201409	11,108.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
194	201105	201410	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
195	201105	201411	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
196	201105	201412	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
197	201105	201501	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
198	201105	201502	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
199	201105	201503	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
200	201105	201504	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
201	201105	201505	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
202	201105	201506	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
203	201105	201507	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
204	201105	201508	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
205	201105	201509	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
206	201105	201510	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
207	201105	201511	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
208	201105	201512	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
209	201105	201601	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
210	201105	201602	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
211	201105	201603	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
212	201105	201604	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
213	201105	201605	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
214	201105	201606	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
215	201105	201607	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
216	201105	201608	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
217	201105	201609	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
218	201105	201610	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
219	201105	201611	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
220	201105	201612	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
221	201105	201701	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
222	201105	201702	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
223	201105	201703	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
224	201105	201704	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
225	201105	201705	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
226	201105	201706	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
227	201105	201707	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
228	201105	201708	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
229	201105	201709	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
230	201105	201710	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
231	201105	201711	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
232	201105	201712	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
233	201105	201801	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
234	201105	201802	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
235	201105	201803	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
236	201105	201804	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
237	201105	201805	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
238	201105	201806	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
239	201106	201106	-	16,212,000.00	291.00	291.00	16,212,000.00	-	-	-	-	-	-	-	-	-	-
240	201106	201107	16,212,000.00	15,541,942.00	291.00	291.00	15,481,942.00	60,000.00	-	-	-	-	-	-	670,058.00	-	-
241	201106	201108	15,541,942.00	14,873,551.00	291.00	291.00	14,775,218.00	38,333.00	60,000.00	-	-	-	-	-	668,391.00	-	-
242	201106	201109	14,873,551.00	14,201,826.00	291.00	291.00	14,141,826.00	-	-	60,000.00	-	-	-	-	670,058.00	-	-
243	201106	201110	14,201,826.00	13,528,268.00	291.00	291.00	13,423,768.00	49,500.00	-	-	55,000.00	-	-	-	668,558.00	-	-
244	201106	201111	13,528,268.00	12,869,492.00	291.00	291.00	12,493,120.00	271,872.00	49,500.00	-	-	55,000.00	-	-	658,776.00	-	-
245	201106	201112	12,869,492.00	12,168,546.00	291.00	290.00	12,031,496.00	33,830.00	48,220.00	-	-	-	55,000.00	-	663,668.00	-	24,496.00
246	201106	201201	12,168,546.00	11,514,324.00	290.00	290.00	11,287,338.00	138,156.00	33,830.00	-	-	-	-	55,000.00	652,666.00	-	-
247	201106	201202	11,514,324.00	10,839,628.00	290.00	289.00	10,666,224.00	60,412.00	24,162.00	33,830.00	-	-	-	55,000.00	654,222.00	-	12,000.00
248	201106	201203	10,839,628.00	10,172,440.00	289.00	288.00	9,951,766.00	52,104.00	60,412.00	19,328.00	33,830.00	-	-	55,000.00	649,360.00	-	12,994.00
249	201106	201204	10,172,440.00	9,513,552.00	288.00	287.00	9,265,580.00	31,244.00	50,242.00	58,328.00	19,328.00	33,830.00	-	55,000.00	642,942.00	-	12,000.00
250	201106	201205	9,513,552.00	8,878,818.00	287.00	287.00	8,579,408.00	101,680.00	31,244.00	-	58,328.00	19,328.00	33,830.00	55,000.00	632,872.00	-	-
251	201106	201206	8,878,818.00	8,199,900.00	287.00	241.00	7,958,060.00	2,500.00	56,864.00	27,076.00	-	52,076.00	14,494.00	88,830.00	631,736.00	-	25,996.00
252	201106	201207	8,199,900.00	7,702,971.00	241.00	238.00	7,452,997.00	49,996.00	-	31,996.00	27,076.00	-	52,076.00	88,830.00	434,037.00	-	41,522.00
253	201106	201208	7,702,971.00	7,253,396.00	238.00	237.00	6,985,030.00	54,555.00	45,829.00	-	-	27,076.00	-	140,906.00	431,633.00	-	11,108.00
254	201106	201209	7,253,396.00	6,791,106.00	237.00	237.00	6,580,910.00	55,554.00	17,074.00	41,662.00	-	-	27,076.00	68,830.00	428,606.00	-	-
255	201106	201210	6,791,106.00	6,320,084.00	237.00	236.00	6,055,008.00	116,310.00	-	15,365.00	37,495.00	-	-	95,906.00	424,049.00	-	37,208.00
256	201106	201211	6,320,084.00	5,853,804.00	236.00	235.00	5,635,006.00	78,880.00	57,432.00	-	13,656.00	-	-	68,830.00	426,966.00	-	14,572.00
257	201106	201212	5,853,804.00	5,412,295.00	235.00	235.00	5,238,124.00	29,548.00	29,548.00	34,298.00	-	11,947.00	-	68,830.00	429,882.00	-	-
258	201106	201301	5,412,295.00	4,952,309.00	235.00	234.00	4,786,992.00	27,000.00	29,548.00	27,992.00	-	-	11,947.00	68,830.00	430,188.00	-	26,436.00
259	201106	201302	4,952,309.00	4,525,010.00	234.00	234.00	4,287,500.00	103,603.00	27,000.00	29,548.00	-	-	-	77,359.00	422,325.00	-	-
260	201106	201303	4,525,010.00	4,015,221.00	234.00	228.00	3,888,703.00	21,320.00	-	-	29,548.00	-	-	75,650.00	426,354.00	-	70,863.00
261	201106	201304	4,015,221.00	3,599,190.00	228.00	227.00	3,355,666.00	129,583.00	8,743.00	-	-	29,548.00	-	75,650.00	405,697.00	-	5,000.00
262	201106	201305	3,599,190.00	3,153,068.00	227.00	224.00	2,960,719.00	4,826.00	84,034.00	-	-	-	29,548.00	73,941.00	406,614.00	-	30,159.00
263	201106	201306	3,153,068.00	2,691,623.00	224.00	145.00	2,583,536.00	7,068.00	2,409.00	31,830.00	-	-	-	66,780.00	395,133.00	-	18,656.00
264	201106	201307	2,691,623.00	2,468,857.00	146.00	142.00	2,292,250.00	80,296.00	2,909.00	-	-	30,024.00	-	63,378.00	210,990.00	-	-

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
265	201106	201308	2,468,857.00	2,248,174.00	143.00	140.00	2,047,400.00	37,250.00	80,296.00	-	-	19,850.00	-	63,378.00	207,600.00	-	-
266	201106	201309	2,248,174.00	2,004,602.00	141.00	139.00	1,886,264.00	18,588.00	-	18,328.00	-	-	18,044.00	63,378.00	214,296.00	-	13,744.00
267	201106	201310	2,004,602.00	1,785,922.00	140.00	138.00	1,606,444.00	62,946.00	18,588.00	-	18,328.00	-	-	79,616.00	205,766.00	-	11,108.00
268	201106	201311	1,785,922.00	1,577,425.00	139.00	137.00	1,399,753.00	-	62,946.00	18,588.00	-	18,328.00	-	77,810.00	204,377.00	-	2,314.00
269	201106	201312	1,577,425.00	1,348,930.00	138.00	135.00	1,222,510.00	-	-	13,500.00	18,588.00	-	18,328.00	76,004.00	207,545.00	-	8,140.00
270	201106	201401	1,348,930.00	1,133,574.00	136.00	133.00	976,020.00	32,940.00	-	-	13,500.00	18,588.00	-	92,526.00	198,581.00	-	14,969.00
271	201106	201402	1,133,574.00	919,406.00	134.00	132.00	780,440.00	-	32,940.00	-	-	13,500.00	-	92,526.00	197,442.00	-	7,416.00
272	201106	201403	919,406.00	688,112.00	133.00	130.00	597,392.00	-	-	-	-	-	-	90,720.00	202,582.00	-	8,402.00
273	201106	201404	688,112.00	487,462.00	131.00	128.00	374,170.00	26,184.00	-	-	-	-	-	87,108.00	191,024.00	-	6,014.00
274	201106	201405	487,462.00	293,534.00	129.00	126.00	183,250.00	4,144.00	24,434.00	-	-	-	-	81,706.00	187,717.00	-	2,655.00
275	201106	201406	293,534.00	10,029.00	127.00	3.00	-	1,385.00	4,144.00	4,500.00	-	-	-	-	189,045.00	-	-
276	201106	201407	10,029.00	4,500.00	7.00	1.00	-	-	-	-	4,500.00	-	-	-	-	-	-
277	201106	201408	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	4,500.00	-	-	-	-	-
278	201106	201409	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	4,500.00	-	-	-	-
279	201106	201410	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
280	201106	201411	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
281	201106	201412	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
282	201106	201501	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
283	201106	201502	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
284	201106	201503	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
285	201106	201504	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
286	201106	201505	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
287	201106	201506	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
288	201106	201507	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
289	201106	201508	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
290	201106	201509	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
291	201106	201510	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
292	201106	201511	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
293	201106	201512	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
294	201106	201601	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
295	201106	201602	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
296	201106	201603	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
297	201106	201604	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
298	201106	201605	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
299	201106	201606	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
300	201106	201607	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
301	201106	201608	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
302	201106	201609	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
303	201106	201610	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
304	201106	201611	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
305	201106	201612	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
306	201106	201701	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
307	201106	201702	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
308	201106	201703	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
309	201106	201704	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
310	201106	201705	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
311	201106	201706	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
312	201106	201707	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
313	201106	201708	4,500.00	4,500.00	5.00	1.00	-	-	-	-	-	-	-	4,500.00	-	-	-
314	201106	201709	4,500.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
315	201106	201710	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
316	201106	201711	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
317	201106	201712	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
318	201106	201801	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
319	201106	201802	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
320	201106	201803	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
321	201106	201804	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
322	201106	201805	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
323	201106	201806	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
324	201107	201107	-	24,686,000.00	430.00	430.00	24,686,000.00	-	-	-	-	-	-	-	-	-	-
325	201107	201108	24,686,000.00	23,702,217.00	430.00	430.00	23,630,217.00	72,000.00	-	-	-	-	-	-	983,783.00	-	-
326	201107	201109	23,702,217.00	22,718,434.00	430.00	430.00	22,646,434.00	-	72,000.00	-	-	-	-	-	983,783.00	-	-
327	201107	201110	22,718,434.00	21,734,651.00	430.00	430.00	21,662,651.00	-	-	72,000.00	-	-	-	-	983,783.00	-	-
328	201107	201111	21,734,651.00	20,759,995.00	430.00	430.00	20,414,376.00	273,619.00	-	-	72,000.00	-	-	-	974,656.00	-	-
329	201107	201112	20,759,995.00	19,782,698.00	430.00	430.00	19,463,940.00	82,220.00	164,538.00	-	-	72,000.00	-	-	972,212.00	-	-
330	201107	201201	19,782,698.00	18,838,879.00	430.00	430.00	17,823,590.00	744,655.00	82,220.00	116,414.00	-	-	72,000.00	-	939,235.00	-	-

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
331	201107	201202	18,838,879.00	17,731,835.00	430.00	428.00	17,218,101.00	140,830.00	137,436.00	48,888.00	114,580.00	-	-	72,000.00	964,335.00	-	99,050.00
332	201107	201203	17,731,835.00	16,719,945.00	428.00	427.00	16,250,320.00	65,939.00	91,027.00	77,191.00	48,888.00	114,580.00	-	72,000.00	960,252.00	-	40,664.00
333	201107	201204	16,719,945.00	15,772,752.00	427.00	427.00	15,101,519.00	265,744.00	65,939.00	50,750.00	53,332.00	114,580.00	48,888.00	72,000.00	939,609.00	-	-
334	201107	201205	15,772,752.00	14,812,449.00	427.00	426.00	14,082,300.00	149,993.00	184,168.00	61,772.00	47,250.00	53,332.00	48,888.00	184,746.00	933,387.00	-	10,830.00
335	201107	201206	14,812,449.00	13,798,044.00	426.00	424.00	13,230,792.00	79,260.00	-	152,978.00	53,438.00	-	49,776.00	231,800.00	937,803.00	-	28,375.00
336	201107	201207	13,798,044.00	12,834,794.00	424.00	367.00	12,341,744.00	55,094.00	-	-	102,942.00	53,438.00	-	281,576.00	924,820.00	-	19,996.00
337	201107	201208	12,834,794.00	12,113,999.00	367.00	362.00	11,661,703.00	143,484.00	-	-	-	76,736.00	53,438.00	178,638.00	661,869.00	-	-
338	201107	201209	12,113,999.00	11,443,087.00	362.00	362.00	11,025,638.00	39,601.00	71,328.00	-	-	74,444.00	232,076.00	664,383.00	-	-	-
339	201107	201210	11,443,087.00	10,746,751.00	362.00	361.00	10,176,700.00	158,256.00	37,878.00	69,689.00	-	-	-	304,228.00	655,687.00	-	34,995.00
340	201107	201211	10,746,751.00	10,078,687.00	361.00	361.00	9,491,352.00	99,735.00	83,098.00	36,155.00	66,411.00	-	-	301,936.00	654,103.00	-	-
341	201107	201212	10,078,687.00	9,408,219.00	361.00	360.00	8,738,944.00	127,536.00	60,932.00	81,264.00	36,155.00	63,744.00	-	299,644.00	645,852.00	-	14,572.00
342	201107	201301	9,408,219.00	8,735,192.00	360.00	355.00	8,055,008.00	138,764.00	4,432.00	59,459.00	81,264.00	36,155.00	60,466.00	299,644.00	644,232.00	-	16,238.00
343	201107	201302	8,735,192.00	8,093,799.00	355.00	355.00	7,360,173.00	223,452.00	69,120.00	2,209.00	-	42,580.00	36,155.00	360,110.00	623,833.00	-	-
344	201107	201303	8,093,799.00	7,365,073.00	355.00	352.00	6,823,380.00	55,699.00	50,246.00	-	2,209.00	-	40,552.00	392,987.00	635,502.00	-	66,580.00
345	201107	201304	7,365,073.00	6,666,593.00	352.00	348.00	6,010,836.00	166,620.00	54,226.00	47,496.00	-	-	-	387,415.00	620,985.00	-	52,479.00
346	201107	201305	6,666,593.00	6,017,255.00	348.00	345.00	5,280,328.00	93,643.00	166,620.00	52,753.00	36,496.00	-	-	387,415.00	610,217.00	-	34,898.00
347	201107	201306	6,017,255.00	5,261,996.00	345.00	341.00	4,853,266.00	5,500.00	7,875.00	28,440.00	45,862.00	36,496.00	-	284,557.00	616,359.00	-	4,477.00
348	201107	201307	5,261,996.00	4,649,460.00	343.00	235.00	4,081,424.00	169,237.00	-	5,250.00	28,440.00	44,056.00	36,496.00	284,557.00	589,371.00	-	15,984.00
349	201107	201308	4,649,460.00	4,249,469.00	237.00	228.00	3,699,725.00	20,648.00	138,825.00	-	-	28,440.00	44,056.00	317,775.00	342,788.00	-	37,575.00
350	201107	201309	4,249,469.00	3,867,586.00	230.00	227.00	3,465,548.00	18,325.00	-	-	-	28,440.00	355,273.00	349,902.00	-	-	-
351	201107	201310	3,867,586.00	3,496,923.00	229.00	225.00	2,994,986.00	104,650.00	18,325.00	-	-	-	-	378,962.00	339,427.00	-	26,485.00
352	201107	201311	3,496,923.00	3,155,190.00	227.00	225.00	2,658,504.00	-	104,650.00	18,325.00	-	-	-	373,711.00	336,482.00	-	-
353	201107	201312	3,155,190.00	2,695,609.00	227.00	222.00	2,345,741.00	14,648.00	-	36,360.00	13,324.00	-	-	285,536.00	342,956.00	-	21,535.00
354	201107	201401	2,695,609.00	2,296,441.00	225.00	215.00	1,930,680.00	47,973.00	12,814.00	-	36,360.00	13,324.00	-	255,290.00	334,746.00	-	44,780.00
355	201107	201402	2,296,441.00	1,957,527.00	218.00	214.00	1,610,214.00	21,800.00	34,971.00	-	-	36,360.00	13,324.00	240,858.00	324,106.00	-	7,500.00
356	201107	201403	1,957,527.00	1,568,161.00	217.00	210.00	1,298,024.00	15,955.00	-	-	-	-	-	254,182.00	331,692.00	-	25,832.00
357	201107	201404	1,568,161.00	1,238,010.00	213.00	207.00	922,014.00	47,248.00	14,566.00	-	-	-	-	254,182.00	313,382.00	-	15,380.00
358	201107	201405	1,238,010.00	915,920.00	210.00	203.00	593,374.00	15,043.00	40,144.00	13,177.00	-	-	-	254,182.00	304,991.00	-	13,932.00
359	201107	201406	915,920.00	330,896.00	206.00	186.00	287,190.00	4,144.00	7,763.00	7,104.00	11,371.00	-	-	13,324.00	306,158.00	-	16,280.00
360	201107	201407	330,896.00	46,774.00	196.00	15.00	-	16,515.00	-	1,655.00	7,104.00	8,176.00	-	13,324.00	274,120.00	-	-
361	201107	201408	46,774.00	40,289.00	25.00	11.00	-	-	10,030.00	-	1,655.00	7,104.00	8,176.00	13,324.00	-	-	-
362	201107	201409	40,289.00	20,245.00	21.00	6.00	-	-	-	4,965.00	-	7,104.00	8,176.00	-	-	-	-
363	201107	201410	20,245.00	18,439.00	17.00	6.00	-	-	-	-	4,965.00	-	-	13,474.00	-	-	-
364	201107	201411	18,439.00	18,439.00	17.00	6.00	-	-	-	-	-	4,965.00	-	13,474.00	-	-	-
365	201107	201412	18,439.00	10,394.00	17.00	3.00	-	-	-	-	-	-	3,290.00	7,104.00	-	-	-
366	201107	201501	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
367	201107	201502	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
368	201107	201503	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
369	201107	201504	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
370	201107	201505	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
371	201107	201506	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
372	201107	201507	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
373	201107	201508	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
374	201107	201509	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
375	201107	201510	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
376	201107	201511	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
377	201107	201512	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
378	201107	201601	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
379	201107	201602	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
380	201107	201603	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
381	201107	201604	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
382	201107	201605	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
383	201107	201606	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
384	201107	201607	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
385	201107	201608	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
386	201107	201609	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
387	201107	201610	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
388	201107	201611	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
389	201107	201612	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
390	201107	201701	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
391	201107	201702	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
392	201107	201703	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
393	201107	201704	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
394	201107	201705	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
395	201107	201706	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
396	201107	201707	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
397	201107	201708	10,394.00	10,394.00	16.00	3.00	-	-	-	-	-	-	-	10,394.00	-	-	-
398	201107	201709	10,394.00	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
399	201107	201710	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
400	201107	201711	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
401	201107	201712	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
402	201107	201801	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
403	201107	201802	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
404	201107	201803	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
405	201107	201804	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
406	201107	201805	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
407	201107	201806	-	-	16.00	-	-	-	-	-	-	-	-	-	-	-	-
408	201108	201108	-	35,182,000.00	613.00	613.00	35,182,000.00	-	-	-	-	-	-	-	-	-	-
409	201108	201109	35,182,000.00	33,750,283.00	613.00	613.00	33,638,283.00	112,000.00	-	-	-	-	-	-	-	1,431,717.00	-
410	201108	201110	33,750,283.00	32,317,482.00	613.00	613.00	32,144,066.00	173,416.00	-	-	-	-	-	-	-	1,431,134.00	-
411	201108	201111	32,317,482.00	30,914,256.00	613.00	613.00	30,095,322.00	645,518.00	173,416.00	-	-	-	-	-	-	1,403,226.00	-
412	201108	201112	30,914,256.00	29,422,662.00	613.00	612.00	28,948,472.00	203,582.00	153,276.00	117,332.00	-	-	-	-	-	1,417,216.00	41,664.00
413	201108	201201	29,422,662.00	27,961,924.00	612.00	611.00	27,152,000.00	453,428.00	151,082.00	90,582.00	114,832.00	-	-	-	-	1,398,267.00	51,665.00
414	201108	201202	27,961,924.00	26,530,435.00	611.00	610.00	25,467,244.00	452,620.00	256,325.00	151,082.00	88,332.00	114,832.00	-	-	-	1,371,515.00	41,666.00
415	201108	201203	26,530,435.00	25,075,396.00	610.00	609.00	23,971,473.00	275,152.00	226,645.00	254,658.00	149,304.00	88,332.00	109,832.00	-	-	1,374,223.00	53,966.00
416	201108	201204	25,075,396.00	23,694,813.00	609.00	609.00	22,461,456.00	310,013.00	143,573.00	181,645.00	254,658.00	145,304.00	88,332.00	109,832.00	-	1,365,693.00	-
417	201108	201205	23,694,813.00	22,184,198.00	609.00	606.00	21,126,253.00	115,656.00	133,026.00	94,492.00	176,311.00	204,882.00	137,664.00	195,914.00	-	1,369,250.00	103,497.00
418	201108	201206	22,184,198.00	20,622,528.00	606.00	602.00	19,505,580.00	209,980.00	40,000.00	131,498.00	90,213.00	109,047.00	204,882.00	331,328.00	-	1,361,513.00	160,290.00
419	201108	201207	20,622,528.00	19,099,927.00	602.00	597.00	18,090,294.00	178,420.00	82,325.00	37,500.00	90,250.00	52,104.00	46,825.00	522,209.00	-	1,349,775.00	128,181.00
420	201108	201208	19,099,927.00	17,726,122.00	597.00	502.00	16,738,444.00	210,824.00	40,535.00	82,325.00	35,000.00	44,000.00	50,242.00	524,752.00	-	1,336,937.00	-
421	201108	201209	17,726,122.00	16,759,250.00	502.00	499.00	15,730,187.00	296,460.00	70,660.00	28,500.00	82,325.00	-	41,250.00	509,868.00	-	887,101.00	27,500.00
422	201108	201210	16,759,250.00	15,825,942.00	499.00	499.00	14,868,484.00	179,509.00	107,656.00	35,136.00	28,500.00	82,325.00	-	524,332.00	-	890,894.00	-
423	201108	201211	15,825,942.00	14,886,460.00	499.00	498.00	13,951,860.00	152,796.00	67,598.00	63,000.00	35,136.00	28,500.00	71,322.00	516,248.00	-	887,976.00	22,500.00
424	201108	201212	14,886,460.00	13,897,228.00	498.00	495.00	12,975,264.00	166,535.00	96,256.00	66,209.00	63,000.00	-	28,500.00	501,464.00	-	883,130.00	46,656.00
425	201108	201301	13,897,228.00	13,012,266.00	495.00	494.00	11,725,676.00	446,888.00	133,106.00	90,005.00	37,044.00	54,000.00	-	525,547.00	-	854,317.00	3,935.00
426	201108	201302	13,012,266.00	12,122,025.00	494.00	493.00	10,839,342.00	146,151.00	352,651.00	93,705.00	85,726.00	37,044.00	54,000.00	513,406.00	-	849,803.00	-
427	201108	201303	12,122,025.00	11,081,839.00	493.00	488.00	10,090,278.00	112,956.00	79,578.00	113,294.00	73,552.00	68,815.00	37,044.00	506,322.00	-	860,275.00	101,497.00
428	201108	201304	11,081,839.00	10,120,192.00	488.00	484.00	9,031,200.00	225,549.00	68,392.00	52,718.00	106,598.00	73,552.00	68,815.00	493,368.00	-	842,466.00	76,480.00
429	201108	201305	10,120,192.00	9,171,863.00	484.00	480.00	8,129,816.00	88,140.00	225,549.00	38,737.00	21,096.00	76,650.00	38,000.00	553,875.00	-	838,814.00	70,090.00
430	201108	201306	9,171,863.00	8,144,613.00	480.00	472.00	7,449,096.00	71,305.00	-	41,452.00	-	21,096.00	72,038.00	489,626.00	-	840,773.00	43,898.00
431	201108	201307	8,144,613.00	7,269,313.00	474.00	466.00	6,299,683.00	317,918.00	68,304.00	-	39,785.00	-	18,872.00	524,751.00	-	799,318.00	52,003.00
432	201108	201308	7,269,313.00	6,404,115.00	468.00	327.00	5,447,264.00	121,196.00	219,008.00	60,679.00	-	39,785.00	-	516,183.00	-	779,553.00	56,624.00
433	201108	201309	6,404,115.00	5,884,005.00	329.00	323.00	5,147,575.00	59,976.00	25,515.00	58,179.00	42,626.00	-	39,785.00	510,349.00	-	469,257.00	-
434	201108	201310	5,884,005.00	5,301,882.00	325.00	316.00	4,503,830.00	205,175.00	18,656.00	21,328.00	37,875.00	34,049.00	-	480,969.00	-	459,768.00	67,202.00
435	201108	201311	5,301,882.00	4,815,240.00	318.00	314.00	3,931,833.00	147,150.00	165,271.00	18,656.00	19,550.00	34,430.00	26,688.00	471,662.00	-	441,655.00	16,482.00
436	201108	201312	4,815,240.00	4,280,170.00	316.00	311.00	3,601,036.00	13,229.00	65,246.00	90,438.00	18,656.00	19,550.00	30,985.00	441,030.00	-	454,936.00	11,756.00
437	201108	201401	4,280,170.00	3,813,513.00	315.00	310.00	3,072,436.00	75,252.00	11,756.00	61,968.00	88,632.00	18,656.00	17,772.00	467,041.00	-	442,472.00	10,876.00
438	201108	201402	3,813,513.00	3,352,763.00	314.00	307.00	2,552,120.00	70,318.00	73,335.00	10,283.00	60,190.00	86,826.00	18,656.00	481,035.00	-	430,848.00	19,150.00
439	201108	201403	3,352,763.00	2,832,500.00	311.00	306.00	2,198,896.00	9,160.00	19,150.00	15,857.00	8,810.00	53,217.00	43,053.00	484,357.00	-	442,223.00	8,191.00
440	201108	201404	2,832,500.00	2,359,386.00	310.00	303.00	1,689,128.00	101,786.00	-	7,632.00	15,857.00	8,810.00	53,217.00	482,956.00	-	426,858.00	14,416.00
441	201108	201405	2,359,386.00	1,880,435.00	307.00	300.00	1,234,709.00	31,968.00	91,372.00	-	6,104.00	15,857.00	7,337.00	493,088.00	-	416,634.00	11,369.00
442	201108	201406	1,880,435.00	1,033,880.00	304.00	284.00	818,128.00	15,532.00	11,656.00	55,309.00	-	4,576.00	15,857.00	112,822.00	-	419,661.00	17,398.00
443	201108	201407	1,033,880.00	591,482.00	299.00	275.00	389,840.00	10,192.00	12,003.00	9,156.00	53,920.00	-	4,576.00	111,795.00	-	407,574.00	14,070.00
444	201108	201408	591,482.00	190,579.00	290.00	30.00	-	6,445.00	8,775.00	3,692.00	9,156.00	53,920.00	-	108,591.00	-	388,150.00	-
445	201108	201409	190,579.00	96,872.00	45.00	15.00	-	-	-	-	-	9,156.00	46,284.00	41,432.00	-	-	-
446	201108	201410	96,872.00	86,649.00	34.00	14.00	-	-	-	-	-	-	9,156.00	77,493.00	-	-	-
447	201108	201411	86,649.00	77,266.00	33.00	11.00	-	-	-	-	-	-	-	77,266.00	-	-	-
448	201108	201412	77,266.00	39,778.00	30.00	6.00	-	-	-	-	-	-	-	39,778.00	-	-	-
449	201108	201501	39,778.00	38,393.00	29.00	5.00	-	-	-	-	-	-	-	38,393.00	-	-	-
450	201108	201502	38,393.00	38,393.00	28.00	5.00	-	-	-	-	-	-	-	38,393.00	-	-	-
451	201108	201503	38,393.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
452	201108	201504	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
453	201108	201505	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
454	201108	201506	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
455	201108	201507	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
456	201108	201508	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
457	201108	201509	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
458	201108	201510	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
459	201108	201511	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
460	201108	201512	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
461	201108	201601															

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
463	201108	201603	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
464	201108	201604	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
465	201108	201605	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
466	201108	201606	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
467	201108	201607	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
468	201108	201608	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
469	201108	201609	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
470	201108	201610	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
471	201108	201611	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
472	201108	201612	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
473	201108	201701	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
474	201108	201702	35,893.00	35,893.00	28.00	4.00	-	-	-	-	-	-	-	35,893.00	-	-	-
475	201108	201703	35,893.00	26,879.00	28.00	3.00	-	-	-	-	-	-	-	26,879.00	-	-	-
476	201108	201704	26,879.00	26,879.00	27.00	3.00	-	-	-	-	-	-	-	26,879.00	-	-	-
477	201108	201705	26,879.00	26,879.00	27.00	3.00	-	-	-	-	-	-	-	26,879.00	-	-	-
478	201108	201706	26,879.00	17,601.00	27.00	2.00	-	-	-	-	-	-	-	17,601.00	-	-	-
479	201108	201707	17,601.00	17,601.00	26.00	2.00	-	-	-	-	-	-	-	17,601.00	-	-	-
480	201108	201708	17,601.00	17,601.00	26.00	2.00	-	-	-	-	-	-	-	17,601.00	-	-	-
481	201108	201709	17,601.00	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
482	201108	201710	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
483	201108	201711	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
484	201108	201712	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
485	201108	201801	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
486	201108	201802	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
487	201108	201803	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
488	201108	201804	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
489	201108	201805	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
490	201108	201806	-	-	26.00	-	-	-	-	-	-	-	-	-	-	-	-
491	201109	201109	-	51,210,000.00	862.00	862.00	51,210,000.00	-	-	-	-	-	-	-	-	-	-
492	201109	201110	51,210,000.00	49,190,235.00	862.00	862.00	49,130,235.00	60,000.00	-	-	-	-	-	-	2,019,765.00	-	-
493	201109	201111	49,190,235.00	47,203,908.00	862.00	862.00	46,227,346.00	916,562.00	60,000.00	-	-	-	-	-	1,986,327.00	-	-
494	201109	201112	47,203,908.00	45,115,679.00	862.00	861.00	44,816,999.00	55,722.00	184,625.00	58,333.00	-	-	-	-	2,010,001.00	-	48,998.00
495	201109	201201	45,115,679.00	43,124,504.00	861.00	861.00	42,080,968.00	876,023.00	55,722.00	55,125.00	56,666.00	-	-	-	1,975,508.00	-	-
496	201109	201202	43,124,504.00	41,077,474.00	861.00	860.00	40,076,795.00	601,600.00	239,164.00	54,083.00	52,500.00	53,332.00	-	-	1,972,608.00	-	29,165.00
497	201109	201203	41,077,474.00	39,069,032.00	860.00	860.00	38,298,528.00	243,180.00	225,690.00	144,997.00	50,805.00	52,500.00	53,332.00	-	1,977,912.00	-	-
498	201109	201204	39,069,032.00	36,989,637.00	860.00	858.00	36,082,204.00	290,160.00	142,492.00	219,106.00	101,663.00	50,805.00	49,875.00	53,332.00	1,974,079.00	-	71,243.00
499	201109	201205	36,989,637.00	34,926,645.00	858.00	856.00	34,068,600.00	162,047.00	183,496.00	47,527.00	212,606.00	99,996.00	49,166.00	103,207.00	1,965,023.00	-	73,216.00
500	201109	201206	34,926,645.00	32,740,691.00	856.00	853.00	32,153,545.00	104,216.00	68,552.00	174,246.00	45,888.00	93,662.00	-	100,582.00	1,968,551.00	-	171,384.00
501	201109	201207	32,740,691.00	30,700,282.00	853.00	851.00	29,910,130.00	366,471.00	52,888.00	66,996.00	168,287.00	45,888.00	-	89,622.00	1,948,271.00	-	59,160.00
502	201109	201208	30,700,282.00	28,614,124.00	851.00	847.00	27,836,052.00	312,190.00	136,353.00	-	61,996.00	136,287.00	44,249.00	86,997.00	1,942,964.00	-	108,344.00
503	201109	201209	28,614,124.00	26,573,081.00	847.00	726.00	25,671,636.00	430,474.00	72,907.00	89,717.00	-	58,884.00	129,370.00	120,093.00	1,922,500.00	-	72,996.00
504	201109	201210	26,573,081.00	25,141,894.00	726.00	724.00	24,112,658.00	271,308.00	291,930.00	72,907.00	88,078.00	-	58,884.00	246,129.00	1,368,001.00	-	38,329.00
505	201109	201211	25,141,894.00	23,628,294.00	724.00	721.00	22,743,642.00	154,588.00	38,329.00	254,657.00	71,434.00	86,439.00	-	279,205.00	1,374,168.00	-	82,006.00
506	201109	201212	23,628,294.00	22,221,936.00	721.00	719.00	21,195,570.00	263,776.00	72,434.00	36,662.00	216,416.00	71,434.00	86,439.00	279,205.00	1,355,055.00	-	38,605.00
507	201109	201301	22,221,936.00	20,799,288.00	719.00	717.00	19,679,200.00	279,565.00	197,303.00	35,772.00	36,662.00	143,222.00	71,434.00	356,130.00	1,346,064.00	-	43,776.00
508	201109	201302	20,799,288.00	19,452,427.00	717.00	716.00	17,731,709.00	625,440.00	273,494.00	188,079.00	35,772.00	36,662.00	141,249.00	420,022.00	1,306,890.00	-	15,161.00
509	201109	201303	19,452,427.00	17,982,629.00	716.00	711.00	16,888,890.00	64,894.00	128,400.00	149,175.00	130,025.00	35,772.00	36,662.00	548,811.00	1,340,464.00	-	58,486.00
510	201109	201304	17,982,629.00	16,451,950.00	711.00	703.00	15,105,029.00	521,352.00	-	91,911.00	49,364.00	128,163.00	35,772.00	520,359.00	1,308,530.00	-	166,901.00
511	201109	201305	16,451,950.00	15,047,370.00	703.00	700.00	13,801,360.00	112,911.00	390,889.00	-	33,998.00	45,405.00	128,163.00	534,644.00	1,293,722.00	-	74,200.00
512	201109	201306	15,047,370.00	13,519,464.00	700.00	694.00	12,651,981.00	164,240.00	40,404.00	49,488.00	-	32,109.00	39,154.00	542,088.00	1,303,019.00	-	76,620.00
513	201109	201307	13,519,464.00	12,097,822.00	695.00	687.00	10,883,480.00	500,253.00	90,982.00	28,327.00	37,488.00	-	28,331.00	528,961.00	1,272,287.00	-	103,206.00
514	201109	201308	12,097,822.00	10,738,879.00	688.00	681.00	9,548,499.00	239,158.00	331,357.00	34,326.00	26,660.00	37,488.00	-	521,391.00	1,252,436.00	-	67,473.00
515	201109	201309	10,738,879.00	9,312,734.00	682.00	453.00	8,592,112.00	47,265.00	57,766.00	27,735.00	11,000.00	26,660.00	37,488.00	512,708.00	1,272,055.00	-	82,640.00
516	201109	201310	9,312,734.00	8,504,478.00	454.00	447.00	7,488,100.00	309,160.00	42,987.00	57,766.00	26,068.00	11,000.00	26,660.00	542,737.00	702,627.00	-	92,225.00
517	201109	201311	8,504,478.00	7,777,804.00	448.00	445.00	6,743,618.00	58,325.00	287,834.00	41,209.00	54,154.00	18,325.00	11,000.00	563,339.00	690,596.00	-	13,886.00
518	201109	201312	7,777,804.00	6,985,362.00	446.00	443.00	6,189,493.00	51,360.00	17,772.00	46,989.00	39,431.00	54,154.00	16,658.00	569,505.00	707,658.00	-	30,741.00
519	201109	201401	6,985,362.00	6,282,796.00	444.00	442.00	5,332,556.00	202,799.00	34,702.00	-	36,325.00	37,653.00	54,154.00	584,607.00	686,012.00	-	7,108.00
520	201109	201402	6,282,796.00	5,582,099.00	443.00	442.00	4,629,716.00	49,324.00	183,208.00	34,702.00	-	32,991.00	35,875.00	616,283.00	682,596.00	-	-
521	201109	201403	5,582,099.00	4,803,463.00	443.00	436.00	4,055,170.00	24,283.00	12,438.00	-	33,035.00	-	32,991.00	645,546.00	704,062.00	-	20,810.00
522	201109	201404	4,803,463.00	4,086,151.00	437.00	432.00	3,245,661.00	142,770.00	22,477.00	-	-	33,035.00	-	642,208.00	656,465.00	-	30,924.00
523	201109	201405	4,086,151.00	3,411,363.00	433.00	430.00	2,544,144.00	55,334.00	131,196.00	17,337.00	-	-	33,035.00	630,317.00	640,850.00	-	13,656.00
524	201109	201406	3,411,363.00	2,130,437.00	431.00	409.00	1,961,709.00	-	14,142.00	40,082.00	15,531.00	-	-	98,973.00	663,661.00	-	23,478.00
525	201109	201407	2,130,437.00	1,452,731.00	426.00	398.00	1,216,708.00	88,497.00	-	12,919.00	33,770.00	15,531.00	-	85,306.00	629,376.00	-	36,508.00
526	201109	201408	1,452,731.00	804,830.00	415.00	388.00	591,210.00	10,740.00	58,966.00	-	12,919.00	33,770.00	11,919.00	85,306.00	614,456.00	-	17,830.00
527	201109	201409	804,830.00	142,223.00	405.00	21.00	-										

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
529	201109	201411	130,884.00	129,022.00	35.00	17.00	-	-	-	3,560.00	1,885.00	16,206.00	-	107,371.00	-	-	-
530	201109	201412	129,022.00	73,630.00	35.00	12.00	-	-	-	-	3,560.00	1,885.00	16,206.00	51,979.00	-	-	-
531	201109	201501	73,630.00	73,630.00	35.00	12.00	-	-	-	-	-	3,560.00	1,885.00	68,185.00	-	-	-
532	201109	201502	73,630.00	73,630.00	35.00	12.00	-	-	-	-	-	-	3,560.00	70,070.00	-	-	-
533	201109	201503	73,630.00	68,185.00	35.00	9.00	-	-	-	-	-	-	-	68,185.00	-	-	-
534	201109	201504	68,185.00	68,185.00	34.00	9.00	-	-	-	-	-	-	-	68,185.00	-	-	-
535	201109	201505	68,185.00	66,530.00	34.00	8.00	-	-	-	-	-	-	-	66,530.00	-	-	-
536	201109	201506	66,530.00	66,530.00	33.00	8.00	-	-	-	-	-	-	-	66,530.00	-	-	-
537	201109	201507	66,530.00	66,530.00	33.00	8.00	-	-	-	-	-	-	-	66,530.00	-	-	-
538	201109	201508	66,530.00	66,530.00	33.00	8.00	-	-	-	-	-	-	-	66,530.00	-	-	-
539	201109	201509	66,530.00	55,040.00	33.00	7.00	-	-	-	-	-	-	-	55,040.00	-	-	-
540	201109	201510	55,040.00	49,486.00	32.00	6.00	-	-	-	-	-	-	-	49,486.00	-	-	-
541	201109	201511	49,486.00	49,486.00	31.00	6.00	-	-	-	-	-	-	-	49,486.00	-	-	-
542	201109	201512	49,486.00	36,687.00	31.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
543	201109	201601	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
544	201109	201602	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
545	201109	201603	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
546	201109	201604	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
547	201109	201605	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
548	201109	201606	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
549	201109	201607	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
550	201109	201608	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
551	201109	201609	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
552	201109	201610	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
553	201109	201611	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
554	201109	201612	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
555	201109	201701	36,687.00	36,687.00	30.00	5.00	-	-	-	-	-	-	-	36,687.00	-	-	-
556	201109	201702	36,687.00	25,547.00	30.00	4.00	-	-	-	-	-	-	-	25,547.00	-	-	-
557	201109	201703	25,547.00	25,547.00	29.00	4.00	-	-	-	-	-	-	-	25,547.00	-	-	-
558	201109	201704	25,547.00	25,547.00	29.00	4.00	-	-	-	-	-	-	-	25,547.00	-	-	-
559	201109	201705	25,547.00	25,547.00	29.00	4.00	-	-	-	-	-	-	-	25,547.00	-	-	-
560	201109	201706	25,547.00	21,823.00	29.00	4.00	-	-	-	-	-	-	-	21,823.00	-	-	-
561	201109	201707	21,823.00	21,823.00	29.00	4.00	-	-	-	-	-	-	-	21,823.00	-	-	-
562	201109	201708	21,823.00	21,823.00	29.00	4.00	-	-	-	-	-	-	-	21,823.00	-	-	-
563	201109	201709	21,823.00	5,770.00	29.00	2.00	-	-	-	-	-	-	-	5,770.00	-	-	-
564	201109	201710	5,770.00	5,770.00	29.00	2.00	-	-	-	-	-	-	-	5,770.00	-	-	-
565	201109	201711	5,770.00	5,770.00	29.00	2.00	-	-	-	-	-	-	-	5,770.00	-	-	-
566	201109	201712	5,770.00	5,770.00	29.00	2.00	-	-	-	-	-	-	-	5,770.00	-	-	-
567	201109	201801	5,770.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
568	201109	201802	1,830.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
569	201109	201803	1,830.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
570	201109	201804	1,830.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
571	201109	201805	1,830.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
572	201109	201806	1,830.00	1,830.00	29.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
573	201109	201807	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
574	201109	201808	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
575	201109	201809	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
576	201109	201810	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
577	201109	201811	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
578	201109	201812	1,830.00	1,830.00	1.00	1.00	-	-	-	-	-	-	-	1,830.00	-	-	-
579	201110	201110	1,830.00	65,283,200.00	1,110.00	1,110.00	65,283,200.00	-	-	-	-	-	-	-	-	-	-
580	201110	201111	65,283,200.00	62,849,276.00	1,110.00	1,110.00	61,149,276.00	1,700,000.00	-	-	-	-	-	-	2,433,924.00	-	-
581	201110	201112	62,849,276.00	60,267,842.00	1,110.00	1,109.00	59,966,622.00	116,665.00	184,555.00	-	-	-	-	-	2,490,539.00	-	27,500.00
582	201110	201201	60,267,842.00	57,806,142.00	1,109.00	1,109.00	56,564,270.00	944,042.00	115,053.00	182,777.00	-	-	-	-	2,458,310.00	-	-
583	201110	201202	57,806,142.00	55,287,619.00	1,109.00	1,108.00	54,020,464.00	604,197.00	485,405.00	58,554.00	118,999.00	-	-	-	2,440,879.00	-	46,220.00
584	201110	201203	55,287,619.00	52,765,812.00	1,108.00	1,108.00	51,968,505.00	92,884.00	168,884.00	361,376.00	56,831.00	117,332.00	-	-	2,466,339.00	-	-
585	201110	201204	52,765,812.00	50,329,611.00	1,108.00	1,108.00	48,643,192.00	994,750.00	49,940.00	117,332.00	353,624.00	55,108.00	115,665.00	-	2,416,668.00	-	-
586	201110	201205	50,329,611.00	47,805,144.00	1,108.00	1,107.00	46,252,024.00	474,804.00	506,644.00	48,328.00	111,248.00	243,046.00	53,385.00	115,665.00	2,419,724.00	-	45,108.00
587	201110	201206	47,805,144.00	45,290,230.00	1,107.00	1,106.00	43,844,632.00	396,158.00	250,261.00	343,757.00	46,716.00	109,220.00	183,824.00	115,662.00	2,421,196.00	-	18,000.00
588	201110	201207	45,290,230.00	42,819,430.00	1,106.00	1,106.00	41,422,207.00	458,280.00	229,415.00	168,935.00	243,798.00	-	50,416.00	246,379.00	2,413,777.00	-	-
589	201110	201208	42,819,430.00	40,188,106.00	1,106.00	1,102.00	39,138,560.00	222,232.00	136,234.00	180,584.00	47,998.00	215,589.00	-	246,909.00	2,438,240.00	-	123,240.00
590	201110	201209	40,188,106.00	37,713,703.00	1,102.00	1,101.00	36,398,019.00	458,330.00	161,737.00	85,992.00	143,318.00	46,220.00	175,845.00	244,242.00	2,404,138.00	-	41,663.00
591	201110	201210	37,713,703.00	35,146,284.00	1,101.00	959.00	33,608,524.00	402,418.00	289,740.00	160,042.00	85,992.00	139,539.00	44,442.00	415,587.00	2,390,927.00	-	142,820.00
592	201110	201211	35,146,284.00	33,176,300.00	959.00	952.00	31,897,880.00	141,484.00	180,269.00	236,920.00	156,652.00	46,664.00	135,760.00	380,671.00	1,757,878.00	-	139,906.00
593	201110	201212	33,176,300.00	31,225,235.00	952.00	948.00	29,904,078.00	336,108.00	30,000.00	62,125.00	187,484.00	147,512.00	46,664.00	511,264.00	1,739,085.00	-	169,932.00
594	201110	201301	31,225,235.00	29,439,259.00	948.00	947.00	27,795,320.00	566,314.00	148,009.00	27,500.00	62,125.00	184,984.00	142,095.00	512,912.00	1,712,051.00	-	22,115.00

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
595	201110	201302	29,439,259.00	27,618,169.00	947.00	944.00	25,805,360.00	433,365.00	383,013.00	118,425.00	25,000.00	60,625.00	184,984.00	607,397.00	1,701,200.00	-	60,640.00
596	201110	201303	27,618,169.00	25,755,831.00	944.00	940.00	24,239,509.00	319,040.00	199,561.00	88,882.00	81,657.00	25,000.00	59,125.00	743,057.00	1,701,203.00	-	92,240.00
597	201110	201304	25,755,831.00	23,931,130.00	940.00	936.00	22,222,446.00	409,083.00	182,758.00	175,343.00	85,826.00	78,740.00	25,000.00	751,934.00	1,680,601.00	-	98,732.00
598	201110	201305	23,931,130.00	22,125,137.00	936.00	932.00	20,438,667.00	316,894.00	283,302.00	111,425.00	139,902.00	44,998.00	57,073.00	732,876.00	1,666,178.00	-	67,151.00
599	201110	201306	22,125,137.00	20,235,895.00	932.00	927.00	18,994,220.00	172,680.00	98,424.00	54,205.00	77,228.00	136,373.00	44,998.00	657,767.00	1,682,419.00	-	61,600.00
600	201110	201307	20,235,895.00	18,468,024.00	929.00	922.00	16,999,370.00	401,220.00	87,036.00	65,792.00	30,596.00	75,366.00	108,046.00	700,598.00	1,656,801.00	-	84,009.00
601	201110	201308	18,468,024.00	16,686,575.00	924.00	914.00	15,064,560.00	302,403.00	332,238.00	50,269.00	38,420.00	30,596.00	75,366.00	792,723.00	1,625,624.00	-	122,912.00
602	201110	201309	16,686,575.00	14,845,509.00	916.00	899.00	13,535,940.00	134,894.00	190,225.00	24,910.00	48,602.00	26,036.00	28,984.00	855,918.00	1,620,168.00	-	130,396.00
603	201110	201310	14,845,509.00	13,164,978.00	901.00	649.00	11,659,440.00	332,100.00	33,534.00	168,707.00	20,326.00	48,602.00	26,036.00	876,233.00	1,562,716.00	-	82,288.00
604	201110	201311	13,164,978.00	12,067,260.00	651.00	643.00	10,620,800.00	129,448.00	263,383.00	19,312.00	111,219.00	20,326.00	46,935.00	855,837.00	974,299.00	-	34,525.00
605	201110	201312	12,067,260.00	10,790,084.00	645.00	630.00	9,735,080.00	89,200.00	37,692.00	60,040.00	17,700.00	82,602.00	10,326.00	757,444.00	990,034.00	-	92,836.00
606	201110	201401	10,790,084.00	9,768,854.00	634.00	628.00	8,590,025.00	180,686.00	85,783.00	16,088.00	50,428.00	17,700.00	79,129.00	749,015.00	963,298.00	-	17,729.00
607	201110	201402	9,768,854.00	8,744,804.00	632.00	624.00	7,465,976.00	170,838.00	144,634.00	82,755.00	16,088.00	50,428.00	17,700.00	796,385.00	945,598.00	-	37,080.00
608	201110	201403	8,744,804.00	7,671,869.00	628.00	620.00	6,621,528.00	39,512.00	59,223.00	41,855.00	63,032.00	14,476.00	48,872.00	783,371.00	961,353.00	-	46,035.00
609	201110	201404	7,671,869.00	6,656,819.00	624.00	611.00	5,477,270.00	195,768.00	39,512.00	39,425.00	26,460.00	56,337.00	12,864.00	809,183.00	930,080.00	-	42,100.00
610	201110	201405	6,656,819.00	5,630,942.00	615.00	607.00	4,556,046.00	50,940.00	126,040.00	36,400.00	26,295.00	24,821.00	56,337.00	754,063.00	920,708.00	-	39,806.00
611	201110	201406	5,630,942.00	4,137,630.00	611.00	590.00	3,688,808.00	8,323.00	11,490.00	47,204.00	34,788.00	24,822.00	23,182.00	299,013.00	928,990.00	-	19,312.00
612	201110	201407	4,137,630.00	3,101,111.00	608.00	581.00	2,609,732.00	91,192.00	6,656.00	7,656.00	44,092.00	33,232.00	23,349.00	285,202.00	903,149.00	-	92,151.00
613	201110	201408	3,101,111.00	2,184,916.00	599.00	577.00	1,726,610.00	29,749.00	57,392.00	4,989.00	5,739.00	40,868.00	31,676.00	287,893.00	872,397.00	-	10,692.00
614	201110	201409	2,184,916.00	1,161,979.00	595.00	557.00	848,610.00	13,206.00	10,054.00	14,072.00	-	-	36,256.00	239,781.00	883,095.00	-	26,865.00
615	201110	201410	1,161,979.00	279,261.00	578.00	39.00	-	22,085.00	-	4,652.00	14,072.00	-	-	238,452.00	842,735.00	-	-
616	201110	201411	279,261.00	224,369.00	60.00	26.00	-	-	7,875.00	-	4,652.00	7,416.00	-	204,426.00	-	-	-
617	201110	201412	224,369.00	84,860.00	47.00	12.00	-	-	-	7,875.00	-	4,652.00	7,416.00	64,917.00	-	-	-
618	201110	201501	84,860.00	84,860.00	43.00	12.00	-	-	-	-	7,875.00	-	4,652.00	72,333.00	-	-	-
619	201110	201502	84,860.00	84,860.00	43.00	12.00	-	-	-	-	-	7,875.00	-	76,985.00	-	-	-
620	201110	201503	84,860.00	64,573.00	43.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
621	201110	201504	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
622	201110	201505	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
623	201110	201506	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
624	201110	201507	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
625	201110	201508	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
626	201110	201509	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
627	201110	201510	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
628	201110	201511	64,573.00	64,573.00	38.00	5.00	-	-	-	-	-	-	-	64,573.00	-	-	-
629	201110	201512	64,573.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
630	201110	201601	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
631	201110	201602	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
632	201110	201603	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
633	201110	201604	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
634	201110	201605	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
635	201110	201606	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
636	201110	201607	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
637	201110	201608	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
638	201110	201609	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
639	201110	201610	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
640	201110	201611	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
641	201110	201612	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
642	201110	201701	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
643	201110	201702	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
644	201110	201703	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
645	201110	201704	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
646	201110	201705	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
647	201110	201706	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
648	201110	201707	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
649	201110	201708	54,043.00	54,043.00	38.00	5.00	-	-	-	-	-	-	-	54,043.00	-	-	-
650	201110	201709	54,043.00	18,063.00	38.00	2.00	-	-	-	-	-	-	-	18,063.00	-	-	-
651	201110	201710	18,063.00	18,063.00	38.00	2.00	-	-	-	-	-	-	-	18,063.00	-	-	-
652	201110	201711	18,063.00	18,063.00	38.00	2.00	-	-	-	-	-	-	-	18,063.00	-	-	-
653	201110	201712	18,063.00	18,063.00	38.00	2.00	-	-	-	-	-	-	-	18,063.00	-	-	-
654	201110	201801	18,063.00	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
655	201110	201802	-	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
656	201110	201803	-	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
657	201110	201804	-	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
658	201110	201805	-	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
659	201110	201806	-	-	38.00	-	-	-	-	-	-	-	-	-	-	-	-
660	201111	201111	-	90,977,200.00	1,578.00	1,578.00	90,977,200.00	-	-	-	-	-	-	-	-	-	-

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序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
727	201111	201706	87,050.00	87,050.00	50.00	7.00	-	-	-	-	-	-	-	87,050.00	-	-	-
728	201111	201707	87,050.00	87,050.00	50.00	7.00	-	-	-	-	-	-	-	87,050.00	-	-	-
729	201111	201708	87,050.00	87,050.00	50.00	7.00	-	-	-	-	-	-	-	87,050.00	-	-	-
730	201111	201709	87,050.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
731	201111	201710	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
732	201111	201711	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
733	201111	201712	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
734	201111	201801	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
735	201111	201802	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
736	201111	201803	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
737	201111	201804	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
738	201111	201805	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
739	201111	201806	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
740	201112	201112	-	109,607,000.00	1,496.00	1,496.00	109,607,000.00	-	-	-	-	-	-	-	-	-	-
741	201112	201201	109,607,000.00	105,840,186.00	1,496.00	1,496.00	103,936,186.00	1,904,000.00	-	-	-	-	-	-	3,766,814.00	-	-
742	201112	201202	105,840,186.00	101,995,055.00	1,496.00	1,496.00	100,718,116.00	699,761.00	577,178.00	-	-	-	-	-	3,782,442.00	-	-
743	201112	201203	101,995,055.00	98,099,716.00	1,496.00	1,495.00	97,252,334.00	337,162.00	326,416.00	183,804.00	-	-	-	-	3,797,750.00	-	50,416.00
744	201112	201204	98,099,716.00	94,135,681.00	1,495.00	1,493.00	92,355,528.00	1,210,768.00	113,332.00	272,249.00	183,804.00	-	-	-	3,757,813.00	-	182,220.00
745	201112	201205	94,135,681.00	90,306,324.00	1,493.00	1,492.00	88,005,845.00	1,019,308.00	727,453.00	113,332.00	256,582.00	183,804.00	-	-	3,732,309.00	-	39,610.00
746	201112	201206	90,306,324.00	86,434,566.00	1,492.00	1,491.00	84,633,118.00	543,595.00	396,660.00	381,364.00	60,444.00	240,915.00	178,470.00	-	3,749,147.00	-	30,000.00
747	201112	201207	86,434,566.00	82,629,510.00	1,491.00	1,491.00	80,819,654.00	869,292.00	138,995.00	191,660.00	200,357.00	56,666.00	227,748.00	125,138.00	3,733,478.00	-	-
748	201112	201208	82,629,510.00	78,856,680.00	1,491.00	1,491.00	76,692,416.00	884,414.00	549,585.00	47,998.00	140,162.00	146,553.00	56,666.00	338,886.00	3,714,198.00	-	-
749	201112	201209	78,856,680.00	74,880,186.00	1,491.00	1,487.00	72,357,145.00	1,198,248.00	393,403.00	324,178.00	45,331.00	135,328.00	94,999.00	331,554.00	3,682,430.00	-	216,985.00
750	201112	201210	74,880,186.00	70,866,894.00	1,487.00	1,481.00	68,193,810.00	881,676.00	731,119.00	192,080.00	314,997.00	45,331.00	135,328.00	372,553.00	3,676,621.00	-	242,980.00
751	201112	201211	70,866,894.00	66,572,428.00	1,481.00	1,472.00	64,711,466.00	275,140.00	281,274.00	298,511.00	192,080.00	314,997.00	42,664.00	456,296.00	3,708,625.00	-	483,659.00
752	201112	201212	66,572,428.00	62,857,613.00	1,472.00	1,344.00	60,509,696.00	843,974.00	146,396.00	220,558.00	202,994.00	192,080.00	252,153.00	489,762.00	3,620,410.00	-	41,324.00
753	201112	201301	62,857,613.00	59,505,675.00	1,344.00	1,336.00	56,750,575.00	1,223,020.00	469,162.00	100,982.00	119,548.00	93,638.00	192,080.00	556,670.00	2,975,449.00	-	270,588.00
754	201112	201302	59,505,675.00	56,429,256.00	1,336.00	1,334.00	53,529,844.00	787,955.00	718,672.00	384,089.00	94,230.00	116,492.00	91,888.00	706,086.00	2,942,738.00	-	55,824.00
755	201112	201303	56,429,256.00	53,304,123.00	1,334.00	1,331.00	51,113,175.00	182,134.00	386,367.00	332,008.00	372,475.00	92,146.00	46,220.00	779,598.00	2,967,256.00	-	51,985.00
756	201112	201304	53,304,123.00	50,026,790.00	1,331.00	1,322.00	47,415,840.00	803,485.00	32,000.00	225,050.00	294,063.00	350,918.00	85,394.00	820,040.00	2,942,416.00	-	264,504.00
757	201112	201305	50,026,790.00	46,745,976.00	1,322.00	1,317.00	44,486,626.00	297,936.00	348,066.00	28,000.00	116,309.00	280,587.00	286,880.00	901,572.00	2,936,802.00	-	267,740.00
758	201112	201306	46,745,976.00	43,556,466.00	1,317.00	1,312.00	41,261,884.00	602,648.00	79,371.00	94,537.00	-	65,101.00	275,974.00	1,176,951.00	2,912,092.00	-	207,460.00
759	201112	201307	43,556,466.00	40,475,359.00	1,312.00	1,308.00	37,927,356.00	663,622.00	351,212.00	51,317.00	62,876.00	-	65,101.00	1,353,875.00	2,884,406.00	-	109,930.00
760	201112	201308	40,475,359.00	37,438,744.00	1,308.00	1,304.00	34,833,520.00	451,860.00	440,587.00	272,871.00	51,317.00	62,876.00	-	1,325,713.00	2,849,919.00	-	114,100.00
761	201112	201309	37,438,744.00	34,231,455.00	1,304.00	1,293.00	32,154,680.00	281,020.00	155,232.00	38,622.00	235,566.00	47,983.00	62,876.00	1,255,476.00	2,869,131.00	-	206,569.00
762	201112	201310	34,231,455.00	31,141,618.00	1,293.00	1,279.00	28,914,396.00	350,585.00	110,872.00	147,717.00	29,760.00	229,871.00	44,649.00	1,313,768.00	2,823,224.00	-	222,676.00
763	201112	201311	31,141,618.00	28,153,443.00	1,279.00	1,266.00	25,806,946.00	367,832.00	262,577.00	58,200.00	118,592.00	29,760.00	205,570.00	1,303,966.00	2,760,703.00	-	157,885.00
764	201112	201312	28,153,443.00	25,186,514.00	1,266.00	992.00	22,926,032.00	221,010.00	220,909.00	169,144.00	58,200.00	108,286.00	29,760.00	1,453,173.00	2,729,468.00	-	120,632.00
765	201112	201401	25,186,514.00	23,170,094.00	993.00	987.00	20,954,700.00	181,944.00	116,344.00	155,232.00	169,144.00	56,505.00	58,543.00	1,477,682.00	1,914,611.00	-	69,025.00
766	201112	201402	23,170,094.00	21,121,548.00	988.00	978.00	18,746,498.00	217,775.00	155,368.00	113,065.00	149,925.00	160,437.00	54,810.00	1,523,670.00	1,890,190.00	-	118,562.00
767	201112	201403	21,121,548.00	18,945,269.00	979.00	965.00	16,840,981.00	97,992.00	102,035.00	88,233.00	91,327.00	135,534.00	26,662.00	1,562,505.00	1,893,829.00	-	166,636.00
768	201112	201404	18,945,269.00	16,860,469.00	966.00	956.00	14,636,096.00	286,085.00	63,851.00	98,979.00	34,158.00	89,660.00	133,728.00	1,517,912.00	1,851,987.00	-	155,268.00
769	201112	201405	16,860,469.00	14,886,426.00	957.00	950.00	12,616,582.00	200,780.00	236,039.00	55,516.00	77,283.00	32,491.00	87,854.00	1,579,881.00	1,815,371.00	-	66,659.00
770	201112	201406	14,886,426.00	11,678,164.00	951.00	915.00	10,679,450.00	130,411.00	153,372.00	140,189.00	38,200.00	66,975.00	13,324.00	456,243.00	1,807,000.00	-	138,260.00
771	201112	201407	11,678,164.00	9,771,149.00	943.00	907.00	8,784,592.00	168,490.00	40,221.00	134,272.00	124,101.00	13,324.00	60,251.00	445,898.00	1,774,982.00	-	77,966.00
772	201112	201408	9,771,149.00	7,857,621.00	935.00	895.00	6,933,000.00	55,893.00	115,542.00	26,943.00	119,028.00	122,489.00	13,324.00	471,402.00	1,761,563.00	-	100,984.00
773	201112	201409	7,857,621.00	5,799,079.00	923.00	878.00	5,190,598.00	11,968.00	6,760.00	46,032.00	10,283.00	103,363.00	122,489.00	307,586.00	1,760,060.00	-	77,422.00
774	201112	201410	5,799,079.00	4,004,244.00	911.00	864.00	3,368,278.00	61,041.00	-	6,760.00	44,282.00	10,283.00	100,029.00	413,571.00	1,716,772.00	-	53,474.00
775	201112	201411	4,004,244.00	2,204,521.00	897.00	830.00	1,615,375.00	13,610.00	34,252.00	-	6,760.00	39,698.00	4,391.00	490,435.00	1,691,156.00	-	64,165.00
776	201112	201412	2,204,521.00	294,910.00	863.00	38.00	-	12,260.00	3,500.00	22,937.00	-	-	38,170.00	218,043.00	1,618,885.00	-	-
777	201112	201501	294,910.00	257,366.00	79.00	26.00	-	-	2,985.00	1,750.00	11,293.00	-	-	241,338.00	-	-	-
778	201112	201502	257,366.00	237,414.00	67.00	24.00	-	-	-	2,985.00	1,750.00	11,293.00	-	221,386.00	-	-	-
779	201112	201503	237,414.00	151,859.00	65.00	12.00	-	-	-	-	1,445.00	-	-	150,414.00	-	-	-
780	201112	201504	151,859.00	142,539.00	58.00	11.00	-	-	-	-	-	1,445.00	-	141,094.00	-	-	-
781	201112	201505	142,539.00	137,137.00	57.00	10.00	-	-	-	-	-	-	1,445.00	135,692.00	-	-	-
782	201112	201506	137,137.00	137,137.00	57.00	10.00	-	-	-	-	-	-	-	137,137.00	-	-	-
783	201112	201507	137,137.00	137,137.00	57.00	10.00	-	-	-	-	-	-	-	137,137.00	-	-	-
784	201112	201508	137,137.00	137,137.00	57.00	10.00	-	-	-	-	-	-	-	137,137.00	-	-	-
785	201112	201509	137,137.00	135,692.00	57.00	9.00	-	-	-	-	-	-	-	135,692.00	-	-	-
786	201112	201510	135,692.00	135,692.00	57.00	9.00	-	-	-	-	-	-	-	135,692.00	-	-	-
787	201112	201511	135														

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
793	201112	201605	116,755.00	116,755.00	56.00	8.00	-	-	-	-	-	-	-	116,755.00	-	-	-
794	201112	201606	116,755.00	116,755.00	56.00	8.00	-	-	-	-	-	-	-	116,755.00	-	-	-
795	201112	201607	116,755.00	100,761.00	56.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
796	201112	201608	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
797	201112	201609	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
798	201112	201610	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
799	201112	201611	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
800	201112	201612	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
801	201112	201701	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
802	201112	201702	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
803	201112	201703	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
804	201112	201704	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
805	201112	201705	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
806	201112	201706	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
807	201112	201707	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
808	201112	201708	100,761.00	100,761.00	55.00	7.00	-	-	-	-	-	-	-	100,761.00	-	-	-
809	201112	201709	100,761.00	23,041.00	55.00	2.00	-	-	-	-	-	-	-	23,041.00	-	-	-
810	201112	201710	23,041.00	23,041.00	55.00	2.00	-	-	-	-	-	-	-	23,041.00	-	-	-
811	201112	201711	23,041.00	23,041.00	55.00	2.00	-	-	-	-	-	-	-	23,041.00	-	-	-
812	201112	201712	23,041.00	23,041.00	55.00	2.00	-	-	-	-	-	-	-	23,041.00	-	-	-
813	201112	201801	23,041.00	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
814	201112	201802	-	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
815	201112	201803	-	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
816	201112	201804	-	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
817	201112	201805	-	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
818	201112	201806	-	-	55.00	-	-	-	-	-	-	-	-	-	-	-	-
819	201201	201201	-	106,768,500.00	1,350.00	1,350.00	106,768,500.00	-	-	-	-	-	-	-	-	-	-
820	201201	201202	106,768,500.00	102,975,831.00	1,350.00	1,349.00	101,547,831.00	1,428,000.00	-	-	-	-	-	-	3,761,503.00	-	31,166.00
821	201201	201203	102,975,831.00	99,023,047.00	1,349.00	1,348.00	98,498,604.00	282,499.00	241,944.00	-	-	-	-	-	3,781,782.00	-	130,332.00
822	201201	201204	99,023,047.00	95,254,517.00	1,348.00	1,348.00	94,042,246.00	855,828.00	118,055.00	238,388.00	-	-	-	-	3,755,418.00	-	-
823	201201	201205	95,254,517.00	91,332,255.00	1,348.00	1,347.00	89,797,900.00	480,781.00	706,104.00	111,110.00	236,360.00	-	-	-	3,737,234.00	-	154,664.00
824	201201	201206	91,332,255.00	87,516,595.00	1,347.00	1,347.00	86,558,655.00	148,328.00	222,287.00	367,717.00	102,220.00	-	-	-	3,753,569.00	-	-
825	201201	201207	87,516,595.00	83,648,343.00	1,347.00	1,346.00	82,662,094.00	533,235.00	90,245.00	213,049.00	-	102,220.00	47,500.00	-	3,727,818.00	-	97,498.00
826	201201	201208	83,648,343.00	79,773,510.00	1,346.00	1,344.00	78,367,369.00	575,822.00	481,096.00	87,911.00	159,092.00	-	102,220.00	-	3,707,233.00	-	152,500.00
827	201201	201209	79,773,510.00	75,993,782.00	1,344.00	1,342.00	73,874,004.00	1,101,063.00	302,630.00	420,402.00	87,911.00	115,552.00	-	92,220.00	3,655,757.00	-	86,440.00
828	201201	201210	75,993,782.00	72,081,937.00	1,342.00	1,339.00	70,035,081.00	483,536.00	833,768.00	163,605.00	272,681.00	85,494.00	115,552.00	92,220.00	3,656,187.00	-	151,736.00
829	201201	201211	72,081,937.00	68,092,624.00	1,339.00	1,334.00	66,363,210.00	333,109.00	218,033.00	473,416.00	153,743.00	272,681.00	80,660.00	197,772.00	3,650,492.00	-	257,370.00
830	201201	201212	68,092,624.00	64,276,699.00	1,334.00	1,332.00	63,019,302.00	443,410.00	44,997.00	90,414.00	161,603.00	91,246.00	272,681.00	153,046.00	3,643,352.00	-	83,326.00
831	201201	201301	64,276,699.00	60,659,920.00	1,332.00	1,208.00	58,132,720.00	1,503,747.00	216,328.00	44,997.00	90,414.00	156,519.00	91,246.00	423,949.00	3,563,679.00	-	30,000.00
832	201201	201302	60,659,920.00	57,658,473.00	1,208.00	1,204.00	54,700,626.00	818,284.00	1,200,833.00	174,581.00	44,997.00	90,414.00	151,435.00	477,303.00	2,867,576.00	-	29,386.00
833	201201	201303	57,658,473.00	54,449,628.00	1,204.00	1,200.00	52,577,420.00	196,327.00	214,628.00	719,907.00	170,692.00	44,997.00	90,414.00	435,243.00	2,910,596.00	-	88,736.00
834	201201	201304	54,449,628.00	51,407,485.00	1,200.00	1,198.00	49,091,790.00	707,078.00	98,831.00	163,074.00	698,099.00	160,705.00	44,997.00	442,911.00	2,868,048.00	-	102,990.00
835	201201	201305	51,407,485.00	48,401,510.00	1,198.00	1,195.00	46,148,884.00	574,845.00	502,705.00	62,169.00	57,375.00	524,882.00	44,770.00	485,880.00	2,863,547.00	-	64,864.00
836	201201	201306	48,401,510.00	45,331,498.00	1,195.00	1,191.00	43,402,670.00	438,488.00	276,078.00	148,598.00	62,169.00	57,375.00	471,436.00	474,684.00	2,871,811.00	-	59,043.00
837	201201	201307	45,331,498.00	42,447,791.00	1,192.00	1,189.00	39,576,802.00	1,151,792.00	260,895.00	276,078.00	145,014.00	62,169.00	55,000.00	920,041.00	2,808,012.00	-	42,482.00
838	201201	201308	42,447,791.00	39,511,962.00	1,190.00	1,186.00	36,765,896.00	310,186.00	836,007.00	158,615.00	268,410.00	143,097.00	62,169.00	967,582.00	2,802,690.00	-	70,494.00
839	201201	201309	39,511,962.00	36,465,272.00	1,187.00	1,182.00	34,399,560.00	217,760.00	164,763.00	165,093.00	149,863.00	246,742.00	96,185.00	1,025,306.00	2,838,569.00	-	63,560.00
840	201201	201310	36,465,272.00	33,437,741.00	1,183.00	1,173.00	30,945,893.00	616,440.00	127,337.00	112,336.00	165,093.00	149,863.00	244,408.00	1,076,371.00	2,793,770.00	-	195,437.00
841	201201	201311	33,437,741.00	30,384,348.00	1,174.00	1,162.00	27,862,360.00	399,587.00	478,184.00	121,642.00	98,731.00	73,708.00	136,568.00	1,213,568.00	2,753,402.00	-	165,296.00
842	201201	201312	30,384,348.00	27,353,367.00	1,163.00	1,150.00	25,052,534.00	458,282.00	163,927.00	123,364.00	109,863.00	97,342.00	70,374.00	1,277,681.00	2,734,846.00	-	164,508.00
843	201201	201401	27,353,367.00	24,417,522.00	1,151.00	884.00	21,956,100.00	554,914.00	275,818.00	111,560.00	74,924.00	80,938.00	74,430.00	1,288,838.00	2,661,142.00	-	175,968.00
844	201201	201402	24,417,522.00	22,381,156.00	885.00	876.00	19,856,950.00	432,912.00	484,018.00	157,909.00	104,669.00	74,924.00	53,587.00	1,216,187.00	1,815,834.00	-	83,700.00
845	201201	201403	22,381,156.00	20,120,622.00	877.00	865.00	18,166,694.00	283,175.00	196,827.00	109,368.00	145,853.00	20,833.00	30,000.00	1,167,872.00	1,843,839.00	-	237,992.00
846	201201	201404	20,120,622.00	18,193,439.00	866.00	859.00	16,000,596.00	402,046.00	192,194.00	188,687.00	101,119.00	124,525.00	20,833.00	1,163,439.00	1,789,553.00	-	71,973.00
847	201201	201405	18,193,439.00	16,288,576.00	860.00	854.00	13,937,588.00	255,931.00	402,046.00	164,727.00	179,380.00	93,118.00	114,247.00	1,141,539.00	1,754,883.00	-	68,188.00
848	201201	201406	16,288,576.00	13,525,931.00	855.00	829.00	12,156,610.00	162,160.00	147,226.00	142,010.00	170,768.00	87,292.00	497,441.00	1,762,552.00	1,762,552.00	-	147,882.00
849	201201	201407	13,525,931.00	11,680,897.00	846.00	823.00	10,236,720.00	268,545.00	92,178.00	121,895.00	160,896.00	124,849.00	150,746.00	525,068.00	1,720,933.00	-	55,790.00
850	201201	201408	11,680,897.00	9,658,649.00	840.00	812.00	8,504,798.00	60,640.00	219,386.00	10,660.00	121,895.00	106,464.00	79,849.00	554,957.00	1,733,279.00	-	151,553.00
851	201201	201409	9,658,649.00	7,668,262.00	829.00	805.00	6,758,440.00	153,525.00	31,094.00	63,535.00	-	99,345.00	104,936.00	457,387.00	1,702,221.00	-	40,488.00
852	201201	201410	7,668,262.00	5,850,090.00	824.00	797.00	4,992,579.00	130,184.00	38,840.00	29,538.00	63,535.00	-	97,567.00	497,847.00	1,687,245.00	-	59,336.00
853	201201	201411	5,850,090.00	4,015,986.00	816.00	780.00	3,299,134.00	38,293.00	72,248.00	17,632.00	27,982.00	63,535.00	-	497,162.00	1,687,328.00	-	65,714.00

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
859	201201	201505	163,924.00	156,820.00	49.00	11.00	-	-	-	-	-	-	-	156,820.00	-	-	-
860	201201	201506	156,820.00	156,820.00	49.00	11.00	-	-	-	-	-	-	-	156,820.00	-	-	-
861	201201	201507	156,820.00	156,820.00	49.00	11.00	-	-	-	-	-	-	-	156,820.00	-	-	-
862	201201	201508	156,820.00	156,820.00	49.00	11.00	-	-	-	-	-	-	-	156,820.00	-	-	-
863	201201	201509	156,820.00	153,320.00	49.00	10.00	-	-	-	-	-	-	-	153,320.00	-	-	-
864	201201	201510	153,320.00	153,320.00	49.00	10.00	-	-	-	-	-	-	-	153,320.00	-	-	-
865	201201	201511	153,320.00	153,320.00	49.00	10.00	-	-	-	-	-	-	-	153,320.00	-	-	-
866	201201	201512	153,320.00	153,320.00	49.00	10.00	-	-	-	-	-	-	-	153,320.00	-	-	-
867	201201	201601	153,320.00	138,618.00	49.00	9.00	-	-	-	-	-	-	-	138,618.00	-	-	-
868	201201	201602	138,618.00	125,992.00	48.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
869	201201	201603	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
870	201201	201604	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
871	201201	201605	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
872	201201	201606	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
873	201201	201607	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
874	201201	201608	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
875	201201	201609	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
876	201201	201610	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
877	201201	201611	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
878	201201	201612	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
879	201201	201701	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
880	201201	201702	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
881	201201	201703	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
882	201201	201704	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
883	201201	201705	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
884	201201	201706	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
885	201201	201707	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
886	201201	201708	125,992.00	125,992.00	47.00	8.00	-	-	-	-	-	-	-	125,992.00	-	-	-
887	201201	201709	125,992.00	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
888	201201	201710	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
889	201201	201711	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
890	201201	201712	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
891	201201	201801	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
892	201201	201802	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
893	201201	201803	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
894	201201	201804	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
895	201201	201805	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
896	201201	201806	-	-	47.00	-	-	-	-	-	-	-	-	-	-	-	-
897	201202	201202	-	130,860,000.00	1,987.00	1,987.00	130,860,000.00	-	-	-	-	-	-	-	-	-	-
898	201202	201203	130,860,000.00	126,313,944.00	1,987.00	1,987.00	124,788,944.00	1,525,000.00	-	-	-	-	-	-	4,546,056.00	-	-
899	201202	201204	126,313,944.00	121,716,134.00	1,987.00	1,987.00	119,712,726.00	965,898.00	1,037,510.00	-	-	-	-	-	4,541,637.00	-	-
900	201202	201205	121,716,134.00	117,175,356.00	1,987.00	1,987.00	114,322,356.00	1,353,648.00	728,662.00	770,690.00	-	-	-	-	4,500,548.00	-	-
901	201202	201206	117,175,356.00	112,387,404.00	1,987.00	1,986.00	110,088,740.00	673,281.00	618,491.00	323,358.00	683,534.00	-	-	-	4,513,343.00	-	168,888.00
902	201202	201207	112,387,404.00	107,751,190.00	1,986.00	1,985.00	105,061,240.00	1,204,252.00	261,870.00	500,421.00	212,721.00	510,686.00	-	-	4,500,591.00	-	50,805.00
903	201202	201208	107,751,190.00	103,163,220.00	1,985.00	1,984.00	100,409,298.00	515,900.00	971,376.00	158,122.00	447,089.00	209,387.00	452,048.00	-	4,481,284.00	-	49,998.00
904	201202	201209	103,163,220.00	98,466,139.00	1,984.00	1,982.00	95,218,844.00	1,248,288.00	128,162.00	732,461.00	109,998.00	390,369.00	207,720.00	430,297.00	4,463,017.00	-	132,037.00
905	201202	201210	98,466,139.00	93,793,730.00	1,982.00	1,980.00	90,511,432.00	609,972.00	702,892.00	128,162.00	714,180.00	109,998.00	383,244.00	633,850.00	4,453,280.00	-	149,328.00
906	201202	201211	93,793,730.00	89,137,318.00	1,980.00	1,978.00	86,409,951.00	420,424.00	299,156.00	460,542.00	76,662.00	517,214.00	109,998.00	843,371.00	4,471,353.00	-	47,872.00
907	201202	201212	89,137,318.00	84,488,238.00	1,978.00	1,973.00	81,618,870.00	758,566.00	194,140.00	206,636.00	361,047.00	25,000.00	374,722.00	949,257.00	4,438,837.00	-	151,760.00
908	201202	201301	84,488,238.00	79,472,723.00	1,973.00	1,961.00	75,873,575.00	1,137,210.00	398,665.00	189,848.00	202,608.00	359,297.00	25,000.00	1,286,520.00	4,403,829.00	-	531,306.00
909	201202	201302	79,472,723.00	75,024,175.00	1,961.00	1,810.00	70,327,504.00	1,549,835.00	817,843.00	352,029.00	137,848.00	187,913.00	357,547.00	1,293,656.00	4,271,903.00	-	95,148.00
910	201202	201303	75,024,175.00	70,872,638.00	1,810.00	1,797.00	67,288,733.00	666,248.00	343,192.00	512,385.00	340,916.00	48,408.00	186,385.00	1,486,371.00	3,564,380.00	-	387,327.00
911	201202	201304	70,872,638.00	67,018,974.00	1,797.00	1,788.00	62,949,934.00	1,121,859.00	311,008.00	167,762.00	454,496.00	334,915.00	32,080.00	1,646,920.00	3,501,374.00	-	227,830.00
912	201202	201305	67,018,974.00	63,215,231.00	1,788.00	1,780.00	59,534,475.00	497,268.00	514,179.00	257,298.00	77,842.00	414,500.00	327,608.00	1,592,061.00	3,501,624.00	-	180,165.00
913	201202	201306	63,215,231.00	59,272,998.00	1,780.00	1,773.00	55,729,272.00	784,800.00	177,815.00	261,224.00	214,301.00	70,460.00	367,004.00	1,668,122.00	3,483,374.00	-	303,744.00
914	201202	201307	59,272,998.00	55,533,280.00	1,773.00	1,767.00	51,807,526.00	988,152.00	300,697.00	174,703.00	205,942.00	139,110.00	64,568.00	1,852,582.00	3,452,018.00	-	157,168.00
915	201202	201308	55,533,280.00	51,833,353.00	1,767.00	1,758.00	48,088,564.00	655,746.00	646,917.00	230,728.00	57,776.00	195,246.00	137,637.00	1,820,739.00	3,419,472.00	-	189,940.00
916	201202	201309	51,833,353.00	48,028,426.00	1,758.00	1,748.00	44,464,170.00	755,196.00	270,525.00	230,955.00	168,119.00	54,498.00	175,744.00	1,909,219.00	3,423,435.00	-	223,565.00
917	201202	201310	48,028,426.00	44,450,723.00	1,748.00	1,743.00	40,866,020.00	540,553.00	466,513.00	236,972.00	109,950.00	168,119.00	15,000.00	2,047,596.00	3,387,622.00	-	94,540.00
918	201202	201311	44,450,723.00	40,858,277.00	1,743.00	1,736.00	37,058,381.00	701,860.00	391,337.00	450,510.00	192,375.00	105,255.00	165,424.00	1,793,135.00	3,338,590.00	-	92,229.00
919	201202	201312	40,858,277.00	36,900,527.00	1,736.00	1,716.00	33,972,242.00	246,668.00	394,735.00	55,005.00	212,891.00	182,873.00	91,780.00	1,744,333.00	3,359,176.00	-	223,886.00
920	201202	201401	36,900,527.00	33,299,269.00	1,718.00	1,692.00	30,188,579.00	532,356.00	139,617.00	297,154.00	50,365.00	180,841.00	109,553.00	1,800,804.00	3,289,330.00	-	222,831.00
921	201202	201402	33,299,269.00	29,760,766.00	1,694.00	1,325.00	26,347,328.00	627,272.00	377,513.00	136,839.00	253,222.00	30,962.00	176,674.00	1,810,956.00	3,186,450.00	-	196,312.00
922	201202	201403	29,760,766.00	27,154,362.00	1,327.00	1,303.00	24,253,225.00	214,920.00	358,937.00	93,218.00	135,366.00	200,117.00	30,962.00	1,867,617.00	2,226,019.00	-	205,300.00
923	201202	201404	27,154,362.00	24,776,364.00	1,305.00	1,295.00	21,770,188.00	392,775.00	145,217.00	270,015.00	73,757.00	104,705.00	180,558.00	1,839,149.00	2,184,736.00	-	49,676.00
924	201202	201405	24,776,364.00	22,434,713.00	1,297.00	1,288.00	19,403,757.00	275,984.00	350,208.00	120,085.00	219,425.00						

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925	201202	201406	22,434,713.00	18,619,406.00	1,290.00	1,252.00	17,404,176.00	143,702.00	93,508.00	121,869.00	65,669.00	207,867.00	51,286.00	531,329.00	2,189,711.00	-	85,916.00
926	201202	201407	18,619,406.00	16,335,058.00	1,282.00	1,244.00	14,840,725.00	387,504.00	116,707.00	69,272.00	120,341.00	64,141.00	186,263.00	550,105.00	2,137,339.00	-	93,444.00
927	201202	201408	16,335,058.00	14,120,272.00	1,274.00	1,240.00	12,684,570.00	191,632.00	264,312.00	65,673.00	38,620.00	118,813.00	51,925.00	704,727.00	2,123,290.00	-	28,150.00
928	201202	201409	14,120,272.00	11,680,779.00	1,270.00	1,226.00	10,721,678.00	46,630.00	22,157.00	57,548.00	28,735.00	36,620.00	117,285.00	650,126.00	2,169,161.00	-	108,331.00
929	201202	201410	11,680,779.00	9,410,445.00	1,258.00	1,213.00	8,407,200.00	148,564.00	17,191.00	10,500.00	54,214.00	28,735.00	36,620.00	707,421.00	2,127,014.00	-	85,352.00
930	201202	201411	9,410,445.00	7,197,072.00	1,245.00	1,202.00	6,227,921.00	53,560.00	116,817.00	9,000.00	10,500.00	52,547.00	28,735.00	697,992.00	2,103,400.00	-	66,879.00
931	201202	201412	7,197,072.00	4,474,080.00	1,234.00	1,149.00	4,073,452.00	27,532.00	20,280.00	90,435.00	9,000.00	10,500.00	45,891.00	196,990.00	2,098,455.00	-	108,078.00
932	201202	201501	4,474,080.00	2,360,784.00	1,203.00	1,111.00	1,943,550.00	44,412.00	15,062.00	14,624.00	90,435.00	9,000.00	10,500.00	233,201.00	2,024,996.00	-	66,590.00
933	201202	201502	2,360,784.00	432,039.00	1,165.00	80.00	-	76,670.00	15,260.00	10,017.00	14,624.00	75,171.00	9,000.00	231,297.00	1,879,985.00	-	-
934	201202	201503	432,039.00	168,267.00	134.00	14.00	-	-	-	1,580.00	-	6,864.00	19,146.00	140,677.00	-	-	-
935	201202	201504	168,267.00	166,687.00	74.00	13.00	-	-	-	-	-	-	6,864.00	159,823.00	-	-	-
936	201202	201505	166,687.00	117,719.00	73.00	7.00	-	-	-	-	-	-	-	117,719.00	-	-	-
937	201202	201506	117,719.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
938	201202	201507	116,219.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
939	201202	201508	116,219.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
940	201202	201509	116,219.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
941	201202	201510	116,219.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
942	201202	201511	116,219.00	116,219.00	72.00	7.00	-	-	-	-	-	-	-	116,219.00	-	-	-
943	201202	201512	116,219.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
944	201202	201601	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
945	201202	201602	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
946	201202	201603	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
947	201202	201604	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
948	201202	201605	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
949	201202	201606	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
950	201202	201607	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
951	201202	201608	100,059.00	100,059.00	72.00	7.00	-	-	-	-	-	-	-	100,059.00	-	-	-
952	201202	201609	100,059.00	78,400.00	72.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
953	201202	201610	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
954	201202	201611	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
955	201202	201612	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
956	201202	201701	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
957	201202	201702	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
958	201202	201703	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
959	201202	201704	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
960	201202	201705	78,400.00	78,400.00	71.00	6.00	-	-	-	-	-	-	-	78,400.00	-	-	-
961	201202	201706	78,400.00	50,985.00	71.00	5.00	-	-	-	-	-	-	-	50,985.00	-	-	-
962	201202	201707	50,985.00	50,985.00	71.00	5.00	-	-	-	-	-	-	-	50,985.00	-	-	-
963	201202	201708	50,985.00	50,985.00	71.00	5.00	-	-	-	-	-	-	-	50,985.00	-	-	-
964	201202	201709	50,985.00	34,185.00	70.00	4.00	-	-	-	-	-	-	-	34,185.00	-	-	-
965	201202	201710	34,185.00	34,185.00	70.00	4.00	-	-	-	-	-	-	-	34,185.00	-	-	-
966	201202	201711	34,185.00	34,185.00	70.00	4.00	-	-	-	-	-	-	-	34,185.00	-	-	-
967	201202	201712	34,185.00	29,115.00	70.00	3.00	-	-	-	-	-	-	-	29,115.00	-	-	-
968	201202	201801	29,115.00	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
969	201202	201802	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
970	201202	201803	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
971	201202	201804	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
972	201202	201805	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
973	201202	201806	-	-	70.00	-	-	-	-	-	-	-	-	-	-	-	-
974	201203	201203	-	119,118,000.00	1,556.00	1,556.00	119,118,000.00	-	-	-	-	-	-	-	-	-	-
975	201203	201204	119,118,000.00	114,899,353.00	1,556.00	1,556.00	114,085,353.00	814,000.00	-	-	-	-	-	-	4,218,647.00	-	-
976	201203	201205	114,899,353.00	110,624,538.00	1,556.00	1,555.00	109,386,542.00	620,387.00	617,609.00	-	-	-	-	-	4,199,868.00	-	55,722.00
977	201203	201206	110,624,538.00	106,301,052.00	1,555.00	1,554.00	105,508,225.00	271,220.00	152,638.00	368,969.00	-	-	-	-	4,216,175.00	-	47,250.00
978	201203	201207	106,301,052.00	102,077,376.00	1,554.00	1,554.00	100,841,088.00	751,321.00	95,582.00	147,388.00	241,997.00	-	-	-	4,192,478.00	-	-
979	201203	201208	102,077,376.00	97,821,391.00	1,554.00	1,554.00	96,830,120.00	434,656.00	198,373.00	41,776.00	100,138.00	216,328.00	-	-	4,194,576.00	-	-
980	201203	201209	97,821,391.00	93,299,482.00	1,554.00	1,551.00	92,195,880.00	504,755.00	280,381.00	89,999.00	41,776.00	-	89,415.00	-	4,184,910.00	-	286,660.00
981	201203	201210	93,299,482.00	89,015,213.00	1,551.00	1,550.00	87,819,999.00	385,152.00	271,798.00	222,410.00	89,999.00	39,164.00	97,276.00	89,415.00	4,172,310.00	-	70,831.00
982	201203	201211	89,015,213.00	84,832,804.00	1,550.00	1,550.00	83,324,536.00	778,830.00	70,702.00	178,470.00	213,576.00	-	79,999.00	186,691.00	4,137,933.00	-	-
983	201203	201212	84,832,804.00	80,565,668.00	1,550.00	1,548.00	79,187,715.00	568,312.00	156,456.00	61,534.00	133,470.00	204,742.00	79,999.00	173,440.00	4,147,865.00	-	43,500.00
984	201203	201301	80,565,668.00	76,140,805.00	1,548.00	1,543.00	73,781,140.00	1,437,561.00	156,586.00	156,456.00	18,328.00	133,470.00	204,742.00	243,522.00	4,088,804.00	-	297,820.00
985	201203	201302	76,140,805.00	71,891,253.00	1,543.00	1,538.00	68,506,074.00	1,291,700.00	1,205,809.00	161,516.00	156,456.00	18,328.00	111,940.00	439,430.00	4,002,213.00	-	192,583.00
986	201203	201303	71,891,253.00	67,447,364.00	1,538.00	1,371.00	65,710,668.00	222,844.00	407,624.00	295,129.00	112,560.00	156,456.00	9,160.00	532,923.00	4,068,878.00	-	179,976.00
987	201203	201304	67,447,364.00	63,971,991.00	1,371.00	1,364.00	61,596,727.00	1,140,252.00	130,239.00	303,904.00	128,187.00	107,656.00	153,456.00	411,570.00	3,196,078.00	-	194,259.00
988	201203	201305	63,971,991.00	60,569,615.00	1,364.00	1,361.00	58,298,140.00	776,284.00	738,253.00	61,996.00	45,580.00	75,692.00	59,144.00	514,526.00	3,192,227.00	-	120,682.00
989	201203	201306	60,569,615.00	57,061,497.00	1,361.00	1,355.00	55,433,130.00	507,518.00	270,189.00	149,794.00	27,496.00	35,580.00	72,636.00	565,154.00	3,208,660.00	-	184,970.00
990	201203	201307	57,061,497.00	53,799,594.00	1,355.00	1,354.00	51,419,328.00	1,068,460.00	270,263.00	264,911.00	121,386.00	27,496.00	35,580.00	592,170.00	3,150,848.00	-	71,104.00

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳金	31-60天滞纳金	61-90天滞纳金	91-120天滞纳金	151-180天滞纳金	151-180天滞纳金	180天以上滞纳金	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
991	201203	201308	53,799,594.00	50,547,653.00	1,354.00	1,351.00	47,861,092.00	598,144.00	844,762.00	214,600.00	261,743.00	121,386.00	27,496.00	618,430.00	3,132,553.00	-	69,507.00
992	201203	201309	50,547,653.00	47,137,372.00	1,351.00	1,345.00	45,250,984.00	279,377.00	228,897.00	155,781.00	207,710.00	249,603.00	121,386.00	643,634.00	3,170,572.00	-	118,720.00
993	201203	201310	47,137,372.00	43,893,958.00	1,345.00	1,344.00	41,374,210.00	860,352.00	150,132.00	185,707.00	149,640.00	166,644.00	242,253.00	765,020.00	3,108,688.00	-	89,718.00
994	201203	201311	43,893,958.00	40,522,379.00	1,344.00	1,336.00	38,079,060.00	274,302.00	747,348.00	145,048.00	118,935.00	148,140.00	164,977.00	844,569.00	3,106,173.00	-	177,480.00
995	201203	201312	40,522,379.00	37,055,859.00	1,336.00	1,328.00	35,191,573.00	153,400.00	185,634.00	230,712.00	132,144.00	115,435.00	112,082.00	934,879.00	3,114,174.00	-	167,773.00
996	201203	201401	37,055,859.00	33,810,979.00	1,329.00	1,322.00	31,437,544.00	757,540.00	129,419.00	77,480.00	150,748.00	101,548.00	115,435.00	1,041,265.00	3,059,430.00	-	143,996.00
997	201203	201402	33,810,979.00	30,503,397.00	1,323.00	1,301.00	28,025,177.00	501,480.00	546,342.00	19,442.00	74,424.00	131,421.00	96,548.00	1,108,563.00	3,019,954.00	-	206,881.00
998	201203	201403	30,503,397.00	26,952,786.00	1,302.00	1,002.00	24,901,168.00	346,745.00	265,144.00	126,309.00	18,053.00	53,040.00	62,982.00	1,179,345.00	2,994,425.00	-	394,848.00
999	201203	201404	26,952,786.00	24,677,620.00	1,003.00	990.00	22,473,775.00	378,536.00	270,126.00	173,434.00	100,200.00	16,664.00	53,040.00	1,211,845.00	2,057,754.00	-	149,375.00
1,000	201203	201405	24,677,620.00	22,417,813.00	991.00	980.00	20,034,568.00	350,925.00	330,301.00	264,042.00	143,378.00	73,315.00	15,275.00	1,206,009.00	2,022,358.00	-	177,124.00
1,001	201203	201406	22,417,813.00	19,283,998.00	981.00	953.00	18,179,087.00	74,430.00	198,876.00	83,798.00	212,513.00	129,738.00	73,315.00	332,241.00	2,034,332.00	-	117,949.00
1,002	201203	201407	19,283,998.00	17,130,666.00	973.00	946.00	15,848,524.00	297,109.00	45,544.00	135,632.00	81,881.00	207,235.00	129,738.00	385,003.00	1,997,381.00	-	118,808.00
1,003	201203	201408	17,130,666.00	15,060,010.00	966.00	942.00	13,709,997.00	158,996.00	248,003.00	44,044.00	133,909.00	64,640.00	207,235.00	493,186.00	1,971,459.00	-	78,692.00
1,004	201203	201409	15,060,010.00	12,773,008.00	962.00	931.00	11,866,290.00	44,314.00	48,576.00	-	41,044.00	104,206.00	64,640.00	603,938.00	1,996,714.00	-	102,290.00
1,005	201203	201410	12,773,008.00	10,687,941.00	954.00	922.00	9,692,277.00	135,550.00	20,490.00	48,576.00	-	41,044.00	97,205.00	652,799.00	1,960,209.00	-	97,244.00
1,006	201203	201411	10,687,941.00	8,164,211.00	945.00	908.00	7,231,360.00	29,938.00	113,643.00	9,990.00	37,468.00	-	34,988.00	706,824.00	1,943,204.00	-	530,112.00
1,007	201203	201412	8,164,211.00	5,700,395.00	931.00	875.00	5,329,119.00	25,384.00	-	112,226.00	6,656.00	33,856.00	-	193,154.00	1,813,563.00	-	100,302.00
1,008	201203	201501	5,700,395.00	3,783,217.00	914.00	847.00	3,411,066.00	39,869.00	18,520.00	-	106,570.00	6,656.00	12,216.00	188,320.00	1,773,502.00	-	124,866.00
1,009	201203	201502	3,783,217.00	2,069,541.00	886.00	841.00	1,655,680.00	80,420.00	21,657.00	9,190.00	-	106,570.00	4,989.00	191,035.00	1,675,537.00	-	9,525.00
1,010	201203	201503	2,069,541.00	1,28,486.00	880.00	19.00	-	3,040.00	3,664.00	10,366.00	-	9,190.00	-	102,226.00	1,710,815.00	-	-
1,011	201203	201504	1,28,486.00	107,167.00	62.00	12.00	-	-	-	-	6,977.00	2,774.00	-	97,416.00	-	-	-
1,012	201203	201505	107,167.00	73,055.00	55.00	9.00	-	-	-	-	-	5,342.00	2,774.00	64,939.00	-	-	-
1,013	201203	201506	73,055.00	70,035.00	53.00	8.00	-	-	-	-	-	-	3,822.00	66,213.00	-	-	-
1,014	201203	201507	70,035.00	70,035.00	52.00	8.00	-	-	-	-	-	-	-	70,035.00	-	-	-
1,015	201203	201508	70,035.00	70,035.00	52.00	8.00	-	-	-	-	-	-	-	70,035.00	-	-	-
1,016	201203	201509	70,035.00	58,450.00	52.00	5.00	-	-	-	-	-	-	-	58,450.00	-	-	-
1,017	201203	201510	58,450.00	48,460.00	52.00	4.00	-	-	-	-	-	-	-	48,460.00	-	-	-
1,018	201203	201511	48,460.00	48,460.00	51.00	4.00	-	-	-	-	-	-	-	48,460.00	-	-	-
1,019	201203	201512	48,460.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,020	201203	201601	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,021	201203	201602	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,022	201203	201603	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,023	201203	201604	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,024	201203	201605	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,025	201203	201606	38,370.00	38,370.00	51.00	4.00	-	-	-	-	-	-	-	38,370.00	-	-	-
1,026	201203	201607	38,370.00	36,870.00	51.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,027	201203	201608	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,028	201203	201609	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,029	201203	201610	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,030	201203	201611	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,031	201203	201612	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,032	201203	201701	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,033	201203	201702	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,034	201203	201703	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,035	201203	201704	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,036	201203	201705	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,037	201203	201706	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,038	201203	201707	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,039	201203	201708	36,870.00	36,870.00	50.00	3.00	-	-	-	-	-	-	-	36,870.00	-	-	-
1,040	201203	201709	36,870.00	3,654.00	50.00	1.00	-	-	-	-	-	-	-	3,654.00	-	-	-
1,041	201203	201710	3,654.00	3,654.00	50.00	1.00	-	-	-	-	-	-	-	3,654.00	-	-	-
1,042	201203	201711	3,654.00	3,654.00	50.00	1.00	-	-	-	-	-	-	-	3,654.00	-	-	-
1,043	201203	201712	3,654.00	3,654.00	50.00	1.00	-	-	-	-	-	-	-	3,654.00	-	-	-
1,044	201203	201801	3,654.00	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,045	201203	201802	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,046	201203	201803	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,047	201203	201804	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,048	201203	201805	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,049	201203	201806	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-
1,050	201204	201204	-	92,161,000.00	1,269.00	1,269.00	92,161,000.00	-	-	-	-	-	-	-	-	-	-
1,051	201204	201205	92,161,000.00	88,923,938.00	1,269.00	1,269.00	88,631,938.00	292,000.00	-	-	-	-	-	-	3,237,062.00	-	-
1,052	201204	201206	88,923,938.00	85,630,902.00	1,269.00	1,268.00	84,965,932.00	604,970.00	60,000.00	-	-	-	-	-	3,230,534.00	-	50,000.00
1,053	201204	201207	85,630,902.00	82,394,035.00	1,268.00	1,268.00	81,825,820.00	269,384.00	238,831.00	60,000.00	-	-	-	-	3,222,060.00	-	-
1,054	201204	201208	82,394,035.00	79,166,724.00	1,268.00	1,268.00	78,321,096.00	456,495.00	92,802.00	236,331.00	60,000.00	-	-	-	3,214,226.00	-	-
1,055	201204	201209	79,166,724.00	75,936,468.00	1,268.00	1,267.00	74,475,540.00	833,436.00	296,997.00	36,664.00	233,831.00	60,000.00	-	-	3,192,642.00	-	19,250.00
1,056	201204	201210	75,936,468.00	72,602,424.00	1,267.00	1,266.00	71,130,586.00	536,270.00	362,660.00	296,997.00	32,080.00	183,831.00	60,000.00	-	3,184,819.00	-	112,500.00

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
1,057	201204	201211	72,602,424.00	69,082,418.00	1,266.00	1,262.00	67,588,034.00	445,822.00	258,015.00	254,997.00	291,719.00	-	183,831.00	60,000.00	3,187,251.00	-	294,209.00
1,058	201204	201212	69,082,418.00	65,821,656.00	1,262.00	1,260.00	64,185,464.00	447,131.00	291,325.00	162,745.00	204,719.00	286,441.00	-	243,831.00	3,159,151.00	-	64,328.00
1,059	201204	201301	65,821,656.00	62,482,964.00	1,260.00	1,257.00	60,108,079.00	971,840.00	337,735.00	185,882.00	162,745.00	199,441.00	281,163.00	236,079.00	3,117,715.00	-	188,486.00
1,060	201204	201302	62,482,964.00	59,116,680.00	1,257.00	1,252.00	56,470,450.00	896,570.00	358,241.00	335,526.00	181,743.00	162,745.00	199,441.00	511,964.00	3,088,129.00	-	232,260.00
1,061	201204	201303	59,116,680.00	55,795,404.00	1,252.00	1,248.00	53,608,212.00	397,070.00	333,638.00	92,552.00	318,317.00	162,745.00	162,745.00	706,127.00	3,096,613.00	-	135,045.00
1,062	201204	201304	55,795,404.00	52,447,157.00	1,248.00	1,133.00	49,867,736.00	854,155.00	81,600.00	280,283.00	92,552.00	284,073.00	128,442.00	858,316.00	3,057,008.00	-	235,296.00
1,063	201204	201305	52,447,157.00	49,558,694.00	1,133.00	1,128.00	47,242,060.00	553,432.00	476,313.00	38,270.00	150,900.00	92,552.00	105,742.00	899,425.00	2,506,159.00	-	293,873.00
1,064	201204	201306	49,558,694.00	46,923,523.00	1,128.00	1,127.00	45,077,462.00	553,095.00	26,492.00	82,634.00	38,270.00	112,016.00	45,888.00	987,666.00	2,507,634.00	-	36,662.00
1,065	201204	201307	46,923,523.00	44,286,441.00	1,127.00	1,124.00	42,088,205.00	548,484.00	407,453.00	22,074.00	41,663.00	38,270.00	112,016.00	1,028,276.00	2,483,588.00	-	111,975.00
1,066	201204	201308	44,286,441.00	41,528,307.00	1,124.00	1,120.00	39,562,384.00	406,030.00	296,742.00	192,248.00	-	41,663.00	38,270.00	990,970.00	2,488,519.00	-	198,312.00
1,067	201204	201309	41,528,307.00	38,997,491.00	1,120.00	1,120.00	36,925,175.00	508,488.00	166,729.00	192,055.00	146,447.00	-	41,663.00	1,016,934.00	2,468,225.00	-	-
1,068	201204	201310	38,997,491.00	36,316,326.00	1,120.00	1,113.00	34,195,742.00	287,168.00	387,978.00	129,676.00	184,137.00	130,389.00	-	1,001,236.00	2,461,961.00	-	151,960.00
1,069	201204	201311	36,316,326.00	33,820,990.00	1,113.00	1,112.00	31,568,884.00	328,926.00	193,979.00	299,334.00	129,676.00	178,845.00	127,055.00	994,291.00	2,436,164.00	-	-
1,070	201204	201312	33,820,990.00	31,003,491.00	1,112.00	1,102.00	29,168,320.00	161,869.00	134,486.00	69,048.00	285,278.00	67,324.00	167,926.00	949,240.00	2,448,709.00	-	165,500.00
1,071	201204	201401	31,003,491.00	28,455,532.00	1,104.00	1,097.00	26,476,554.00	349,660.00	23,529.00	122,818.00	63,436.00	251,950.00	65,657.00	1,101,928.00	2,409,774.00	-	89,192.00
1,072	201204	201402	28,455,532.00	25,863,979.00	1,099.00	1,088.00	23,827,836.00	270,622.00	227,060.00	23,529.00	87,486.00	56,436.00	248,450.00	1,122,560.00	2,390,645.00	-	149,974.00
1,073	201204	201403	25,863,979.00	23,251,847.00	1,090.00	1,080.00	21,563,313.00	162,840.00	97,921.00	46,761.00	8,820.00	-	45,880.00	1,326,312.00	2,396,077.00	-	101,916.00
1,074	201204	201404	23,251,847.00	20,762,168.00	1,082.00	806.00	19,003,576.00	294,010.00	114,677.00	73,312.00	43,427.00	2,193.00	-	1,230,973.00	2,358,446.00	-	59,296.00
1,075	201204	201405	20,762,168.00	19,008,347.00	808.00	798.00	17,105,675.00	361,896.00	237,014.00	92,086.00	61,643.00	19,992.00	2,193.00	1,127,848.00	1,564,280.00	-	91,325.00
1,076	201204	201406	19,008,347.00	16,530,707.00	800.00	777.00	15,569,132.00	103,550.00	232,212.00	102,802.00	90,419.00	58,309.00	19,992.00	354,291.00	1,570,059.00	-	121,334.00
1,077	201204	201407	16,530,707.00	14,902,280.00	793.00	773.00	13,756,828.00	264,624.00	84,136.00	220,127.00	97,966.00	86,252.00	56,642.00	335,705.00	1,534,748.00	-	45,976.00
1,078	201204	201408	14,902,280.00	13,170,580.00	789.00	766.00	12,119,952.00	86,205.00	229,913.00	46,363.00	199,213.00	33,003.00	86,252.00	369,679.00	1,534,331.00	-	144,780.00
1,079	201204	201409	13,170,580.00	11,513,847.00	782.00	762.00	10,699,711.00	37,324.00	39,756.00	92,792.00	13,988.00	189,017.00	31,641.00	409,618.00	1,535,553.00	-	39,252.00
1,080	201204	201410	11,513,847.00	9,868,695.00	778.00	756.00	9,020,400.00	137,194.00	11,108.00	34,783.00	71,745.00	10,876.00	166,766.00	415,823.00	1,518,439.00	-	80,430.00
1,081	201204	201411	9,868,695.00	8,231,823.00	772.00	749.00	7,494,192.00	29,300.00	110,529.00	11,108.00	19,820.00	40,918.00	10,876.00	515,080.00	1,515,437.00	-	73,261.00
1,082	201204	201412	8,231,823.00	6,327,202.00	765.00	728.00	5,905,760.00	57,865.00	19,310.00	107,417.00	11,108.00	9,830.00	14,430.00	201,482.00	1,497,323.00	-	73,904.00
1,083	201204	201501	6,327,202.00	4,774,473.00	754.00	718.00	4,340,105.00	52,040.00	28,364.00	19,310.00	102,721.00	11,108.00	6,552.00	214,273.00	1,470,652.00	-	62,379.00
1,084	201204	201502	4,774,473.00	3,267,548.00	744.00	710.00	2,780,534.00	144,714.00	32,442.00	22,500.00	19,310.00	102,721.00	11,108.00	154,219.00	1,411,530.00	-	33,446.00
1,085	201204	201503	3,267,548.00	1,551,912.00	736.00	682.00	1,405,730.00	9,466.00	6,322.00	22,718.00	7,500.00	9,320.00	6,656.00	84,200.00	1,455,398.00	-	40,340.00
1,086	201204	201504	1,551,912.00	150,865.00	714.00	27.00	-	21,650.00	6,382.00	4,822.00	15,248.00	7,500.00	9,320.00	85,943.00	1,386,795.00	-	-
1,087	201204	201505	150,865.00	68,645.00	59.00	16.00	-	-	11,105.00	3,322.00	4,822.00	13,581.00	7,500.00	28,315.00	-	-	-
1,088	201204	201506	68,645.00	50,770.00	51.00	7.00	-	-	-	-	3,322.00	3,322.00	8,311.00	35,815.00	-	-	-
1,089	201204	201507	50,770.00	50,770.00	42.00	7.00	-	-	-	-	-	3,322.00	3,322.00	44,126.00	-	-	-
1,090	201204	201508	50,770.00	50,770.00	42.00	7.00	-	-	-	-	-	-	3,322.00	47,448.00	-	-	-
1,091	201204	201509	50,770.00	37,458.00	42.00	5.00	-	-	-	-	-	-	-	37,458.00	-	-	-
1,092	201204	201510	37,458.00	34,136.00	42.00	4.00	-	-	-	-	-	-	-	34,136.00	-	-	-
1,093	201204	201511	34,136.00	32,481.00	41.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,094	201204	201512	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,095	201204	201601	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,096	201204	201602	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,097	201204	201603	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,098	201204	201604	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,099	201204	201605	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,100	201204	201606	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,101	201204	201607	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,102	201204	201608	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,103	201204	201609	32,481.00	32,481.00	40.00	3.00	-	-	-	-	-	-	-	32,481.00	-	-	-
1,104	201204	201610	32,481.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,105	201204	201611	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,106	201204	201612	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,107	201204	201701	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,108	201204	201702	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,109	201204	201703	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,110	201204	201704	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,111	201204	201705	29,159.00	29,159.00	40.00	2.00	-	-	-	-	-	-	-	29,159.00	-	-	-
1,112	201204	201706	29,159.00	19,159.00	40.00	2.00	-	-	-	-	-	-	-	19,159.00	-	-	-
1,113	201204	201707	19,159.00	19,159.00	40.00	2.00	-	-	-	-	-	-	-	19,159.00	-	-	-
1,114	201204	201708	19,159.00	19,159.00	40.00	2.00	-	-	-	-	-	-	-	19,159.00	-	-	-
1,115	201204	201709	19,159.00	11,659.00	40.00	1.00	-	-	-	-	-	-	-	11,659.00	-	-	-
1,116	201204	201710	11,659.00	11,659.00	40.00	1.00	-	-	-	-	-	-	-	11,659.00	-	-	-
1,117	201204	201711	11,659.00	11,659.00	40.00	1.00	-	-	-	-	-	-	-	11,659.00	-		

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1.123	201204	201805	-	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-
1.124	201204	201806	-	-	40.00	-	-	-	-	-	-	-	-	-	-	-	-
1.125	201205	201205	-	134,425,000.00	1,888.00	1,888.00	134,425,000.00	-	-	-	-	-	-	-	-	-	-
1.126	201205	201206	134,425,000.00	129,577,019.00	1,888.00	1,888.00	128,729,019.00	848,000.00	-	-	-	-	-	-	4,847,981.00	-	-
1.127	201205	201207	129,577,019.00	124,721,452.00	1,888.00	1,888.00	123,529,930.00	582,719.00	608,803.00	-	-	-	-	-	4,835,535.00	-	-
1.128	201205	201208	124,721,452.00	119,863,606.00	1,888.00	1,888.00	118,382,812.00	820,772.00	110,498.00	549,524.00	-	-	-	-	4,827,396.00	-	-
1.129	201205	201209	119,863,606.00	115,003,337.00	1,888.00	1,887.00	112,556,496.00	1,368,185.00	543,996.00	-	534,660.00	-	-	-	4,784,960.00	-	41,664.00
1.130	201205	201210	115,003,337.00	110,099,571.00	1,887.00	1,885.00	107,280,690.00	1,130,076.00	781,985.00	529,384.00	-	377,436.00	-	-	4,763,496.00	-	61,830.00
1.131	201205	201211	110,099,571.00	105,221,099.00	1,885.00	1,884.00	103,007,982.00	377,160.00	467,881.00	589,780.00	437,304.00	-	340,992.00	-	4,779,837.00	-	19,996.00
1.132	201205	201212	105,221,099.00	100,338,405.00	1,884.00	1,883.00	98,100,098.00	619,050.00	264,994.00	352,535.00	385,987.00	418,276.00	-	197,465.00	4,762,986.00	-	25,000.00
1.133	201205	201301	100,338,405.00	95,479,507.00	1,883.00	1,880.00	92,300,600.00	1,284,373.00	330,094.00	259,910.00	346,132.00	385,987.00	418,276.00	154,135.00	4,720,995.00	-	101,440.00
1.134	201205	201302	95,479,507.00	90,702,782.00	1,880.00	1,878.00	87,031,977.00	1,253,808.00	701,878.00	228,292.00	192,826.00	339,729.00	381,861.00	572,411.00	4,674,948.00	-	46,491.00
1.135	201205	201303	90,702,782.00	85,585,485.00	1,878.00	1,873.00	82,793,790.00	502,466.00	434,291.00	364,720.00	213,415.00	172,498.00	317,492.00	786,813.00	4,703,438.00	-	252,830.00
1.136	201205	201304	85,585,485.00	80,605,345.00	1,873.00	1,860.00	77,044,205.00	1,205,110.00	203,177.00	358,919.00	352,566.00	175,915.00	168,331.00	1,097,122.00	4,631,043.00	-	275,322.00
1.137	201205	201305	80,605,345.00	75,525,095.00	1,860.00	1,694.00	72,154,660.00	811,577.00	658,784.00	119,471.00	202,418.00	321,994.00	132,585.00	1,123,606.00	4,591,259.00	-	291,940.00
1.138	201205	201306	75,525,095.00	71,582,157.00	1,694.00	1,688.00	68,570,691.00	692,608.00	450,219.00	235,616.00	113,289.00	189,500.00	232,402.00	1,097,832.00	3,651,642.00	-	122,963.00
1.139	201205	201307	71,582,157.00	67,703,608.00	1,688.00	1,683.00	64,227,348.00	939,429.00	575,310.00	256,207.00	135,952.00	107,107.00	186,041.00	1,276,214.00	3,607,148.00	-	153,580.00
1.140	201205	201308	67,703,608.00	63,797,871.00	1,683.00	1,679.00	60,222,850.00	540,112.00	671,481.00	554,363.00	175,738.00	133,006.00	64,263.00	1,436,058.00	3,583,323.00	-	233,305.00
1.141	201205	201309	63,797,871.00	59,959,068.00	1,679.00	1,676.00	57,078,976.00	406,795.00	112,087.00	185,928.00	499,810.00	167,709.00	133,006.00	1,374,757.00	3,616,274.00	-	74,640.00
1.142	201205	201310	59,959,068.00	56,289,031.00	1,676.00	1,675.00	52,974,901.00	696,648.00	333,636.00	74,344.00	126,873.00	432,868.00	167,709.00	1,482,052.00	3,569,725.00	-	33,774.00
1.143	201205	201311	56,289,031.00	52,498,776.00	1,675.00	1,669.00	49,172,069.00	393,468.00	592,084.00	289,197.00	49,709.00	126,873.00	278,175.00	1,597,201.00	3,564,181.00	-	105,435.00
1.144	201205	201312	52,498,776.00	48,604,854.00	1,669.00	1,664.00	45,683,079.00	318,948.00	270,570.00	161,489.00	271,918.00	30,986.00	126,873.00	1,740,991.00	3,562,281.00	-	159,151.00
1.145	201205	201401	48,604,854.00	44,906,815.00	1,665.00	1,658.00	41,595,269.00	575,662.00	237,884.00	243,941.00	161,489.00	266,917.00	29,263.00	1,796,390.00	3,518,969.00	-	128,920.00
1.146	201205	201402	44,906,815.00	41,291,238.00	1,659.00	1,653.00	37,812,376.00	335,300.00	507,897.00	237,884.00	243,941.00	156,072.00	257,222.00	1,740,546.00	3,485,493.00	-	72,840.00
1.147	201205	201403	41,291,238.00	37,355,021.00	1,654.00	1,636.00	34,285,217.00	331,358.00	131,635.00	131,768.00	225,770.00	177,927.00	120,350.00	1,950,996.00	3,491,439.00	-	286,694.00
1.148	201205	201404	37,355,021.00	33,424,533.00	1,637.00	1,613.00	30,275,473.00	412,408.00	266,390.00	97,986.00	123,406.00	219,297.00	170,148.00	1,859,425.00	3,444,098.00	-	331,842.00
1.149	201205	201405	33,424,533.00	29,712,069.00	1,614.00	1,207.00	26,552,081.00	340,070.00	332,159.00	252,528.00	21,659.00	115,906.00	207,060.00	1,890,606.00	3,366,373.00	-	253,592.00
1.150	201205	201406	29,712,069.00	25,813,618.00	1,208.00	1,171.00	24,341,694.00	173,296.00	47,849.00	106,162.00	249,250.00	21,659.00	108,780.00	764,928.00	2,246,971.00	-	329,600.00
1.151	201205	201407	25,813,618.00	23,280,425.00	1,196.00	1,157.00	21,718,819.00	386,650.00	87,606.00	25,617.00	104,856.00	175,930.00	-	780,947.00	2,202,156.00	-	257,694.00
1.152	201205	201408	23,280,425.00	20,895,582.00	1,182.00	1,147.00	19,381,528.00	195,220.00	242,166.00	57,056.00	24,005.00	103,550.00	136,854.00	755,203.00	2,177,237.00	-	168,642.00
1.153	201205	201409	20,895,582.00	18,218,950.00	1,172.00	1,127.00	17,146,697.00	151,130.00	61,940.00	52,683.00	53,888.00	20,200.00	102,244.00	630,168.00	2,171,928.00	-	183,888.00
1.154	201205	201410	18,218,950.00	16,018,651.00	1,161.00	1,125.00	14,954,645.00	183,832.00	17,485.00	46,949.00	52,683.00	47,303.00	20,200.00	695,554.00	2,145,479.00	-	19,033.00
1.155	201205	201411	16,018,651.00	13,718,893.00	1,159.00	1,110.00	12,659,179.00	69,349.00	124,415.00	17,485.00	43,671.00	46,015.00	47,303.00	711,476.00	2,139,800.00	-	135,230.00
1.156	201205	201412	13,718,893.00	11,097,500.00	1,144.00	1,091.00	10,450,973.00	112,060.00	19,150.00	110,924.00	17,485.00	42,032.00	46,015.00	298,861.00	2,103,729.00	-	52,997.00
1.157	201205	201501	11,097,500.00	8,767,027.00	1,138.00	1,076.00	8,217,945.00	87,640.00	31,660.00	15,955.00	110,924.00	17,485.00	42,032.00	243,386.00	2,096,672.00	-	154,120.00
1.158	201205	201502	8,767,027.00	6,660,507.00	1,123.00	1,067.00	5,994,182.00	161,640.00	51,689.00	31,660.00	12,760.00	109,090.00	17,485.00	282,001.00	2,022,575.00	-	59,412.00
1.159	201205	201503	6,660,507.00	4,255,207.00	1,114.00	1,044.00	4,034,403.00	11,032.00	26,919.00	11,853.00	-	-	15,540.00	155,460.00	2,061,111.00	-	73,392.00
1.160	201205	201504	4,255,207.00	2,153,241.00	1,096.00	1,011.00	1,915,395.00	53,878.00	-	6,104.00	6,864.00	-	-	171,000.00	2,009,574.00	-	80,084.00
1.161	201205	201505	2,153,241.00	161,954.00	1,063.00	19.00	-	1,695.00	36,116.00	-	6,104.00	-	-	118,039.00	1,923,535.00	-	-
1.162	201205	201506	161,954.00	127,643.00	73.00	9.00	-	-	-	3,500.00	-	6,104.00	-	118,039.00	-	-	-
1.163	201205	201507	127,643.00	121,091.00	63.00	8.00	-	-	-	-	3,500.00	-	6,104.00	111,487.00	-	-	-
1.164	201205	201508	121,091.00	121,091.00	62.00	8.00	-	-	-	-	-	3,500.00	-	117,591.00	-	-	-
1.165	201205	201509	121,091.00	104,327.00	62.00	6.00	-	-	-	-	-	-	3,500.00	100,827.00	-	-	-
1.166	201205	201510	104,327.00	104,327.00	62.00	6.00	-	-	-	-	-	-	-	104,327.00	-	-	-
1.167	201205	201511	104,327.00	104,327.00	62.00	6.00	-	-	-	-	-	-	-	104,327.00	-	-	-
1.168	201205	201512	104,327.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.169	201205	201601	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.170	201205	201602	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.171	201205	201603	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.172	201205	201604	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.173	201205	201605	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.174	201205	201606	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.175	201205	201607	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.176	201205	201608	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.177	201205	201609	86,407.00	86,407.00	62.00	5.00	-	-	-	-	-	-	-	86,407.00	-	-	-
1.178	201205	201610	86,407.00	82,907.00	62.00	4.00	-	-	-	-	-	-	-	82,907.00	-	-	-
1.179	201205	201611	82,907.00	82,907.00	62.00	4.00	-	-	-	-	-	-	-	82,907.00	-	-	-
1.180	201205	201612	82,907.00	69,580.00	62.00	3.00	-	-	-	-	-	-	-	69,580			

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序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,255	201206	201702	166,871.00	166,871.00	56.00	7.00	-	-	-	-	-	-	-	166,871.00	-	-	-
1,256	201206	201703	166,871.00	166,871.00	56.00	7.00	-	-	-	-	-	-	-	166,871.00	-	-	-
1,257	201206	201704	166,871.00	166,871.00	56.00	7.00	-	-	-	-	-	-	-	166,871.00	-	-	-
1,258	201206	201705	166,871.00	59,646.00	56.00	5.00	-	-	-	-	-	-	-	59,646.00	-	-	-
1,259	201206	201706	59,646.00	53,230.00	54.00	4.00	-	-	-	-	-	-	-	53,230.00	-	-	-
1,260	201206	201707	53,230.00	53,230.00	54.00	4.00	-	-	-	-	-	-	-	53,230.00	-	-	-
1,261	201206	201708	53,230.00	53,230.00	54.00	4.00	-	-	-	-	-	-	-	53,230.00	-	-	-
1,262	201206	201709	53,230.00	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,263	201206	201710	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,264	201206	201711	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,265	201206	201712	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,266	201206	201801	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,267	201206	201802	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,268	201206	201803	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,269	201206	201804	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,270	201206	201805	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,271	201206	201806	-	-	53.00	-	-	-	-	-	-	-	-	-	-	-	-
1,272	201207	201207	-	100,168,000.00	1,431.00	1,431.00	100,168,000.00	-	-	-	-	-	-	-	-	-	-
1,273	201207	201208	100,168,000.00	96,696,659.00	1,431.00	1,430.00	96,371,659.00	325,000.00	-	-	-	-	-	-	3,424,591.00	-	46,750.00
1,274	201207	201209	96,696,659.00	93,280,044.00	1,430.00	1,430.00	92,314,856.00	789,063.00	176,125.00	-	-	-	-	-	3,406,572.00	-	-
1,275	201207	201210	93,280,044.00	89,734,397.00	1,430.00	1,429.00	88,535,197.00	466,024.00	619,135.00	114,041.00	-	-	-	-	3,391,907.00	-	142,082.00
1,276	201207	201211	89,734,397.00	86,099,158.00	1,429.00	1,426.00	84,798,608.00	438,072.00	298,746.00	451,775.00	111,957.00	-	-	-	3,382,071.00	-	231,108.00
1,277	201207	201212	86,099,158.00	82,668,502.00	1,426.00	1,425.00	81,186,875.00	588,876.00	294,521.00	99,916.00	388,441.00	109,873.00	-	-	3,367,459.00	-	33,830.00
1,278	201207	201301	82,668,502.00	79,216,545.00	1,425.00	1,423.00	77,270,774.00	882,585.00	374,433.00	144,468.00	49,500.00	386,996.00	107,789.00	-	3,340,497.00	-	73,244.00
1,279	201207	201302	79,216,545.00	75,821,714.00	1,423.00	1,422.00	73,551,049.00	683,718.00	636,675.00	309,739.00	96,248.00	49,500.00	386,996.00	107,789.00	3,316,382.00	-	40,277.00
1,280	201207	201303	75,821,714.00	72,137,108.00	1,422.00	1,419.00	70,456,712.00	284,371.00	311,380.00	388,043.00	297,459.00	43,748.00	49,500.00	305,895.00	3,338,371.00	-	241,320.00
1,281	201207	201304	72,137,108.00	68,580,228.00	1,419.00	1,413.00	66,453,220.00	821,296.00	116,768.00	216,104.00	374,152.00	244,320.00	43,748.00	310,620.00	3,299,117.00	-	214,727.00
1,282	201207	201305	68,580,228.00	65,166,538.00	1,413.00	1,411.00	63,488,410.00	250,369.00	368,569.00	65,104.00	212,215.00	196,714.00	237,041.00	348,116.00	3,287,243.00	-	69,160.00
1,283	201207	201306	65,166,538.00	61,703,100.00	1,411.00	1,404.00	59,166,270.00	1,135,400.00	77,497.00	275,301.00	63,492.00	212,215.00	195,047.00	577,878.00	3,233,070.00	-	203,960.00
1,284	201207	201307	61,703,100.00	56,768,688.00	1,404.00	1,269.00	53,907,992.00	833,336.00	675,180.00	77,497.00	272,301.00	49,500.00	386,996.00	107,789.00	3,169,988.00	-	77,988.00
1,285	201207	201308	56,768,688.00	53,928,352.00	1,269.00	1,265.00	50,978,398.00	631,260.00	459,697.00	581,433.00	77,497.00	234,801.00	55,268.00	909,998.00	2,663,947.00	-	94,191.00
1,286	201207	201309	53,928,352.00	51,067,344.00	1,265.00	1,262.00	48,513,733.00	341,292.00	155,020.00	222,640.00	578,238.00	72,497.00	234,801.00	949,123.00	2,684,866.00	-	94,168.00
1,287	201207	201310	51,067,344.00	48,247,389.00	1,262.00	1,258.00	45,258,649.00	643,822.00	264,993.00	96,641.00	215,013.00	534,187.00	67,497.00	1,166,587.00	2,654,340.00	-	113,340.00
1,288	201207	201311	48,247,389.00	45,458,166.00	1,258.00	1,254.00	42,311,980.00	359,290.00	492,480.00	257,645.00	90,195.00	210,303.00	524,630.00	1,211,643.00	2,635,816.00	-	89,208.00
1,289	201207	201312	45,458,166.00	42,568,247.00	1,254.00	1,249.00	39,749,831.00	191,088.00	194,815.00	248,702.00	198,431.00	87,736.00	205,732.00	1,691,912.00	2,646,284.00	-	175,817.00
1,290	201207	201401	42,568,247.00	39,817,797.00	1,249.00	1,246.00	36,805,364.00	353,473.00	159,432.00	155,689.00	208,427.00	191,542.00	66,552.00	1,877,318.00	2,619,915.00	-	77,968.00
1,291	201207	201402	39,817,797.00	37,127,183.00	1,246.00	1,241.00	33,634,042.00	559,142.00	313,317.00	159,432.00	155,689.00	179,095.00	188,917.00	1,937,549.00	2,581,358.00	-	84,308.00
1,292	201207	201403	37,127,183.00	34,314,925.00	1,241.00	1,237.00	31,292,540.00	249,834.00	217,559.00	83,486.00	110,552.00	155,689.00	165,593.00	2,039,672.00	2,585,102.00	-	83,420.00
1,293	201207	201404	34,314,925.00	31,458,928.00	1,237.00	1,229.00	28,123,341.00	642,680.00	237,166.00	200,100.00	53,318.00	110,552.00	55,415.00	2,036,356.00	2,542,554.00	-	170,025.00
1,294	201207	201405	31,458,928.00	28,768,771.00	1,229.00	1,220.00	25,625,868.00	131,599.00	488,644.00	199,416.00	110,378.00	51,540.00	110,552.00	2,050,774.00	2,530,301.00	-	90,510.00
1,295	201207	201406	28,768,771.00	24,404,431.00	1,220.00	1,180.00	22,958,075.00	309,622.00	39,362.00	161,012.00	116,407.00	90,790.00	23,100.00	706,063.00	2,521,759.00	-	346,968.00
1,296	201207	201407	24,404,431.00	21,674,937.00	1,200.00	905.00	20,019,048.00	266,748.00	294,258.00	27,710.00	151,526.00	111,628.00	82,663.00	721,356.00	2,431,495.00	-	253,920.00
1,297	201207	201408	21,674,937.00	19,880,177.00	925.00	895.00	17,982,275.00	435,256.00	185,836.00	283,141.00	7,500.00	151,526.00	86,201.00	748,442.00	1,645,803.00	-	91,650.00
1,298	201207	201409	19,880,177.00	17,771,862.00	915.00	882.00	16,431,386.00	71,450.00	333,473.00	41,127.00	227,254.00	7,500.00	140,941.00	518,731.00	1,658,752.00	-	126,062.00
1,299	201207	201410	17,771,862.00	15,872,735.00	907.00	873.00	14,639,620.00	63,264.00	71,450.00	287,648.00	23,102.00	221,086.00	7,500.00	559,065.00	1,651,805.00	-	196,645.00
1,300	201207	201411	15,872,735.00	14,100,958.00	898.00	863.00	12,785,388.00	149,666.00	46,062.00	55,575.00	287,648.00	23,102.00	213,473.00	540,044.00	1,618,133.00	-	129,888.00
1,301	201207	201412	14,100,958.00	11,871,008.00	888.00	838.00	11,002,059.00	131,240.00	110,763.00	43,228.00	34,615.00	287,648.00	23,102.00	238,353.00	1,595,017.00	-	133,448.00
1,302	201207	201501	11,871,008.00	10,156,200.00	877.00	831.00	9,372,320.00	43,316.00	44,388.00	92,056.00	43,228.00	34,615.00	287,648.00	238,629.00	1,583,514.00	-	99,260.00
1,303	201207	201502	10,156,200.00	8,519,214.00	870.00	826.00	7,607,921.00	234,560.00	-	44,388.00	75,059.00	41,644.00	21,075.00	494,567.00	1,535,783.00	-	59,806.00
1,304	201207	201503	8,519,214.00	6,739,655.00	865.00	814.00	6,180,296.00	16,778.00	36,612.00	-	33,324.00	38,731.00	-	433,914.00	1,564,346.00	-	65,632.00
1,305	201207	201504	6,739,655.00	5,113,873.00	856.00	803.00	4,552,912.00	32,904.00	15,111.00	17,924.00	-	33,324.00	32,507.00	429,191.00	1,543,034.00	-	64,966.00
1,306	201207	201505	5,113,873.00	3,518,848.00	845.00	793.00	2,995,438.00	30,119.00	17,213.00	8,455.00	16,146.00	-	33,324.00	418,153.00	1,521,170.00	-	35,782.00
1,307	201207	201506	3,518,848.00	1,970,101.00	836.00	775.00	1,450,765.00	24,562.00	20,141.00	-	8,455.00	16,146.00	-	450,032.00	1,497,222.00	-	35,465.00
1,308	201207	201507	1,970,101.00	492,622.00	818.00	29.00	-	20,800.00	11,199.00	9,641.00	-	8,455.00	10,820.00	431,707.00	1,441,835.00	-	-
1,309	201207	201508	492,622.00	467,527.00	72.00	22.00	-	-	11,085.00	4,274.00	9,641.00	-	-	442,527.00	-	-	-
1,310	201207	201509	467,527.00	440,867.00	65.00	16.00	-	-	-	4,885.00	4,274.00	4,913.00	-	426,795.00	-	-	-
1,311	201207	201510	440,867.00	425,867.00	59.00	15.00	-	-	-	-	4,885.00	4,274.00	4,913.00	411,795.00	-	-	-
1,312	201207	201511	425,867.00	400,617.00	58.00	15.00	-	-	-	-	-	4,885.00	4,274.00	416,708.00	-	-	-
1,313	201207	201512	400,617.00	379,617.00	57.00	14.00	-	-	-	-	-	-	4,885.00	395,732.00	-	-	-
1,314	201207	201601	379,617.00	358,617.00													

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,321	201207	201608	365,654.00	365,654.00	57.00	13.00	-	-	-	-	-	-	-	365,654.00	-	-	-
1,322	201207	201609	365,654.00	365,654.00	57.00	13.00	-	-	-	-	-	-	-	365,654.00	-	-	-
1,323	201207	201610	365,654.00	350,290.00	57.00	10.00	-	-	-	-	-	-	-	350,290.00	-	-	-
1,324	201207	201611	350,290.00	350,290.00	57.00	10.00	-	-	-	-	-	-	-	350,290.00	-	-	-
1,325	201207	201612	350,290.00	350,290.00	57.00	10.00	-	-	-	-	-	-	-	350,290.00	-	-	-
1,326	201207	201701	350,290.00	350,290.00	57.00	10.00	-	-	-	-	-	-	-	350,290.00	-	-	-
1,327	201207	201702	350,290.00	339,470.00	57.00	9.00	-	-	-	-	-	-	-	339,470.00	-	-	-
1,328	201207	201703	339,470.00	339,470.00	56.00	9.00	-	-	-	-	-	-	-	339,470.00	-	-	-
1,329	201207	201704	339,470.00	339,470.00	56.00	9.00	-	-	-	-	-	-	-	339,470.00	-	-	-
1,330	201207	201705	339,470.00	75,822.00	56.00	5.00	-	-	-	-	-	-	-	75,822.00	-	-	-
1,331	201207	201706	75,822.00	75,822.00	52.00	5.00	-	-	-	-	-	-	-	75,822.00	-	-	-
1,332	201207	201707	75,822.00	75,822.00	52.00	5.00	-	-	-	-	-	-	-	75,822.00	-	-	-
1,333	201207	201708	75,822.00	75,822.00	52.00	5.00	-	-	-	-	-	-	-	75,822.00	-	-	-
1,334	201207	201709	75,822.00	28,888.00	52.00	2.00	-	-	-	-	-	-	-	28,888.00	-	-	-
1,335	201207	201710	28,888.00	28,888.00	52.00	2.00	-	-	-	-	-	-	-	28,888.00	-	-	-
1,336	201207	201711	28,888.00	28,888.00	52.00	2.00	-	-	-	-	-	-	-	28,888.00	-	-	-
1,337	201207	201712	28,888.00	28,888.00	52.00	2.00	-	-	-	-	-	-	-	28,888.00	-	-	-
1,338	201207	201801	28,888.00	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,339	201207	201802	-	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,340	201207	201803	-	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,341	201207	201804	-	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,342	201207	201805	-	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,343	201207	201806	-	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-
1,344	201208	201208	-	106,043,000.00	1,519.00	1,519.00	106,043,000.00	-	-	-	-	-	-	-	-	-	-
1,345	201208	201209	106,043,000.00	102,207,395.00	1,519.00	1,516.00	101,339,395.00	868,000.00	-	-	-	-	-	-	3,617,801.00	-	217,804.00
1,346	201208	201210	102,207,395.00	98,497,539.00	1,516.00	1,515.00	97,663,930.00	328,888.00	504,721.00	-	-	-	-	-	3,612,994.00	-	76,082.00
1,347	201208	201211	98,497,539.00	94,824,975.00	1,515.00	1,514.00	93,831,395.00	387,220.00	216,944.00	389,416.00	-	-	-	-	3,609,535.00	-	45,000.00
1,348	201208	201212	94,824,975.00	91,152,930.00	1,514.00	1,513.00	89,851,160.00	564,940.00	235,304.00	113,749.00	387,777.00	-	-	-	3,594,460.00	-	50,000.00
1,349	201208	201301	91,152,930.00	87,194,265.00	1,513.00	1,509.00	85,124,325.00	1,055,924.00	282,603.00	235,304.00	108,332.00	387,777.00	-	-	3,559,431.00	-	378,520.00
1,350	201208	201302	87,194,265.00	83,613,571.00	1,509.00	1,508.00	80,724,876.00	1,059,560.00	898,816.00	277,573.00	235,304.00	108,332.00	309,110.00	-	3,495,382.00	-	45,832.00
1,351	201208	201303	83,613,571.00	79,891,220.00	1,508.00	1,506.00	77,523,204.00	335,656.00	652,911.00	471,106.00	274,266.00	230,636.00	102,915.00	300,526.00	3,513,315.00	-	111,591.00
1,352	201208	201304	79,891,220.00	76,312,491.00	1,506.00	1,505.00	73,610,184.00	718,137.00	159,953.00	463,880.00	468,467.00	274,266.00	219,580.00	398,024.00	3,488,686.00	-	37,328.00
1,353	201208	201305	76,312,491.00	72,685,694.00	1,505.00	1,504.00	70,298,935.00	360,096.00	496,735.00	41,666.00	415,619.00	463,078.00	269,209.00	340,356.00	3,499,174.00	-	37,499.00
1,354	201208	201306	72,685,694.00	68,893,322.00	1,504.00	1,500.00	66,725,830.00	440,957.00	181,687.00	124,353.00	41,666.00	310,798.00	460,439.00	607,592.00	3,501,576.00	-	202,410.00
1,355	201208	201307	68,893,322.00	65,188,449.00	1,500.00	1,496.00	63,188,786.00	584,870.00	204,609.00	44,997.00	121,491.00	41,666.00	224,442.00	777,588.00	3,494,878.00	-	118,556.00
1,356	201208	201308	65,188,449.00	59,978,244.00	1,496.00	1,354.00	57,423,360.00	739,050.00	473,153.00	190,969.00	-	118,629.00	41,666.00	991,417.00	4,703,409.00	-	455,456.00
1,357	201208	201309	59,978,244.00	56,842,300.00	1,354.00	1,347.00	54,439,360.00	474,248.00	469,021.00	139,163.00	186,079.00	-	115,767.00	1,018,662.00	2,897,815.00	-	145,041.00
1,358	201208	201310	56,842,300.00	53,817,630.00	1,347.00	1,345.00	51,102,567.00	439,641.00	437,639.00	404,768.00	128,246.00	181,189.00	-	1,123,580.00	2,865,032.00	-	103,324.00
1,359	201208	201311	53,817,630.00	50,755,914.00	1,345.00	1,342.00	48,184,929.00	180,546.00	345,408.00	324,550.00	357,968.00	128,246.00	171,702.00	1,062,565.00	2,859,792.00	-	123,650.00
1,360	201208	201312	50,755,914.00	47,557,233.00	1,342.00	1,337.00	45,415,227.00	207,595.00	55,032.00	-	315,604.00	312,136.00	128,246.00	1,123,393.00	2,873,167.00	-	159,760.00
1,361	201208	201401	47,557,233.00	44,525,292.00	1,338.00	1,331.00	41,868,826.00	662,096.00	173,775.00	55,032.00	-	249,370.00	310,608.00	1,205,585.00	2,830,472.00	-	135,113.00
1,362	201208	201402	44,525,292.00	41,483,704.00	1,332.00	1,324.00	38,725,440.00	421,124.00	522,851.00	148,627.00	55,032.00	-	148,440.00	1,462,190.00	2,804,465.00	-	155,472.00
1,363	201208	201403	41,483,704.00	38,502,529.00	1,325.00	1,320.00	36,339,445.00	151,478.00	79,734.00	216,632.00	144,377.00	50,948.00	-	1,519,915.00	2,804,401.00	-	76,936.00
1,364	201208	201404	38,502,529.00	35,408,348.00	1,321.00	1,311.00	32,717,540.00	658,127.00	151,478.00	78,122.00	214,965.00	140,932.00	50,948.00	1,396,236.00	2,755,129.00	-	314,880.00
1,365	201208	201405	35,408,348.00	32,497,991.00	1,312.00	1,305.00	29,757,577.00	304,520.00	507,500.00	151,478.00	78,122.00	213,298.00	140,932.00	1,344,564.00	2,716,402.00	-	122,981.00
1,366	201208	201406	32,497,991.00	28,649,660.00	1,306.00	1,273.00	27,029,770.00	93,296.00	233,658.00	216,706.00	146,644.00	74,898.00	184,798.00	669,890.00	2,716,542.00	-	267,306.00
1,367	201208	201407	28,649,660.00	25,682,967.00	1,287.00	1,251.00	23,563,052.00	620,566.00	70,085.00	213,052.00	181,769.00	146,644.00	74,898.00	812,901.00	2,630,095.00	-	267,763.00
1,368	201208	201408	25,682,967.00	22,891,610.00	1,265.00	951.00	20,754,392.00	290,029.00	465,156.00	30,212.00	163,476.00	172,240.00	141,810.00	874,295.00	2,566,247.00	-	155,928.00
1,369	201208	201409	22,891,610.00	20,519,714.00	965.00	931.00	19,061,325.00	59,624.00	129,924.00	251,259.00	-	163,476.00	164,239.00	689,867.00	1,754,156.00	-	221,775.00
1,370	201208	201410	20,519,714.00	18,724,060.00	950.00	929.00	17,095,292.00	267,475.00	42,837.00	128,285.00	221,489.00	-	163,476.00	805,206.00	1,714,037.00	-	32,746.00
1,371	201208	201411	18,724,060.00	16,762,524.00	948.00	922.00	15,393,209.00	58,316.00	115,521.00	19,312.00	104,982.00	215,960.00	-	855,224.00	1,730,124.00	-	165,443.00
1,372	201208	201412	16,762,524.00	14,341,755.00	941.00	904.00	13,565,100.00	110,440.00	-	82,595.00	19,312.00	99,704.00	208,986.00	255,618.00	1,714,094.00	-	135,268.00
1,373	201208	201501	14,341,755.00	12,465,061.00	934.00	893.00	11,681,630.00	104,808.00	23,500.00	-	80,983.00	19,312.00	97,420.00	457,408.00	1,693,590.00	-	161,260.00
1,374	201208	201502	12,465,061.00	10,772,363.00	923.00	890.00	9,847,050.00	173,915.00	85,726.00	12,216.00	-	80,983.00	19,312.00	553,161.00	1,648,527.00	-	32,140.00
1,375	201208	201503	10,772,363.00	8,796,588.00	920.00	875.00	8,224,910.00	38,970.00	69,152.00	38,471.00	12,216.00	-	11,252.00	401,617.00	1,663,559.00	-	80,761.00
1,376	201208	201504	8,796,588.00	7,046,566.00	911.00	863.00	6,413,256.00	110,241.00	26,382.00	54,012.00	26,814.00	10,688.00	-	405,173.00	1,629,691.00	-	93,632.00
1,377	201208	201505	7,046,566.00	5,274,828.00	899.00	853.00	4,778,276.00	41,800.00	53,743.00	21,104.00	43,862.00	26,814.00	9,160.00	300,069.00	1,608,075.00	-	34,249.00
1,378	201208	201506	5,274,828.00	3,587,132.00	893.00	837.00	3,134,934.00	28,173.00	17,230.00	13,093.00	21,104.00	43,862.00	22,480.00	306,256.00	1,601,184.00	-	55,810.00
1,379	201208	201507	3,587,132.00	1,973,686.00	877.00	819.00	1,520,895.00	26,220.00	13,880.00	10,814.00	11,398.00	21,104.00	43,862.00	325,513.00	1,566,370.00	-	34,155.00
1,380	201208	201508	1,973,686.00	416,467.00	859.00	33.00	-	8,100.00	19,584.00	-	-	8,028.0					

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1,387	201208	201603	263,197.00	261,772.00	59.00	14.00	-	-	-	-	-	-	-	261,772.00	-	-	-
1,388	201208	201604	261,772.00	261,772.00	58.00	14.00	-	-	-	-	-	-	-	261,772.00	-	-	-
1,389	201208	201605	261,772.00	242,908.00	58.00	13.00	-	-	-	-	-	-	-	242,908.00	-	-	-
1,390	201208	201606	242,908.00	240,769.00	57.00	13.00	-	-	-	-	-	-	-	240,769.00	-	-	-
1,391	201208	201607	240,769.00	234,352.00	57.00	13.00	-	-	-	-	-	-	-	234,352.00	-	-	-
1,392	201208	201608	234,352.00	231,296.00	57.00	13.00	-	-	-	-	-	-	-	231,296.00	-	-	-
1,393	201208	201609	231,296.00	229,768.00	57.00	13.00	-	-	-	-	-	-	-	229,768.00	-	-	-
1,394	201208	201610	229,768.00	208,467.00	57.00	10.00	-	-	-	-	-	-	-	208,467.00	-	-	-
1,395	201208	201611	208,467.00	208,467.00	56.00	10.00	-	-	-	-	-	-	-	208,467.00	-	-	-
1,396	201208	201612	208,467.00	208,467.00	56.00	10.00	-	-	-	-	-	-	-	208,467.00	-	-	-
1,397	201208	201701	208,467.00	206,689.00	56.00	10.00	-	-	-	-	-	-	-	206,689.00	-	-	-
1,398	201208	201702	206,689.00	206,689.00	56.00	10.00	-	-	-	-	-	-	-	206,689.00	-	-	-
1,399	201208	201703	206,689.00	206,689.00	56.00	10.00	-	-	-	-	-	-	-	206,689.00	-	-	-
1,400	201208	201704	206,689.00	206,689.00	56.00	10.00	-	-	-	-	-	-	-	206,689.00	-	-	-
1,401	201208	201705	206,689.00	206,689.00	56.00	10.00	-	-	-	-	-	-	-	206,689.00	-	-	-
1,402	201208	201706	206,689.00	192,889.00	56.00	10.00	-	-	-	-	-	-	-	192,889.00	-	-	-
1,403	201208	201707	192,889.00	192,889.00	56.00	10.00	-	-	-	-	-	-	-	192,889.00	-	-	-
1,404	201208	201708	192,889.00	192,889.00	56.00	10.00	-	-	-	-	-	-	-	192,889.00	-	-	-
1,405	201208	201709	192,889.00	14,084.00	56.00	2.00	-	-	-	-	-	-	-	14,084.00	-	-	-
1,406	201208	201710	14,084.00	14,084.00	56.00	2.00	-	-	-	-	-	-	-	14,084.00	-	-	-
1,407	201208	201711	14,084.00	14,084.00	56.00	2.00	-	-	-	-	-	-	-	14,084.00	-	-	-
1,408	201208	201712	14,084.00	14,084.00	56.00	2.00	-	-	-	-	-	-	-	14,084.00	-	-	-
1,409	201208	201801	14,084.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,410	201208	201802	8,028.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,411	201208	201803	8,028.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,412	201208	201804	8,028.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,413	201208	201805	8,028.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,414	201208	201806	8,028.00	8,028.00	56.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,415	201208	201807	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,416	201208	201808	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,417	201208	201809	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,418	201208	201810	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,419	201208	201811	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,420	201208	201812	8,028.00	8,028.00	1.00	1.00	-	-	-	-	-	-	-	8,028.00	-	-	-
1,421	201209	201209	8,028.00	85,899,200.00	1,261.00	1,261.00	85,899,200.00	-	-	-	-	-	-	-	-	-	-
1,422	201209	201210	85,899,200.00	82,882,173.00	1,261.00	1,260.00	82,569,173.00	313,000.00	-	-	-	-	-	-	2,933,416.00	-	83,611.00
1,423	201209	201211	82,882,173.00	79,886,893.00	1,260.00	1,259.00	79,665,366.00	115,694.00	105,833.00	-	-	-	-	-	2,939,584.00	-	41,666.00
1,424	201209	201212	79,886,893.00	76,877,258.00	1,259.00	1,257.00	76,135,961.00	521,326.00	115,694.00	104,277.00	-	-	-	-	2,920,080.00	-	87,999.00
1,425	201209	201301	76,877,258.00	73,973,898.00	1,257.00	1,257.00	72,576,884.00	908,240.00	318,636.00	115,694.00	54,444.00	-	-	-	2,891,579.00	-	-
1,426	201209	201302	73,973,898.00	71,068,101.00	1,257.00	1,257.00	69,119,005.00	919,468.00	599,743.00	317,108.00	58,333.00	54,444.00	-	-	2,875,239.00	-	-
1,427	201209	201303	71,068,101.00	68,070,756.00	1,257.00	1,255.00	66,328,910.00	615,335.00	390,962.00	305,664.00	317,108.00	58,333.00	54,444.00	-	2,876,202.00	-	76,078.00
1,428	201209	201304	68,070,756.00	65,167,835.00	1,255.00	1,254.00	63,241,804.00	561,054.00	420,800.00	224,462.00	289,830.00	317,108.00	58,333.00	54,444.00	2,856,295.00	-	13,331.00
1,429	201209	201305	65,167,835.00	62,200,174.00	1,254.00	1,253.00	60,361,400.00	334,290.00	327,206.00	401,688.00	219,517.00	141,220.00	302,076.00	112,777.00	2,862,934.00	-	35,328.00
1,430	201209	201306	62,200,174.00	59,292,289.00	1,253.00	1,253.00	57,448,047.00	571,976.00	141,101.00	95,023.00	354,161.00	177,632.00	94,720.00	409,629.00	2,859,017.00	-	-
1,431	201209	201307	59,292,289.00	56,198,423.00	1,253.00	1,249.00	53,650,470.00	980,454.00	437,399.00	139,628.00	95,023.00	219,580.00	174,132.00	501,737.00	2,816,791.00	-	233,820.00
1,432	201209	201308	56,198,423.00	53,229,127.00	1,249.00	1,245.00	50,806,864.00	199,380.00	683,748.00	416,981.00	136,377.00	93,384.00	219,580.00	672,813.00	2,801,674.00	-	116,922.00
1,433	201209	201309	53,229,127.00	49,214,850.00	1,245.00	1,129.00	46,774,576.00	380,034.00	77,811.00	471,632.00	400,257.00	134,599.00	87,048.00	888,893.00	3,911,364.00	-	30,000.00
1,434	201209	201310	49,214,850.00	46,657,020.00	1,129.00	1,124.00	44,049,130.00	629,800.00	113,597.00	74,533.00	424,659.00	280,267.00	131,348.00	953,686.00	2,352,410.00	-	121,208.00
1,435	201209	201311	46,657,020.00	44,183,609.00	1,124.00	1,121.00	41,507,200.00	368,178.00	468,476.00	36,105.00	39,332.00	416,157.00	266,655.00	1,081,506.00	2,329,987.00	-	99,182.00
1,436	201209	201312	44,183,609.00	41,565,292.00	1,121.00	1,117.00	39,269,315.00	31,770.00	186,957.00	283,988.00	36,105.00	39,332.00	414,518.00	1,303,307.00	2,346,669.00	-	214,850.00
1,437	201209	201401	41,565,292.00	39,172,048.00	1,117.00	1,116.00	36,790,800.00	240,995.00	31,770.00	63,655.00	283,988.00	34,660.00	39,332.00	1,686,848.00	2,322,609.00	-	17,656.00
1,438	201209	201402	39,172,048.00	36,702,156.00	1,116.00	1,112.00	34,306,518.00	261,072.00	164,020.00	-	63,655.00	283,988.00	34,660.00	1,588,243.00	2,310,734.00	-	124,204.00
1,439	201209	201403	36,702,156.00	34,205,142.00	1,112.00	1,104.00	31,945,314.00	71,382.00	206,332.00	33,240.00	-	61,932.00	279,821.00	1,607,121.00	2,308,883.00	-	138,720.00
1,440	201209	201404	34,205,142.00	31,813,911.00	1,104.00	1,100.00	29,288,319.00	335,412.00	71,382.00	157,602.00	33,240.00	-	57,709.00	1,870,247.00	2,262,017.00	-	87,558.00
1,441	201209	201405	31,813,911.00	29,373,919.00	1,100.00	1,094.00	26,832,420.00	226,379.00	245,352.00	71,382.00	143,226.00	33,240.00	-	1,821,920.00	2,239,014.00	-	100,500.00
1,442	201209	201406	29,373,919.00	25,745,615.00	1,094.00	1,073.00	24,615,244.00	84,300.00	115,200.00	54,818.00	63,338.00	104,535.00	33,240.00	674,940.00	2,252,766.00	-	172,870.00
1,443	201209	201407	25,745,615.00	23,350,440.00	1,087.00	1,063.00	21,889,228.00	464,214.00	70,799.00	90,146.00	53,234.00	36,338.00	45,581.00	700,900.00	2,206,076.00	-	130,300.00
1,444	201209	201408	23,350,440.00	21,009,951.00	1,077.00	1,047.00	19,200,571.00	649,364.00	319,168.00	63,242.00	85,979.00	31,239.00	51,650.00	608,738.00	2,139,816.00	-	111,661.00
1,445	201209	201409	21,009,951.00	18,434,516.00	1,061.00	787.00	17,235,408.00	31,651.00	621,894.00	66,094.00	63,242.00	85,979.00	29,498.00	300,750.00	2,126,298.00	-	77,648.00
1,446	201209	201410	18,434,516.00	16,883,121.00	807.00	777.00	15,543,775.00	211,920.00	-	613,866.00	59,982.00	47,310.00	77,493.00	328,775.00	1,421,883.00	-	75,150.00
1,447	201209	201411	16,883,121.00	15,350,479.00	797.00	771.00	14,051,330.00	81,250.00	102,280.00	-	606,754.00	56,926.00	47,310.00	404,629.00	1,416,799.00	-	94,896.00
1,448	201209	201412	15,350,479.00	13,563,830.00	791.00	758.00	12,524,107.00	164,378.00	33,297.00	81,651.00	-	545,954.00	30,544.00	183,899.00	1,405,267.00	-	101,684.00
1,449	201209	201501	13,563,830.00	12,085,736.00	783.00	753.00	11,044,232.00	90,705.00	99,702.00	13,744.00	81,651.00	-	545,954.00	209,748.00	1,391,987.00	-	70,132.00
1,450	201209	201502	12,085,736.00	10,649,882.00	77												

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
1,453	201209	201505	7,516,054.00	6,081,586.00	760.00	724.00	5,328,896.00	7,337.00	107,291.00	-	-	47,148.00	15,272.00	575,642.00	1,345,244.00	-	45,352.00
1,454	201209	201506	6,081,586.00	4,629,023.00	755.00	710.00	3,918,007.00	57,040.00	-	26,970.00	-	-	36,092.00	590,914.00	1,334,741.00	-	79,596.00
1,455	201209	201507	4,629,023.00	3,267,169.00	741.00	700.00	2,570,728.00	56,098.00	10,971.00	-	26,970.00	-	-	602,402.00	1,307,123.00	-	34,090.00
1,456	201209	201508	3,267,169.00	1,936,428.00	731.00	680.00	1,223,160.00	25,384.00	48,986.00	9,526.00	-	26,970.00	-	602,402.00	1,278,784.00	-	46,400.00
1,457	201209	201509	1,936,428.00	597,306.00	711.00	18.00	-	7,390.00	3,192.00	16,936.00	-	-	8,650.00	561,138.00	1,246,615.00	-	-
1,458	201209	201510	597,306.00	587,025.00	52.00	15.00	-	-	1,500.00	3,192.00	12,545.00	-	-	569,788.00	-	-	-
1,459	201209	201511	587,025.00	585,525.00	47.00	14.00	-	-	-	-	3,192.00	-	12,545.00	569,788.00	-	-	-
1,460	201209	201512	585,525.00	566,496.00	46.00	14.00	-	-	-	-	-	3,192.00	7,961.00	555,343.00	-	-	-
1,461	201209	201601	566,496.00	566,496.00	46.00	14.00	-	-	-	-	-	-	3,192.00	563,304.00	-	-	-
1,462	201209	201602	566,496.00	554,798.00	46.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,463	201209	201603	554,798.00	554,798.00	44.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,464	201209	201604	554,798.00	554,798.00	44.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,465	201209	201605	554,798.00	554,798.00	44.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,466	201209	201606	554,798.00	554,798.00	44.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,467	201209	201607	554,798.00	554,798.00	44.00	12.00	-	-	-	-	-	-	-	554,798.00	-	-	-
1,468	201209	201608	554,798.00	553,186.00	44.00	12.00	-	-	-	-	-	-	-	553,186.00	-	-	-
1,469	201209	201609	553,186.00	553,186.00	44.00	12.00	-	-	-	-	-	-	-	553,186.00	-	-	-
1,470	201209	201610	553,186.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,471	201209	201611	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,472	201209	201612	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,473	201209	201701	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,474	201209	201702	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,475	201209	201703	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,476	201209	201704	551,606.00	551,606.00	44.00	11.00	-	-	-	-	-	-	-	551,606.00	-	-	-
1,477	201209	201705	551,606.00	47,604.00	44.00	4.00	-	-	-	-	-	-	-	47,604.00	-	-	-
1,478	201209	201706	47,604.00	47,604.00	37.00	4.00	-	-	-	-	-	-	-	47,604.00	-	-	-
1,479	201209	201707	47,604.00	47,604.00	37.00	4.00	-	-	-	-	-	-	-	47,604.00	-	-	-
1,480	201209	201708	47,604.00	47,604.00	37.00	4.00	-	-	-	-	-	-	-	47,604.00	-	-	-
1,481	201209	201709	47,604.00	38,023.00	37.00	3.00	-	-	-	-	-	-	-	38,023.00	-	-	-
1,482	201209	201710	38,023.00	38,023.00	37.00	3.00	-	-	-	-	-	-	-	38,023.00	-	-	-
1,483	201209	201711	38,023.00	38,023.00	37.00	3.00	-	-	-	-	-	-	-	38,023.00	-	-	-
1,484	201209	201712	38,023.00	38,023.00	37.00	3.00	-	-	-	-	-	-	-	38,023.00	-	-	-
1,485	201209	201801	38,023.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,486	201209	201802	9,320.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,487	201209	201803	9,320.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,488	201209	201804	9,320.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,489	201209	201805	9,320.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,490	201209	201806	9,320.00	9,320.00	37.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,491	201209	201807	9,320.00	9,320.00	1.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,492	201209	201808	9,320.00	9,320.00	1.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,493	201209	201809	9,320.00	9,320.00	1.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,494	201209	201810	9,320.00	9,320.00	1.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,495	201209	201811	9,320.00	9,320.00	1.00	1.00	-	-	-	-	-	-	-	9,320.00	-	-	-
1,496	201209	201812	9,320.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
1,497	201210	201210	-	101,652,000.00	1,577.00	1,577.00	101,652,000.00	-	-	-	-	-	-	-	-	-	-
1,498	201210	201211	101,652,000.00	98,034,453.00	1,577.00	1,576.00	97,859,453.00	175,000.00	-	-	-	-	-	-	3,571,714.00	-	45,833.00
1,499	201210	201212	98,034,453.00	94,472,906.00	1,576.00	1,576.00	94,087,296.00	272,138.00	113,472.00	-	-	-	-	-	3,558,352.00	-	-
1,500	201210	201301	94,472,906.00	90,913,194.00	1,576.00	1,576.00	90,298,449.00	337,496.00	163,777.00	113,472.00	-	-	-	-	3,550,517.00	-	-
1,501	201210	201302	90,913,194.00	87,373,708.00	1,576.00	1,576.00	86,130,508.00	733,150.00	237,635.00	161,999.00	110,416.00	-	-	-	3,527,373.00	-	-
1,502	201210	201303	87,373,708.00	83,788,047.00	1,576.00	1,576.00	82,920,760.00	463,212.00	95,996.00	103,330.00	94,333.00	110,416.00	-	-	3,540,848.00	-	-
1,503	201210	201304	83,788,047.00	80,147,870.00	1,576.00	1,574.00	78,827,938.00	701,920.00	226,828.00	92,995.00	100,996.00	89,833.00	107,360.00	-	3,525,289.00	-	92,328.00
1,504	201210	201305	80,147,870.00	76,562,340.00	1,574.00	1,573.00	75,280,663.00	385,900.00	333,040.00	176,888.00	89,994.00	98,662.00	89,833.00	107,360.00	3,519,691.00	-	42,500.00
1,505	201210	201306	76,562,340.00	72,911,838.00	1,573.00	1,571.00	72,075,344.00	126,020.00	94,302.00	99,601.00	176,888.00	48,328.00	98,662.00	192,693.00	3,533,624.00	-	81,664.00
1,506	201210	201307	72,911,838.00	69,369,457.00	1,571.00	1,570.00	67,937,555.00	733,736.00	49,776.00	92,774.00	97,739.00	176,888.00	48,328.00	232,661.00	3,501,189.00	-	16,744.00
1,507	201210	201308	69,369,457.00	65,529,131.00	1,570.00	1,563.00	63,992,130.00	400,727.00	519,884.00	49,776.00	91,107.00	52,104.00	149,248.00	274,155.00	3,492,660.00	-	286,270.00
1,508	201210	201309	65,529,131.00	61,839,539.00	1,563.00	1,558.00	60,597,188.00	196,420.00	305,261.00	182,418.00	47,998.00	42,776.00	50,242.00	417,236.00	3,482,005.00	-	155,757.00
1,509	201210	201310	61,839,539.00	57,884,728.00	1,558.00	1,422.00	56,417,120.00	410,793.00	77,990.00	251,463.00	178,279.00	46,220.00	41,248.00	461,615.00	3,742,887.00	-	183,308.00
1,510	201210	201311	57,884,728.00	54,914,209.00	1,422.00	1,420.00	53,184,575.00	371,648.00	367,128.00	77,990.00	251,463.00	136,882.00	42,664.00	481,859.00	2,856,920.00	-	64,465.00
1,511	201210	201312	54,914,209.00	51,908,136.00	1,420.00	1,417.00	50,851,004.00	70,272.00	26,125.00	149,239.00	77,990.00	153,129.00	100,660.00	479,717.00	2,880,548.00	-	62,324.00
1,512	201210	201401	51,908,136.00	48,844,102.00	1,417.00	1,411.00	47,470,375.00	400,302.00	33,608.00	23,750.00	147,683.00	77,990.00	117,993.00	572,401.00	2,858,363.00	-	189,180.00
1,513	201210	201402	48,844,102.00	45,864,550.00	1,411.00	1,407.00	44,075,080.00	500,060.00	325,237.00	33,608.00	23,750.00	144,460.00	77,990.00	684,365.00	2,821,747.00	-	139,968.00
1,514	201210	201403	45,864,550.00	42,796,768.00	1,407.00	1,401.00	41,446,664.00	170,416.00	174,070.00	100,269.00	32,080.00	21,375.00	107,098.00	744,796.00	2,837,874.00	-	138,478.00
1,515	201210	201404	42,796,768.00	39,857,005.00	1,401.00	1,396.00	38,134,414.00	553,314.00	116,540.00	172,570.00	71,104.00	30,552.00	19,000.00	759,511.00	2,802,645.00	-	111,976.00
1,516	201210	201405	39,857,005.00	36,961,904.00	1,396.00	1,393.00	35,211,379.00	306,462.00	398,328.00	97,259.00	166,458.00	26,387.00	27,496.00	728,135.00	2,789,852.00	-	41,433.00
1,517	201210	201406	36,961,904.00	33,616,994.00	1,393.00	1,379.00	32,750,380.00	102,603.00	98,184.00	17,500.00	95,703.00	164,958.00	-	387,666.00	2,811,327.00	-	103,080.00
1,518	201210	201407	33,616,994.00	30,780,669.00	1,387.00	1,375.00	29,482,919.00	498,780.00	76,635.00	96,795.00	17,500.00	64,238.00					

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,519	201210	201408	30,780,669.00	27,896,635.00	1,383.00	1,364.00	25,763,546.00	981,788.00	391,436.00	65,354.00	91,295.00	17,500.00	57,320.00	528,396.00	2,688,701.00	-	143,032.00
1,520	201210	201409	27,896,635.00	24,708,936.00	1,372.00	1,337.00	23,255,026.00	29,942.00	792,994.00	165,352.00	65,354.00	67,686.00	-	332,582.00	2,708,122.00	-	160,168.00
1,521	201210	201410	24,708,936.00	21,906,309.00	1,348.00	988.00	20,374,080.00	271,904.00	29,942.00	734,668.00	130,352.00	25,983.00	60,630.00	278,750.00	2,630,451.00	-	135,280.00
1,522	201210	201411	21,906,309.00	20,047,487.00	999.00	981.00	18,642,500.00	41,648.00	160,510.00	29,942.00	726,592.00	130,352.00	23,205.00	292,738.00	1,707,358.00	-	114,550.00
1,523	201210	201412	20,047,487.00	18,108,888.00	992.00	971.00	16,705,068.00	202,550.00	38,175.00	156,343.00	29,942.00	726,592.00	91,980.00	158,238.00	1,682,578.00	-	96,904.00
1,524	201210	201501	18,108,888.00	16,338,372.00	985.00	965.00	14,936,764.00	149,650.00	112,708.00	38,175.00	108,450.00	29,942.00	726,592.00	236,091.00	1,669,547.00	-	65,467.00
1,525	201210	201502	16,338,372.00	14,652,536.00	979.00	963.00	13,013,068.00	358,591.00	59,476.00	87,041.00	38,175.00	108,450.00	29,942.00	957,793.00	1,632,764.00	-	25,540.00
1,526	201210	201503	14,652,536.00	12,716,286.00	977.00	951.00	11,629,699.00	68,188.00	12,216.00	20,000.00	37,491.00	16,800.00	-	931,892.00	1,678,188.00	-	93,849.00
1,527	201210	201504	12,716,286.00	10,988,068.00	968.00	945.00	9,812,610.00	194,510.00	24,444.00	10,688.00	17,500.00	-	16,800.00	911,516.00	1,647,829.00	-	50,940.00
1,528	201210	201505	10,988,068.00	9,232,475.00	962.00	938.00	8,148,745.00	65,460.00	137,828.00	24,444.00	10,688.00	-	-	845,310.00	1,636,551.00	-	22,174.00
1,529	201210	201506	9,232,475.00	7,471,922.00	959.00	927.00	6,483,464.00	45,660.00	41,490.00	22,533.00	24,444.00	10,688.00	-	843,643.00	1,643,997.00	-	80,632.00
1,530	201210	201507	7,471,922.00	5,767,951.00	948.00	910.00	4,660,856.00	140,016.00	32,611.00	41,490.00	22,533.00	24,444.00	10,688.00	835,313.00	1,591,903.00	-	103,345.00
1,531	201210	201508	5,767,951.00	4,125,486.00	931.00	895.00	3,050,850.00	38,891.00	93,645.00	15,955.00	41,490.00	22,533.00	24,444.00	837,678.00	1,559,648.00	-	57,118.00
1,532	201210	201509	4,125,486.00	2,437,277.00	916.00	872.00	1,500,355.00	11,322.00	18,826.00	22,964.00	15,955.00	-	22,533.00	845,322.00	1,555,673.00	-	44,090.00
1,533	201210	201510	2,437,277.00	931,146.00	894.00	39.00	-	25,495.00	4,155.00	-	17,686.00	15,955.00	-	867,855.00	1,483,130.00	-	-
1,534	201210	201511	931,146.00	914,661.00	61.00	34.00	-	-	18,435.00	-	-	12,416.00	15,955.00	867,855.00	-	-	-
1,535	201210	201512	914,661.00	886,096.00	56.00	24.00	-	-	-	-	-	-	12,416.00	873,680.00	-	-	-
1,536	201210	201601	886,096.00	886,096.00	46.00	24.00	-	-	-	-	-	-	-	886,096.00	-	-	-
1,537	201210	201602	886,096.00	880,440.00	46.00	23.00	-	-	-	-	-	-	-	880,440.00	-	-	-
1,538	201210	201603	880,440.00	880,440.00	45.00	23.00	-	-	-	-	-	-	-	880,440.00	-	-	-
1,539	201210	201604	880,440.00	880,440.00	45.00	23.00	-	-	-	-	-	-	-	880,440.00	-	-	-
1,540	201210	201605	880,440.00	872,808.00	45.00	22.00	-	-	-	-	-	-	-	872,808.00	-	-	-
1,541	201210	201606	872,808.00	862,120.00	44.00	21.00	-	-	-	-	-	-	-	862,120.00	-	-	-
1,542	201210	201607	862,120.00	862,120.00	43.00	21.00	-	-	-	-	-	-	-	862,120.00	-	-	-
1,543	201210	201608	862,120.00	862,120.00	43.00	21.00	-	-	-	-	-	-	-	862,120.00	-	-	-
1,544	201210	201609	862,120.00	862,120.00	43.00	21.00	-	-	-	-	-	-	-	862,120.00	-	-	-
1,545	201210	201610	862,120.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,546	201210	201611	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,547	201210	201612	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,548	201210	201701	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,549	201210	201702	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,550	201210	201703	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,551	201210	201704	837,676.00	837,676.00	43.00	19.00	-	-	-	-	-	-	-	837,676.00	-	-	-
1,552	201210	201705	837,676.00	115,188.00	43.00	7.00	-	-	-	-	-	-	-	115,188.00	-	-	-
1,553	201210	201706	115,188.00	115,188.00	31.00	7.00	-	-	-	-	-	-	-	115,188.00	-	-	-
1,554	201210	201707	115,188.00	115,188.00	31.00	7.00	-	-	-	-	-	-	-	115,188.00	-	-	-
1,555	201210	201708	115,188.00	115,188.00	31.00	7.00	-	-	-	-	-	-	-	115,188.00	-	-	-
1,556	201210	201709	115,188.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,557	201210	201710	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,558	201210	201711	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,559	201210	201712	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,560	201210	201801	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,561	201210	201802	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,562	201210	201803	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,563	201210	201804	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,564	201210	201805	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,565	201210	201806	32,167.00	32,167.00	31.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,566	201210	201807	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,567	201210	201808	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,568	201210	201809	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,569	201210	201810	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,570	201210	201811	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,571	201210	201812	32,167.00	32,167.00	3.00	3.00	-	-	-	-	-	-	-	32,167.00	-	-	-
1,572	201211	201211	32,167.00	99,409,000.00	1,497.00	1,497.00	99,409,000.00	-	-	-	-	-	-	-	-	-	-
1,573	201211	201212	99,409,000.00	95,973,233.00	1,497.00	1,497.00	95,684,233.00	289,000.00	-	-	-	-	-	-	3,435,767.00	-	-
1,574	201211	201301	95,973,233.00	92,563,830.00	1,497.00	1,497.00	91,249,836.00	1,199,994.00	114,000.00	-	-	-	-	-	3,403,082.00	-	-
1,575	201211	201302	92,563,830.00	89,150,580.00	1,497.00	1,497.00	87,668,925.00	538,216.00	829,439.00	114,000.00	-	-	-	-	3,397,025.00	-	-
1,576	201211	201303	89,150,580.00	85,654,131.00	1,497.00	1,496.00	84,342,672.00	606,824.00	51,332.00	539,303.00	114,000.00	-	-	3,406,555.00	-	-	47,108.00
1,577	201211	201304	85,654,131.00	82,228,323.00	1,496.00	1,496.00	80,650,400.00	817,428.00	224,608.00	-	421,887.00	114,000.00	-	-	3,387,720.00	-	-
1,578	201211	201305	82,228,323.00	78,731,962.00	1,496.00	1,495.00	77,347,600.00	360,795.00	404,601.00	113,665.00	-	391,301.00	114,000.00	-	3,394,859.00	-	44,246.00
1,579	201211	201306	78,731,962.00	75,222,383.00	1,495.00	1,494.00	74,363,544.00	138,328.00	212,212.00	-	64,998.00	-	391,301.00	52,000.00	3,413,597.00	-	40,277.00
1,580	201211	201307	75,222,383.00	71,681,985.00	1,494.00	1,493.00	70,166,704.00	754,661.00	53,332.00	212,212.00	-	62,831.00	-	432,245.00	3,376,565.00	-	147,776.00
1,581	201211	201308	71,681,985.00	68,143,042.00	1,493.00	1,488.00	66,392,973.00	428,504.00	572,780.00	51,554.00	209,850.00	60,664.00	-	426,717.00	3,360,268.00	-	149,615.00
1,582	201211	201309	68,143,042.00	64,553,891.00	1,488.00	1,483.00	62,984,740.00	379,860.00	177,380.00	265,293.00	51,554.00	209,850.00	-	485,214.00	3,352,453.00	-	188,730.00
1,583	201211	201310	64,553,891.00	60,926,101.00	1,483.00	1,476.00	59,310,684.00	531,250.00	189,241.00	127,990.00	253,097.00	49,776.00	204,376.00	259,687.00	3,341,233.00	-	199,753.00
1,584	201211	201311	60,926,101.00	57,182,434.00	1,476.00	1,358.00	55,381,0										

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,585	201211	201312	57,182,434.00	54,314,070.00	1,358.00	1,357.00	52,796,044.00	265,140.00	198,004.00	76,850.00	136,268.00	108,270.00	237,575.00	495,919.00	2,810,468.00	-	-
1,586	201211	201401	54,314,070.00	51,425,696.00	1,357.00	1,354.00	49,315,886.00	667,610.00	238,648.00	198,004.00	71,681.00	104,855.00	105,270.00	723,742.00	2,779,208.00	-	84,202.00
1,587	201211	201402	51,425,696.00	48,434,591.00	1,354.00	1,348.00	45,825,670.00	653,700.00	543,524.00	235,786.00	187,530.00	71,681.00	89,855.00	826,845.00	2,742,453.00	-	209,535.00
1,588	201211	201403	48,434,591.00	45,490,360.00	1,348.00	1,346.00	43,666,720.00	116,230.00	275,158.00	252,974.00	185,351.00	102,538.00	32,080.00	859,309.00	2,774,090.00	-	31,166.00
1,589	201211	201404	45,490,360.00	42,511,730.00	1,346.00	1,340.00	40,454,420.00	582,664.00	-	201,002.00	249,501.00	37,328.00	102,538.00	884,277.00	2,745,492.00	-	193,216.00
1,590	201211	201405	42,511,730.00	39,724,736.00	1,340.00	1,337.00	37,735,706.00	172,680.00	362,471.00	-	192,265.00	249,501.00	37,328.00	974,785.00	2,729,994.00	-	18,994.00
1,591	201211	201406	39,724,736.00	36,519,634.00	1,337.00	1,331.00	35,020,296.00	338,952.00	51,512.00	103,369.00	-	180,610.00	207,928.00	616,967.00	2,730,908.00	-	11,452.00
1,592	201211	201407	36,519,634.00	33,677,759.00	1,336.00	1,324.00	31,634,140.00	762,502.00	209,473.00	49,734.00	101,202.00	-	164,748.00	755,960.00	2,684,915.00	-	102,560.00
1,593	201211	201408	33,677,759.00	30,919,256.00	1,329.00	1,320.00	28,738,696.00	500,020.00	474,014.00	174,175.00	46,775.00	99,035.00	-	886,541.00	2,660,798.00	-	48,546.00
1,594	201211	201409	30,919,256.00	27,655,926.00	1,325.00	1,303.00	26,304,734.00	154,393.00	339,473.00	25,320.00	55,218.00	43,816.00	96,868.00	636,104.00	2,680,260.00	-	265,546.00
1,595	201211	201410	27,655,926.00	24,784,948.00	1,312.00	1,284.00	23,271,857.00	396,368.00	24,993.00	310,035.00	25,320.00	24,998.00	40,857.00	690,520.00	2,643,670.00	-	184,733.00
1,596	201211	201411	24,784,948.00	22,053,782.00	1,293.00	967.00	20,585,512.00	151,397.00	211,876.00	24,993.00	304,533.00	25,320.00	24,998.00	725,153.00	2,590,154.00	-	113,672.00
1,597	201211	201412	22,053,782.00	19,763,909.00	976.00	946.00	18,563,375.00	237,256.00	75,984.00	186,992.00	24,993.00	285,091.00	25,320.00	364,898.00	2,590,154.00	-	185,700.00
1,598	201211	201501	19,763,909.00	17,922,535.00	964.00	938.00	16,663,284.00	183,575.00	172,582.00	21,328.00	186,992.00	24,993.00	285,091.00	384,690.00	1,685,986.00	-	134,080.00
1,599	201211	201502	17,922,535.00	16,176,341.00	956.00	936.00	14,780,112.00	289,844.00	146,999.00	127,505.00	19,550.00	150,050.00	24,993.00	637,288.00	1,653,950.00	-	43,238.00
1,600	201211	201503	16,176,341.00	14,038,566.00	954.00	924.00	13,441,176.00	27,488.00	31,976.00	103,187.00	18,325.00	-	-	416,414.00	1,697,682.00	-	77,728.00
1,601	201211	201504	14,038,566.00	12,293,015.00	948.00	918.00	11,587,952.00	158,048.00	11,108.00	26,864.00	74,304.00	18,325.00	-	416,414.00	1,672,869.00	-	59,847.00
1,602	201211	201505	12,293,015.00	10,488,354.00	942.00	904.00	9,811,940.00	105,130.00	122,320.00	9,719.00	14,000.00	18,325.00	18,325.00	332,616.00	1,655,298.00	-	58,090.00
1,603	201211	201506	10,488,354.00	8,687,874.00	931.00	893.00	8,177,201.00	31,310.00	8,330.00	23,458.00	8,330.00	14,000.00	74,304.00	350,941.00	1,657,823.00	-	99,286.00
1,604	201211	201507	8,687,874.00	6,955,547.00	920.00	882.00	6,379,800.00	134,418.00	7,205.00	6,941.00	21,985.00	6,941.00	14,000.00	384,257.00	1,619,341.00	-	85,288.00
1,605	201211	201508	6,955,547.00	5,287,216.00	909.00	873.00	4,703,577.00	48,904.00	103,542.00	5,760.00	-	21,985.00	6,941.00	396,507.00	1,592,417.00	-	61,662.00
1,606	201211	201509	5,287,216.00	3,535,944.00	900.00	847.00	3,085,662.00	23,445.00	11,760.00	7,989.00	4,315.00	-	19,039.00	383,734.00	1,592,253.00	-	90,126.00
1,607	201211	201510	3,535,944.00	1,950,613.00	875.00	821.00	1,459,565.00	67,310.00	8,891.00	9,204.00	-	2,870.00	-	402,773.00	1,522,401.00	-	51,400.00
1,608	201211	201511	1,950,613.00	485,227.00	849.00	39.00	-	8,085.00	57,397.00	8,891.00	6,656.00	-	1,425.00	402,773.00	1,455,910.00	-	-
1,609	201211	201512	485,227.00	393,718.00	67.00	17.00	-	-	1,580.00	5,219.00	8,891.00	-	-	378,028.00	-	-	-
1,610	201211	201601	393,718.00	393,718.00	46.00	17.00	-	-	-	1,580.00	5,219.00	8,891.00	-	378,028.00	-	-	-
1,611	201211	201602	393,718.00	391,773.00	46.00	16.00	-	-	-	1,580.00	3,274.00	8,891.00	-	378,028.00	-	-	-
1,612	201211	201603	391,773.00	391,773.00	45.00	16.00	-	-	-	-	-	1,580.00	3,274.00	386,919.00	-	-	-
1,613	201211	201604	391,773.00	391,773.00	45.00	16.00	-	-	-	-	-	-	1,580.00	390,193.00	-	-	-
1,614	201211	201605	391,773.00	391,773.00	45.00	16.00	-	-	-	-	-	-	-	391,773.00	-	-	-
1,615	201211	201606	391,773.00	391,773.00	45.00	16.00	-	-	-	-	-	-	-	391,773.00	-	-	-
1,616	201211	201607	391,773.00	391,773.00	45.00	16.00	-	-	-	-	-	-	-	391,773.00	-	-	-
1,617	201211	201608	391,773.00	354,294.00	45.00	14.00	-	-	-	-	-	-	-	354,294.00	-	-	-
1,618	201211	201609	354,294.00	345,468.00	43.00	12.00	-	-	-	-	-	-	-	345,468.00	-	-	-
1,619	201211	201610	345,468.00	328,827.00	41.00	10.00	-	-	-	-	-	-	-	328,827.00	-	-	-
1,620	201211	201611	328,827.00	328,827.00	41.00	10.00	-	-	-	-	-	-	-	328,827.00	-	-	-
1,621	201211	201612	328,827.00	328,827.00	41.00	10.00	-	-	-	-	-	-	-	328,827.00	-	-	-
1,622	201211	201701	328,827.00	328,827.00	41.00	10.00	-	-	-	-	-	-	-	328,827.00	-	-	-
1,623	201211	201702	328,827.00	328,827.00	41.00	10.00	-	-	-	-	-	-	-	328,827.00	-	-	-
1,624	201211	201703	328,827.00	312,157.00	41.00	10.00	-	-	-	-	-	-	-	312,157.00	-	-	-
1,625	201211	201704	312,157.00	295,499.00	41.00	9.00	-	-	-	-	-	-	-	295,499.00	-	-	-
1,626	201211	201705	295,499.00	110,199.00	40.00	6.00	-	-	-	-	-	-	-	110,199.00	-	-	-
1,627	201211	201706	110,199.00	107,399.00	37.00	6.00	-	-	-	-	-	-	-	107,399.00	-	-	-
1,628	201211	201707	107,399.00	107,399.00	37.00	6.00	-	-	-	-	-	-	-	107,399.00	-	-	-
1,629	201211	201708	107,399.00	107,399.00	36.00	6.00	-	-	-	-	-	-	-	107,399.00	-	-	-
1,630	201211	201709	107,399.00	101,091.00	36.00	4.00	-	-	-	-	-	-	-	101,091.00	-	-	-
1,631	201211	201710	101,091.00	101,091.00	36.00	4.00	-	-	-	-	-	-	-	101,091.00	-	-	-
1,632	201211	201711	101,091.00	101,091.00	36.00	4.00	-	-	-	-	-	-	-	101,091.00	-	-	-
1,633	201211	201712	101,091.00	101,091.00	36.00	4.00	-	-	-	-	-	-	-	101,091.00	-	-	-
1,634	201211	201801	101,091.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,635	201211	201802	14,648.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,636	201211	201803	14,648.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,637	201211	201804	14,648.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,638	201211	201805	14,648.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,639	201211	201806	14,648.00	14,648.00	36.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,640	201211	201807	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,641	201211	201808	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,642	201211	201809	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,643	201211	201810	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,644	201211	201811	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,645	201211	201812	14,648.00	14,648.00	1.00	1.00	-	-	-	-	-	-	-	14,648.00	-	-	-
1,646	201212	201212	14,648.00	121,886,000.00	1,732.00	1,732.00	121,886,000.00	-	-	-	-	-	-	-	-	-	-
1,647	201212	201301	121,886,000.00	117,840,726.00	1,732.00	1,732.00	117,840,726.00	680,000.00	-	-	-	-	-	4,045,274.00	-	-	-
1,648	201212	201302	117,840,726.00	113,804,328.00	1,732.00	1,732.00	112,618,318.00	741,649.00	444,361.00	-	-	-	-	4,025,341.00	-	-	-
1,649	201212	201303	113,804,328.00														

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,717	201212	201811	12,480.00	12,480.00	1.00	1.00	-	-	-	-	-	-	-	12,480.00	-	-	-
1,718	201212	201812	12,480.00	12,480.00	1.00	1.00	-	-	-	-	-	-	-	12,480.00	-	-	-
1,719	201301	201301	12,480.00	161,567,400.00	2,204.00	2,204.00	161,567,400.00	-	-	-	-	-	-	-	-	-	-
1,720	201301	201302	161,567,400.00	156,366,078.00	2,204.00	2,202.00	154,065,078.00	2,301,000.00	-	-	-	-	-	-	5,040,832.00	-	160,490.00
1,721	201301	201303	156,366,078.00	150,832,208.00	2,202.00	2,199.00	149,303,208.00	324,542.00	1,204,458.00	-	-	-	-	-	5,071,540.00	-	411,285.00
1,722	201301	201304	150,832,208.00	145,520,004.00	2,199.00	2,197.00	144,060,802.00	430,973.00	47,222.00	981,007.00	-	-	-	-	5,069,457.00	-	210,929.00
1,723	201301	201305	145,520,004.00	140,247,866.00	2,197.00	2,195.00	138,128,946.00	819,653.00	281,516.00	45,833.00	971,918.00	-	-	-	5,049,821.00	-	202,629.00
1,724	201301	201306	140,247,866.00	135,094,861.00	2,195.00	2,194.00	133,556,701.00	146,664.00	382,327.00	-	44,444.00	964,725.00	-	-	5,067,720.00	-	46,500.00
1,725	201301	201307	135,094,861.00	129,879,389.00	2,194.00	2,191.00	127,307,767.00	1,231,798.00	45,332.00	337,079.00	-	-	957,413.00	-	5,026,380.00	-	170,556.00
1,726	201301	201308	129,879,389.00	124,554,349.00	2,191.00	2,186.00	121,313,150.00	1,038,410.00	868,083.00	43,915.00	337,079.00	-	-	953,712.00	5,003,619.00	-	287,003.00
1,727	201301	201309	124,554,349.00	119,167,282.00	2,186.00	2,180.00	117,405,939.00	287,645.00	132,442.00	140,070.00	41,081.00	332,634.00	-	827,471.00	5,038,015.00	-	243,096.00
1,728	201301	201310	119,167,282.00	113,900,123.00	2,180.00	2,174.00	111,029,694.00	1,336,912.00	72,500.00	127,108.00	137,223.00	41,081.00	328,134.00	827,471.00	4,993,105.00	-	232,316.00
1,729	201301	201311	113,900,123.00	108,496,239.00	2,174.00	2,163.00	105,472,216.00	443,739.00	1,114,072.00	72,500.00	124,612.00	137,223.00	-	1,131,877.00	4,989,616.00	-	355,610.00
1,730	201301	201312	108,496,239.00	102,845,158.00	2,163.00	2,156.00	101,244,600.00	201,501.00	44,997.00	260,263.00	70,000.00	122,096.00	134,353.00	767,348.00	5,012,097.00	-	170,994.00
1,731	201301	201401	102,845,158.00	97,142,116.00	2,158.00	2,073.00	94,394,608.00	1,458,464.00	36,110.00	44,997.00	252,900.00	70,000.00	119,559.00	765,478.00	5,158,701.00	-	501,071.00
1,732	201301	201402	97,142,116.00	92,454,141.00	2,075.00	2,070.00	89,366,900.00	941,422.00	1,060,690.00	36,110.00	-	215,066.00	67,500.00	766,453.00	4,519,092.00	-	81,158.00
1,733	201301	201403	92,454,141.00	87,510,832.00	2,072.00	2,063.00	85,603,601.00	315,960.00	315,195.00	204,361.00	34,721.00	-	213,566.00	823,428.00	4,571,677.00	-	223,222.00
1,734	201301	201404	87,510,832.00	82,653,746.00	2,065.00	2,054.00	79,537,609.00	1,437,936.00	265,552.00	245,120.00	194,061.00	30,554.00	-	942,914.00	4,501,977.00	-	293,315.00
1,735	201301	201405	82,653,746.00	78,011,742.00	2,056.00	2,052.00	74,715,132.00	643,063.00	1,035,868.00	216,399.00	241,138.00	188,258.00	30,554.00	941,330.00	4,477,116.00	-	108,025.00
1,736	201301	201406	78,011,742.00	72,821,123.00	2,054.00	2,045.00	70,947,419.00	331,819.00	127,165.00	250,860.00	214,246.00	237,124.00	188,258.00	524,232.00	4,526,981.00	-	92,793.00
1,737	201301	201407	72,821,123.00	68,047,215.00	2,050.00	2,036.00	65,072,481.00	1,379,581.00	291,634.00	93,625.00	242,275.00	118,713.00	149,594.00	699,312.00	4,457,126.00	-	239,467.00
1,738	201301	201408	68,047,215.00	63,294,283.00	2,041.00	2,030.00	60,838,959.00	147,857.00	1,049,933.00	176,430.00	47,125.00	184,702.00	116,525.00	732,752.00	4,468,416.00	-	176,745.00
1,739	201301	201409	63,294,283.00	58,347,893.00	2,035.00	2,020.00	56,775,075.00	144,962.00	39,998.00	382,115.00	137,600.00	25,500.00	171,708.00	670,935.00	4,507,087.00	-	189,120.00
1,740	201301	201410	58,347,893.00	53,609,983.00	2,027.00	2,008.00	51,403,373.00	795,267.00	68,049.00	37,220.00	328,247.00	134,600.00	24,000.00	819,227.00	4,445,528.00	-	242,273.00
1,741	201301	201411	53,609,983.00	48,917,061.00	2,015.00	1,997.00	47,003,141.00	284,168.00	461,678.00	-	32,220.00	228,751.00	131,600.00	775,503.00	4,430,588.00	-	184,966.00
1,742	201301	201412	48,917,061.00	43,922,199.00	2,004.00	1,962.00	41,968,806.00	384,524.00	93,116.00	459,344.00	-	10,000.00	228,751.00	777,658.00	4,406,517.00	-	456,703.00
1,743	201301	201501	43,922,199.00	39,142,101.00	1,971.00	1,518.00	37,320,280.00	305,980.00	178,056.00	63,504.00	427,372.00	-	10,000.00	836,909.00	4,336,959.00	-	336,984.00
1,744	201301	201502	39,142,101.00	35,988,075.00	1,527.00	1,510.00	33,584,098.00	761,573.00	164,247.00	155,422.00	57,781.00	425,288.00	-	839,666.00	3,029,181.00	-	79,700.00
1,745	201301	201503	35,988,075.00	32,336,021.00	1,519.00	1,493.00	31,288,441.00	21,075.00	74,351.00	21,509.00	155,422.00	4,568.00	150,061.00	620,594.00	3,112,278.00	-	119,540.00
1,746	201301	201504	32,336,021.00	29,048,020.00	1,507.00	1,483.00	27,602,036.00	447,765.00	19,158.00	70,517.00	21,509.00	122,094.00	4,568.00	760,373.00	3,064,717.00	-	201,695.00
1,747	201301	201505	29,048,020.00	25,435,821.00	1,497.00	1,470.00	24,501,405.00	55,979.00	333,859.00	17,241.00	55,242.00	21,509.00	122,094.00	328,492.00	3,054,317.00	-	99,957.00
1,748	201301	201506	25,435,821.00	22,015,439.00	1,492.00	1,460.00	21,422,618.00	128,886.00	-	29,028.00	17,241.00	34,341.00	21,509.00	361,816.00	3,076,405.00	-	226,303.00
1,749	201301	201507	22,015,439.00	18,891,297.00	1,482.00	1,448.00	18,033,137.00	334,370.00	73,674.00	-	25,972.00	17,241.00	32,424.00	374,479.00	3,008,332.00	-	86,240.00
1,750	201301	201508	18,891,297.00	15,692,227.00	1,470.00	1,434.00	14,828,394.00	96,501.00	297,620.00	35,641.00	-	13,756.00	17,241.00	403,074.00	2,987,496.00	-	178,634.00
1,751	201301	201509	15,692,227.00	12,466,053.00	1,457.00	1,423.00	11,904,152.00	85,318.00	31,221.00	61,089.00	29,818.00	-	13,756.00	340,699.00	2,989,939.00	-	96,001.00
1,752	201301	201510	12,466,053.00	9,296,547.00	1,446.00	1,402.00	8,669,385.00	185,630.00	47,827.00	14,090.00	44,333.00	-	-	335,282.00	2,944,994.00	-	180,863.00
1,753	201301	201511	9,296,547.00	6,200,524.00	1,425.00	1,365.00	5,515,084.00	101,630.00	176,095.00	36,594.00	12,645.00	39,610.00	-	318,866.00	2,862,932.00	-	207,865.00
1,754	201301	201512	6,200,524.00	3,025,518.00	1,388.00	1,291.00	2,638,788.00	26,255.00	15,841.00	6,466.00	26,203.00	4,163.00	25,469.00	282,333.00	2,834,570.00	-	182,881.00
1,755	201301	201601	3,025,518.00	377,592.00	1,314.00	49.00	-	61,909.00	10,692.00	15,841.00	3,048.00	26,203.00	4,163.00	255,736.00	2,589,951.00	-	-
1,756	201301	201602	377,592.00	355,998.00	82.00	40.00	-	-	48,431.00	7,144.00	15,841.00	3,048.00	26,203.00	255,331.00	-	-	-
1,757	201301	201603	355,998.00	307,055.00	62.00	18.00	-	-	-	5,370.00	3,322.00	15,841.00	3,048.00	279,474.00	-	-	-
1,758	201301	201604	307,055.00	307,055.00	42.00	18.00	-	-	-	-	5,370.00	3,322.00	15,841.00	282,522.00	-	-	-
1,759	201301	201605	307,055.00	307,055.00	42.00	18.00	-	-	-	-	-	5,370.00	3,322.00	298,363.00	-	-	-
1,760	201301	201606	307,055.00	305,170.00	42.00	17.00	-	-	-	-	-	-	3,485.00	301,685.00	-	-	-
1,761	201301	201607	305,170.00	305,170.00	41.00	17.00	-	-	-	-	-	-	-	305,170.00	-	-	-
1,762	201301	201608	305,170.00	297,959.00	41.00	15.00	-	-	-	-	-	-	-	297,959.00	-	-	-
1,763	201301	201609	297,959.00	297,959.00	39.00	15.00	-	-	-	-	-	-	-	297,959.00	-	-	-
1,764	201301	201610	297,959.00	232,530.00	39.00	10.00	-	-	-	-	-	-	-	232,530.00	-	-	-
1,765	201301	201611	232,530.00	232,530.00	39.00	10.00	-	-	-	-	-	-	-	232,530.00	-	-	-
1,766	201301	201612	232,530.00	232,530.00	39.00	10.00	-	-	-	-	-	-	-	232,530.00	-	-	-
1,767	201301	201701	232,530.00	209,192.00	39.00	10.00	-	-	-	-	-	-	-	209,192.00	-	-	-
1,768	201301	201702	209,192.00	197,130.00	39.00	9.00	-	-	-	-	-	-	-	197,130.00	-	-	-
1,769	201301	201703	197,130.00	195,475.00	39.00	8.00	-	-	-	-	-	-	-	195,475.00	-	-	-
1,770	201301	201704	195,475.00	195,475.00	38.00	8.00	-	-	-	-	-	-	-	195,475.00	-	-	-
1,771	201301	201705	195,475.00	194,050.00	38.00	7.00	-	-	-	-	-	-	-	194,050.00	-	-	-
1,772	201301	201706	194,050.00	182,050.00	37.00	7.00	-	-	-	-	-	-	-	182,050.00	-	-	-
1,773	201301	201707	182,050.00	182,050.00	36.00	7.00	-	-	-	-	-	-	-	182,050.00	-	-	-

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,783	201301	201805	25,540.00	25,540.00	35.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,784	201301	201806	25,540.00	25,540.00	35.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,785	201301	201807	25,540.00	25,540.00	1.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,786	201301	201808	25,540.00	25,540.00	1.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,787	201301	201809	25,540.00	25,540.00	1.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,788	201301	201810	25,540.00	25,540.00	1.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,789	201301	201811	25,540.00	25,540.00	1.00	1.00	-	-	-	-	-	-	-	25,540.00	-	-	-
1,790	201301	201812	25,540.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
1,791	201302	201302	-	125,502,400.00	1,714.00	1,714.00	125,502,400.00	-	-	-	-	-	-	-	-	-	-
1,792	201302	201303	125,502,400.00	121,635,602.00	1,714.00	1,714.00	121,427,602.00	208,000.00	-	-	-	-	-	-	-	3,866,798.00	-
1,793	201302	201304	121,635,602.00	117,763,073.00	1,714.00	1,714.00	117,395,228.00	367,845.00	-	-	-	-	-	-	-	3,867,298.00	-
1,794	201302	201305	117,763,073.00	113,637,697.00	1,714.00	1,711.00	112,791,708.00	723,351.00	122,638.00	-	-	-	-	-	-	3,858,181.00	259,402.00
1,795	201302	201306	113,637,697.00	109,718,095.00	1,711.00	1,710.00	108,482,518.00	683,664.00	496,913.00	55,000.00	-	-	-	-	-	3,849,982.00	46,664.00
1,796	201302	201307	109,718,095.00	105,785,727.00	1,710.00	1,708.00	103,740,918.00	1,130,231.00	371,275.00	488,303.00	55,000.00	-	-	-	-	3,820,919.00	91,080.00
1,797	201302	201308	105,785,727.00	101,752,263.00	1,708.00	1,706.00	99,251,610.00	942,192.00	815,511.00	240,370.00	447,580.00	55,000.00	-	-	-	3,807,924.00	189,930.00
1,798	201302	201309	101,752,263.00	97,775,871.00	1,706.00	1,705.00	96,235,434.00	476,020.00	163,200.00	162,359.00	240,370.00	443,488.00	55,000.00	-	-	3,848,144.00	45,108.00
1,799	201302	201310	97,775,871.00	93,837,598.00	1,705.00	1,703.00	91,534,657.00	920,793.00	370,077.00	163,200.00	114,139.00	240,370.00	439,362.00	55,000.00	-	3,817,705.00	106,720.00
1,800	201302	201311	93,837,598.00	90,013,784.00	1,703.00	1,702.00	87,161,259.00	721,020.00	798,372.00	332,471.00	160,950.00	114,139.00	240,370.00	485,203.00	-	3,789,549.00	4,997.00
1,801	201302	201312	90,013,784.00	85,893,431.00	1,702.00	1,698.00	84,481,863.00	-	82,619.00	102,293.00	328,137.00	63,000.00	114,139.00	721,380.00	-	3,864,002.00	141,590.00
1,802	201302	201401	85,893,431.00	81,644,488.00	1,698.00	1,687.00	78,853,053.00	1,419,793.00	-	82,619.00	102,293.00	325,970.00	63,000.00	797,760.00	-	3,791,111.00	417,906.00
1,803	201302	201402	81,644,488.00	77,329,630.00	1,687.00	1,632.00	73,999,295.00	966,335.00	1,008,246.00	-	79,910.00	102,293.00	323,803.00	849,748.00	-	4,021,208.00	247,627.00
1,804	201302	201403	77,329,630.00	73,326,281.00	1,632.00	1,625.00	71,486,705.00	371,665.00	333,741.00	114,924.00	-	78,410.00	93,872.00	846,964.00	-	3,565,541.00	219,438.00
1,805	201302	201404	73,326,281.00	69,513,617.00	1,625.00	1,621.00	66,661,585.00	1,306,138.00	366,636.00	260,969.00	113,201.00	-	68,783.00	736,305.00	-	3,502,595.00	216,739.00
1,806	201302	201405	69,513,617.00	65,857,770.00	1,621.00	1,618.00	62,572,981.00	653,166.00	1,117,887.00	362,269.00	246,416.00	111,478.00	-	793,573.00	-	3,466,997.00	139,106.00
1,807	201302	201406	65,857,770.00	61,654,584.00	1,618.00	1,611.00	60,080,151.00	104,985.00	189,620.00	213,570.00	238,614.00	239,537.00	111,478.00	476,629.00	-	3,546,541.00	184,409.00
1,808	201302	201407	61,654,584.00	57,679,601.00	1,615.00	1,602.00	54,869,465.00	1,497,294.00	62,493.00	53,711.00	173,905.00	218,876.00	235,333.00	568,524.00	-	3,457,527.00	454,753.00
1,809	201302	201408	57,679,601.00	54,021,018.00	1,606.00	1,596.00	51,272,765.00	327,285.00	1,226,404.00	59,715.00	51,544.00	84,215.00	214,437.00	784,653.00	-	3,443,907.00	148,210.00
1,810	201302	201409	54,021,018.00	49,997,785.00	1,600.00	1,588.00	48,666,722.00	131,934.00	65,764.00	207,742.00	33,328.00	26,125.00	49,377.00	816,793.00	-	3,518,376.00	265,803.00
1,811	201302	201410	49,997,785.00	46,231,123.00	1,593.00	1,581.00	44,247,380.00	810,225.00	96,659.00	65,764.00	207,742.00	33,328.00	49,377.00	720,648.00	-	3,443,837.00	290,266.00
1,812	201302	201411	46,231,123.00	42,666,540.00	1,586.00	1,576.00	40,821,842.00	233,579.00	482,837.00	96,659.00	62,415.00	207,742.00	33,328.00	728,138.00	-	3,444,019.00	56,840.00
1,813	201302	201412	42,666,540.00	38,911,616.00	1,581.00	1,558.00	36,989,443.00	343,110.00	114,550.00	451,821.00	96,659.00	62,415.00	205,575.00	648,043.00	-	3,412,417.00	210,140.00
1,814	201302	201501	38,911,616.00	35,052,724.00	1,566.00	1,519.00	32,821,279.00	467,123.00	238,027.00	114,550.00	416,882.00	96,659.00	62,415.00	835,789.00	-	3,373,379.00	422,734.00
1,815	201302	201502	35,052,724.00	31,645,429.00	1,527.00	1,204.00	28,697,228.00	929,661.00	312,156.00	217,629.00	112,361.00	414,382.00	96,659.00	865,353.00	-	3,192,177.00	148,920.00
1,816	201302	201503	31,645,429.00	28,404,397.00	1,212.00	1,165.00	27,252,866.00	16,992.00	85,023.00	69,600.00	42,490.00	81,719.00	84,045.00	771,662.00	-	2,474,384.00	258,846.00
1,817	201302	201504	28,404,397.00	25,827,218.00	1,179.00	1,156.00	23,985,958.00	723,916.00	15,575.00	56,777.00	69,600.00	42,490.00	81,719.00	851,183.00	-	2,393,876.00	170,791.00
1,818	201302	201505	25,827,218.00	22,808,458.00	1,170.00	1,144.00	21,605,279.00	122,904.00	536,522.00	-	56,777.00	69,600.00	42,490.00	374,886.00	-	2,387,904.00	54,705.00
1,819	201302	201506	22,808,458.00	20,076,894.00	1,166.00	1,131.00	19,161,753.00	187,377.00	30,470.00	184,497.00	-	56,777.00	69,600.00	386,420.00	-	2,412,217.00	222,165.00
1,820	201302	201507	20,076,894.00	17,617,201.00	1,153.00	1,125.00	16,353,624.00	417,376.00	124,490.00	29,053.00	184,497.00	-	56,777.00	451,384.00	-	2,343,994.00	94,860.00
1,821	201302	201508	17,617,201.00	14,900,070.00	1,147.00	1,104.00	13,909,708.00	83,972.00	338,166.00	104,564.00	27,636.00	128,871.00	-	307,153.00	-	2,355,607.00	221,383.00
1,822	201302	201509	14,900,070.00	12,231,041.00	1,126.00	1,093.00	11,691,597.00	83,048.00	23,751.00	28,136.00	60,469.00	26,219.00	106,168.00	211,653.00	-	2,345,123.00	128,788.00
1,823	201302	201510	12,231,041.00	9,748,806.00	1,117.00	1,078.00	8,982,724.00	323,292.00	61,144.00	23,751.00	-	46,533.00	24,802.00	286,560.00	-	2,278,338.00	177,969.00
1,824	201302	201511	9,748,806.00	7,385,816.00	1,102.00	1,065.00	6,616,554.00	78,663.00	271,366.00	56,664.00	23,751.00	-	36,696.00	302,122.00	-	2,233,091.00	103,080.00
1,825	201302	201512	7,385,816.00	4,830,966.00	1,089.00	1,032.00	4,390,044.00	25,021.00	22,543.00	16,062.00	29,072.00	23,751.00	-	324,473.00	-	2,264,232.00	150,010.00
1,826	201302	201601	4,830,966.00	2,494,935.00	1,056.00	984.00	1,986,398.00	132,525.00	9,869.00	14,231.00	16,062.00	24,322.00	23,751.00	287,777.00	-	2,143,183.00	147,300.00
1,827	201302	201602	2,494,935.00	484,058.00	1,008.00	55.00	-	23,116.00	108,798.00	7,201.00	4,771.00	4,322.00	24,322.00	311,528.00	-	1,973,693.00	-
1,828	201302	201603	484,058.00	323,126.00	79.00	18.00	-	-	1,580.00	14,028.00	5,891.00	4,771.00	-	296,856.00	-	-	-
1,829	201302	201604	323,126.00	293,801.00	46.00	17.00	-	-	-	1,580.00	14,028.00	5,891.00	4,771.00	267,531.00	-	-	-
1,830	201302	201605	293,801.00	264,708.00	44.00	15.00	-	-	-	-	1,580.00	14,028.00	5,891.00	243,209.00	-	-	-
1,831	201302	201606	264,708.00	257,824.00	42.00	13.00	-	-	-	-	-	1,580.00	7,144.00	249,100.00	-	-	-
1,832	201302	201607	257,824.00	240,095.00	40.00	12.00	-	-	-	-	-	-	1,580.00	238,515.00	-	-	-
1,833	201302	201608	240,095.00	240,095.00	38.00	12.00	-	-	-	-	-	-	-	240,095.00	-	-	-
1,834	201302	201609	240,095.00	234,204.00	38.00	11.00	-	-	-	-	-	-	-	234,204.00	-	-	-
1,835	201302	201610	234,204.00	197,508.00	36.00	10.00	-	-	-	-	-	-	-	197,508.00	-	-	-
1,836	201302	201611	197,508.00	197,508.00	35.00	10.00	-	-	-	-	-	-	-	197,508.00	-	-	-
1,837	201302	201612	197,508.00	193,960.00	35.00	9.00	-	-	-	-	-	-	-	193,960.00	-	-	-
1,838	201302	201701	193,960.00	193,960.00	34.00	9.00	-	-	-	-	-	-	-	193,960.00	-	-	-
1,839	201302	201702	193,960.00	190,364.00	34.00	8.00	-	-	-	-	-	-	-	190,364.00	-	-	-
1,840	201302	201703	190,364.00	172,856.00	34.00	7.00	-	-	-	-							

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
1,849	201302	201712	38,280.00	38,280.00	31.00	2.00	-	-	-	-	-	-	-	38,280.00	-	-	-
1,850	201302	201801	38,280.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,851	201302	201802	16,625.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,852	201302	201803	16,625.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,853	201302	201804	16,625.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,854	201302	201805	16,625.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,855	201302	201806	16,625.00	16,625.00	31.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,856	201302	201807	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,857	201302	201808	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,858	201302	201809	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,859	201302	201810	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,860	201302	201811	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,861	201302	201812	16,625.00	16,625.00	1.00	1.00	-	-	-	-	-	-	-	16,625.00	-	-	-
1,862	201303	201303	16,625.00	93,698,040.00	1,248.00	1,248.00	93,698,040.00	-	-	-	-	-	-	-	-	-	-
1,863	201303	201304	93,698,040.00	90,817,709.00	1,248.00	1,248.00	90,817,709.00	406,000.00	-	-	-	-	-	-	2,880,331.00	-	-
1,864	201303	201305	90,817,709.00	87,937,626.00	1,248.00	1,248.00	87,376,517.00	291,109.00	270,000.00	-	-	-	-	-	2,875,138.00	-	-
1,865	201303	201306	87,937,626.00	85,017,300.00	1,248.00	1,248.00	84,801,300.00	-	-	216,000.00	-	-	-	-	2,900,435.00	-	-
1,866	201303	201307	85,017,300.00	82,149,808.00	1,248.00	1,248.00	80,852,025.00	1,081,783.00	-	-	216,000.00	-	-	-	2,867,492.00	-	-
1,867	201303	201308	82,149,808.00	79,171,732.00	1,248.00	1,247.00	78,094,084.00	271,218.00	734,430.00	-	-	72,000.00	-	-	2,878,774.00	-	71,055.00
1,868	201303	201309	79,171,732.00	76,076,898.00	1,247.00	1,244.00	75,623,434.00	135,211.00	69,332.00	-	-	-	72,000.00	-	2,909,686.00	-	124,608.00
1,869	201303	201310	76,076,898.00	72,714,187.00	1,244.00	1,237.00	71,402,398.00	864,701.00	135,211.00	64,998.00	174,879.00	-	-	72,000.00	2,874,893.00	-	481,442.00
1,870	201303	201311	72,714,187.00	69,654,281.00	1,237.00	1,234.00	68,053,879.00	563,400.00	728,045.00	135,211.00	64,998.00	36,748.00	-	72,000.00	2,856,205.00	-	185,652.00
1,871	201303	201312	69,654,281.00	66,673,619.00	1,234.00	1,233.00	65,631,379.00	147,019.00	420,408.00	202,604.00	135,211.00	64,998.00	-	72,000.00	2,874,942.00	-	40,619.00
1,872	201303	201401	66,673,619.00	63,795,649.00	1,233.00	1,232.00	61,828,423.00	966,244.00	120,355.00	409,676.00	200,909.00	135,211.00	62,831.00	72,000.00	2,829,424.00	-	32,285.00
1,873	201303	201402	63,795,649.00	60,436,759.00	1,232.00	1,225.00	58,395,396.00	371,240.00	733,385.00	120,355.00	407,926.00	138,415.00	135,211.00	134,831.00	2,824,557.00	-	499,417.00
1,874	201303	201403	60,436,759.00	56,990,635.00	1,225.00	1,168.00	55,790,887.00	239,926.00	28,580.00	12,142.00	120,355.00	397,047.00	133,823.00	267,875.00	3,011,937.00	-	334,634.00
1,875	201303	201404	56,990,635.00	54,166,878.00	1,168.00	1,163.00	52,077,951.00	950,084.00	201,512.00	26,538.00	12,142.00	120,355.00	380,460.00	397,836.00	2,572,560.00	-	227,314.00
1,876	201303	201405	54,166,878.00	51,343,955.00	1,163.00	1,157.00	48,927,402.00	581,523.00	784,015.00	118,879.00	26,538.00	12,142.00	120,355.00	773,101.00	2,549,117.00	-	249,847.00
1,877	201303	201406	51,343,955.00	48,370,308.00	1,157.00	1,153.00	47,065,225.00	194,281.00	278,854.00	39,716.00	118,879.00	24,496.00	12,142.00	636,715.00	2,580,224.00	-	92,730.00
1,878	201303	201407	48,370,308.00	45,761,240.00	1,155.00	1,151.00	43,838,172.00	711,435.00	115,670.00	278,854.00	37,910.00	118,879.00	22,454.00	637,866.00	2,549,475.00	-	36,656.00
1,879	201303	201408	45,761,240.00	43,141,730.00	1,153.00	1,148.00	40,876,118.00	474,810.00	593,853.00	110,598.00	276,937.00	36,104.00	118,879.00	654,431.00	2,533,704.00	-	63,508.00
1,880	201303	201409	43,141,730.00	40,083,622.00	1,150.00	1,142.00	39,133,016.00	43,274.00	64,303.00	67,075.00	-	267,806.00	-	508,148.00	2,587,378.00	-	146,533.00
1,881	201303	201410	40,083,622.00	37,414,489.00	1,146.00	1,139.00	35,978,961.00	616,648.00	-	64,303.00	67,075.00	-	267,806.00	419,696.00	2,553,724.00	-	101,399.00
1,882	201303	201411	37,414,489.00	34,787,509.00	1,143.00	1,135.00	33,256,553.00	232,757.00	496,158.00	-	64,303.00	67,075.00	-	670,663.00	2,545,966.00	-	57,480.00
1,883	201303	201412	34,787,509.00	32,106,279.00	1,139.00	1,130.00	30,361,433.00	456,786.00	63,566.00	427,188.00	-	64,303.00	67,075.00	665,928.00	2,530,724.00	-	126,210.00
1,884	201303	201501	32,106,279.00	29,114,323.00	1,134.00	1,114.00	27,056,044.00	461,713.00	312,368.00	59,704.00	427,188.00	-	64,303.00	733,003.00	2,503,414.00	-	465,051.00
1,885	201303	201502	29,114,323.00	26,336,306.00	1,118.00	1,100.00	24,049,223.00	597,407.00	201,250.00	204,228.00	59,704.00	427,188.00	-	797,306.00	2,436,763.00	-	310,340.00
1,886	201303	201503	26,336,306.00	23,264,067.00	1,104.00	862.00	22,155,791.00	117,438.00	105,964.00	98,423.00	110,216.00	-	-	676,235.00	2,475,422.00	-	249,147.00
1,887	201303	201504	23,264,067.00	21,174,246.00	868.00	850.00	19,638,219.00	560,152.00	34,775.00	98,094.00	91,215.00	75,556.00	-	676,235.00	1,794,873.00	-	265,133.00
1,888	201303	201505	21,174,246.00	18,721,767.00	856.00	839.00	17,700,843.00	179,950.00	494,074.00	-	21,586.00	91,215.00	75,556.00	158,543.00	1,773,008.00	-	137,230.00
1,889	201303	201506	18,721,767.00	16,812,186.00	850.00	837.00	16,179,526.00	128,983.00	98,525.00	58,252.00	-	21,586.00	91,215.00	234,099.00	1,796,661.00	-	29,711.00
1,890	201303	201507	16,812,186.00	14,937,911.00	848.00	833.00	14,050,086.00	374,710.00	90,439.00	21,386.00	54,390.00	-	21,586.00	325,314.00	1,765,921.00	-	82,745.00
1,891	201303	201508	14,937,911.00	13,094,820.00	844.00	826.00	11,999,330.00	228,593.00	363,216.00	90,439.00	21,386.00	52,223.00	-	339,633.00	1,734,272.00	-	98,107.00
1,892	201303	201509	13,094,820.00	11,007,111.00	837.00	802.00	10,328,591.00	66,992.00	128,432.00	58,833.00	90,439.00	21,386.00	48,361.00	264,077.00	1,759,326.00	-	157,506.00
1,893	201303	201510	11,007,111.00	9,207,693.00	815.00	795.00	8,398,641.00	303,616.00	8,490.00	63,999.00	58,833.00	63,371.00	-	310,743.00	1,681,459.00	-	74,987.00
1,894	201303	201511	9,207,693.00	7,383,647.00	808.00	778.00	6,496,654.00	125,990.00	266,224.00	-	63,999.00	58,833.00	63,371.00	308,576.00	1,653,772.00	-	157,854.00
1,895	201303	201512	7,383,647.00	5,440,398.00	791.00	762.00	4,938,644.00	5,760.00	15,520.00	54,506.00	-	61,860.00	46,303.00	317,805.00	1,676,873.00	-	110,714.00
1,896	201303	201601	5,440,398.00	3,729,181.00	775.00	739.00	3,076,163.00	167,359.00	-	11,630.00	54,506.00	-	57,582.00	361,941.00	1,590,692.00	-	108,745.00
1,897	201303	201602	3,729,181.00	2,136,996.00	752.00	722.00	1,484,178.00	44,737.00	126,312.00	-	7,740.00	54,506.00	-	419,523.00	1,529,931.00	-	39,722.00
1,898	201303	201603	2,136,996.00	486,980.00	735.00	24.00	-	1,905.00	8,272.00	18,557.00	-	-	54,506.00	403,740.00	1,541,767.00	-	-
1,899	201303	201604	486,980.00	476,005.00	39.00	20.00	-	-	-	3,274.00	16,652.00	-	-	456,079.00	-	-	-
1,900	201303	201605	476,005.00	470,564.00	34.00	19.00	-	-	-	-	-	16,652.00	-	453,912.00	-	-	-
1,901	201303	201606	470,564.00	451,757.00	33.00	15.00	-	-	-	-	-	-	-	451,757.00	-	-	-
1,902	201303	201607	451,757.00	451,757.00	29.00	15.00	-	-	-	-	-	-	-	451,757.00	-	-	-
1,903	201303	201608	451,757.00	451,757.00	29.00	15.00	-	-	-	-	-	-	-	451,757.00	-	-	-
1,904	201303	201609	451,757.00	440,288.00	29.00	14.00	-	-	-	-	-	-	-	440,288.00	-	-	-
1,905	201303	201610	440,288.00	196,063.00	28.00	8.00	-	-	-	-	-	-	-	196,063.00	-	-	-
1,906	201303	201611	196,063.00	196,063.00	28.00	8.00	-	-	-	-	-	-	-	196,063.00	-	-	-
1,907	201303	201612	196,063.00	196,063.00	28.00	8.00	-	-	-	-	-	-	-	196,063.00	-	-	-
1,908	201303	201701	196,063.00	196,063.00	27.00	8.00	-	-	-	-	-	-	-	196,063.00	-	-	-
1,909	201303																

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额	
1,915	201303	201708	189,650.00	170,764.00	26.00	6.00	-	-	-	-	-	-	170,764.00	-	-	-	
1,916	201303	201709	170,764.00	56,537.00	25.00	2.00	-	-	-	-	-	-	56,537.00	-	-	-	
1,917	201303	201710	56,537.00	56,537.00	25.00	2.00	-	-	-	-	-	-	56,537.00	-	-	-	
1,918	201303	201711	56,537.00	56,537.00	25.00	2.00	-	-	-	-	-	-	56,537.00	-	-	-	
1,919	201303	201712	56,537.00	56,537.00	25.00	2.00	-	-	-	-	-	-	56,537.00	-	-	-	
1,920	201303	201801	56,537.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,921	201303	201802	5,199.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,922	201303	201803	5,199.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,923	201303	201804	5,199.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,924	201303	201805	5,199.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,925	201303	201806	5,199.00	5,199.00	25.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,926	201303	201807	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,927	201303	201808	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,928	201303	201809	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,929	201303	201810	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,930	201303	201811	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,931	201303	201812	5,199.00	5,199.00	1.00	1.00	-	-	-	-	-	-	5,199.00	-	-	-	
1,932	201304	201304	5,199.00	110,943,800.00	1,392.00	1,392.00	110,943,800.00	-	-	-	-	-	-	-	-	-	
1,933	201304	201305	110,943,800.00	107,710,990.00	1,392.00	1,392.00	107,642,990.00	68,000.00	-	-	-	-	-	3,232,810.00	-	-	
1,934	201304	201306	107,710,990.00	104,467,988.00	1,392.00	1,392.00	104,219,110.00	248,878.00	-	-	-	-	-	3,240,168.00	-	-	
1,935	201304	201307	104,467,988.00	101,002,071.00	1,392.00	1,390.00	100,777,792.00	224,279.00	-	-	-	-	-	3,245,362.00	-	214,383.00	
1,936	201304	201308	101,002,071.00	97,555,674.00	1,390.00	1,388.00	96,561,980.00	771,707.00	221,987.00	-	-	-	-	3,221,116.00	-	222,989.00	
1,937	201304	201309	97,555,674.00	94,177,452.00	1,388.00	1,387.00	93,942,746.00	43,552.00	191,154.00	-	-	-	-	3,257,954.00	-	71,470.00	
1,938	201304	201310	94,177,452.00	90,870,760.00	1,387.00	1,386.00	90,172,782.00	470,505.00	42,190.00	185,283.00	-	-	-	3,241,129.00	-	58,330.00	
1,939	201304	201311	90,870,760.00	87,353,486.00	1,386.00	1,383.00	86,386,708.00	333,190.00	413,396.00	40,828.00	179,364.00	-	-	3,241,686.00	-	259,526.00	
1,940	201304	201312	87,353,486.00	84,048,050.00	1,383.00	1,383.00	83,291,791.00	269,773.00	151,832.00	115,824.00	39,466.00	179,364.00	-	3,259,493.00	-	-	
1,941	201304	201401	84,048,050.00	80,738,292.00	1,383.00	1,382.00	79,430,996.00	875,593.00	-	151,832.00	112,490.00	-	167,381.00	3,241,554.00	-	41,996.00	
1,942	201304	201402	80,738,292.00	77,206,264.00	1,382.00	1,378.00	75,394,412.00	726,916.00	659,152.00	-	151,832.00	106,571.00	-	3,226,776.00	-	284,642.00	
1,943	201304	201403	77,206,264.00	73,418,183.00	1,378.00	1,371.00	72,363,492.00	201,186.00	125,209.00	313,064.00	-	147,345.00	106,571.00	3,268,076.00	-	437,204.00	
1,944	201304	201404	73,418,183.00	69,507,350.00	1,371.00	1,322.00	67,812,884.00	804,826.00	132,996.00	47,497.00	303,364.00	-	147,345.00	3,491,257.00	-	393,872.00	
1,945	201304	201405	69,507,350.00	65,920,786.00	1,322.00	1,316.00	64,156,548.00	400,510.00	605,061.00	98,978.00	47,497.00	303,364.00	-	3,027,977.00	-	525,743.00	
1,946	201304	201406	65,920,786.00	62,699,058.00	1,316.00	1,313.00	61,234,319.00	410,809.00	256,439.00	118,100.00	98,978.00	47,497.00	290,226.00	3,028,223.00	-	48,878.00	
1,947	201304	201407	62,699,058.00	59,275,343.00	1,314.00	1,308.00	57,194,813.00	853,761.00	192,117.00	245,962.00	116,078.00	98,978.00	44,330.00	3,000,305.00	-	392,501.00	
1,948	201304	201408	59,275,343.00	55,947,520.00	1,309.00	1,303.00	53,626,006.00	520,256.00	731,860.00	156,539.00	215,962.00	111,985.00	98,978.00	485,934.00	2,979,050.00	-	308,921.00
1,949	201304	201409	55,947,520.00	52,487,260.00	1,304.00	1,297.00	50,973,159.00	140,095.00	248,216.00	254,595.00	127,969.00	203,777.00	111,985.00	427,464.00	3,008,396.00	-	215,108.00
1,950	201304	201410	52,487,260.00	49,380,026.00	1,299.00	1,290.00	47,443,593.00	454,202.00	123,067.00	239,810.00	254,595.00	127,969.00	199,413.00	537,377.00	2,977,491.00	-	110,998.00
1,951	201304	201411	49,380,026.00	46,132,172.00	1,292.00	1,285.00	44,142,435.00	419,464.00	242,855.00	84,543.00	229,541.00	254,595.00	127,969.00	630,770.00	2,961,838.00	-	232,269.00
1,952	201304	201412	46,132,172.00	43,001,369.00	1,287.00	1,281.00	41,121,067.00	229,068.00	176,935.00	202,992.00	79,166.00	224,343.00	254,595.00	713,203.00	2,955,448.00	-	132,989.00
1,953	201304	201501	43,001,369.00	39,738,788.00	1,283.00	1,272.00	37,665,008.00	349,090.00	126,461.00	123,930.00	202,992.00	79,166.00	224,343.00	967,798.00	2,941,961.00	-	295,765.00
1,954	201304	201502	39,738,788.00	36,764,085.00	1,274.00	1,266.00	33,822,130.00	945,969.00	276,547.00	121,210.00	123,930.00	202,992.00	79,166.00	1,192,141.00	2,864,047.00	-	90,348.00
1,955	201304	201503	36,764,085.00	32,849,061.00	1,268.00	1,240.00	31,333,477.00	143,098.00	85,920.00	119,595.00	27,859.00	108,470.00	32,201.00	998,441.00	2,957,109.00	-	585,839.00
1,956	201304	201504	32,849,061.00	29,671,715.00	1,246.00	1,028.00	27,847,721.00	451,338.00	47,292.00	53,839.00	119,595.00	27,859.00	108,470.00	1,015,601.00	2,858,886.00	-	290,389.00
1,957	201304	201505	29,671,715.00	26,555,113.00	1,034.00	1,008.00	24,885,550.00	411,691.00	419,894.00	43,514.00	53,839.00	119,595.00	27,859.00	593,171.00	2,247,691.00	-	323,789.00
1,958	201304	201506	26,555,113.00	24,016,304.00	1,021.00	992.00	22,847,143.00	189,196.00	22,300.00	125,057.00	43,514.00	53,839.00	119,595.00	615,660.00	2,263,982.00	-	178,570.00
1,959	201304	201507	24,016,304.00	21,458,816.00	1,005.00	979.00	20,039,262.00	314,778.00	157,873.00	22,300.00	125,057.00	43,514.00	53,839.00	702,193.00	2,228,129.00	-	306,352.00
1,960	201304	201508	21,458,816.00	18,985,604.00	992.00	970.00	17,620,133.00	91,613.00	257,976.00	102,045.00	22,300.00	125,057.00	43,514.00	722,966.00	2,205,360.00	-	240,548.00
1,961	201304	201509	18,985,604.00	16,535,542.00	983.00	962.00	15,450,750.00	70,076.00	19,099.00	15,275.00	99,822.00	22,300.00	125,057.00	733,163.00	2,209,546.00	-	149,585.00
1,962	201304	201510	16,535,542.00	14,299,526.00	976.00	951.00	12,849,447.00	384,386.00	70,076.00	-	15,275.00	99,822.00	22,300.00	858,220.00	2,143,566.00	-	90,128.00
1,963	201304	201511	14,299,526.00	11,927,961.00	965.00	940.00	10,684,920.00	33,627.00	199,706.00	47,540.00	-	15,275.00	99,822.00	847,071.00	2,145,217.00	-	157,551.00
1,964	201304	201512	11,927,961.00	9,533,157.00	954.00	926.00	8,531,586.00	39,850.00	10,820.00	-	40,676.00	-	9,719.00	900,506.00	2,149,354.00	-	138,935.00
1,965	201304	201601	9,533,157.00	7,287,538.00	940.00	911.00	6,171,239.00	134,614.00	39,850.00	10,820.00	-	23,568.00	-	907,447.00	2,092,020.00	-	141,403.00
1,966	201304	201602	7,287,538.00	5,143,083.00	925.00	896.00	4,023,270.00	55,157.00	89,912.00	39,850.00	10,820.00	-	23,568.00	900,506.00	2,047,281.00	-	82,667.00
1,967	201304	201603	5,143,083.00	2,822,942.00	910.00	847.00	1,911,626.00	4,048.00	3,692.00	8,552.00	26,203.00	10,820.00	-	858,001.00	2,051,744.00	-	134,985.00
1,968	201304	201604	2,822,942.00	961,903.00	861.00	53.00	-	56,497.00	-	1,830.00	8,552.00	26,203.00	10,820.00	858,001.00	1,857,149.00	-	-
1,969	201304	201605	961,903.00	925,676.00	67.00	42.00	-	-	22,100.00	-	-	8,552.00	26,203.00	868,821.00	-	-	-
1,970	201304	201606	925,676.00	899,976.00	56.00	30.00	-	-	-	1,560.00	-	-	8,552.00	889,864.00	-	-	-
1,971	201304	201607	899,976.00	892,197.00	44.00	30.00	-	-	-	-	1,560.00	-	-	890,637.00	-	-	-
1,972	201304	201608	892,197.00	851,235.00	44.00	29.00	-	-	-	-	-	1,560.00	-	849,675.00	-	-	-
1,973	201304	201609	851,235.00	788,844.00	43.00	27.00	-	-	-	-	-	-	1,560.00	787,284.00	-	-	-
1,974	201304	201610	788,844.00	469,160.00	42.00	16.00	-	-	-	-	-	-	-	469,160.00	-	-	-
1,975	201304	201611	469,160.00	469,160.00	42.00	16.00	-	-	-	-	-	-	-	469,160.00	-	-	-
1,976																	

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额	
1,981	201304	201705	388,719.00	388,719.00	42.00	15.00	-	-	-	-	-	-	388,719.00	-	-	-	
1,982	201304	201706	388,719.00	331,969.00	42.00	14.00	-	-	-	-	-	-	331,969.00	-	-	-	
1,983	201304	201707	331,969.00	331,969.00	42.00	14.00	-	-	-	-	-	-	331,969.00	-	-	-	
1,984	201304	201708	331,969.00	331,969.00	42.00	14.00	-	-	-	-	-	-	331,969.00	-	-	-	
1,985	201304	201709	331,969.00	123,506.00	42.00	7.00	-	-	-	-	-	-	123,506.00	-	-	-	
1,986	201304	201710	123,506.00	123,506.00	41.00	7.00	-	-	-	-	-	-	123,506.00	-	-	-	
1,987	201304	201711	123,506.00	123,506.00	41.00	7.00	-	-	-	-	-	-	123,506.00	-	-	-	
1,988	201304	201712	123,506.00	109,310.00	41.00	7.00	-	-	-	-	-	-	109,310.00	-	-	-	
1,989	201304	201801	109,310.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,990	201304	201802	21,976.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,991	201304	201803	21,976.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,992	201304	201804	21,976.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,993	201304	201805	21,976.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,994	201304	201806	21,976.00	21,976.00	41.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,995	201304	201807	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,996	201304	201808	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,997	201304	201809	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,998	201304	201810	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
1,999	201304	201811	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
2,000	201304	201812	21,976.00	21,976.00	3.00	3.00	-	-	-	-	-	-	21,976.00	-	-	-	
2,001	201305	201305	21,976.00	113,919,460.00	1,460.00	1,460.00	113,919,460.00	-	-	-	-	-	-	-	-	-	
2,002	201305	201306	113,919,460.00	110,543,557.00	1,460.00	1,460.00	110,340,557.00	203,000.00	-	-	-	-	-	3,375,903.00	-	-	
2,003	201305	201307	110,543,557.00	107,159,071.00	1,460.00	1,460.00	106,764,997.00	254,507.00	139,567.00	-	-	-	-	3,379,386.00	-	-	
2,004	201305	201308	107,159,071.00	103,440,747.00	1,460.00	1,457.00	102,963,971.00	85,661.00	251,548.00	139,567.00	-	-	-	3,388,725.00	-	326,640.00	
2,005	201305	201309	103,440,747.00	100,034,630.00	1,457.00	1,457.00	99,716,542.00	66,916.00	-	111,605.00	139,567.00	-	-	3,396,684.00	-	-	
2,006	201305	201310	100,034,630.00	96,540,920.00	1,457.00	1,455.00	95,970,644.00	319,104.00	-	-	111,605.00	139,567.00	-	3,399,602.00	-	92,080.00	
2,007	201305	201311	96,540,920.00	92,632,634.00	1,455.00	1,448.00	91,613,665.00	503,082.00	264,715.00	-	-	111,605.00	139,567.00	3,390,103.00	-	511,154.00	
2,008	201305	201312	92,632,634.00	89,053,617.00	1,448.00	1,446.00	88,435,019.00	60,832.00	160,099.00	146,495.00	-	111,605.00	139,567.00	3,390,384.00	-	166,926.00	
2,009	201305	201401	89,053,617.00	85,327,029.00	1,446.00	1,442.00	84,337,918.00	471,253.00	60,832.00	62,860.00	142,994.00	-	251,172.00	3,383,886.00	-	336,327.00	
2,010	201305	201402	85,327,029.00	81,625,221.00	1,442.00	1,438.00	80,064,937.00	618,700.00	423,726.00	60,832.00	62,860.00	142,994.00	251,172.00	3,363,070.00	-	337,099.00	
2,011	201305	201403	81,625,221.00	77,728,850.00	1,438.00	1,431.00	76,606,704.00	151,758.00	319,736.00	170,794.00	60,832.00	62,860.00	104,994.00	3,380,566.00	-	475,236.00	
2,012	201305	201404	77,728,850.00	74,176,692.00	1,431.00	1,426.00	72,237,934.00	876,334.00	150,452.00	265,321.00	170,794.00	58,804.00	354,193.00	3,334,155.00	-	203,781.00	
2,013	201305	201405	74,176,692.00	70,382,661.00	1,426.00	1,370.00	68,144,199.00	460,809.00	778,532.00	145,271.00	207,199.00	170,794.00	58,804.00	417,053.00	3,620,252.00	-	152,450.00
2,014	201305	201406	70,382,661.00	66,559,510.00	1,370.00	1,361.00	65,659,584.00	43,328.00	34,660.00	168,140.00	143,965.00	116,327.00	170,794.00	222,712.00	3,127,091.00	-	351,820.00
2,015	201305	201407	66,559,510.00	63,426,367.00	1,364.00	1,360.00	61,788,493.00	830,534.00	43,328.00	34,660.00	83,610.00	140,059.00	112,177.00	393,506.00	3,085,222.00	-	36,662.00
2,016	201305	201408	63,426,367.00	60,090,788.00	1,363.00	1,355.00	58,163,473.00	579,074.00	650,446.00	41,522.00	33,215.00	83,610.00	104,793.00	434,655.00	3,079,402.00	-	204,945.00
2,017	201305	201409	60,090,788.00	56,799,004.00	1,358.00	1,352.00	55,465,753.00	219,178.00	251,696.00	273,192.00	39,716.00	33,215.00	83,610.00	432,644.00	3,105,420.00	-	46,640.00
2,018	201305	201410	56,799,004.00	53,508,990.00	1,356.00	1,348.00	51,903,911.00	512,472.00	138,767.00	148,422.00	219,484.00	39,716.00	31,770.00	514,448.00	3,096,141.00	-	169,097.00
2,019	201305	201411	53,508,990.00	50,285,543.00	1,352.00	1,342.00	48,304,491.00	473,249.00	425,444.00	138,767.00	148,422.00	215,738.00	36,104.00	543,328.00	3,077,880.00	-	126,387.00
2,020	201305	201412	50,285,543.00	47,050,313.00	1,346.00	1,338.00	45,340,889.00	115,480.00	167,361.00	418,803.00	138,767.00	148,422.00	215,738.00	504,853.00	3,076,310.00	-	55,231.00
2,021	201305	201501	47,050,313.00	43,723,855.00	1,344.00	1,329.00	41,737,547.00	370,253.00	32,029.00	165,861.00	410,385.00	138,767.00	148,422.00	720,591.00	3,070,286.00	-	236,489.00
2,022	201305	201502	43,723,855.00	40,477,216.00	1,335.00	1,323.00	37,820,669.00	902,429.00	255,877.00	32,029.00	78,518.00	379,914.00	138,767.00	869,013.00	3,001,587.00	-	208,244.00
2,023	201305	201503	40,477,216.00	36,781,788.00	1,329.00	1,309.00	35,573,159.00	72,392.00	66,083.00	127,917.00	-	25,494.00	73,100.00	843,643.00	3,087,836.00	-	274,576.00
2,024	201305	201504	36,781,788.00	33,382,209.00	1,318.00	1,290.00	31,737,141.00	510,650.00	72,392.00	48,898.00	74,503.00	-	25,494.00	913,131.00	3,022,542.00	-	351,916.00
2,025	201305	201505	33,382,209.00	29,402,246.00	1,299.00	1,046.00	28,442,128.00	45,526.00	436,919.00	72,392.00	48,898.00	74,503.00	-	281,880.00	2,974,254.00	-	329,114.00
2,026	201305	201506	29,402,246.00	26,882,788.00	1,064.00	1,038.00	26,038,111.00	226,135.00	19,312.00	124,252.00	72,392.00	48,898.00	74,503.00	279,185.00	2,332,492.00	-	116,630.00
2,027	201305	201507	26,882,788.00	24,394,778.00	1,056.00	1,034.00	23,435,136.00	372,684.00	52,295.00	17,700.00	119,183.00	72,392.00	48,898.00	276,490.00	2,316,372.00	-	121,823.00
2,028	201305	201508	24,394,778.00	21,784,993.00	1,052.00	1,023.00	20,867,685.00	106,705.00	280,182.00	47,659.00	-	114,088.00	72,392.00	296,282.00	2,313,267.00	-	258,539.00
2,029	201305	201509	21,784,993.00	19,364,046.00	1,041.00	1,019.00	18,539,526.00	170,410.00	18,886.00	111,269.00	42,999.00	-	114,088.00	366,868.00	2,301,672.00	-	73,944.00
2,030	201305	201510	19,364,046.00	16,856,119.00	1,037.00	1,010.00	15,899,536.00	280,954.00	131,876.00	18,886.00	111,269.00	38,315.00	-	375,283.00	2,276,213.00	-	170,100.00
2,031	201305	201511	16,856,119.00	14,446,823.00	1,028.00	992.00	13,548,679.00	101,775.00	151,240.00	129,464.00	18,886.00	111,269.00	12,033.00	373,477.00	2,267,775.00	-	115,106.00
2,032	201305	201512	14,446,823.00	11,852,693.00	1,010.00	978.00	11,212,557.00	84,906.00	39,983.00	12,216.00	92,786.00	18,886.00	89,594.00	301,765.00	2,255,560.00	-	190,825.00
2,033	201305	201601	11,852,693.00	9,549,546.00	996.00	968.00	8,717,213.00	275,389.00	40,723.00	20,397.00	12,216.00	90,786.00	18,886.00	373,936.00	2,181,945.00	-	86,536.00
2,034	201305	201602	9,549,546.00	7,218,553.00	986.00	955.00	6,519,848.00	18,968.00	163,191.00	39,167.00	16,380.00	12,216.00	90,786.00	357,997.00	2,188,509.00	-	85,941.00
2,035	201305	201603	7,218,553.00	4,829,822.00	973.00	930.00	4,252,518.00	40,724.00	-	62,546.00	19,930.00	-	12,216.00	441,888.00	2,186,110.00	-	132,092.00
2,036	201305	201604	4,829,822.00	2,620,066.00	948.00	900.00	2,009,925.00	84,528.00	13,842.00	-	37,737.00	19,930.00	-	454,104.00	2,098,377.00	-	83,038.00
2,037	201305	201605	2,620,066.00	538,840.00	918.00	33.00	-	10,206.00	36,323.00	-	-	37,737.00	19,930.00	434,644.00	2,032,456.00	-	-
2,038	201305	201606	538,840.00	464,507.00	51.00	19.00	-	-	1,385.00	-	-	-	37,737.00	425,385.00	-	-	-
2,039	201305	201607	464,507.00	463,122.00	37.00	18.00	-	-	-	-	-	-	-	463,122.00	-	-	-
2,040	201305	201608	463,122.00	450,496.00	36.00	17.00	-	-	-	-	-	-	-	450,496.00	-	-	-

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序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,113	201306	201708	146,468.00	61,066.00	30.00	4.00	-	-	-	-	-	-	-	61,066.00	-	-	-
2,114	201306	201709	61,066.00	17,885.00	29.00	2.00	-	-	-	-	-	-	-	17,885.00	-	-	-
2,115	201306	201710	17,885.00	17,885.00	29.00	2.00	-	-	-	-	-	-	-	17,885.00	-	-	-
2,116	201306	201711	17,885.00	17,885.00	29.00	2.00	-	-	-	-	-	-	-	17,885.00	-	-	-
2,117	201306	201712	17,885.00	17,885.00	29.00	2.00	-	-	-	-	-	-	-	17,885.00	-	-	-
2,118	201306	201801	17,885.00	11,337.00	29.00	1.00	-	-	-	-	-	-	-	11,337.00	-	-	-
2,119	201306	201802	11,337.00	11,337.00	29.00	1.00	-	-	-	-	-	-	-	11,337.00	-	-	-
2,120	201306	201803	11,337.00	11,337.00	29.00	1.00	-	-	-	-	-	-	-	11,337.00	-	-	-
2,121	201306	201804	11,337.00	11,337.00	29.00	1.00	-	-	-	-	-	-	-	11,337.00	-	-	-
2,122	201306	201805	11,337.00	-	29.00	-	-	-	-	-	-	-	-	-	-	-	-
2,123	201306	201806	-	-	29.00	-	-	-	-	-	-	-	-	-	-	-	-
2,124	201307	201307	-	217,993,000.00	2,411.00	2,411.00	217,993,000.00	-	-	-	-	-	-	-	-	-	-
2,125	201307	201308	217,993,000.00	210,130,252.00	2,411.00	2,405.00	209,735,252.00	395,000.00	-	-	-	-	-	-	7,300,814.00	-	561,934.00
2,126	201307	201309	210,130,252.00	202,833,834.00	2,405.00	2,405.00	202,104,193.00	554,641.00	175,000.00	-	-	-	-	-	7,289,751.00	-	-
2,127	201307	201310	202,833,834.00	195,248,870.00	2,405.00	2,402.00	194,238,876.00	473,657.00	361,337.00	175,000.00	-	-	-	-	7,299,786.00	-	279,453.00
2,128	201307	201311	195,248,870.00	187,329,212.00	2,402.00	2,396.00	185,433,263.00	1,058,259.00	400,332.00	262,358.00	175,000.00	-	-	-	7,281,042.00	-	617,976.00
2,129	201307	201312	187,329,212.00	179,673,071.00	2,396.00	2,392.00	178,484,134.00	260,906.00	234,513.00	259,332.00	259,186.00	175,000.00	-	-	7,306,401.00	-	308,939.00
2,130	201307	201401	179,673,071.00	172,157,957.00	2,392.00	2,388.00	169,494,940.00	1,758,736.00	128,196.00	85,765.00	259,332.00	175,000.00	-	-	7,265,782.00	-	228,320.00
2,131	201307	201402	172,157,957.00	164,231,532.00	2,388.00	2,380.00	161,085,857.00	1,028,458.00	1,279,436.00	128,196.00	85,765.00	196,056.00	252,764.00	175,000.00	7,255,917.00	-	636,372.00
2,132	201307	201403	164,231,532.00	156,585,100.00	2,380.00	2,375.00	154,437,410.00	217,046.00	316,617.00	782,774.00	128,196.00	85,765.00	196,056.00	421,236.00	7,289,764.00	-	277,951.00
2,133	201307	201404	156,585,100.00	148,923,726.00	2,375.00	2,369.00	146,065,364.00	1,004,443.00	160,661.00	229,096.00	635,265.00	128,196.00	83,409.00	617,292.00	7,261,314.00	-	377,367.00
2,134	201307	201405	148,923,726.00	140,900,095.00	2,369.00	2,358.00	137,677,410.00	1,010,145.00	799,832.00	97,092.00	175,620.00	449,724.00	128,196.00	562,076.00	7,224,431.00	-	706,216.00
2,135	201307	201406	140,900,095.00	132,700,924.00	2,358.00	2,345.00	130,445,859.00	558,727.00	294,610.00	164,020.00	97,092.00	175,620.00	449,724.00	515,272.00	7,215,985.00	-	720,470.00
2,136	201307	201407	132,700,924.00	124,695,154.00	2,346.00	2,178.00	121,711,074.00	1,148,897.00	266,095.00	181,935.00	160,478.00	93,863.00	171,174.00	961,638.00	7,209,092.00	-	750,447.00
2,137	201307	201408	124,695,154.00	118,453,169.00	2,179.00	2,173.00	114,769,326.00	892,779.00	1,012,834.00	220,932.00	172,368.00	160,478.00	93,863.00	1,130,589.00	5,935,217.00	-	269,774.00
2,138	201307	201409	118,453,169.00	111,531,325.00	2,174.00	2,159.00	108,716,209.00	913,191.00	403,199.00	198,440.00	158,002.00	87,440.00	154,644.00	900,200.00	5,968,221.00	-	490,234.00
2,139	201307	201410	111,531,325.00	104,846,332.00	2,163.00	2,143.00	101,384,692.00	1,185,223.00	540,827.00	253,583.00	190,594.00	158,002.00	85,495.00	1,047,916.00	5,925,871.00	-	713,247.00
2,140	201307	201411	104,846,332.00	98,169,977.00	2,147.00	2,130.00	94,007,233.00	947,464.00	1,000,366.00	535,810.00	244,664.00	190,594.00	158,002.00	1,085,844.00	5,869,085.00	-	745,352.00
2,141	201307	201412	98,169,977.00	91,497,952.00	2,134.00	2,115.00	88,064,957.00	313,491.00	389,888.00	771,233.00	461,877.00	238,341.00	101,151.00	1,157,014.00	5,864,494.00	-	689,867.00
2,142	201307	201501	91,497,952.00	85,079,856.00	2,119.00	2,099.00	80,963,323.00	844,554.00	259,586.00	373,584.00	683,867.00	461,877.00	238,341.00	1,254,724.00	5,806,855.00	-	560,165.00
2,143	201307	201502	85,079,856.00	78,920,697.00	2,103.00	2,089.00	73,855,666.00	1,361,162.00	649,925.00	173,748.00	324,891.00	683,867.00	461,877.00	1,409,561.00	5,715,924.00	-	381,303.00
2,144	201307	201503	78,920,697.00	71,883,923.00	2,093.00	2,065.00	69,162,234.00	143,588.00	218,490.00	418,741.00	123,928.00	91,381.00	142,881.00	1,582,680.00	5,828,653.00	-	749,480.00
2,145	201307	201504	71,883,923.00	65,468,087.00	2,072.00	2,043.00	62,107,742.00	847,039.00	140,224.00	130,955.00	311,934.00	123,928.00	86,915.00	1,719,350.00	5,747,769.00	-	620,389.00
2,146	201307	201505	65,468,087.00	57,871,189.00	2,050.00	2,015.00	55,897,586.00	272,482.00	624,710.00	11,029.00	129,292.00	256,232.00	123,928.00	555,930.00	5,695,139.00	-	608,937.00
2,147	201307	201506	57,871,189.00	51,482,418.00	2,035.00	1,986.00	49,538,767.00	589,360.00	125,767.00	153,787.00	11,029.00	127,618.00	256,232.00	679,858.00	5,678,991.00	-	618,697.00
2,148	201307	201507	51,482,418.00	45,410,275.00	2,006.00	1,409.00	43,179,992.00	636,967.00	307,854.00	89,382.00	150,449.00	11,029.00	103,012.00	931,590.00	5,559,516.00	-	467,590.00
2,149	201307	201508	45,410,275.00	41,438,681.00	1,429.00	1,396.00	38,902,911.00	524,809.00	502,251.00	237,147.00	89,382.00	150,449.00	11,029.00	1,020,703.00	3,485,004.00	-	430,316.00
2,150	201307	201509	41,438,681.00	37,463,603.00	1,416.00	1,381.00	35,487,211.00	251,921.00	198,452.00	161,850.00	164,359.00	89,382.00	139,949.00	970,479.00	3,497,743.00	-	295,055.00
2,151	201307	201510	37,463,603.00	33,629,262.00	1,402.00	1,367.00	31,249,797.00	559,142.00	167,389.00	183,847.00	161,850.00	107,427.00	89,382.00	1,110,428.00	3,442,811.00	-	363,395.00
2,152	201307	201511	33,629,262.00	29,816,400.00	1,388.00	1,355.00	27,377,298.00	370,680.00	430,066.00	161,889.00	70,959.00	120,577.00	85,121.00	1,199,810.00	3,407,402.00	-	352,211.00
2,153	201307	201512	29,816,400.00	25,883,529.00	1,376.00	1,337.00	23,790,148.00	332,409.00	145,540.00	112,283.00	91,566.00	70,959.00	74,790.00	1,265,834.00	3,403,652.00	-	371,939.00
2,154	201307	201601	25,883,529.00	22,188,200.00	1,360.00	1,314.00	19,896,137.00	402,732.00	197,134.00	143,595.00	59,997.00	90,066.00	70,959.00	1,327,580.00	3,328,856.00	-	312,721.00
2,155	201307	201602	22,188,200.00	18,601,275.00	1,337.00	1,299.00	16,395,301.00	156,462.00	303,058.00	190,254.00	139,956.00	19,250.00	88,566.00	1,308,428.00	3,275,835.00	-	199,058.00
2,156	201307	201603	18,601,275.00	15,008,025.00	1,322.00	1,285.00	13,203,451.00	46,466.00	49,369.00	14,376.00	168,358.00	138,011.00	-	1,387,994.00	3,308,653.00	-	168,153.00
2,157	201307	201604	15,008,025.00	11,557,040.00	1,308.00	1,266.00	9,649,886.00	199,006.00	37,265.00	45,352.00	14,376.00	130,049.00	93,112.00	1,387,994.00	3,243,464.00	-	153,571.00
2,158	201307	201605	11,557,040.00	8,116,370.00	1,289.00	1,233.00	6,285,083.00	49,268.00	158,804.00	6,641.00	41,302.00	14,376.00	91,969.00	1,468,927.00	3,213,438.00	-	168,492.00
2,159	201307	201606	8,116,370.00	4,624,569.00	1,256.00	1,193.00	3,043,681.00	48,445.00	7,613.00	25,117.00	6,641.00	28,972.00	14,376.00	1,449,724.00	3,172,860.00	-	125,291.00
2,160	201307	201607	4,624,569.00	1,587,680.00	1,217.00	63.00	-	62,476.00	8,673.00	7,613.00	18,719.00	6,641.00	28,972.00	1,454,586.00	3,001,929.00	-	-
2,161	201307	201608	1,587,680.00	1,477,026.00	91.00	46.00	-	-	33,885.00	3,918.00	-	6,656.00	-	1,432,567.00	-	-	-
2,162	201307	201609	1,477,026.00	1,153,844.00	71.00	28.00	-	-	-	-	3,918.00	-	6,656.00	1,143,270.00	-	-	-
2,163	201307	201610	1,153,844.00	598,736.00	57.00	12.00	-	-	-	-	-	3,918.00	-	594,818.00	-	-	-
2,164	201307	201611	598,736.00	598,736.00	56.00	12.00	-	-	-	-	-	-	3,918.00	594,818.00	-	-	-
2,165	201307	201612	598,736.00	598,736.00	56.00	12.00	-	-	-	-	-	-	-	598,736.00	-	-	-
2,166	201307	201701	598,736.00	598,736.00	55.00	12.00	-	-	-	-	-	-	-	598,736.00	-	-	-
2,167	201307	201702	598,736.00	598,736.00	55.00	12.00	-	-	-	-	-	-	-	598,736.00	-	-	-
2,168	201307	201703	598,736.00	569,764.00	55.00	11.00	-	-	-	-	-	-	-	569,764.00	-	-	-
2,169	201307	201704															

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,179	201307	201802	97,442.00	97,442.00	54.00	4.00	-	-	-	-	-	-	-	97,442.00	-	-	-
2,180	201307	201803	97,442.00	97,442.00	54.00	4.00	-	-	-	-	-	-	-	97,442.00	-	-	-
2,181	201307	201804	97,442.00	97,442.00	54.00	4.00	-	-	-	-	-	-	-	97,442.00	-	-	-
2,182	201307	201805	97,442.00	36,334.00	54.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,183	201307	201806	36,334.00	36,334.00	54.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,184	201307	201807	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,185	201307	201808	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,186	201307	201809	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,187	201307	201810	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,188	201307	201811	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,189	201307	201812	36,334.00	36,334.00	3.00	3.00	-	-	-	-	-	-	-	36,334.00	-	-	-
2,190	201308	201308	36,334.00	421,629,000.00	4,453.00	4,453.00	421,629,000.00	-	-	-	-	-	-	-	-	-	-
2,191	201308	201309	421,629,000.00	405,261,627.00	4,453.00	4,451.00	404,602,627.00	659,000.00	-	-	-	-	-	-	16,143,451.00	-	223,922.00
2,192	201308	201310	405,261,627.00	388,467,150.00	4,451.00	4,444.00	388,011,150.00	-	456,000.00	-	-	-	-	-	16,172,605.00	-	613,413.00
2,193	201308	201311	388,467,150.00	371,881,922.00	4,444.00	4,438.00	370,360,686.00	1,065,236.00	-	456,000.00	-	-	-	-	16,138,762.00	-	446,466.00
2,194	201308	201312	371,881,922.00	355,284,482.00	4,438.00	4,433.00	353,471,286.00	709,472.00	796,724.00	-	307,000.00	-	-	-	16,134,713.00	-	429,305.00
2,195	201308	201401	355,284,482.00	338,916,152.00	4,433.00	4,428.00	335,356,126.00	1,929,848.00	613,204.00	709,974.00	-	307,000.00	-	-	16,088,173.00	-	231,803.00
2,196	201308	201402	338,916,152.00	322,392,055.00	4,428.00	4,422.00	318,152,889.00	1,318,635.00	1,547,445.00	495,873.00	570,213.00	-	307,000.00	-	16,078,925.00	-	391,361.00
2,197	201308	201403	322,392,055.00	305,482,506.00	4,422.00	4,411.00	301,427,801.00	759,152.00	1,051,279.00	972,059.00	395,002.00	570,213.00	-	307,000.00	16,079,547.00	-	749,050.00
2,198	201308	201404	305,482,506.00	288,707,244.00	4,411.00	4,399.00	283,210,851.00	1,959,226.00	434,373.00	871,494.00	965,475.00	391,946.00	566,879.00	307,000.00	15,994,113.00	-	702,300.00
2,199	201308	201405	288,707,244.00	272,056,780.00	4,399.00	4,388.00	266,539,735.00	970,275.00	1,281,414.00	293,208.00	853,943.00	940,988.00	303,338.00	873,879.00	15,963,913.00	-	587,253.00
2,200	201308	201406	272,056,780.00	254,195,964.00	4,388.00	4,366.00	248,831,177.00	1,077,153.00	524,987.00	850,316.00	290,374.00	830,338.00	926,736.00	864,883.00	15,927,608.00	-	1,521,287.00
2,201	201308	201407	254,195,964.00	237,222,562.00	4,368.00	4,347.00	231,315,705.00	1,543,727.00	690,318.00	520,483.00	465,266.00	213,880.00	784,644.00	1,688,539.00	15,866,721.00	-	1,001,958.00
2,202	201308	201408	237,222,562.00	219,822,470.00	4,349.00	3,781.00	214,054,047.00	948,306.00	670,952.00	551,172.00	454,242.00	463,599.00	211,657.00	2,468,495.00	16,185,878.00	-	1,146,976.00
2,203	201308	201409	219,822,470.00	207,172,029.00	3,783.00	3,762.00	201,824,692.00	1,258,526.00	392,331.00	188,297.00	487,827.00	454,242.00	461,932.00	2,104,182.00	11,527,807.00	-	540,443.00
2,204	201308	201410	207,172,029.00	194,748,452.00	3,768.00	3,746.00	189,530,621.00	653,506.00	514,330.00	376,764.00	188,297.00	487,827.00	452,051.00	2,545,056.00	11,528,813.00	-	811,005.00
2,205	201308	201411	194,748,452.00	182,636,798.00	3,752.00	3,734.00	177,209,794.00	1,091,947.00	361,598.00	426,257.00	252,617.00	111,220.00	484,647.00	2,698,718.00	11,495,124.00	-	510,581.00
2,206	201308	201412	182,636,798.00	170,247,376.00	3,740.00	3,720.00	164,838,294.00	994,144.00	503,478.00	361,598.00	316,437.00	252,617.00	42,610.00	2,938,198.00	11,476,884.00	-	766,755.00
2,207	201308	201501	170,247,376.00	157,924,513.00	3,726.00	3,702.00	151,121,391.00	1,792,842.00	702,398.00	489,139.00	315,769.00	316,437.00	252,617.00	2,933,920.00	11,375,979.00	-	862,336.00
2,208	201308	201502	157,924,513.00	146,343,061.00	3,708.00	3,693.00	136,775,882.00	3,491,271.00	1,271,219.00	595,268.00	478,090.00	279,997.00	316,437.00	3,134,897.00	11,138,241.00	-	320,242.00
2,209	201308	201503	146,343,061.00	132,941,900.00	3,699.00	3,660.00	127,451,851.00	615,843.00	513,600.00	870,381.00	394,011.00	320,523.00	-	2,775,691.00	11,369,383.00	-	992,432.00
2,210	201308	201504	132,941,900.00	120,997,968.00	3,675.00	3,643.00	114,993,425.00	1,262,099.00	174,787.00	476,591.00	775,414.00	279,676.00	317,493.00	2,718,483.00	11,263,503.00	-	555,403.00
2,211	201308	201505	120,997,968.00	106,539,937.00	3,658.00	3,598.00	102,614,163.00	860,228.00	924,616.00	168,538.00	400,095.00	762,825.00	277,536.00	531,936.00	11,190,390.00	-	659,361.00
2,212	201308	201506	106,539,937.00	94,495,914.00	3,637.00	3,565.00	91,075,161.00	489,038.00	499,185.00	458,378.00	155,481.00	297,618.00	749,491.00	771,562.00	11,161,630.00	-	683,276.00
2,213	201308	201507	94,495,914.00	82,397,340.00	3,604.00	3,516.00	78,378,205.00	1,071,160.00	281,884.00	336,102.00	441,666.00	149,130.00	285,548.00	1,453,645.00	11,031,052.00	-	901,227.00
2,214	201308	201508	82,397,340.00	70,955,280.00	3,555.00	2,046.00	66,904,332.00	474,160.00	740,030.00	270,831.00	303,013.00	429,086.00	142,727.00	1,691,101.00	10,860,949.00	-	444,182.00
2,215	201308	201509	70,955,280.00	64,362,104.00	2,085.00	2,010.00	61,298,797.00	485,764.00	323,329.00	240,844.00	146,573.00	249,677.00	299,566.00	1,407,554.00	5,477,438.00	-	583,366.00
2,216	201308	201510	64,362,104.00	58,161,542.00	2,055.00	1,990.00	54,506,749.00	1,211,009.00	128,155.00	184,844.00	212,551.00	105,573.00	245,109.00	1,567,552.00	5,383,359.00	-	652,580.00
2,217	201308	201511	58,161,542.00	52,331,239.00	2,035.00	1,974.00	48,221,577.00	787,799.00	989,057.00	126,412.00	133,314.00	181,554.00	105,573.00	1,785,953.00	5,288,637.00	-	415,165.00
2,218	201308	201512	52,331,239.00	46,059,929.00	2,019.00	1,953.00	43,345,096.00	150,009.00	249,912.00	295,677.00	126,412.00	62,020.00	154,467.00	1,676,336.00	5,385,826.00	-	547,123.00
2,219	201308	201601	46,059,929.00	40,331,618.00	1,999.00	1,935.00	37,320,929.00	567,640.00	12,864.00	217,680.00	216,113.00	126,412.00	62,020.00	1,807,960.00	5,298,554.00	-	367,640.00
2,220	201308	201602	40,331,618.00	34,749,571.00	1,981.00	1,917.00	31,586,071.00	564,244.00	340,842.00	11,252.00	210,013.00	159,577.00	126,412.00	1,751,160.00	5,236,086.00	-	252,042.00
2,221	201308	201603	34,749,571.00	28,884,110.00	1,963.00	1,888.00	26,354,868.00	209,563.00	63,852.00	102,614.00	-	186,966.00	135,342.00	1,830,905.00	5,281,233.00	-	401,565.00
2,222	201308	201604	28,884,110.00	23,331,862.00	1,934.00	1,858.00	20,445,577.00	507,959.00	103,512.00	53,945.00	81,826.00	-	186,966.00	1,952,077.00	5,134,950.00	-	362,547.00
2,223	201308	201605	23,331,862.00	17,814,821.00	1,904.00	1,822.00	15,128,727.00	119,403.00	298,532.00	45,801.00	53,945.00	81,826.00	-	2,086,587.00	5,090,293.00	-	311,274.00
2,224	201308	201606	17,814,821.00	12,331,991.00	1,868.00	1,774.00	9,870,629.00	132,772.00	66,374.00	69,615.00	25,584.00	53,945.00	77,401.00	2,035,671.00	5,035,773.00	-	295,479.00
2,225	201308	201607	12,331,991.00	7,155,636.00	1,820.00	1,714.00	4,732,053.00	138,065.00	44,654.00	51,130.00	47,821.00	23,639.00	53,945.00	2,064,329.00	4,905,719.00	-	169,982.00
2,226	201308	201608	7,155,636.00	2,297,220.00	1,760.00	85.00	-	34,604.00	93,547.00	7,500.00	41,712.00	42,502.00	19,769.00	2,057,586.00	4,745,153.00	-	-
2,227	201308	201609	2,297,220.00	1,900,289.00	131.00	57.00	-	-	9,390.00	50,244.00	-	41,712.00	42,502.00	1,756,441.00	-	-	-
2,228	201308	201610	1,900,289.00	818,961.00	107.00	33.00	-	-	-	5,600.00	50,244.00	-	41,712.00	721,405.00	-	-	-
2,229	201308	201611	818,961.00	727,055.00	105.00	29.00	-	-	-	-	3,040.00	50,244.00	-	673,771.00	-	-	-
2,230	201308	201612	727,055.00	694,997.00	101.00	28.00	-	-	-	-	-	3,040.00	50,244.00	641,713.00	-	-	-
2,231	201308	201701	694,997.00	609,095.00	100.00	26.00	-	-	-	-	-	-	3,040.00	606,055.00	-	-	-
2,232	201308	201702	609,095.00	596,393.00	98.00	25.00	-	-	-	-	-	-	-	596,393.00	-	-	-
2,233	201308	201703	596,393.00	575,069.00	97.00	24.00	-	-	-	-	-	-	-	575,069.00	-	-	-
2,234	201308	201704	575,069.00	5													

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,245	201308	201803	4,954.00	4,954.00	87.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,246	201308	201804	4,954.00	4,954.00	87.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,247	201308	201805	4,954.00	4,954.00	87.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,248	201308	201806	4,954.00	4,954.00	87.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,249	201308	201807	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,250	201308	201808	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,251	201308	201809	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,252	201308	201810	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,253	201308	201811	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,254	201308	201812	4,954.00	4,954.00	1.00	1.00	-	-	-	-	-	-	-	4,954.00	-	-	-
2,255	201309	201309	4,954.00	566,552,000.00	5,940.00	5,940.00	566,552,000.00	-	-	-	-	-	-	-	-	-	-
2,256	201309	201310	566,552,000.00	544,742,515.00	5,940.00	5,931.00	544,308,515.00	434,000.00	-	-	-	-	-	-	-	20,964,397.00	845,088.00
2,257	201309	201311	544,742,515.00	523,326,140.00	5,931.00	5,926.00	522,211,401.00	680,739.00	434,000.00	-	-	-	-	-	-	20,956,361.00	460,014.00
2,258	201309	201312	523,326,140.00	501,607,371.00	5,926.00	5,919.00	500,574,191.00	451,149.00	582,031.00	-	-	-	-	-	-	20,994,117.00	695,855.00
2,259	201309	201401	501,607,371.00	480,464,810.00	5,919.00	5,917.00	476,007,341.00	3,564,440.00	314,091.00	578,938.00	-	-	-	-	-	20,884,075.00	251,879.00
2,260	201309	201402	480,464,810.00	458,809,255.00	5,917.00	5,907.00	453,989,010.00	1,764,134.00	2,166,303.00	310,870.00	578,938.00	-	-	-	-	20,927,139.00	637,374.00
2,261	201309	201403	458,809,255.00	435,946,341.00	5,907.00	5,886.00	430,706,274.00	1,970,698.00	1,241,771.00	1,144,057.00	310,870.00	572,671.00	-	-	-	20,948,233.00	1,816,337.00
2,262	201309	201404	435,946,341.00	413,997,938.00	5,886.00	5,874.00	408,592,783.00	916,674.00	1,628,948.00	885,752.00	1,109,840.00	310,870.00	553,071.00	-	-	20,909,743.00	924,611.00
2,263	201309	201405	413,997,938.00	392,442,431.00	5,874.00	5,865.00	385,999,959.00	1,643,945.00	551,335.00	1,504,233.00	885,752.00	1,109,840.00	310,870.00	436,497.00	-	20,885,819.00	611,800.00
2,264	201309	201406	392,442,431.00	370,418,459.00	5,865.00	5,846.00	363,979,358.00	1,071,400.00	1,019,307.00	362,550.00	1,301,215.00	885,752.00	1,051,510.00	747,367.00	-	20,923,723.00	960,026.00
2,265	201309	201407	370,418,459.00	348,407,822.00	5,846.00	5,828.00	340,273,320.00	2,127,242.00	770,496.00	994,000.00	350,048.00	1,235,849.00	885,752.00	1,771,115.00	-	20,838,642.00	1,065,906.00
2,266	201309	201408	348,407,822.00	326,416,014.00	5,828.00	5,798.00	317,900,948.00	1,881,947.00	1,436,886.00	567,822.00	634,398.00	284,355.00	1,160,950.00	2,548,708.00	-	20,774,846.00	1,068,056.00
2,267	201309	201409	326,416,014.00	303,339,842.00	5,798.00	5,085.00	295,308,532.00	2,121,252.00	901,302.00	895,623.00	281,861.00	552,100.00	221,348.00	3,057,824.00	-	21,171,567.00	1,232,109.00
2,268	201309	201410	303,339,842.00	286,744,458.00	5,089.00	5,064.00	278,299,246.00	1,836,356.00	1,509,759.00	368,390.00	763,800.00	281,861.00	418,828.00	3,266,218.00	-	15,295,490.00	1,166,683.00
2,269	201309	201411	286,744,458.00	270,257,242.00	5,068.00	5,045.00	260,195,420.00	2,751,155.00	1,405,702.00	1,090,949.00	321,052.00	663,877.00	281,861.00	3,547,226.00	-	15,198,972.00	1,173,166.00
2,270	201309	201412	270,257,242.00	253,676,782.00	5,049.00	5,020.00	244,443,081.00	1,064,172.00	1,453,986.00	1,148,605.00	1,025,677.00	321,052.00	506,553.00	3,713,656.00	-	15,222,226.00	1,145,671.00
2,271	201309	201501	253,676,782.00	237,270,371.00	5,024.00	4,998.00	226,701,324.00	2,410,186.00	411,388.00	1,295,970.00	967,851.00	1,018,551.00	321,052.00	4,144,049.00	-	15,124,524.00	1,164,786.00
2,272	201309	201502	237,270,371.00	221,591,222.00	5,002.00	4,982.00	207,365,586.00	4,630,729.00	1,647,590.00	349,742.00	1,236,972.00	956,514.00	1,013,592.00	4,390,497.00	-	14,865,663.00	633,659.00
2,273	201309	201503	221,591,222.00	204,146,069.00	4,986.00	4,934.00	194,202,947.00	4,993,484.00	1,094,653.00	1,239,449.00	244,129.00	1,105,279.00	731,361.00	5,034,767.00	-	15,093,460.00	1,639,176.00
2,274	201309	201504	204,146,069.00	188,065,734.00	4,942.00	4,909.00	177,632,513.00	1,496,683.00	275,683.00	720,690.00	1,114,023.00	241,351.00	1,103,301.00	5,481,490.00	-	14,955,633.00	955,251.00
2,275	201309	201505	188,065,734.00	167,058,113.00	4,917.00	4,837.00	161,905,792.00	805,479.00	1,008,617.00	263,680.00	378,528.00	1,021,476.00	238,573.00	1,435,968.00	-	14,944,467.00	963,381.00
2,276	201309	201506	167,058,113.00	150,987,470.00	4,890.00	4,803.00	145,762,138.00	1,025,125.00	485,677.00	591,727.00	140,454.00	353,451.00	988,159.00	1,640,739.00	-	14,879,011.00	1,023,754.00
2,277	201309	201507	150,987,470.00	135,083,634.00	4,856.00	4,753.00	129,249,706.00	1,398,667.00	671,964.00	459,343.00	513,266.00	80,377.00	324,795.00	2,385,516.00	-	14,763,138.00	962,424.00
2,278	201309	201508	135,083,634.00	119,094,277.00	4,806.00	4,691.00	113,274,575.00	829,524.00	920,821.00	505,157.00	429,817.00	374,324.00	80,377.00	2,679,682.00	-	14,635,638.00	1,202,887.00
2,279	201309	201509	119,094,277.00	102,840,315.00	4,744.00	2,904.00	97,483,117.00	970,198.00	412,260.00	426,470.00	501,056.00	331,398.00	344,106.00	2,371,710.00	-	14,460,681.00	1,228,631.00
2,280	201309	201510	102,840,315.00	93,851,004.00	2,964.00	2,875.00	88,336,866.00	1,036,107.00	420,209.00	209,526.00	374,718.00	482,445.00	320,688.00	2,670,445.00	-	7,869,236.00	964,603.00
2,281	201309	201511	93,851,004.00	84,962,090.00	2,935.00	2,842.00	79,239,466.00	893,292.00	696,005.00	253,947.00	142,452.00	366,138.00	418,849.00	2,951,941.00	-	7,796,067.00	963,093.00
2,282	201309	201512	84,962,090.00	75,626,786.00	2,902.00	2,808.00	71,184,623.00	475,243.00	159,042.00	350,655.00	151,744.00	140,168.00	318,702.00	2,846,609.00	-	7,804,641.00	880,669.00
2,283	201309	201601	75,626,786.00	67,435,532.00	2,871.00	2,791.00	62,590,680.00	789,754.00	353,196.00	127,366.00	261,446.00	85,546.00	113,712.00	3,113,832.00	-	7,697,675.00	405,487.00
2,284	201309	201602	67,435,532.00	59,187,438.00	2,854.00	2,773.00	54,256,124.00	594,310.00	550,197.00	299,441.00	127,366.00	221,694.00	59,137.00	3,079,169.00	-	7,658,999.00	431,809.00
2,285	201309	201603	59,187,438.00	50,423,659.00	2,836.00	2,731.00	46,557,413.00	140,429.00	154,956.00	190,150.00	180,724.00	91,825.00	200,887.00	2,907,275.00	-	7,728,265.00	599,585.00
2,286	201309	201604	50,423,659.00	41,980,889.00	2,796.00	2,687.00	37,924,403.00	499,782.00	120,035.00	123,719.00	154,437.00	105,940.00	91,825.00	2,978,748.00	-	7,609,713.00	703,097.00
2,287	201309	201605	41,980,889.00	33,856,738.00	2,752.00	2,646.00	29,904,504.00	180,667.00	297,872.00	78,507.00	123,719.00	123,675.00	104,384.00	3,043,410.00	-	7,515,679.00	522,981.00
2,288	201309	201606	33,856,738.00	25,706,483.00	2,711.00	2,604.00	22,150,339.00	91,726.00	120,550.00	135,664.00	64,616.00	118,050.00	123,675.00	2,901,863.00	-	7,443,610.00	379,722.00
2,289	201309	201607	25,706,483.00	17,914,902.00	2,671.00	2,551.00	14,385,815.00	215,470.00	34,267.00	60,641.00	118,907.00	64,616.00	118,050.00	2,917,136.00	-	7,323,406.00	338,772.00
2,290	201309	201608	17,914,902.00	10,388,151.00	2,618.00	2,465.00	6,895,623.00	107,036.00	141,160.00	28,965.00	45,756.00	92,233.00	64,616.00	3,012,762.00	-	7,162,797.00	265,717.00
2,291	201309	201609	10,388,151.00	3,116,035.00	2,532.00	96.00	-	37,940.00	42,537.00	27,737.00	24,493.00	36,957.00	39,533.00	2,906,838.00	-	6,947,782.00	-
2,292	201309	201610	3,116,035.00	1,519,663.00	171.00	44.00	-	-	-	16,582.00	17,879.00	24,493.00	15,691.00	1,445,018.00	-	-	-
2,293	201309	201611	1,519,663.00	1,462,240.00	145.00	43.00	-	-	-	-	16,582.00	10,503.00	24,493.00	1,410,662.00	-	-	-
2,294	201309	201612	1,462,240.00	1,429,491.00	143.00	41.00	-	-	-	-	-	16,582.00	6,787.00	1,406,122.00	-	-	-
2,295	201309	201701	1,429,491.00	1,372,731.00	142.00	39.00	-	-	-	-	-	-	16,582.00	1,356,149.00	-	-	-
2,296	201309	201702	1,372,731.00	1,283,563.00	141.00	35.00	-	-	-	-	-	-	-	1,283,563.00	-	-	-
2,297	201309	201703	1,283,563.00	1,215,302.00	141.00	33.00	-	-	-	-	-	-	-	1,215,302.00	-	-	-
2,298	201309	201704	1,215,302.00	1,028,941.00	141.00	25.00	-	-	-	-	-	-	-	1,028,941.00	-	-	-
2,299	201309	201705	1,028,941.00	1													

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,311	201309	201805	143,954.00	53,546.00	137.00	6.00	-	-	-	-	-	-	-	53,546.00	-	-	-
2,312	201309	201806	53,546.00	53,546.00	137.00	6.00	-	-	-	-	-	-	-	53,546.00	-	-	-
2,313	201309	201807	53,546.00	53,546.00	6.00	6.00	-	-	-	-	-	-	-	53,546.00	-	-	-
2,314	201309	201808	53,546.00	53,546.00	6.00	6.00	-	-	-	-	-	-	-	53,546.00	-	-	-
2,315	201309	201809	53,546.00	53,546.00	6.00	6.00	-	-	-	-	-	-	-	53,546.00	-	-	-
2,316	201309	201810	53,546.00	36,796.00	6.00	4.00	-	-	-	-	-	-	-	36,796.00	-	-	-
2,317	201309	201811	36,796.00	36,796.00	4.00	4.00	-	-	-	-	-	-	-	36,796.00	-	-	-
2,318	201309	201812	36,796.00	16,146.00	4.00	2.00	-	-	-	-	-	-	-	16,146.00	-	-	-
2,319	201310	201310	16,146.00	739,677,000.00	8,008.00	8,008.00	739,677,000.00	-	-	-	-	-	-	-	-	-	-
2,320	201310	201311	739,677,000.00	711,346,236.00	8,008.00	8,003.00	710,166,236.00	1,180,000.00	-	-	-	-	-	-	-	-	-
2,321	201310	201312	711,346,236.00	682,549,276.00	8,003.00	7,991.00	680,821,939.00	1,212,167.00	515,170.00	-	-	-	-	-	-	-	-
2,322	201310	201401	682,549,276.00	654,042,960.00	7,991.00	7,981.00	650,835,188.00	1,652,812.00	1,114,960.00	440,000.00	-	-	-	-	-	-	-
2,323	201310	201402	654,042,960.00	625,608,319.00	7,981.00	7,973.00	618,325,970.00	4,505,386.00	1,227,591.00	1,109,372.00	440,000.00	-	-	-	-	-	-
2,324	201310	201403	625,608,319.00	595,804,816.00	7,973.00	7,951.00	588,643,303.00	1,889,231.00	2,592,419.00	1,136,372.00	1,103,491.00	440,000.00	-	-	-	-	-
2,325	201310	201404	595,804,816.00	566,466,770.00	7,951.00	7,933.00	557,810,933.00	3,101,821.00	1,173,910.00	1,728,367.00	1,129,107.00	1,082,632.00	440,000.00	-	-	-	-
2,326	201310	201405	566,466,770.00	537,997,366.00	7,933.00	7,924.00	528,676,148.00	1,905,978.00	2,058,248.00	1,040,457.00	1,675,189.00	1,124,790.00	1,076,556.00	440,000.00	-	-	-
2,327	201310	201406	537,997,366.00	508,977,191.00	7,924.00	7,906.00	499,098,757.00	1,963,407.00	1,149,992.00	1,484,025.00	1,040,457.00	1,671,563.00	1,058,559.00	1,510,431.00	-	-	-
2,328	201310	201407	508,977,191.00	479,859,284.00	7,906.00	7,883.00	468,691,148.00	2,206,861.00	1,337,604.00	1,127,949.00	1,235,553.00	1,036,424.00	1,660,930.00	2,562,815.00	-	-	-
2,329	201310	201408	479,859,284.00	450,898,639.00	7,883.00	7,861.00	438,035,326.00	2,434,410.00	1,787,172.00	1,285,491.00	914,346.00	1,217,602.00	1,032,358.00	4,191,934.00	-	-	-
2,330	201310	201409	450,898,639.00	420,223,367.00	7,861.00	7,804.00	407,802,665.00	1,463,264.00	1,636,752.00	1,000,539.00	1,151,467.00	906,798.00	1,126,692.00	5,135,190.00	-	-	-
2,331	201310	201410	420,223,367.00	389,562,398.00	7,804.00	6,751.00	377,038,500.00	1,743,291.00	763,932.00	1,180,155.00	889,735.00	998,024.00	823,727.00	6,125,034.00	-	-	-
2,332	201310	201411	389,562,398.00	368,467,427.00	6,751.00	6,723.00	355,169,105.00	1,655,194.00	1,294,585.00	610,441.00	1,135,985.00	874,786.00	985,665.00	6,741,666.00	-	-	-
2,333	201310	201412	368,467,427.00	346,584,668.00	6,723.00	6,688.00	333,531,969.00	1,454,233.00	993,684.00	958,400.00	553,204.00	1,071,436.00	766,182.00	7,255,560.00	-	-	-
2,334	201310	201501	346,584,668.00	325,222,236.00	6,690.00	6,656.00	310,123,136.00	3,153,558.00	823,160.00	976,586.00	895,318.00	469,282.00	1,068,367.00	7,712,829.00	-	-	-
2,335	201310	201502	325,222,236.00	305,571,357.00	6,658.00	6,644.00	286,500,421.00	5,260,558.00	2,009,182.00	704,801.00	957,739.00	895,318.00	469,282.00	8,774,056.00	-	-	-
2,336	201310	201503	305,571,357.00	283,568,793.00	6,646.00	6,599.00	269,354,210.00	1,037,275.00	1,376,072.00	1,370,973.00	560,784.00	902,499.00	575,728.00	8,391,252.00	-	-	-
2,337	201310	201504	283,568,793.00	262,452,486.00	6,612.00	6,552.00	247,847,475.00	1,898,097.00	474,126.00	941,594.00	1,103,242.00	556,256.00	822,784.00	8,808,912.00	-	-	-
2,338	201310	201505	262,452,486.00	234,334,680.00	6,566.00	6,460.00	226,782,895.00	1,689,842.00	1,405,946.00	255,155.00	916,013.00	1,031,083.00	556,256.00	1,697,490.00	-	-	-
2,339	201310	201506	234,334,680.00	213,336,413.00	6,544.00	6,421.00	205,782,369.00	1,142,002.00	1,292,539.00	862,594.00	255,155.00	807,488.00	983,563.00	2,210,703.00	-	-	-
2,340	201310	201507	213,336,413.00	192,549,508.00	6,505.00	6,359.00	184,875,342.00	1,325,633.00	357,768.00	1,243,600.00	769,049.00	251,861.00	774,306.00	2,951,949.00	-	-	-
2,341	201310	201508	192,549,508.00	172,231,269.00	6,443.00	6,298.00	164,228,910.00	1,418,353.00	777,721.00	322,205.00	1,032,677.00	698,613.00	231,736.00	3,521,054.00	-	-	-
2,342	201310	201509	172,231,269.00	151,366,758.00	6,382.00	6,207.00	144,038,633.00	1,175,894.00	777,937.00	341,431.00	237,014.00	900,099.00	575,959.00	3,319,791.00	-	-	-
2,343	201310	201510	151,366,758.00	131,467,861.00	6,298.00	3,888.00	123,384,723.00	1,682,806.00	695,453.00	653,842.00	258,698.00	155,744.00	759,095.00	3,877,500.00	-	-	-
2,344	201310	201511	131,467,861.00	119,965,079.00	3,979.00	3,840.00	111,763,234.00	1,118,868.00	1,151,283.00	420,025.00	575,665.00	250,684.00	152,712.00	4,532,608.00	-	-	-
2,345	201310	201512	119,965,079.00	108,250,066.00	3,931.00	3,801.00	101,512,902.00	691,517.00	408,198.00	543,998.00	400,215.00	525,683.00	203,000.00	3,964,553.00	-	-	-
2,346	201310	201601	108,250,066.00	97,586,311.00	3,894.00	3,772.00	90,243,912.00	1,165,586.00	422,827.00	231,632.00	518,628.00	398,826.00	525,683.00	4,079,217.00	-	-	-
2,347	201310	201602	97,586,311.00	86,410,051.00	3,865.00	3,712.00	78,848,612.00	954,276.00	607,742.00	376,532.00	219,253.00	501,704.00	384,940.00	4,516,992.00	-	-	-
2,348	201310	201603	86,410,051.00	75,114,200.00	3,805.00	3,663.00	68,745,640.00	450,119.00	377,062.00	149,445.00	334,694.00	206,793.00	418,329.00	4,432,118.00	-	-	-
2,349	201310	201604	75,114,200.00	64,424,620.00	3,761.00	3,612.00	57,928,867.00	708,886.00	204,857.00	238,493.00	102,721.00	331,588.00	163,699.00	4,745,509.00	-	-	-
2,350	201310	201605	64,424,620.00	54,246,174.00	3,710.00	3,580.00	48,069,590.00	251,299.00	362,206.00	148,195.00	175,448.00	99,943.00	293,870.00	4,845,623.00	-	-	-
2,351	201310	201606	54,246,174.00	43,817,322.00	3,678.00	3,525.00	38,031,980.00	239,903.00	54,275.00	131,636.00	98,376.00	165,455.00	99,943.00	4,995,754.00	-	-	-
2,352	201310	201607	43,817,322.00	33,781,721.00	3,624.00	3,471.00	27,934,266.00	373,592.00	102,674.00	24,380.00	128,913.00	75,055.00	160,378.00	4,982,463.00	-	-	-
2,353	201310	201608	33,781,721.00	23,671,719.00	3,570.00	3,381.00	18,202,449.00	119,153.00	215,570.00	37,011.00	24,380.00	110,400.00	69,123.00	4,893,633.00	-	-	-
2,354	201310	201609	23,671,719.00	13,637,130.00	3,480.00	3,272.00	8,814,190.00	88,380.00	39,048.00	42,567.00	25,717.00	24,380.00	110,400.00	4,492,448.00	-	-	-
2,355	201310	201610	13,637,130.00	2,021,193.00	3,373.00	100.00	-	79,113.00	16,803.00	15,039.00	35,501.00	20,717.00	24,380.00	1,829,640.00	-	-	-
2,356	201310	201611	2,021,193.00	1,725,393.00	250.00	70.00	-	-	36,361.00	4,131.00	-	-	32,633.00	20,717.00	-	-	-
2,357	201310	201612	1,725,393.00	1,684,359.00	220.00	66.00	-	-	-	36,361.00	4,131.00	-	24,905.00	1,618,962.00	-	-	-
2,358	201310	201701	1,684,359.00	1,642,679.00	217.00	64.00	-	-	-	-	-	36,361.00	4,131.00	-	-	-	-
2,359	201310	201702	1,642,679.00	1,497,707.00	217.00	59.00	-	-	-	-	-	-	36,361.00	4,131.00	-	-	-
2,360	201310	201703	1,497,707.00	1,383,597.00	217.00	55.00	-	-	-	-	-	-	-	36,361.00	-	-	-
2,361	201310	201704	1,383,597.00	1,363,816.00	214.00	52.00	-	-	-	-	-	-	-	-	-	-	-
2,362	201310	201705	1,363,816.00	1,293,761.00	212.00	47.00	-	-	-	-	-	-	-	-	-	-	-
2,363	201310	201706	1,293,761.00	1,094,818.00	212.00	46.00	-	-	-	-	-	-	-	-	-	-	-
2,364	201310	201707	1,094,818.00	1,092,936.00	212.00	45.00	-	-	-	-	-	-	-	-	-	-	-
2,365	201310	201708	1,092,936.00	961,081.00	211.00	45.00	-	-	-	-	-	-	-	-	-	-	-
2,366	201310	201709	961,081.00	858,754.00	211.00	41.00	-	-	-	-	-	-	-	-	-	-	-
2,367	201310	201710	858,754.00	858,754.00	211.00	41.00	-	-	-	-	-	-	-	-	-	-	-
2,368	201310	201711	858,754.00	857,194.00	211.00	40.00	-	-	-	-	-	-	-	-	-	-	-
2,369	201310	201712	857,194.00	774,917.00	210.00	36.00	-	-	-	-	-	-	-	-	-	-	-
2,370	201310	201801	774,917.00	313,061.00	206.00	2											

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,377	201310	201808	240,272.00	240,272.00	20.00	20.00	-	-	-	-	-	-	-	240,272.00	-	-	-
2,378	201310	201809	240,272.00	240,272.00	20.00	20.00	-	-	-	-	-	-	-	240,272.00	-	-	-
2,379	201310	201810	240,272.00	231,782.00	20.00	19.00	-	-	-	-	-	-	-	231,782.00	-	-	-
2,380	201310	201811	231,782.00	215,227.00	19.00	10.00	-	-	-	-	-	-	-	215,227.00	-	-	-
2,381	201310	201812	215,227.00	155,961.00	10.00	9.00	-	-	-	-	-	-	-	155,961.00	-	-	-
2,382	201311	201311	155,961.00	870,637,000.00	9,609.00	9,609.00	870,637,000.00	-	-	-	-	-	-	-	-	-	-
2,383	201311	201312	870,637,000.00	836,907,256.00	9,609.00	9,597.00	836,740,256.00	167,000.00	-	-	-	-	-	-	-	32,679,994.00	1,049,750.00
2,384	201311	201401	836,907,256.00	803,441,776.00	9,597.00	9,587.00	801,219,051.00	2,055,725.00	167,000.00	-	-	-	-	-	-	32,659,675.00	805,805.00
2,385	201311	201402	803,441,776.00	769,148,753.00	9,587.00	9,565.00	764,657,138.00	2,428,353.00	1,896,262.00	167,000.00	-	-	-	-	-	32,632,604.00	1,638,272.00
2,386	201311	201403	769,148,753.00	734,907,719.00	9,565.00	9,546.00	729,556,788.00	2,023,893.00	1,534,238.00	1,625,800.00	167,000.00	-	-	-	-	32,635,666.00	1,553,043.00
2,387	201311	201404	734,907,719.00	700,188,102.00	9,546.00	9,525.00	693,082,337.00	2,643,657.00	1,215,637.00	1,453,671.00	1,625,800.00	167,000.00	-	-	-	32,605,613.00	2,055,594.00
2,388	201311	201405	700,188,102.00	666,524,039.00	9,525.00	9,508.00	657,868,150.00	2,959,673.00	1,483,315.00	989,034.00	1,444,109.00	1,612,758.00	167,000.00	-	-	32,529,549.00	1,053,653.00
2,389	201311	201406	666,524,039.00	632,998,222.00	9,508.00	9,494.00	623,932,101.00	2,149,532.00	1,767,095.00	1,102,286.00	981,792.00	1,303,658.00	1,594,758.00	167,000.00	-	32,543,343.00	806,148.00
2,390	201311	201407	632,998,222.00	598,119,856.00	9,494.00	9,457.00	586,125,069.00	3,715,679.00	1,688,562.00	1,682,740.00	951,265.00	969,756.00	1,288,027.00	1,698,758.00	-	32,448,665.00	2,303,326.00
2,391	201311	201408	598,119,856.00	563,420,879.00	9,457.00	9,421.00	551,159,741.00	2,419,775.00	2,410,556.00	1,468,629.00	1,471,831.00	737,672.00	737,287.00	2,975,388.00	-	32,339,676.00	2,117,723.00
2,392	201311	201409	563,420,879.00	528,774,135.00	9,421.00	9,380.00	517,711,813.00	1,860,974.00	901,896.00	1,617,548.00	919,971.00	1,393,692.00	733,338.00	3,634,903.00	-	32,372,803.00	1,972,014.00
2,393	201311	201410	528,774,135.00	493,495,311.00	9,380.00	9,317.00	480,600,493.00	3,552,517.00	966,060.00	589,789.00	1,385,779.00	713,066.00	1,339,368.00	4,348,239.00	-	32,239,521.00	2,879,987.00
2,394	201311	201411	493,495,311.00	458,249,672.00	9,317.00	8,028.00	443,994,231.00	2,682,776.00	2,769,143.00	704,109.00	522,229.00	1,267,054.00	641,555.00	5,668,575.00	-	32,418,941.00	2,661,380.00
2,395	201311	201412	458,249,672.00	433,226,504.00	8,028.00	7,988.00	419,228,961.00	2,000,285.00	1,425,102.00	2,246,595.00	688,191.00	399,536.00	1,138,625.00	6,099,209.00	-	22,678,807.00	1,959,415.00
2,396	201311	201501	433,226,504.00	408,641,110.00	7,988.00	7,952.00	392,960,907.00	3,042,387.00	1,117,760.00	1,192,010.00	2,161,415.00	399,536.00	399,536.00	7,091,148.00	-	22,574,248.00	1,843,228.00
2,397	201311	201502	408,641,110.00	385,391,689.00	7,952.00	7,935.00	364,173,940.00	6,573,576.00	2,499,285.00	865,486.00	1,142,960.00	2,067,067.00	675,947.00	7,393,428.00	-	22,271,737.00	802,815.00
2,398	201311	201503	385,391,689.00	359,904,187.00	7,935.00	7,887.00	345,570,449.00	667,809.00	1,709,644.00	1,326,503.00	754,318.00	995,686.00	1,521,591.00	7,358,187.00	-	22,603,712.00	1,763,061.00
2,399	201311	201504	359,904,187.00	335,348,580.00	7,895.00	7,840.00	319,287,226.00	2,806,792.00	341,330.00	1,447,942.00	1,200,313.00	687,179.00	839,069.00	8,738,729.00	-	22,468,799.00	1,879,459.00
2,400	201311	201505	335,348,580.00	303,962,966.00	7,848.00	7,734.00	295,349,358.00	962,091.00	2,084,843.00	334,054.00	1,317,009.00	1,200,313.00	635,040.00	2,080,258.00	-	22,407,795.00	1,482,915.00
2,401	201311	201506	303,962,966.00	279,930,659.00	7,807.00	7,685.00	271,486,403.00	1,431,572.00	539,504.00	1,354,702.00	206,242.00	1,101,513.00	1,186,752.00	2,623,971.00	-	22,348,120.00	1,418,578.00
2,402	201311	201507	279,930,659.00	255,887,618.00	7,758.00	7,641.00	247,318,332.00	1,356,826.00	631,100.00	406,196.00	1,192,570.00	193,770.00	1,059,790.00	3,729,034.00	-	22,265,001.00	1,569,769.00
2,403	201311	201508	255,887,618.00	232,138,090.00	7,714.00	7,586.00	222,838,607.00	1,624,397.00	937,964.00	420,335.00	397,699.00	1,117,769.00	188,443.00	4,612,876.00	-	22,128,278.00	1,413,210.00
2,404	201311	201509	232,138,090.00	207,117,768.00	7,659.00	7,500.00	198,671,125.00	1,329,874.00	845,348.00	434,510.00	371,188.00	381,679.00	1,091,527.00	3,992,517.00	-	22,065,396.00	1,968,594.00
2,405	201311	201510	207,117,768.00	183,106,631.00	7,584.00	7,393.00	174,154,351.00	1,884,617.00	485,519.00	661,086.00	353,943.00	360,277.00	364,838.00	4,842,000.00	-	21,809,508.00	1,982,471.00
2,406	201311	201511	183,106,631.00	159,344,609.00	7,477.00	7,472.00	149,995,525.00	2,002,471.00	1,114,308.00	290,022.00	557,317.00	352,015.00	236,878.00	4,796,073.00	-	21,477,947.00	1,974,023.00
2,407	201311	201512	159,344,609.00	144,761,671.00	4,810.00	4,664.00	137,348,029.00	800,173.00	771,402.00	397,293.00	248,228.00	476,703.00	271,925.00	4,447,918.00	-	12,208,212.00	1,571,565.00
2,408	201311	201601	144,761,671.00	131,361,700.00	4,751.00	4,623.00	123,235,415.00	1,662,200.00	547,490.00	391,479.00	309,443.00	242,162.00	393,063.00	4,580,448.00	-	12,060,374.00	1,147,824.00
2,409	201311	201602	131,361,700.00	118,742,345.00	4,710.00	4,597.00	109,880,865.00	1,426,020.00	1,149,272.00	463,462.00	387,935.00	297,743.00	185,336.00	4,951,712.00	-	11,930,586.00	516,730.00
2,410	201311	201603	118,742,345.00	103,983,962.00	4,684.00	4,520.00	97,711,885.00	355,411.00	347,078.00	312,355.00	346,254.00	338,474.00	206,508.00	4,365,997.00	-	12,111,225.00	1,595,723.00
2,411	201311	201604	103,983,962.00	91,131,273.00	4,614.00	4,474.00	83,942,673.00	1,267,055.00	166,442.00	264,993.00	300,539.00	328,240.00	336,132.00	4,525,199.00	-	11,857,194.00	869,372.00
2,412	201311	201605	91,131,273.00	78,184,813.00	4,568.00	4,416.00	71,429,829.00	434,848.00	757,963.00	86,903.00	254,960.00	259,036.00	279,741.00	4,681,533.00	-	11,830,151.00	867,146.00
2,413	201311	201606	78,184,813.00	64,677,486.00	4,510.00	4,342.00	58,860,642.00	437,584.00	511,173.00	304,170.00	46,190.00	232,517.00	196,729.00	4,448,481.00	-	11,787,025.00	1,043,774.00
2,414	201311	201607	64,677,486.00	52,230,702.00	4,441.00	4,281.00	46,298,717.00	519,046.00	218,485.00	125,972.00	267,452.00	23,512.00	232,517.00	4,545,001.00	-	11,593,372.00	686,499.00
2,415	201311	201608	52,230,702.00	39,740,649.00	4,380.00	4,199.00	34,259,428.00	160,367.00	341,384.00	54,507.00	87,751.00	263,800.00	23,512.00	4,549,900.00	-	11,534,843.00	681,651.00
2,416	201311	201609	39,740,649.00	27,221,758.00	4,298.00	4,096.00	22,348,557.00	159,107.00	86,357.00	74,964.00	19,689.00	87,751.00	250,718.00	4,194,615.00	-	11,409,407.00	601,017.00
2,417	201311	201610	27,221,758.00	13,048,548.00	4,198.00	3,899.00	10,738,659.00	190,754.00	50,839.00	66,370.00	64,443.00	10,208.00	87,751.00	1,839,524.00	-	11,127,281.00	394,674.00
2,418	201311	201611	13,048,548.00	2,187,515.00	4,057.00	109.00	-	49,163.00	113,892.00	16,378.00	46,339.00	39,845.00	10,208.00	1,911,690.00	-	10,743,129.00	-
2,419	201311	201612	2,187,515.00	1,910,844.00	267.00	77.00	-	-	1,925.00	95,550.00	3,940.00	24,960.00	36,545.00	1,747,924.00	-	-	-
2,420	201311	201701	1,910,844.00	1,711,066.00	240.00	69.00	-	-	-	1,925.00	95,550.00	-	23,300.00	1,590,291.00	-	-	-
2,421	201311	201702	1,711,066.00	1,580,422.00	237.00	62.00	-	-	-	-	1,925.00	91,099.00	-	1,487,398.00	-	-	-
2,422	201311	201703	1,580,422.00	1,346,926.00	234.00	55.00	-	-	-	-	-	91,099.00	91,099.00	1,253,902.00	-	-	-
2,423	201311	201704	1,346,926.00	1,256,651.00	231.00	50.00	-	-	-	-	-	-	1,925.00	1,254,726.00	-	-	-
2,424	201311	201705	1,256,651.00	1,209,166.00	229.00	46.00	-	-	-	-	-	-	-	1,209,166.00	-	-	-
2,425	201311	201706	1,209,166.00	843,047.00	228.00	45.00	-	-	-	-	-	-	-	843,047.00	-	-	-
2,426	201311	201707	843,047.00	842,570.00	227.00	44.00	-	-	-	-	-	-	-	842,570.00	-	-	-
2,427	201311	201708	842,570.00	657,428.00	227.00	42.00	-	-	-	-	-	-	-	657,428.00	-	-	-
2,428	201311	201709	657,428.00	595,398.00	225.00	40.00	-	-	-	-	-	-	-	595,398.00	-	-	-
2,429	201311	201710	595,398.00	595,398.00	224.00	40.00	-	-	-								

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2,443	201311	201812	60,421.00	60,421.00	4.00	4.00	-	-	-	-	-	-	-	60,421.00	-	-	-
2,444	201312	201312	60,421.00	802,400,000.00	9,165.00	9,165.00	802,400,000.00	-	-	-	-	-	-	-	-	-	-
2,445	201312	201401	802,400,000.00	771,489,302.00	9,165.00	9,158.00	770,757,302.00	732,000.00	-	-	-	-	-	-	30,277,325.00	-	633,373.00
2,446	201312	201402	771,489,302.00	739,901,395.00	9,158.00	9,142.00	737,312,228.00	2,115,167.00	474,000.00	-	-	-	-	-	30,287,520.00	-	1,288,334.00
2,447	201312	201403	739,901,395.00	708,739,310.00	9,142.00	9,131.00	704,682,849.00	1,679,704.00	1,902,757.00	474,000.00	-	-	-	-	30,288,634.00	-	856,055.00
2,448	201312	201404	708,739,310.00	677,721,925.00	9,131.00	9,123.00	672,256,258.00	2,413,573.00	975,667.00	1,602,427.00	474,000.00	-	-	-	30,279,856.00	-	690,653.00
2,449	201312	201405	677,721,925.00	645,716,206.00	9,123.00	9,100.00	637,867,379.00	2,749,391.00	2,139,996.00	883,013.00	1,602,427.00	474,000.00	-	-	30,246,168.00	-	1,725,729.00
2,450	201312	201406	645,716,206.00	614,161,957.00	9,100.00	9,086.00	606,521,652.00	1,417,410.00	1,576,870.00	1,697,142.00	878,012.00	1,596,871.00	474,000.00	-	30,265,861.00	-	1,164,019.00
2,451	201312	201407	614,161,957.00	582,745,011.00	9,086.00	9,067.00	573,165,766.00	2,897,266.00	880,776.00	1,410,501.00	1,444,279.00	875,552.00	1,596,871.00	474,000.00	30,214,954.00	-	1,109,678.00
2,452	201312	201408	582,745,011.00	551,375,542.00	9,067.00	9,047.00	540,419,736.00	2,525,799.00	1,956,055.00	858,565.00	1,293,015.00	1,378,429.00	873,072.00	2,070,871.00	30,177,818.00	-	1,058,242.00
2,453	201312	201409	551,375,542.00	519,354,319.00	9,047.00	9,017.00	508,478,911.00	2,343,527.00	1,123,201.00	1,297,215.00	782,529.00	1,100,317.00	1,284,676.00	2,943,943.00	30,203,413.00	-	1,581,487.00
2,454	201312	201410	519,354,319.00	486,659,379.00	9,017.00	8,973.00	476,241,403.00	1,552,740.00	1,126,724.00	629,372.00	1,160,353.00	773,403.00	968,878.00	4,206,506.00	30,146,410.00	-	2,375,162.00
2,455	201312	201411	486,659,379.00	454,356,423.00	8,973.00	8,917.00	442,923,017.00	2,483,804.00	954,076.00	634,055.00	628,138.00	1,043,233.00	729,827.00	4,960,273.00	30,054,987.00	-	2,042,898.00
2,456	201312	201412	454,356,423.00	420,155,418.00	8,917.00	7,596.00	408,743,067.00	1,842,054.00	1,340,991.00	767,513.00	626,356.00	530,778.00	749,380.00	5,555,279.00	30,607,044.00	-	3,365,207.00
2,457	201312	201501	420,155,418.00	398,060,457.00	7,596.00	7,562.00	384,943,850.00	2,700,806.00	980,296.00	1,225,813.00	761,437.00	624,839.00	530,778.00	6,292,638.00	20,418,563.00	-	1,581,037.00
2,458	201312	201502	398,060,457.00	376,844,335.00	7,562.00	7,543.00	358,506,492.00	6,203,820.00	2,016,425.00	867,237.00	1,146,886.00	761,437.00	544,600.00	6,797,438.00	20,163,775.00	-	908,326.00
2,459	201312	201503	376,844,335.00	353,740,977.00	7,543.00	7,499.00	341,237,368.00	803,679.00	1,408,075.00	1,360,588.00	692,562.00	826,924.00	412,750.00	6,999,031.00	20,430,605.00	-	1,871,025.00
2,460	201312	201504	353,740,977.00	331,758,231.00	7,503.00	7,465.00	317,970,322.00	2,516,253.00	474,455.00	972,867.00	998,973.00	633,679.00	824,316.00	7,367,366.00	20,322,778.00	-	1,488,695.00
2,461	201312	201505	331,758,231.00	304,064,709.00	7,469.00	7,383.00	296,211,318.00	1,451,147.00	1,396,904.00	431,871.00	862,408.00	931,203.00	627,009.00	2,152,849.00	20,300,632.00	-	1,189,424.00
2,462	201312	201506	304,064,709.00	282,084,631.00	7,440.00	7,344.00	273,929,053.00	1,690,296.00	889,608.00	796,291.00	255,897.00	830,733.00	931,203.00	2,761,550.00	20,293,302.00	-	1,498,174.00
2,463	201312	201507	282,084,631.00	260,590,412.00	7,401.00	7,310.00	252,143,948.00	1,560,814.00	889,132.00	687,835.00	666,350.00	247,229.00	813,692.00	3,581,412.00	20,234,500.00	-	1,072,288.00
2,464	201312	201508	260,590,412.00	239,027,019.00	7,367.00	7,275.00	229,864,424.00	1,665,413.00	909,759.00	662,284.00	678,023.00	650,183.00	242,838.00	4,354,095.00	20,156,921.00	-	1,248,421.00
2,465	201312	201509	239,027,019.00	216,572,496.00	7,332.00	7,213.00	208,137,531.00	1,497,739.00	892,741.00	403,569.00	497,413.00	673,689.00	599,914.00	3,869,900.00	20,107,232.00	-	1,533,722.00
2,466	201312	201510	216,572,496.00	194,396,590.00	7,281.00	7,126.00	185,478,780.00	1,655,428.00	675,991.00	796,333.00	344,492.00	466,780.00	581,757.00	4,397,029.00	20,003,614.00	-	1,970,302.00
2,467	201312	201511	194,396,590.00	172,151,715.00	7,194.00	6,998.00	162,568,353.00	1,647,561.00	1,254,044.00	373,322.00	729,939.00	331,507.00	428,409.00	4,818,580.00	19,778,277.00	-	2,256,441.00
2,468	201312	201512	172,151,715.00	149,628,336.00	7,066.00	4,618.00	142,195,758.00	571,313.00	587,826.00	540,976.00	359,876.00	598,504.00	237,424.00	4,536,659.00	19,564,735.00	-	1,975,636.00
2,469	201312	201601	149,628,336.00	137,305,066.00	4,689.00	4,591.00	129,343,792.00	1,337,496.00	240,260.00	485,259.00	364,448.00	291,774.00	592,935.00	4,649,102.00	11,418,175.00	-	730,160.00
2,470	201312	201602	137,305,066.00	125,070,807.00	4,662.00	4,565.00	116,463,626.00	1,526,331.00	813,488.00	210,724.00	422,290.00	361,550.00	235,016.00	5,037,782.00	11,345,177.00	-	656,347.00
2,471	201312	201603	125,070,807.00	111,606,884.00	4,636.00	4,511.00	104,951,275.00	452,090.00	429,070.00	316,176.00	161,915.00	347,002.00	353,970.00	4,595,386.00	11,460,037.00	-	1,188,564.00
2,472	201312	201604	111,606,884.00	99,271,438.00	4,587.00	4,473.00	92,159,779.00	999,644.00	196,787.00	420,289.00	304,156.00	158,948.00	295,449.00	4,736,386.00	11,329,980.00	-	819,151.00
2,473	201312	201605	99,271,438.00	86,852,554.00	4,549.00	4,430.00	80,140,547.00	432,179.00	444,205.00	145,631.00	345,642.00	294,808.00	101,009.00	4,948,533.00	11,325,214.00	-	926,783.00
2,474	201312	201606	86,852,554.00	73,838,057.00	4,506.00	4,364.00	68,159,880.00	469,978.00	137,139.00	157,869.00	87,603.00	345,642.00	208,319.00	4,271,627.00	11,310,111.00	-	1,024,670.00
2,475	201312	201607	73,838,057.00	61,569,815.00	4,443.00	4,305.00	55,905,702.00	594,393.00	126,014.00	90,784.00	157,869.00	58,841.00	343,318.00	4,292,894.00	11,172,976.00	-	903,434.00
2,476	201312	201608	61,569,815.00	49,557,698.00	4,384.00	4,242.00	44,158,029.00	192,108.00	286,423.00	76,544.00	86,939.00	135,207.00	58,841.00	4,563,607.00	11,086,323.00	-	785,909.00
2,477	201312	201609	49,557,698.00	37,619,690.00	4,321.00	4,167.00	32,598,921.00	271,217.00	78,028.00	86,899.00	43,389.00	76,210.00	135,207.00	4,329,819.00	10,962,816.00	-	614,637.00
2,478	201312	201610	37,619,690.00	23,773,544.00	4,248.00	4,032.00	21,136,958.00	284,595.00	96,867.00	71,687.00	47,878.00	43,389.00	74,390.00	2,017,780.00	10,784,811.00	-	558,557.00
2,479	201312	201611	23,773,544.00	12,564,759.00	4,154.00	3,875.00	10,156,861.00	119,622.00	132,026.00	53,349.00	51,290.00	39,136.00	43,389.00	1,969,086.00	10,583,739.00	-	423,533.00
2,480	201312	201612	12,564,759.00	2,238,985.00	3,997.00	115.00	-	47,561.00	34,759.00	116,276.00	31,660.00	34,237.00	34,214.00	1,940,278.00	10,171,427.00	-	-
2,481	201312	201701	2,238,985.00	2,078,970.00	238.00	90.00	-	-	8,751.00	18,600.00	102,648.00	25,821.00	9,837.00	1,913,313.00	-	-	-
2,482	201312	201702	2,078,970.00	1,896,109.00	214.00	81.00	-	-	-	4,775.00	10,536.00	94,715.00	25,821.00	1,760,262.00	-	-	-
2,483	201312	201703	1,896,109.00	1,793,252.00	210.00	79.00	-	-	-	-	4,775.00	10,536.00	94,715.00	1,683,226.00	-	-	-
2,484	201312	201704	1,793,252.00	1,668,246.00	209.00	74.00	-	-	-	-	-	4,775.00	10,536.00	1,652,935.00	-	-	-
2,485	201312	201705	1,668,246.00	1,585,810.00	208.00	68.00	-	-	-	-	-	-	4,775.00	1,581,035.00	-	-	-
2,486	201312	201706	1,585,810.00	1,411,959.00	208.00	66.00	-	-	-	-	-	-	-	1,411,959.00	-	-	-
2,487	201312	201707	1,411,959.00	1,403,292.00	208.00	64.00	-	-	-	-	-	-	-	1,403,292.00	-	-	-
2,488	201312	201708	1,403,292.00	1,252,693.00	208.00	61.00	-	-	-	-	-	-	-	1,252,693.00	-	-	-
2,489	201312	201709	1,252,693.00	1,092,494.00	206.00	55.00	-	-	-	-	-	-	-	1,092,494.00	-	-	-
2,490	201312	201710	1,092,494.00	1,090,258.00	206.00	54.00	-	-	-	-	-	-	-	1,090,258.00	-	-	-
2,491	201312	201711	1,090,258.00	1,062,812.00	206.00	53.00	-	-	-	-	-	-	-	1,062,812.00	-	-	-
2,492	201312	201712	1,062,812.00	1,059,764.00	206.00	52.00	-	-	-	-	-	-	-	1,059,764.00	-	-	-
2,493	201312	201801	1,059,764.00	671,480.00	205.00	42.00	-	-	-	-	-	-	-	671,480.00	-	-	-
2,494	201312	201802	671,480.00	671,480.00	205.00	42.00	-	-	-	-	-	-	-	671,480.00	-	-	-
2,495	201312	201803	671,480.00	671,480.00	205.00	42.00	-	-	-	-							

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,509	201401	201405	1,003,809,925.00	959,705,622.00	13,589.00	13,563.00	954,937,624.00	2,290,288.00	1,164,891.00	1,002,819.00	310,000.00	-	-	-	42,397,786.00	-	1,659,824.00
2,510	201401	201406	959,705,622.00	915,752,991.00	13,563.00	13,540.00	909,815,774.00	3,002,699.00	746,475.00	875,224.00	1,002,819.00	310,000.00	-	-	42,402,278.00	-	1,467,165.00
2,511	201401	201407	915,752,991.00	870,903,803.00	13,540.00	13,506.00	863,285,058.00	2,802,170.00	2,064,384.00	578,967.00	869,116.00	994,108.00	310,000.00	-	42,393,101.00	-	2,363,655.00
2,512	201401	201408	870,903,803.00	826,516,820.00	13,506.00	13,473.00	817,915,882.00	2,793,124.00	1,519,973.00	1,764,473.00	463,074.00	762,118.00	988,176.00	310,000.00	42,354,859.00	-	1,867,640.00
2,513	201401	201409	826,516,820.00	782,174,660.00	13,473.00	13,443.00	774,549,886.00	2,473,157.00	921,822.00	576,924.00	1,233,009.00	397,963.00	728,429.00	42,408,422.00	42,408,422.00	-	1,676,536.00
2,514	201401	201410	782,174,660.00	737,609,215.00	13,443.00	13,406.00	729,882,414.00	2,608,284.00	813,914.00	447,262.00	518,651.00	1,034,359.00	395,929.00	1,908,402.00	42,438,306.00	-	1,964,856.00
2,515	201401	201411	737,609,215.00	693,715,358.00	13,406.00	13,367.00	684,186,180.00	3,235,022.00	1,630,998.00	672,664.00	282,696.00	515,840.00	909,134.00	2,282,824.00	42,376,251.00	-	1,379,204.00
2,516	201401	201412	693,715,358.00	646,551,557.00	13,367.00	13,250.00	637,716,485.00	2,193,938.00	1,534,853.00	939,715.00	569,213.00	267,018.00	455,234.00	2,875,101.00	42,350,690.00	-	4,566,629.00
2,517	201401	201501	646,551,557.00	598,969,910.00	13,250.00	11,392.00	586,915,478.00	4,537,172.00	1,152,661.00	1,359,818.00	936,406.00	566,879.00	265,488.00	3,236,008.00	43,530,116.00	-	3,874,408.00
2,518	201401	201502	598,969,910.00	568,365,914.00	11,392.00	11,358.00	548,574,300.00	9,254,555.00	3,109,820.00	1,083,228.00	1,351,565.00	934,114.00	564,503.00	3,493,829.00	29,058,461.00	-	1,310,463.00
2,519	201401	201503	568,365,914.00	535,271,593.00	11,358.00	11,292.00	523,663,943.00	1,185,876.00	2,087,808.00	1,993,404.00	727,837.00	1,205,381.00	586,181.00	3,821,163.00	29,467,770.00	-	2,799,703.00
2,520	201401	201504	535,271,593.00	503,089,731.00	11,294.00	11,236.00	490,429,507.00	2,499,674.00	765,488.00	1,520,648.00	1,773,746.00	663,822.00	1,197,264.00	4,239,582.00	29,375,888.00	-	2,600,350.00
2,521	201401	201505	503,089,731.00	468,380,990.00	11,238.00	11,162.00	459,020,551.00	2,341,770.00	1,446,591.00	649,430.00	1,377,360.00	1,458,429.00	647,564.00	1,439,295.00	29,280,115.00	-	1,279,294.00
2,522	201401	201506	468,380,990.00	436,487,889.00	11,203.00	11,104.00	427,101,530.00	2,108,120.00	1,208,480.00	874,543.00	580,290.00	1,236,614.00	1,421,189.00	1,957,123.00	29,308,547.00	-	2,301,550.00
2,523	201401	201507	436,487,889.00	404,413,202.00	11,145.00	11,030.00	395,223,767.00	1,907,718.00	1,026,004.00	802,398.00	804,825.00	511,807.00	1,143,671.00	2,993,012.00	29,251,430.00	-	2,573,413.00
2,524	201401	201508	404,413,202.00	373,246,820.00	11,071.00	10,973.00	363,068,703.00	1,949,950.00	1,144,904.00	921,398.00	766,061.00	799,371.00	508,553.00	4,087,880.00	29,092,299.00	-	1,881,829.00
2,525	201401	201509	373,246,820.00	341,537,869.00	11,014.00	10,900.00	332,189,000.00	2,168,048.00	870,822.00	510,319.00	723,660.00	680,591.00	799,371.00	3,596,058.00	29,062,286.00	-	1,554,864.00
2,526	201401	201510	341,537,869.00	310,103,591.00	10,956.00	10,812.00	300,199,642.00	2,497,556.00	820,155.00	658,776.00	439,994.00	523,269.00	671,887.00	4,292,312.00	28,948,724.00	-	2,234,468.00
2,527	201401	201511	310,103,591.00	278,813,661.00	10,868.00	10,701.00	268,161,220.00	1,758,325.00	1,854,490.00	689,550.00	557,700.00	384,836.00	519,290.00	4,888,250.00	28,727,271.00	-	2,343,898.00
2,528	201401	201512	278,813,661.00	246,286,417.00	10,757.00	10,515.00	238,260,652.00	789,115.00	335,088.00	726,716.00	599,091.00	508,839.00	352,320.00	4,714,596.00	28,687,787.00	-	2,871,977.00
2,529	201401	201601	246,286,417.00	216,181,801.00	10,575.00	6,970.00	207,282,663.00	1,933,464.00	334,051.00	266,386.00	586,516.00	468,803.00	390,478.00	4,919,440.00	28,165,921.00	-	1,673,200.00
2,530	201401	201602	216,181,801.00	198,229,725.00	7,040.00	6,919.00	188,383,720.00	2,005,245.00	1,164,633.00	189,914.00	263,221.00	560,692.00	435,457.00	5,226,843.00	16,616,822.00	-	1,130,361.00
2,531	201401	201603	198,229,725.00	179,024,699.00	6,979.00	6,841.00	170,734,701.00	909,067.00	677,809.00	406,891.00	183,734.00	221,372.00	518,096.00	5,373,029.00	16,709,741.00	-	1,950,686.00
2,532	201401	201604	179,024,699.00	161,095,863.00	6,903.00	6,791.00	152,469,601.00	1,299,929.00	395,748.00	505,491.00	225,414.00	145,774.00	221,372.00	5,832,534.00	16,574,220.00	-	1,179,647.00
2,533	201401	201605	161,095,863.00	143,056,274.00	6,853.00	6,735.00	134,444,931.00	970,258.00	815,430.00	333,891.00	419,091.00	148,315.00	111,989.00	5,812,369.00	16,516,598.00	-	1,225,810.00
2,534	201401	201606	143,056,274.00	124,218,443.00	6,797.00	6,647.00	116,558,178.00	776,536.00	445,843.00	222,835.00	237,972.00	389,265.00	141,494.00	5,446,320.00	16,515,540.00	-	1,734,252.00
2,535	201401	201607	124,218,443.00	106,445,112.00	6,711.00	6,568.00	98,758,749.00	836,742.00	412,149.00	277,102.00	181,405.00	188,102.00	359,324.00	5,431,539.00	16,332,325.00	-	1,166,547.00
2,536	201401	201608	106,445,112.00	89,002,635.00	6,632.00	6,495.00	81,334,047.00	728,317.00	518,724.00	279,086.00	254,761.00	173,543.00	188,102.00	5,526,055.00	16,176,542.00	-	961,595.00
2,537	201401	201609	89,002,635.00	71,268,393.00	6,559.00	6,415.00	64,683,653.00	384,581.00	236,452.00	220,879.00	206,126.00	227,817.00	144,403.00	5,164,482.00	16,157,166.00	-	847,830.00
2,538	201401	201610	71,268,393.00	51,013,301.00	6,484.00	6,259.00	47,617,399.00	553,651.00	143,979.00	190,081.00	183,428.00	179,887.00	179,999.00	1,946,877.00	15,976,206.00	-	805,000.00
2,539	201401	201611	51,013,301.00	33,951,830.00	6,391.00	6,071.00	30,793,132.00	249,023.00	330,527.00	87,953.00	123,777.00	178,072.00	148,549.00	2,040,797.00	15,818,655.00	-	1,036,049.00
2,540	201401	201612	33,951,830.00	17,446,563.00	6,203.00	5,800.00	14,653,865.00	148,279.00	75,657.00	232,466.00	83,540.00	62,674.00	167,704.00	2,022,378.00	15,395,854.00	-	737,333.00
2,541	201401	201701	17,446,563.00	2,342,954.00	5,936.00	168.00	-	117,858.00	38,675.00	40,004.00	190,722.00	60,014.00	56,659.00	1,839,022.00	14,616,615.00	-	-
2,542	201401	201702	2,342,954.00	1,899,397.00	320.00	110.00	-	-	11,301.00	14,688.00	35,219.00	189,110.00	39,533.00	1,609,546.00	-	-	-
2,543	201401	201703	1,899,397.00	1,697,934.00	257.00	86.00	-	-	-	11,301.00	10,533.00	35,219.00	139,685.00	1,501,196.00	-	-	-
2,544	201401	201704	1,697,934.00	1,468,791.00	235.00	75.00	-	-	-	-	8,096.00	10,533.00	29,480.00	1,420,682.00	-	-	-
2,545	201401	201705	1,468,791.00	1,238,128.00	230.00	63.00	-	-	-	-	-	8,096.00	10,533.00	1,219,499.00	-	-	-
2,546	201401	201706	1,238,128.00	1,020,391.00	227.00	59.00	-	-	-	-	-	-	8,096.00	1,012,295.00	-	-	-
2,547	201401	201707	1,020,391.00	980,773.00	224.00	52.00	-	-	-	-	-	-	-	980,773.00	-	-	-
2,548	201401	201708	980,773.00	760,905.00	222.00	47.00	-	-	-	-	-	-	-	760,905.00	-	-	-
2,549	201401	201709	760,905.00	633,363.00	222.00	44.00	-	-	-	-	-	-	-	633,363.00	-	-	-
2,550	201401	201710	633,363.00	630,040.00	222.00	44.00	-	-	-	-	-	-	-	630,040.00	-	-	-
2,551	201401	201711	630,040.00	617,867.00	222.00	43.00	-	-	-	-	-	-	-	617,867.00	-	-	-
2,552	201401	201712	617,867.00	467,778.00	222.00	40.00	-	-	-	-	-	-	-	467,778.00	-	-	-
2,553	201401	201801	467,778.00	251,606.00	219.00	28.00	-	-	-	-	-	-	-	251,606.00	-	-	-
2,554	201401	201802	251,606.00	251,606.00	218.00	28.00	-	-	-	-	-	-	-	251,606.00	-	-	-
2,555	201401	201803	251,606.00	251,606.00	218.00	28.00	-	-	-	-	-	-	-	251,606.00	-	-	-
2,556	201401	201804	251,606.00	251,606.00	218.00	28.00	-	-	-	-	-	-	-	251,606.00	-	-	-
2,557	201401	201805	251,606.00	213,921.00	218.00	24.00	-	-	-	-	-	-	-	213,921.00	-	-	-
2,558	201401	201806	213,921.00	213,921.00	217.00	24.00	-	-	-	-	-	-	-	213,921.00	-	-	-
2,559	201401	201807	213,921.00	204,761.00	24.00	23.00	-	-	-	-	-	-	-	204,761.00	-	-	-
2,560	201401	201808	204,761.00	204,761.00	23.00	23.00	-	-	-	-	-	-	-	204,761.00	-	-	-
2,561	201401	201809	204,761.00	202,899.00	23.00	23.00	-	-	-	-	-	-	-	202,899.00	-	-	-
2,562	201401	201810	202,899.00	150,445.00	23.00	20.00	-	-									

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,575	201402	201412	233,956,062.00	219,363,004.00	4,618.00	4,596.00	216,015,257.00	1,116,507.00	330,668.00	358,539.00	374,899.00	195,046.00	299,734.00	672,354.00	13,213,990.00	-	1,274,375.00
2,576	201402	201501	219,363,004.00	204,765,361.00	4,596.00	4,553.00	200,224,929.00	1,594,118.00	815,840.00	283,820.00	355,643.00	323,877.00	195,046.00	972,088.00	13,128,680.00	-	1,410,941.00
2,577	201402	201502	204,765,361.00	190,964,080.00	4,553.00	3,957.00	184,216,458.00	2,937,228.00	1,088,800.00	612,981.00	275,758.00	352,719.00	323,877.00	1,156,259.00	13,279,772.00	-	387,764.00
2,578	201402	201503	190,964,080.00	179,671,802.00	3,957.00	3,915.00	175,814,222.00	349,017.00	688,355.00	629,872.00	357,072.00	223,427.00	207,645.00	1,402,192.00	9,461,012.00	-	1,505,077.00
2,579	201402	201504	179,671,802.00	169,154,624.00	3,916.00	3,892.00	164,702,008.00	1,212,027.00	143,419.00	449,298.00	625,005.00	280,261.00	223,427.00	1,519,179.00	9,366,688.00	-	1,066,262.00
2,580	201402	201505	169,154,624.00	157,697,545.00	3,893.00	3,864.00	155,014,771.00	462,749.00	745,487.00	-	323,146.00	622,362.00	266,806.00	262,224.00	9,359,931.00	-	563,604.00
2,581	201402	201506	157,697,545.00	147,559,457.00	3,879.00	3,841.00	144,417,828.00	960,294.00	235,015.00	552,039.00	-	277,982.00	617,793.00	498,506.00	9,339,684.00	-	721,282.00
2,582	201402	201507	147,559,457.00	137,781,950.00	3,856.00	3,828.00	134,613,002.00	584,919.00	482,929.00	229,984.00	480,648.00	-	276,514.00	1,113,954.00	9,299,605.00	-	424,118.00
2,583	201402	201508	137,781,950.00	127,745,231.00	3,843.00	3,805.00	123,893,746.00	1,020,790.00	383,549.00	450,545.00	132,391.00	475,877.00	-	1,388,333.00	9,255,281.00	-	732,958.00
2,584	201402	201509	127,745,231.00	117,620,676.00	3,820.00	3,780.00	113,852,475.00	649,373.00	560,625.00	228,391.00	448,208.00	132,391.00	471,710.00	1,277,503.00	9,211,798.00	-	713,881.00
2,585	201402	201510	117,620,676.00	107,823,628.00	3,797.00	3,760.00	103,636,151.00	983,865.00	287,036.00	426,571.00	228,391.00	427,307.00	129,396.00	1,704,911.00	9,168,075.00	-	535,228.00
2,586	201402	201511	107,823,628.00	97,926,826.00	3,777.00	3,734.00	93,606,326.00	667,303.00	726,345.00	190,554.00	411,659.00	187,754.00	427,307.00	1,709,578.00	9,137,759.00	-	663,952.00
2,587	201402	201512	97,926,826.00	87,864,391.00	3,751.00	3,688.00	84,249,288.00	287,700.00	285,403.00	400,879.00	185,623.00	293,147.00	127,794.00	2,034,557.00	9,134,013.00	-	678,317.00
2,588	201402	201601	87,864,391.00	77,809,186.00	3,707.00	3,623.00	73,639,238.00	914,699.00	136,419.00	274,002.00	397,270.00	97,624.00	210,432.00	2,157,502.00	9,001,984.00	-	956,574.00
2,589	201402	201602	77,809,186.00	68,412,347.00	3,642.00	2,410.00	64,290,396.00	519,712.00	595,135.00	81,119.00	202,268.00	290,610.00	75,856.00	2,357,251.00	8,840,118.00	-	432,728.00
2,590	201402	201603	68,412,347.00	62,187,213.00	2,429.00	2,378.00	59,032,898.00	295,597.00	144,847.00	185,653.00	3,034.00	181,303.00	231,089.00	2,112,792.00	5,239,592.00	-	608,743.00
2,591	201402	201604	62,187,213.00	56,713,644.00	2,399.00	2,368.00	53,160,687.00	602,067.00	187,038.00	138,276.00	141,647.00	3,034.00	180,164.00	2,300,731.00	5,176,429.00	-	250,269.00
2,592	201402	201605	56,713,644.00	50,955,015.00	2,389.00	2,348.00	47,522,893.00	295,007.00	397,850.00	113,849.00	52,127.00	137,527.00	3,034.00	2,432,728.00	5,185,963.00	-	490,973.00
2,593	201402	201606	50,955,015.00	45,244,238.00	2,369.00	2,326.00	42,025,687.00	331,173.00	136,902.00	195,911.00	93,058.00	52,127.00	137,527.00	2,271,853.00	5,162,234.00	-	319,754.00
2,594	201402	201607	45,244,238.00	39,676,343.00	2,349.00	2,304.00	36,177,339.00	531,825.00	191,284.00	106,604.00	191,840.00	93,058.00	52,127.00	2,332,266.00	5,105,254.00	-	354,280.00
2,595	201402	201608	39,676,343.00	34,126,591.00	2,327.00	2,283.00	31,035,226.00	150,214.00	230,143.00	119,399.00	61,273.00	154,081.00	65,815.00	2,310,440.00	5,122,815.00	-	284,156.00
2,596	201402	201609	34,126,591.00	28,155,643.00	2,306.00	2,240.00	25,476,454.00	203,824.00	93,354.00	-	45,806.00	39,953.00	154,081.00	2,142,171.00	5,122,684.00	-	555,708.00
2,597	201402	201610	28,155,643.00	21,460,899.00	2,265.00	2,178.00	19,958,506.00	232,858.00	64,898.00	67,075.00	-	45,806.00	39,953.00	1,051,803.00	5,021,721.00	-	391,606.00
2,598	201402	201611	21,460,899.00	16,127,268.00	2,226.00	2,139.00	14,729,637.00	109,750.00	137,094.00	41,688.00	53,617.00	-	30,575.00	1,024,907.00	4,954,762.00	-	275,913.00
2,599	201402	201612	16,127,268.00	10,645,182.00	2,187.00	2,067.00	9,485,324.00	121,302.00	20,189.00	113,027.00	16,897.00	51,089.00	-	837,354.00	4,890,825.00	-	348,329.00
2,600	201402	201701	10,645,182.00	5,604,709.00	2,119.00	1,999.00	4,550,584.00	112,094.00	40,859.00	11,515.00	111,638.00	12,723.00	22,955.00	742,341.00	4,719,453.00	-	162,958.00
2,601	201402	201702	5,604,709.00	843,121.00	2,053.00	55.00	-	32,085.00	25,111.00	19,405.00	4,343.00	106,860.00	12,723.00	642,594.00	4,566,079.00	-	-
2,602	201402	201703	843,121.00	760,710.00	113.00	33.00	-	-	2,156.00	-	11,056.00	2,649.00	100,034.00	644,815.00	-	-	-
2,603	201402	201704	760,710.00	603,471.00	91.00	26.00	-	-	-	-	-	7,144.00	-	596,327.00	-	-	-
2,604	201402	201705	603,471.00	585,971.00	87.00	25.00	-	-	-	-	-	-	7,144.00	578,827.00	-	-	-
2,605	201402	201706	585,971.00	566,273.00	87.00	23.00	-	-	-	-	-	-	-	566,273.00	-	-	-
2,606	201402	201707	566,273.00	566,273.00	85.00	23.00	-	-	-	-	-	-	-	566,273.00	-	-	-
2,607	201402	201708	566,273.00	423,662.00	85.00	22.00	-	-	-	-	-	-	-	423,662.00	-	-	-
2,608	201402	201709	423,662.00	289,735.00	84.00	20.00	-	-	-	-	-	-	-	289,735.00	-	-	-
2,609	201402	201710	289,735.00	274,527.00	84.00	18.00	-	-	-	-	-	-	-	274,527.00	-	-	-
2,610	201402	201711	274,527.00	274,527.00	83.00	18.00	-	-	-	-	-	-	-	274,527.00	-	-	-
2,611	201402	201712	274,527.00	173,853.00	83.00	17.00	-	-	-	-	-	-	-	173,853.00	-	-	-
2,612	201402	201801	173,853.00	171,899.00	82.00	16.00	-	-	-	-	-	-	-	171,899.00	-	-	-
2,613	201402	201802	171,899.00	169,125.00	82.00	15.00	-	-	-	-	-	-	-	169,125.00	-	-	-
2,614	201402	201803	169,125.00	169,125.00	81.00	15.00	-	-	-	-	-	-	-	169,125.00	-	-	-
2,615	201402	201804	169,125.00	169,125.00	81.00	15.00	-	-	-	-	-	-	-	169,125.00	-	-	-
2,616	201402	201805	169,125.00	54,889.00	81.00	11.00	-	-	-	-	-	-	-	54,889.00	-	-	-
2,617	201402	201806	54,889.00	54,889.00	80.00	11.00	-	-	-	-	-	-	-	54,889.00	-	-	-
2,618	201402	201807	54,889.00	54,889.00	11.00	11.00	-	-	-	-	-	-	-	54,889.00	-	-	-
2,619	201402	201808	54,889.00	54,889.00	11.00	11.00	-	-	-	-	-	-	-	54,889.00	-	-	-
2,620	201402	201809	54,889.00	54,889.00	11.00	11.00	-	-	-	-	-	-	-	54,889.00	-	-	-
2,621	201402	201810	54,889.00	30,030.00	11.00	10.00	-	-	-	-	-	-	-	30,030.00	-	-	-
2,622	201402	201811	30,030.00	5,418.00	10.00	2.00	-	-	-	-	-	-	-	5,418.00	-	-	-
2,623	201402	201812	5,418.00	5,418.00	2.00	2.00	-	-	-	-	-	-	-	5,418.00	-	-	-
2,624	201403	201403	5,418.00	339,403,000.00	4,512.00	4,512.00	339,403,000.00	-	-	-	-	-	-	-	-	-	-
2,625	201403	201404	339,403,000.00	327,340,149.00	4,512.00	4,508.00	327,117,149.00	223,000.00	-	-	-	-	-	11,781,714.00	-	-	281,137.00
2,626	201403	201405	327,340,149.00	315,042,658.00	4,508.00	4,502.00	314,745,816.00	163,842.00	133,000.00	-	-	-	-	11,810,322.00	-	-	484,669.00
2,627	201403	201406	315,042,658.00	302,740,431.00	4,502.00	4,495.00	302,006,996.00	491,037.00	109,398.00	133,000.00	-	-	-	11,820,990.00	-	-	479,681.00
2,628	201403	201407	302,740,431.00	290,574,161.00	4,495.00	4,490.00	289,341,221.00	584,256.00	406,286.00	109,398.00	133,000.00	-	-	11,815,826.00	-	-	348,291.00
2,629	201403	201408	290,574,161.00	278,286,927.00	4,490.00	4,483.00	276,547,297.00	702,078.00	391,304.00	403,850.00	109,398.00	133,000.00	-	11,820,864.00	-	-	451,188.00
2,630	201403	201409	278,286,927.00	266,109,500.00	4,483.00	4,479.00	264,204,647.00	815,580.00	238,660.00	206,781.00	109,398.00	133,000.00	-	11,833,150.00	-	-	308,093.00
2,631	201403	201410	266,109,500.00	253,881,632.00	4,479.00	4,472.00	251,639,652.00	672,043.00	538,531.00	183,248.00	206,781.00	398,979.00	109,398.00	13,860,836.00	-	-	341,659.00
2,632	201403	201411	253,881,632.00	241,629,759.00													

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳金	31-60天滞纳金	61-90天滞纳金	91-120天滞纳金	151-180天滞纳金	151-180天滞纳金	180天以上滞纳金	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,641	201403	201508	145,054,728.00	135,107,895.00	3,822.00	3,786.00	132,368,178.00	609,898.00	497,054.00	214,029.00	137,990.00	259,223.00	117,863.00	903,660.00	9,183,670.00	-	713,541.00
2,642	201403	201509	135,107,895.00	124,787,632.00	3,802.00	3,758.00	122,302,524.00	692,572.00	345,289.00	205,450.00	188,701.00	134,823.00	257,861.00	660,412.00	9,167,695.00	-	735,408.00
2,643	201403	201510	124,787,632.00	114,808,219.00	3,780.00	3,727.00	111,832,323.00	809,852.00	401,535.00	345,289.00	200,946.00	188,701.00	112,662.00	916,911.00	9,102,584.00	-	844,946.00
2,644	201403	201511	114,808,219.00	104,972,020.00	3,749.00	3,702.00	102,026,071.00	585,995.00	550,540.00	312,820.00	224,067.00	196,418.00	113,692.00	962,417.00	9,052,361.00	-	688,934.00
2,645	201403	201512	104,972,020.00	94,768,528.00	3,724.00	3,667.00	92,581,363.00	406,930.00	218,507.00	238,507.00	298,380.00	91,060.00	52,359.00	881,422.00	9,050,968.00	-	820,234.00
2,646	201403	201601	94,768,528.00	84,822,597.00	3,691.00	3,619.00	82,347,072.00	582,186.00	217,295.00	207,425.00	205,872.00	295,546.00	91,060.00	876,141.00	8,962,883.00	-	921,987.00
2,647	201403	201602	84,822,597.00	75,079,107.00	3,643.00	3,581.00	72,533,785.00	336,195.00	405,807.00	213,655.00	198,763.00	202,538.00	295,546.00	892,818.00	8,849,943.00	-	780,148.00
2,648	201403	201603	75,079,107.00	65,315,536.00	3,605.00	3,235.00	63,187,730.00	145,246.00	166,511.00	171,294.00	155,627.00	157,139.00	174,045.00	8,812,372.00	8,812,372.00	-	823,449.00
2,649	201403	201604	65,315,536.00	59,423,919.00	2,350.00	2,293.00	57,236,348.00	284,729.00	93,322.00	99,649.00	159,369.00	127,034.00	124,575.00	1,298,893.00	5,080,240.00	-	726,753.00
2,650	201403	201605	59,423,919.00	53,871,434.00	2,317.00	2,273.00	51,697,873.00	209,341.00	236,541.00	87,103.00	67,894.00	154,021.00	124,672.00	1,293,989.00	5,039,377.00	-	405,911.00
2,651	201403	201606	53,871,434.00	48,128,997.00	2,297.00	2,250.00	46,335,042.00	139,426.00	51,296.00	45,563.00	49,634.00	67,894.00	154,021.00	1,286,121.00	5,053,009.00	-	533,328.00
2,652	201403	201607	48,128,997.00	42,564,801.00	2,275.00	2,224.00	40,688,813.00	325,696.00	36,096.00	12,504.00	43,896.00	49,634.00	67,894.00	1,340,268.00	5,011,334.00	-	497,603.00
2,653	201403	201608	42,564,801.00	37,003,688.00	2,249.00	2,191.00	35,146,844.00	140,501.00	225,582.00	20,289.00	-	42,229.00	49,634.00	1,378,609.00	4,978,802.00	-	543,728.00
2,654	201403	201609	37,003,688.00	31,489,183.00	2,216.00	2,164.00	29,794,762.00	152,488.00	82,979.00	57,308.00	-	-	40,562.00	1,361,084.00	4,942,644.00	-	473,791.00
2,655	201403	201610	31,489,183.00	25,394,734.00	2,189.00	2,120.00	24,532,290.00	270,616.00	43,034.00	79,817.00	31,048.00	-	-	437,929.00	4,874,290.00	-	258,604.00
2,656	201403	201611	25,394,734.00	20,116,827.00	2,165.00	2,082.00	19,334,854.00	49,584.00	167,596.00	22,478.00	79,817.00	28,514.00	-	433,984.00	4,861,882.00	-	380,640.00
2,657	201403	201612	20,116,827.00	14,846,052.00	2,127.00	2,028.00	14,108,651.00	110,659.00	16,144.00	136,986.00	15,400.00	34,680.00	25,955.00	397,577.00	4,786,110.00	-	393,604.00
2,658	201403	201701	14,846,052.00	9,993,176.00	2,075.00	1,998.00	9,205,249.00	123,019.00	67,717.00	11,274.00	129,656.00	15,400.00	21,581.00	419,280.00	4,656,506.00	-	160,932.00
2,659	201403	201702	9,993,176.00	5,146,403.00	2,045.00	1,926.00	4,464,575.00	21,297.00	54,720.00	58,593.00	8,665.00	123,906.00	15,400.00	399,247.00	4,613,902.00	-	144,728.00
2,660	201403	201703	5,146,403.00	607,376.00	1,975.00	48.00	-	14,929.00	7,572.00	21,235.00	39,255.00	6,039.00	116,512.00	401,834.00	4,474,393.00	-	-
2,661	201403	201704	607,376.00	528,964.00	97.00	32.00	-	-	-	-	14,833.00	32,048.00	-	482,083.00	-	-	-
2,662	201403	201705	528,964.00	455,966.00	81.00	27.00	-	-	-	-	-	14,833.00	32,048.00	409,085.00	-	-	-
2,663	201403	201706	455,966.00	422,911.00	80.00	25.00	-	-	-	-	-	-	14,833.00	408,078.00	-	-	-
2,664	201403	201707	422,911.00	417,267.00	79.00	25.00	-	-	-	-	-	-	-	417,267.00	-	-	-
2,665	201403	201708	417,267.00	359,048.00	79.00	22.00	-	-	-	-	-	-	-	359,048.00	-	-	-
2,666	201403	201709	359,048.00	259,143.00	76.00	20.00	-	-	-	-	-	-	-	259,143.00	-	-	-
2,667	201403	201710	259,143.00	249,065.00	75.00	19.00	-	-	-	-	-	-	-	249,065.00	-	-	-
2,668	201403	201711	249,065.00	242,003.00	75.00	17.00	-	-	-	-	-	-	-	242,003.00	-	-	-
2,669	201403	201712	242,003.00	178,310.00	75.00	17.00	-	-	-	-	-	-	-	178,310.00	-	-	-
2,670	201403	201801	178,310.00	116,461.00	75.00	14.00	-	-	-	-	-	-	-	116,461.00	-	-	-
2,671	201403	201802	116,461.00	113,992.00	74.00	13.00	-	-	-	-	-	-	-	113,992.00	-	-	-
2,672	201403	201803	113,992.00	113,992.00	73.00	13.00	-	-	-	-	-	-	-	113,992.00	-	-	-
2,673	201403	201804	113,992.00	113,992.00	73.00	13.00	-	-	-	-	-	-	-	113,992.00	-	-	-
2,674	201403	201805	113,992.00	113,992.00	73.00	13.00	-	-	-	-	-	-	-	113,992.00	-	-	-
2,675	201403	201806	113,992.00	113,992.00	73.00	13.00	-	-	-	-	-	-	-	113,992.00	-	-	-
2,676	201403	201807	113,992.00	104,499.00	13.00	12.00	-	-	-	-	-	-	-	104,499.00	-	-	-
2,677	201403	201808	104,499.00	104,499.00	12.00	12.00	-	-	-	-	-	-	-	104,499.00	-	-	-
2,678	201403	201809	104,499.00	104,499.00	12.00	12.00	-	-	-	-	-	-	-	104,499.00	-	-	-
2,679	201403	201810	104,499.00	90,185.00	12.00	10.00	-	-	-	-	-	-	-	90,185.00	-	-	-
2,680	201403	201811	90,185.00	76,205.00	10.00	6.00	-	-	-	-	-	-	-	76,205.00	-	-	-
2,681	201403	201812	76,205.00	76,205.00	6.00	6.00	-	-	-	-	-	-	-	76,205.00	-	-	-
2,682	201404	201404	76,205.00	317,536,000.00	4,284.00	4,284.00	317,536,000.00	-	-	-	-	-	-	-	-	-	-
2,683	201404	201405	317,536,000.00	306,734,650.00	4,284.00	4,278.00	306,537,650.00	197,000.00	-	-	-	-	-	-	-	-	-
2,684	201404	201406	306,734,650.00	295,776,213.00	4,278.00	4,271.00	295,393,700.00	275,127.00	107,386.00	-	-	-	-	-	10,449,489.00	-	503,917.00
2,685	201404	201407	295,776,213.00	284,738,619.00	4,271.00	4,261.00	283,920,410.00	438,413.00	272,410.00	107,386.00	-	-	-	-	10,465,336.00	-	569,541.00
2,686	201404	201408	284,738,619.00	273,875,669.00	4,261.00	4,255.00	271,769,063.00	1,300,657.00	428,894.00	269,669.00	107,386.00	-	-	-	10,432,776.00	-	417,914.00
2,687	201404	201409	273,875,669.00	262,455,173.00	4,255.00	4,240.00	260,890,228.00	446,909.00	397,745.00	343,236.00	269,669.00	107,386.00	-	-	10,493,256.00	-	871,382.00
2,688	201404	201410	262,455,173.00	251,256,542.00	4,240.00	4,227.00	249,105,288.00	712,850.00	440,434.00	338,385.00	285,296.00	266,903.00	107,386.00	-	10,484,908.00	-	696,564.00
2,689	201404	201411	251,256,542.00	239,805,777.00	4,227.00	4,212.00	237,584,695.00	752,523.00	331,330.00	387,592.00	329,669.00	148,763.00	163,819.00	107,386.00	10,486,147.00	-	917,427.00
2,690	201404	201412	239,805,777.00	228,133,310.00	4,212.00	4,190.00	225,893,127.00	774,533.00	348,899.00	207,565.00	383,361.00	178,355.00	76,265.00	271,205.00	10,506,498.00	-	1,110,278.00
2,691	201404	201501	228,133,310.00	216,532,428.00	4,190.00	4,171.00	213,339,295.00	1,361,821.00	426,672.00	292,157.00	207,565.00	379,093.00	178,355.00	347,470.00	10,437,754.00	-	1,131,853.00
2,692	201404	201502	216,532,428.00	205,592,784.00	4,171.00	4,162.00	200,870,729.00	2,111,093.00	591,348.00	219,453.00	287,678.00	207,565.00	379,093.00	525,825.00	10,363,965.00	-	522,408.00
2,693	201404	201503	205,592,784.00	192,683,320.00	4,162.00	4,108.00	190,079,701.00	183,592.00	502,565.00	683,508.00	181,954.00	194,943.00	-	857,057.00	10,476,849.00	-	2,241,196.00
2,694	201404	201504	192,683,320.00	178,828,265.00	4,109.00	3,746.00	175,230,904.00	1,107,138.00	130,603.00	456,694.00	670,511.00	181,954.00	193,404.00	857,057.00	12,078,725.00	-	1,748,387.00
2,695	201404	201505	178,828,265.00	168,908,680.00	3,747.00	3,723.00	166,281,682.00	273,041.00	691,403.00	130,603.00	376,276.00	557,328.00	181,954.00	416,393.00	8,703,793.00	-	519,101.00
2,696	201404	201506	168,908,680.00	159,052,881.00	3,732.00	3,696.00	156,072,664.00	922,732.00	71,625.00	333,746.00	130,603.00	369,664.00	557,328.00	596,777.00	8,698,041.00	-	1,099,166.00
2,697	201404	201507	159,052,881.00	149,344,235.00	3,705.00	3,675.00	146,150,131.00	809,458.00	593,151.00	71,625.00	178,317.00	35,000.00	361,163.00	1,145,390.00	8,664,652.00	-	973,062.00

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
2,707	201404	201605	63,904,556.00	58,385,216.00	2,281.00	2,239.00	55,254,530.00	222,849.00	428,636.00	43,861.00	47,323.00	593,942.00	131,563.00	1,662,512.00	4,867,793.00	-	574,918.00
2,708	201404	201606	58,385,216.00	52,770,539.00	2,255.00	2,214.00	50,224,320.00	109,080.00	71,192.00	78,232.00	1,850.00	44,847.00	590,967.00	1,650,051.00	4,884,081.00	-	506,806.00
2,709	201404	201607	52,770,539.00	47,389,403.00	2,232.00	2,193.00	44,533,449.00	554,512.00	69,167.00	43,692.00	74,698.00	1,850.00	15,942.00	2,096,093.00	4,828,538.00	-	443,983.00
2,710	201404	201608	47,389,403.00	41,798,147.00	2,211.00	2,159.00	39,036,682.00	206,118.00	333,378.00	33,720.00	43,692.00	72,130.00	1,850.00	2,070,577.00	4,817,108.00	-	707,932.00
2,711	201404	201609	41,798,147.00	36,519,138.00	2,177.00	2,134.00	33,960,538.00	138,985.00	74,214.00	126,431.00	33,720.00	43,692.00	72,130.00	2,069,428.00	4,782,117.00	-	434,409.00
2,712	201404	201610	36,519,138.00	30,069,620.00	2,152.00	2,084.00	28,710,168.00	282,299.00	62,103.00	70,747.00	62,804.00	33,720.00	43,692.00	804,087.00	4,751,163.00	-	474,836.00
2,713	201404	201611	30,069,620.00	24,669,637.00	2,122.00	2,044.00	23,540,346.00	108,158.00	202,532.00	41,538.00	37,129.00	62,804.00	33,720.00	643,410.00	4,713,762.00	-	499,882.00
2,714	201404	201612	24,669,637.00	19,584,954.00	2,083.00	2,018.00	18,672,085.00	112,315.00	21,112.00	169,959.00	13,756.00	15,479.00	62,804.00	517,444.00	4,655,684.00	-	248,726.00
2,715	201404	201701	19,584,954.00	14,699,631.00	2,060.00	1,989.00	13,869,547.00	57,838.00	32,409.00	9,146.00	139,302.00	13,756.00	15,479.00	562,154.00	4,636,102.00	-	202,939.00
2,716	201404	201702	14,699,631.00	9,777,582.00	2,031.00	1,943.00	9,048,530.00	73,660.00	7,784.00	27,042.00	5,478.00	134,597.00	13,756.00	466,735.00	4,590,063.00	-	196,058.00
2,717	201404	201703	9,777,582.00	5,090,879.00	1,988.00	1,886.00	4,397,452.00	39,198.00	14,495.00	-	27,042.00	-	134,597.00	478,095.00	4,526,784.00	-	128,669.00
2,718	201404	201704	5,090,879.00	622,705.00	1,931.00	50.00	-	46,408.00	20,086.00	5,095.00	-	11,720.00	-	539,396.00	4,364,987.00	-	-
2,719	201404	201705	622,705.00	527,424.00	98.00	29.00	-	-	2,745.00	9,077.00	5,095.00	-	2,774.00	507,733.00	-	-	-
2,720	201404	201706	527,424.00	487,256.00	79.00	26.00	-	-	-	2,745.00	3,652.00	5,095.00	-	475,764.00	-	-	-
2,721	201404	201707	487,256.00	478,399.00	76.00	24.00	-	-	-	-	-	-	5,095.00	473,304.00	-	-	-
2,722	201404	201708	478,399.00	379,215.00	74.00	23.00	-	-	-	-	-	-	-	379,215.00	-	-	-
2,723	201404	201709	379,215.00	310,115.00	73.00	22.00	-	-	-	-	-	-	-	310,115.00	-	-	-
2,724	201404	201710	310,115.00	307,489.00	72.00	21.00	-	-	-	-	-	-	-	307,489.00	-	-	-
2,725	201404	201711	307,489.00	303,076.00	71.00	21.00	-	-	-	-	-	-	-	303,076.00	-	-	-
2,726	201404	201712	303,076.00	259,909.00	71.00	21.00	-	-	-	-	-	-	-	259,909.00	-	-	-
2,727	201404	201801	259,909.00	237,948.00	71.00	19.00	-	-	-	-	-	-	-	237,948.00	-	-	-
2,728	201404	201802	237,948.00	237,948.00	71.00	19.00	-	-	-	-	-	-	-	237,948.00	-	-	-
2,729	201404	201803	237,948.00	228,253.00	71.00	18.00	-	-	-	-	-	-	-	228,253.00	-	-	-
2,730	201404	201804	228,253.00	228,253.00	70.00	18.00	-	-	-	-	-	-	-	228,253.00	-	-	-
2,731	201404	201805	228,253.00	204,396.00	70.00	17.00	-	-	-	-	-	-	-	204,396.00	-	-	-
2,732	201404	201806	204,396.00	164,656.00	70.00	16.00	-	-	-	-	-	-	-	164,656.00	-	-	-
2,733	201404	201807	164,656.00	164,656.00	16.00	16.00	-	-	-	-	-	-	-	164,656.00	-	-	-
2,734	201404	201808	164,656.00	164,656.00	16.00	16.00	-	-	-	-	-	-	-	164,656.00	-	-	-
2,735	201404	201809	164,656.00	164,656.00	16.00	16.00	-	-	-	-	-	-	-	164,656.00	-	-	-
2,736	201404	201810	164,656.00	123,099.00	16.00	13.00	-	-	-	-	-	-	-	123,099.00	-	-	-
2,737	201404	201811	123,099.00	93,973.00	13.00	4.00	-	-	-	-	-	-	-	93,973.00	-	-	-
2,738	201404	201812	93,973.00	93,973.00	4.00	4.00	-	-	-	-	-	-	-	93,973.00	-	-	-
2,739	201405	201405	93,973.00	356,731,000.00	5,011.00	5,011.00	356,731,000.00	-	-	-	-	-	-	-	-	-	-
2,740	201405	201406	356,731,000.00	344,708,554.00	5,011.00	5,004.00	344,708,554.00	-	-	-	-	-	-	-	11,411,095.00	-	611,351.00
2,741	201405	201407	344,708,554.00	332,737,777.00	5,004.00	4,996.00	332,613,195.00	124,582.00	-	-	-	-	-	-	11,440,890.00	-	529,887.00
2,742	201405	201408	332,737,777.00	320,663,669.00	4,996.00	4,985.00	320,389,252.00	274,417.00	-	-	-	-	-	-	11,478,500.00	-	590,190.00
2,743	201405	201409	320,663,669.00	308,583,999.00	4,985.00	4,976.00	307,740,006.00	743,595.00	100,398.00	-	-	-	-	-	11,488,718.00	-	584,065.00
2,744	201405	201410	308,583,999.00	296,495,358.00	4,976.00	4,966.00	295,894,219.00	267,009.00	236,317.00	97,813.00	-	-	-	-	11,525,747.00	-	542,643.00
2,745	201405	201411	296,495,358.00	284,439,423.00	4,966.00	4,959.00	282,954,621.00	1,159,863.00	-	229,736.00	95,203.00	-	-	-	11,528,989.00	-	510,588.00
2,746	201405	201412	284,439,423.00	271,706,548.00	4,959.00	4,938.00	270,040,678.00	484,236.00	860,030.00	-	226,401.00	95,203.00	-	-	11,558,257.00	-	1,152,399.00
2,747	201405	201501	271,706,548.00	258,905,962.00	4,938.00	4,913.00	256,548,865.00	912,496.00	450,070.00	672,927.00	-	226,401.00	95,203.00	-	11,531,540.00	-	1,244,216.00
2,748	201405	201502	258,905,962.00	246,455,539.00	4,913.00	4,895.00	241,390,532.00	2,966,683.00	656,279.00	450,070.00	670,371.00	-	226,401.00	95,203.00	11,431,764.00	-	998,505.00
2,749	201405	201503	246,455,539.00	231,968,955.00	4,895.00	4,837.00	229,528,791.00	207,775.00	443,794.00	451,166.00	450,070.00	565,755.00	-	321,604.00	11,542,702.00	-	2,820,746.00
2,750	201405	201504	231,968,955.00	218,722,891.00	4,837.00	4,797.00	215,789,935.00	667,238.00	165,584.00	381,430.00	397,797.00	450,070.00	549,233.00	321,604.00	11,439,763.00	-	1,779,220.00
2,751	201405	201505	218,722,891.00	203,185,210.00	4,797.00	4,415.00	200,798,687.00	198,611.00	530,910.00	162,482.00	381,430.00	388,895.00	450,070.00	274,125.00	12,758,308.00	-	2,295,248.00
2,752	201405	201506	203,185,210.00	191,712,581.00	4,422.00	4,383.00	189,378,571.00	376,822.00	173,818.00	273,913.00	159,352.00	290,219.00	335,691.00	724,195.00	9,784,448.00	-	1,628,006.00
2,753	201405	201507	191,712,581.00	180,457,384.00	4,390.00	4,351.00	177,790,851.00	503,778.00	280,838.00	173,818.00	273,913.00	159,352.00	290,219.00	984,615.00	9,737,324.00	-	1,500,539.00
2,754	201405	201508	180,457,384.00	169,607,940.00	4,358.00	4,326.00	166,284,059.00	852,499.00	367,010.00	228,800.00	173,818.00	273,913.00	153,007.00	1,274,834.00	9,675,544.00	-	1,147,177.00
2,755	201405	201509	169,607,940.00	158,630,248.00	4,333.00	4,298.00	156,415,178.00	446,277.00	157,207.00	88,611.00	146,965.00	167,473.00	273,913.00	934,624.00	9,701,369.00	-	861,456.00
2,756	201405	201510	158,630,248.00	147,922,197.00	4,310.00	4,272.00	145,474,546.00	696,845.00	68,456.00	124,901.00	88,611.00	96,044.00	164,257.00	1,208,537.00	9,678,267.00	-	994,309.00
2,757	201405	201511	147,922,197.00	137,412,727.00	4,284.00	4,243.00	134,046,715.00	1,197,390.00	473,791.00	66,985.00	123,845.00	61,316.00	73,136.00	1,369,549.00	9,612,927.00	-	854,606.00
2,758	201405	201512	137,412,727.00	126,603,678.00	4,255.00	4,211.00	124,074,815.00	263,709.00	558,645.00	17,494.00	65,500.00	122,789.00	61,316.00	1,439,410.00	9,633,757.00	-	1,070,869.00
2,759	201405	201601	126,603,678.00	116,115,562.00	4,223.00	4,180.00	113,035,739.00	939,207.00	140,665.00	313,934.00	17,494.00	64,000.00	103,797.00	1,500,726.00	9,563,043.00	-	889,273.00
2,760	201405	201602	116,115,562.00	106,042,225.00	4,192.00	4,160.00	102,526,410.00	593,116.00	806,176.00	135,802.00	296,219.00	17,494.00	62,485.00	1,604,523.00	9,512,146.00	-	538,019.00
2,761	201405	201603	106,042,225.00	94,416,314.00	4,172.00	4,095.00	92,418,234.00	112,480.00	214,083.00	110,232.00	21,244.00	288,080.00	17,494.00	1,234,467.00	9,574,974.00	-	1,476,813.00
2,762	201405	201604	94,416,314.00	83,413,023.00	4,111.00	4,006.00	80,692,090.00	1,020,263.00	77,224.00	111,959.00	65,052.00	21,244.00	241,391.00	1,183,800.00	9,404,736.00	-	1,554,537.00
2,763	201405	201605	83,413,023.00	72,976,354.00	4,022.00	2,790.00	70,394,227.00	265,152.00	762,653.00	25,371.00	109,763.00	65,052.00	-	1,354,136.00	9,240,911.00	-	1,11

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
2,773	201405	201703	17,266,385.00	11,583,890.00	2,529.00	2,427.00	10,318,687.00	25,835.00	58,515.00	38,040.00	41,719.00	55,201.00	378,972.00	666,921.00	5,286,327.00	-	325,233.00
2,774	201405	201704	11,583,890.00	6,167,536.00	2,464.00	2,371.00	5,025,414.00	52,051.00	8,235.00	22,771.00	30,678.00	24,168.00	55,201.00	949,018.00	5,161,893.00	-	131,805.00
2,775	201405	201705	6,167,536.00	962,397.00	2,409.00	57.00	-	32,908.00	10,184.00	-	17,242.00	27,986.00	24,168.00	849,909.00	5,021,612.00	-	-
2,776	201405	201706	962,397.00	792,334.00	101.00	38.00	-	-	1,750.00	1,385.00	-	13,296.00	27,986.00	747,917.00	-	-	-
2,777	201405	201707	792,334.00	768,501.00	85.00	35.00	-	-	-	-	1,385.00	-	13,296.00	753,820.00	-	-	-
2,778	201405	201708	768,501.00	760,529.00	82.00	33.00	-	-	-	-	-	-	-	760,529.00	-	-	-
2,779	201405	201709	760,529.00	567,775.00	80.00	31.00	-	-	-	-	-	-	-	567,775.00	-	-	-
2,780	201405	201710	567,775.00	567,775.00	80.00	31.00	-	-	-	-	-	-	-	567,775.00	-	-	-
2,781	201405	201711	567,775.00	559,427.00	80.00	30.00	-	-	-	-	-	-	-	559,427.00	-	-	-
2,782	201405	201712	559,427.00	500,108.00	79.00	29.00	-	-	-	-	-	-	-	500,108.00	-	-	-
2,783	201405	201801	500,108.00	444,993.00	78.00	27.00	-	-	-	-	-	-	-	444,993.00	-	-	-
2,784	201405	201802	444,993.00	444,993.00	78.00	27.00	-	-	-	-	-	-	-	444,993.00	-	-	-
2,785	201405	201803	444,993.00	443,270.00	78.00	27.00	-	-	-	-	-	-	-	443,270.00	-	-	-
2,786	201405	201804	443,270.00	441,575.00	78.00	26.00	-	-	-	-	-	-	-	441,575.00	-	-	-
2,787	201405	201805	441,575.00	441,575.00	77.00	26.00	-	-	-	-	-	-	-	441,575.00	-	-	-
2,788	201405	201806	441,575.00	441,575.00	77.00	26.00	-	-	-	-	-	-	-	441,575.00	-	-	-
2,789	201405	201807	441,575.00	419,050.00	26.00	25.00	-	-	-	-	-	-	-	419,050.00	-	-	-
2,790	201405	201808	419,050.00	419,050.00	25.00	25.00	-	-	-	-	-	-	-	419,050.00	-	-	-
2,791	201405	201809	419,050.00	419,050.00	25.00	25.00	-	-	-	-	-	-	-	419,050.00	-	-	-
2,792	201405	201810	419,050.00	399,231.00	25.00	25.00	-	-	-	-	-	-	-	399,231.00	-	-	-
2,793	201405	201811	399,231.00	362,983.00	25.00	14.00	-	-	-	-	-	-	-	362,983.00	-	-	-
2,794	201405	201812	362,983.00	362,983.00	14.00	14.00	-	-	-	-	-	-	-	362,983.00	-	-	-
2,795	201406	201406	362,983.00	318,670,000.00	4,305.00	4,305.00	318,670,000.00	-	-	-	-	-	-	-	-	-	-
2,796	201406	201407	318,670,000.00	308,170,084.00	4,305.00	4,302.00	308,096,084.00	74,000.00	-	-	-	-	-	-	10,306,723.00	-	193,193.00
2,797	201406	201408	308,170,084.00	297,416,130.00	4,302.00	4,295.00	296,923,293.00	418,837.00	74,000.00	-	-	-	-	-	10,325,815.00	-	428,139.00
2,798	201406	201409	297,416,130.00	286,546,004.00	4,295.00	4,288.00	285,756,698.00	296,469.00	418,837.00	74,000.00	-	-	-	-	10,348,499.00	-	521,627.00
2,799	201406	201410	286,546,004.00	275,822,402.00	4,288.00	4,282.00	274,571,100.00	521,950.00	236,515.00	418,837.00	74,000.00	-	-	-	10,364,957.00	-	357,104.00
2,800	201406	201411	275,822,402.00	264,607,684.00	4,282.00	4,268.00	262,753,660.00	701,924.00	425,679.00	236,515.00	415,906.00	74,000.00	-	-	10,374,022.00	-	830,382.00
2,801	201406	201412	264,607,684.00	253,834,423.00	4,268.00	4,260.00	252,126,080.00	374,450.00	280,848.00	421,852.00	236,515.00	320,678.00	74,000.00	-	10,385,505.00	-	346,413.00
2,802	201406	201501	253,834,423.00	242,823,961.00	4,260.00	4,248.00	240,582,204.00	755,270.00	168,739.00	278,987.00	421,852.00	236,515.00	306,394.00	74,000.00	10,401,481.00	-	584,987.00
2,803	201406	201502	242,823,961.00	231,961,459.00	4,248.00	4,239.00	227,429,240.00	2,544,009.00	539,176.00	168,739.00	275,208.00	421,852.00	231,800.00	351,435.00	10,315,485.00	-	492,392.00
2,804	201406	201503	231,961,459.00	219,191,866.00	4,239.00	4,197.00	217,007,190.00	103,105.00	594,293.00	297,086.00	132,872.00	275,208.00	263,099.00	519,013.00	10,438,859.00	-	2,137,371.00
2,805	201406	201504	219,191,866.00	207,294,544.00	4,198.00	4,167.00	204,708,838.00	742,564.00	57,884.00	424,491.00	297,086.00	129,322.00	152,247.00	782,112.00	10,362,082.00	-	1,488,094.00
2,806	201406	201505	207,294,544.00	194,873,163.00	4,168.00	4,127.00	192,464,969.00	687,120.00	579,509.00	57,884.00	315,698.00	246,565.00	129,322.00	392,096.00	10,310,513.00	-	1,542,580.00
2,807	201406	201506	194,873,163.00	180,694,239.00	4,135.00	3,728.00	178,375,169.00	535,538.00	452,257.00	57,884.00	311,513.00	177,140.00	521,418.00	11,690,563.00	-	2,425,489.00	
2,808	201406	201507	180,694,239.00	170,674,185.00	3,737.00	3,701.00	168,004,916.00	730,746.00	277,585.00	383,089.00	214,117.00	57,884.00	307,290.00	698,558.00	8,639,718.00	-	1,347,403.00
2,809	201406	201508	170,674,185.00	161,539,476.00	3,709.00	3,690.00	158,238,095.00	747,555.00	666,278.00	241,206.00	380,213.00	206,658.00	57,884.00	1,001,587.00	8,593,119.00	-	514,266.00
2,810	201406	201509	161,539,476.00	152,004,780.00	3,698.00	3,670.00	149,448,004.00	458,955.00	278,056.00	189,294.00	186,847.00	380,213.00	206,658.00	856,753.00	8,637,819.00	-	625,447.00
2,811	201406	201510	152,004,780.00	142,555,414.00	3,681.00	3,650.00	138,948,527.00	1,328,527.00	245,157.00	272,613.00	189,294.00	180,092.00	372,989.00	1,018,215.00	8,582,732.00	-	825,807.00
2,812	201406	201511	142,555,414.00	133,188,667.00	3,661.00	3,627.00	129,328,335.00	575,794.00	1,041,393.00	236,557.00	245,998.00	189,294.00	180,092.00	1,391,204.00	8,565,548.00	-	754,987.00
2,813	201406	201512	133,188,667.00	123,568,835.00	3,638.00	3,600.00	120,680,954.00	329,705.00	311,632.00	239,879.00	178,664.00	166,648.00	189,294.00	1,472,059.00	8,597,063.00	-	797,622.00
2,814	201406	201601	123,568,835.00	114,035,567.00	3,612.00	3,572.00	110,162,966.00	1,547,641.00	114,159.00	125,098.00	239,879.00	178,664.00	105,515.00	1,561,645.00	8,515,421.00	-	956,945.00
2,815	201406	201602	114,035,567.00	104,682,743.00	3,584.00	3,545.00	100,320,075.00	831,487.00	1,210,111.00	110,269.00	125,098.00	239,879.00	178,664.00	1,667,160.00	8,454,937.00	-	873,643.00
2,816	201406	201603	104,682,743.00	94,764,416.00	3,557.00	3,496.00	91,875,654.00	286,746.00	282,863.00	245,674.00	38,312.00	75,280.00	215,964.00	1,743,923.00	8,510,702.00	-	1,206,783.00
2,817	201406	201604	94,764,416.00	85,378,055.00	3,508.00	3,450.00	81,420,357.00	1,317,177.00	129,322.00	243,013.00	245,674.00	38,312.00	75,280.00	1,908,920.00	8,287,769.00	-	1,054,332.00
2,818	201406	201605	85,378,055.00	75,962,263.00	3,462.00	3,380.00	71,949,569.00	373,809.00	1,060,160.00	117,692.00	238,940.00	245,674.00	38,312.00	1,938,107.00	8,209,412.00	-	1,126,502.00
2,819	201406	201606	75,962,263.00	66,751,650.00	3,392.00	2,341.00	63,918,732.00	213,850.00	74,678.00	124,499.00	117,692.00	192,333.00	222,678.00	1,887,188.00	8,134,923.00	-	814,520.00
2,820	201406	201607	66,751,650.00	61,397,434.00	2,354.00	2,324.00	56,517,284.00	2,168,499.00	169,156.00	74,678.00	95,048.00	117,692.00	190,552.00	2,064,525.00	4,952,953.00	-	357,697.00
2,821	201406	201608	61,397,434.00	55,819,257.00	2,337.00	2,303.00	50,986,946.00	363,248.00	1,919,824.00	104,377.00	74,678.00	95,048.00	117,692.00	2,157,444.00	4,952,751.00	-	523,723.00
2,822	201406	201609	55,819,257.00	49,850,552.00	2,316.00	2,272.00	45,669,797.00	330,245.00	99,858.00	1,452,424.00	104,377.00	74,678.00	95,048.00	2,024,125.00	4,967,632.00	-	652,357.00
2,823	201406	201610	49,850,552.00	43,365,063.00	2,288.00	2,228.00	40,012,597.00	602,388.00	113,067.00	85,179.00	1,377,016.00	104,377.00	74,678.00	995,761.00	4,898,000.00	-	438,704.00
2,824	201406	201611	43,365,063.00	37,999,851.00	2,264.00	2,204.00	34,691,431.00	156,430.00	452,953.00	113,067.00	71,313.00	1,377,016.00	104,377.00	1,033,264.00	4,879,918.00	-	442,003.00
2,825	201406	201612	37,999,851.00	32,457,262.00	2,240.00	2,164.00	29,302,947.00	136,838.00	110,040.00	399,770.00	113,067.00	33,319.00	1,345,698.00	1,015,583.00	4,851,033.00	-	517,963.00
2,826	201406	201701	32,457,262.00	27,115,478.00	2,203.00	2,136.00	24,205,571.00	134,952.00	45,856.00	101,102.00	382,487.00	113,067.00	33,319.00	2,099,124.00	4,795,161.00	-	263,754.00
2,827	201406	201702	27,115,478.00	21,767,816.00	2,181.00	2,090.00	18,918,334.00	116,076.00	104,241.00	43,439.00	73,234.00	382,487.00	113,067.00	2,016,938.00	4,761,281.00	-	441,094.00
2,828	201406	201703	21,767,816.00	16,797,357.00	2,138.00	2,048.00	13,932,609.00	120,060.00	67,465.00	60							

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
2,839	201406	201802	783,465.00	710,316.00	132.00	60.00	-	-	-	-	-	-	-	710,316.00	-	-	-
2,840	201406	201803	710,316.00	710,316.00	128.00	60.00	-	-	-	-	-	-	-	710,316.00	-	-	-
2,841	201406	201804	710,316.00	710,316.00	128.00	60.00	-	-	-	-	-	-	-	710,316.00	-	-	-
2,842	201406	201805	710,316.00	559,299.00	128.00	41.00	-	-	-	-	-	-	-	559,299.00	-	-	-
2,843	201406	201806	559,299.00	491,865.00	110.00	39.00	-	-	-	-	-	-	-	491,865.00	-	-	-
2,844	201406	201807	491,865.00	445,742.00	39.00	37.00	-	-	-	-	-	-	-	445,742.00	-	-	-
2,845	201406	201808	445,742.00	393,087.00	37.00	36.00	-	-	-	-	-	-	-	393,087.00	-	-	-
2,846	201406	201809	393,087.00	393,087.00	36.00	36.00	-	-	-	-	-	-	-	393,087.00	-	-	-
2,847	201406	201810	393,087.00	370,072.00	36.00	34.00	-	-	-	-	-	-	-	370,072.00	-	-	-
2,848	201406	201811	370,072.00	329,083.00	34.00	22.00	-	-	-	-	-	-	-	329,083.00	-	-	-
2,849	201406	201812	329,083.00	325,891.00	22.00	21.00	-	-	-	-	-	-	-	325,891.00	-	-	-
2,850	201407	201407	325,891.00	417,293,000.00	5,467.00	5,467.00	417,293,000.00	-	-	-	-	-	-	-	-	-	-
2,851	201407	201408	417,293,000.00	401,686,445.00	5,467.00	5,460.00	401,686,445.00	-	-	-	-	-	-	-	15,057,852.00	-	548,703.00
2,852	201407	201409	401,686,445.00	386,202,955.00	5,460.00	5,454.00	385,875,867.00	327,088.00	-	-	-	-	-	-	15,089,180.00	-	394,310.00
2,853	201407	201410	386,202,955.00	370,224,031.00	5,454.00	5,441.00	369,874,891.00	150,613.00	198,527.00	-	-	-	-	-	15,130,597.00	-	841,570.00
2,854	201407	201411	370,224,031.00	354,454,155.00	5,441.00	5,430.00	352,580,669.00	1,591,078.00	150,613.00	131,795.00	-	-	-	-	15,110,154.00	-	658,063.00
2,855	201407	201412	354,454,155.00	338,499,750.00	5,430.00	5,418.00	336,284,218.00	809,149.00	1,126,620.00	147,968.00	131,795.00	-	-	-	15,124,050.00	-	806,834.00
2,856	201407	201501	338,499,750.00	321,970,171.00	5,418.00	5,395.00	318,557,972.00	1,763,459.00	389,322.00	982,324.00	145,299.00	131,795.00	-	-	15,093,868.00	-	1,411,960.00
2,857	201407	201502	321,970,171.00	306,320,333.00	5,395.00	5,386.00	299,833,681.00	3,173,337.00	1,748,570.00	387,613.00	900,038.00	145,299.00	131,795.00	-	14,965,076.00	-	663,688.00
2,858	201407	201503	306,320,333.00	289,957,364.00	5,386.00	5,362.00	286,735,165.00	366,207.00	917,676.00	431,700.00	384,609.00	844,913.00	145,299.00	131,795.00	15,106,235.00	-	1,077,046.00
2,859	201407	201504	289,957,364.00	273,484,392.00	5,362.00	5,331.00	269,383,219.00	1,269,589.00	230,949.00	730,031.00	431,700.00	325,050.00	844,913.00	268,941.00	15,040,384.00	-	1,402,556.00
2,860	201407	201505	273,484,392.00	256,466,935.00	5,331.00	5,296.00	253,011,324.00	802,152.00	970,868.00	226,340.00	608,187.00	431,700.00	325,050.00	91,314.00	14,988,919.00	-	967,132.00
2,861	201407	201506	256,466,935.00	239,871,627.00	5,308.00	5,257.00	235,984,735.00	956,294.00	570,447.00	795,029.00	223,284.00	533,077.00	429,061.00	379,700.00	14,943,386.00	-	1,581,212.00
2,862	201407	201507	239,871,627.00	221,227,077.00	5,269.00	4,440.00	217,120,062.00	742,969.00	503,183.00	548,971.00	749,826.00	220,228.00	533,077.00	808,761.00	16,916,151.00	-	1,671,223.00
2,863	201407	201508	221,227,077.00	209,531,704.00	4,452.00	4,417.00	204,792,287.00	1,001,881.00	590,734.00	444,955.00	393,011.00	749,826.00	217,172.00	1,341,838.00	10,579,657.00	-	1,060,423.00
2,864	201407	201509	209,531,704.00	197,470,522.00	4,429.00	4,387.00	193,461,338.00	585,367.00	518,138.00	252,365.00	373,862.00	276,064.00	749,826.00	1,253,562.00	10,586,602.00	-	1,087,603.00
2,865	201407	201510	197,470,522.00	185,822,442.00	4,405.00	4,363.00	181,474,289.00	908,924.00	311,109.00	355,399.00	247,849.00	371,324.00	273,289.00	1,880,259.00	10,576,474.00	-	1,009,095.00
2,866	201407	201511	185,822,442.00	174,367,912.00	4,381.00	4,340.00	169,585,775.00	796,914.00	592,780.00	302,795.00	351,463.00	245,687.00	365,473.00	2,127,025.00	10,543,222.00	-	845,103.00
2,867	201407	201512	174,367,912.00	162,542,206.00	4,358.00	4,308.00	158,105,240.00	814,669.00	323,806.00	246,734.00	226,904.00	259,849.00	243,503.00	2,321,501.00	10,543,318.00	-	1,129,069.00
2,868	201407	201601	162,542,206.00	151,175,255.00	4,326.00	4,281.00	146,103,113.00	980,038.00	620,249.00	263,434.00	246,734.00	226,904.00	259,849.00	2,474,934.00	10,477,143.00	-	826,219.00
2,869	201407	201602	151,175,255.00	139,810,453.00	4,299.00	4,261.00	134,502,763.00	795,050.00	636,690.00	507,051.00	228,683.00	244,678.00	174,885.00	2,720,653.00	10,450,434.00	-	830,665.00
2,870	201407	201603	139,810,453.00	126,672,227.00	4,279.00	4,167.00	122,328,809.00	512,538.00	197,002.00	118,902.00	474,548.00	191,531.00	241,037.00	2,607,860.00	10,495,462.00	-	2,314,401.00
2,871	201407	201604	126,672,227.00	115,047,757.00	4,187.00	4,113.00	110,346,662.00	716,281.00	278,182.00	160,215.00	118,902.00	471,495.00	189,457.00	2,766,563.00	10,193,353.00	-	1,354,873.00
2,872	201407	201605	115,047,757.00	103,397,888.00	4,133.00	4,043.00	99,313,654.00	371,087.00	464,461.00	106,139.00	132,238.00	118,902.00	465,895.00	2,425,512.00	10,128,869.00	-	1,285,580.00
2,873	201407	201606	103,397,888.00	91,748,572.00	4,063.00	3,977.00	88,248,752.00	451,422.00	119,489.00	133,101.00	89,611.00	128,926.00	2,458,369.00	10,008,949.00	-	1,254,902.00	
2,874	201407	201607	91,748,572.00	80,495,740.00	4,000.00	2,742.00	76,673,029.00	620,494.00	204,735.00	111,708.00	92,090.00	89,611.00	128,926.00	2,575,147.00	10,206,148.00	-	1,011,346.00
2,875	201407	201608	80,495,740.00	73,760,313.00	2,766.00	2,720.00	69,977,169.00	258,604.00	501,481.00	88,166.00	110,117.00	42,347.00	89,611.00	2,692,818.00	6,147,763.00	-	517,755.00
2,876	201407	201609	73,760,313.00	66,628,580.00	2,742.00	2,686.00	63,244,895.00	383,589.00	133,789.00	130,631.00	47,945.00	108,513.00	-	2,579,218.00	6,154,963.00	-	684,638.00
2,877	201407	201610	66,628,580.00	58,190,285.00	2,711.00	2,629.00	56,325,444.00	332,215.00	213,870.00	107,990.00	125,208.00	47,945.00	90,013.00	947,600.00	6,118,989.00	-	671,173.00
2,878	201407	201611	58,190,285.00	51,408,909.00	2,681.00	2,599.00	49,604,085.00	227,716.00	242,408.00	104,513.00	102,147.00	121,988.00	47,945.00	958,107.00	6,087,364.00	-	616,078.00
2,879	201407	201612	51,408,909.00	44,562,479.00	2,651.00	2,565.00	42,824,644.00	299,069.00	126,603.00	223,704.00	97,351.00	96,248.00	116,498.00	778,362.00	6,043,265.00	-	641,760.00
2,880	201407	201701	44,562,479.00	37,834,917.00	2,618.00	2,532.00	36,316,310.00	285,221.00	159,993.00	78,852.00	223,704.00	93,563.00	69,083.00	608,191.00	5,982,169.00	-	425,036.00
2,881	201407	201702	37,834,917.00	31,257,840.00	2,592.00	2,494.00	30,023,230.00	119,108.00	152,725.00	61,843.00	57,453.00	223,704.00	89,737.00	530,040.00	5,968,774.00	-	411,658.00
2,882	201407	201703	31,257,840.00	24,902,820.00	2,558.00	2,455.00	23,704,639.00	128,095.00	68,446.00	78,639.00	50,696.00	39,051.00	223,704.00	609,550.00	5,925,920.00	-	375,506.00
2,883	201407	201704	24,902,820.00	18,590,463.00	2,519.00	2,411.00	17,459,759.00	118,832.00	57,630.00	45,448.00	65,469.00	50,696.00	34,073.00	758,556.00	5,868,675.00	-	353,845.00
2,884	201407	201705	18,590,463.00	12,315,232.00	2,476.00	2,346.00	11,347,425.00	78,166.00	48,155.00	54,837.00	31,807.00	59,222.00	47,865.00	647,755.00	5,787,529.00	-	309,260.00
2,885	201407	201706	12,315,232.00	6,263,823.00	2,416.00	2,259.00	5,473,195.00	46,510.00	15,419.00	17,641.00	38,189.00	30,356.00	59,222.00	583,291.00	5,686,361.00	-	213,383.00
2,886	201407	201707	6,263,823.00	682,275.00	2,331.00	37.00	-	16,616.00	13,940.00	3,451.00	6,652.00	32,646.00	27,431.00	581,539.00	5,489,226.00	-	-
2,887	201407	201708	682,275.00	647,329.00	111.00	29.00	-	-	3,580.00	13,940.00	-	6,652.00	32,646.00	590,511.00	-	-	-
2,888	201407	201709	647,329.00	525,300.00	103.00	26.00	-	-	-	1,925.00	13,940.00	-	6,652.00	502,783.00	-	-	-
2,889	201407	201710	525,300.00	514,772.00	101.00	25.00	-	-	-	-	1,925.00	13,940.00	-	498,907.00	-	-	-
2,890	201407	201711	514,772.00	482,752.00	101.00	22.00	-	-	-	-	-	1,925.00	9,011.00	471,816.00	-	-	-
2,891	201407	201712	482,752.00	455,372.00	99.00	20.00	-	-	-	-	-	-	1,925.00	453,447.00	-	-	-
2,892	201407	201801	455,372.00	392,052.00	99.00	16.00	-	-	-	-	-	-	-	392,052.00	-	-	-
2,893	201407	201802	392,052.00	392,052.00	98.00	16.00	-	-	-	-	-	-	-	392,052.00	-	-	-
2,894	201407	201803	392,														

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额	
2,905	201408	201409	428,291,000.00	411,685,387.00	5,689.00	5,683.00	411,685,387.00	-	-	-	-	-	-	-	16,147,099.00	-	458,514.00	
2,906	201408	201410	411,685,387.00	395,077,631.00	5,683.00	5,677.00	394,688,078.00	389,553.00	-	-	-	-	-	-	16,166,064.00	-	441,692.00	
2,907	201408	201411	395,077,631.00	378,596,693.00	5,677.00	5,672.00	377,907,932.00	438,416.00	250,345.00	-	-	-	-	-	16,192,693.00	-	282,219.00	
2,908	201408	201412	378,596,693.00	361,559,223.00	5,672.00	5,660.00	359,977,369.00	935,621.00	433,471.00	212,762.00	-	-	-	-	16,208,640.00	-	817,051.00	
2,909	201408	201501	361,559,223.00	344,580,314.00	5,660.00	5,644.00	341,888,119.00	1,324,017.00	724,226.00	431,190.00	212,762.00	-	-	-	16,194,266.00	-	767,725.00	
2,910	201408	201502	344,580,314.00	327,857,002.00	5,644.00	5,634.00	323,736,211.00	1,888,615.00	868,562.00	722,292.00	431,190.00	210,132.00	-	-	16,135,677.00	-	561,620.00	
2,911	201408	201503	327,857,002.00	309,981,201.00	5,634.00	5,603.00	307,808,979.00	240,967.00	282,268.00	477,415.00	530,250.00	431,190.00	210,132.00	-	16,216,936.00	-	1,549,461.00	
2,912	201408	201504	309,981,201.00	293,105,131.00	5,603.00	5,587.00	290,407,344.00	844,972.00	44,162.00	167,332.00	469,749.00	530,250.00	431,190.00	210,132.00	16,155,719.00	-	701,787.00	
2,913	201408	201505	293,105,131.00	275,180,514.00	5,587.00	5,554.00	272,704,620.00	550,704.00	429,738.00	44,162.00	165,665.00	469,749.00	526,682.00	289,194.00	16,166,097.00	-	1,376,262.00	
2,914	201408	201506	275,180,514.00	257,707,546.00	5,558.00	5,529.00	255,143,401.00	816,081.00	326,570.00	103,685.00	44,162.00	162,493.00	388,239.00	722,915.00	16,105,350.00	-	1,301,305.00	
2,915	201408	201507	257,707,546.00	239,663,107.00	5,533.00	5,477.00	236,323,744.00	965,268.00	679,378.00	326,570.00	103,685.00	44,162.00	109,146.00	1,111,154.00	16,059,226.00	-	1,955,866.00	
2,916	201408	201508	239,663,107.00	220,592,058.00	5,481.00	4,474.00	217,066,512.00	615,399.00	615,067.00	607,208.00	326,570.00	96,840.00	44,162.00	1,220,300.00	17,266,297.00	-	1,758,565.00	
2,917	201408	201509	220,592,058.00	209,629,403.00	4,478.00	4,458.00	206,139,562.00	761,122.00	204,996.00	391,816.00	522,420.00	326,570.00	93,371.00	1,189,546.00	10,285,773.00	-	519,608.00	
2,918	201408	201510	209,629,403.00	196,933,111.00	4,463.00	4,395.00	193,159,315.00	786,936.00	419,205.00	194,992.00	335,978.00	427,198.00	326,570.00	1,282,917.00	10,302,757.00	-	2,337,362.00	
2,919	201408	201511	196,933,111.00	185,747,042.00	4,400.00	4,373.00	181,294,865.00	986,929.00	589,821.00	391,758.00	128,897.00	335,978.00	418,006.00	1,600,788.00	10,220,610.00	-	891,831.00	
2,920	201408	201512	185,747,042.00	174,555,998.00	4,378.00	4,353.00	170,804,947.00	453,394.00	428,158.00	257,289.00	251,769.00	103,897.00	335,978.00	1,920,566.00	10,227,859.00	-	860,319.00	
2,921	201408	201601	174,555,998.00	163,085,123.00	4,358.00	4,320.00	158,788,092.00	910,946.00	275,950.00	358,885.00	231,693.00	245,948.00	101,507.00	2,172,102.00	10,206,685.00	-	1,219,702.00	
2,922	201408	201602	163,085,123.00	151,741,647.00	4,325.00	4,291.00	147,046,869.00	919,772.00	477,690.00	270,764.00	283,840.00	231,693.00	243,156.00	2,267,863.00	10,150,834.00	-	1,143,285.00	
2,923	201408	201603	151,741,647.00	140,084,488.00	4,296.00	4,257.00	136,321,704.00	529,890.00	295,022.00	131,806.00	227,789.00	254,873.00	231,693.00	2,091,711.00	10,138,264.00	-	1,004,426.00	
2,924	201408	201604	140,084,488.00	128,884,026.00	4,266.00	4,218.00	124,402,108.00	1,144,504.00	329,484.00	199,605.00	68,731.00	225,151.00	254,873.00	2,259,570.00	10,080,908.00	-	1,040,676.00	
2,925	201408	201605	128,884,026.00	117,705,663.00	4,227.00	4,177.00	113,637,292.00	327,123.00	686,081.00	218,349.00	197,344.00	44,200.00	219,160.00	2,376,114.00	10,047,670.00	-	1,012,380.00	
2,926	201408	201606	117,705,663.00	106,040,049.00	4,186.00	4,124.00	102,663,572.00	453,354.00	125,565.00	202,336.00	197,469.00	176,664.00	44,200.00	2,176,889.00	10,021,504.00	-	1,162,223.00	
2,927	201408	201607	106,040,049.00	94,573,854.00	4,137.00	4,052.00	90,725,318.00	932,824.00	181,212.00	-	169,374.00	197,469.00	170,130.00	2,197,527.00	9,917,776.00	-	1,452,341.00	
2,928	201408	201608	94,573,854.00	82,525,860.00	4,065.00	2,845.00	78,820,761.00	277,585.00	612,547.00	144,896.00	-	143,803.00	169,052.00	2,357,216.00	10,909,905.00	-	1,073,201.00	
2,929	201408	201609	82,525,860.00	75,359,623.00	2,858.00	2,818.00	71,667,239.00	543,638.00	75,343.00	334,633.00	-	100,246.00	-	143,803.00	2,494,721.00	6,318,190.00	-	733,656.00
2,930	201408	201610	75,359,623.00	66,759,812.00	2,831.00	2,761.00	64,271,680.00	505,748.00	300,081.00	75,343.00	334,633.00	100,246.00	-	1,172,081.00	6,273,305.00	-	868,296.00	
2,931	201408	201611	66,759,812.00	59,663,050.00	2,795.00	2,718.00	57,262,924.00	147,309.00	338,028.00	247,040.00	75,343.00	331,521.00	100,246.00	1,160,639.00	6,237,331.00	-	820,677.00	
2,932	201408	201612	59,663,050.00	52,522,367.00	2,752.00	2,682.00	50,537,012.00	124,140.00	24,235.00	332,205.00	224,938.00	68,402.00	256,335.00	955,100.00	6,206,297.00	-	652,632.00	
2,933	201408	201701	52,522,367.00	45,711,853.00	2,719.00	2,654.00	43,827,668.00	248,374.00	72,598.00	24,235.00	329,696.00	224,938.00	64,204.00	920,140.00	6,145,199.00	-	360,709.00	
2,934	201408	201702	45,711,853.00	38,603,190.00	2,697.00	2,608.00	37,075,915.00	159,432.00	78,121.00	71,373.00	24,235.00	327,166.00	64,204.00	642,010.00	6,140,194.00	-	631,348.00	
2,935	201408	201703	38,603,190.00	31,971,836.00	2,655.00	2,567.00	30,513,682.00	128,671.00	42,834.00	46,181.00	71,373.00	24,235.00	309,963.00	834,897.00	6,081,298.00	-	490,421.00	
2,936	201408	201704	31,971,836.00	25,320,874.00	2,614.00	2,524.00	24,023,577.00	127,357.00	92,922.00	16,305.00	35,417.00	71,373.00	24,235.00	929,688.00	6,013,287.00	-	409,328.00	
2,937	201408	201705	25,320,874.00	18,772,773.00	2,576.00	2,481.00	17,799,670.00	122,533.00	46,903.00	34,002.00	16,305.00	13,840.00	71,373.00	668,147.00	5,955,138.00	-	273,338.00	
2,938	201408	201706	18,772,773.00	12,546,801.00	2,541.00	2,430.00	11,607,757.00	102,864.00	72,895.00	32,061.00	34,002.00	-	13,840.00	683,382.00	5,885,111.00	-	243,211.00	
2,939	201408	201707	12,546,801.00	6,445,813.00	2,492.00	2,362.00	5,666,455.00	27,571.00	28,708.00	46,830.00	26,659.00	34,002.00	-	615,588.00	5,822,488.00	-	154,728.00	
2,940	201408	201708	6,445,813.00	758,545.00	2,426.00	52.00	-	43,883.00	4,725.00	23,262.00	28,834.00	23,967.00	34,002.00	599,872.00	5,643,834.00	-	-	
2,941	201408	201709	758,545.00	486,062.00	116.00	31.00	-	-	11,283.00	-	20,545.00	19,235.00	19,383.00	415,616.00	-	-	-	
2,942	201408	201710	486,062.00	464,145.00	99.00	28.00	-	-	-	4,431.00	-	20,545.00	15,865.00	423,304.00	-	-	-	
2,943	201408	201711	464,145.00	387,698.00	97.00	24.00	-	-	-	-	4,431.00	-	20,545.00	362,722.00	-	-	-	
2,944	201408	201712	387,698.00	340,827.00	97.00	23.00	-	-	-	-	-	4,431.00	-	336,396.00	-	-	-	
2,945	201408	201801	340,827.00	339,009.00	97.00	22.00	-	-	-	-	-	-	4,431.00	334,578.00	-	-	-	
2,946	201408	201802	339,009.00	332,693.00	96.00	20.00	-	-	-	-	-	-	-	332,693.00	-	-	-	
2,947	201408	201803	332,693.00	328,871.00	95.00	19.00	-	-	-	-	-	-	-	328,871.00	-	-	-	
2,948	201408	201804	328,871.00	328,871.00	94.00	19.00	-	-	-	-	-	-	-	328,871.00	-	-	-	
2,949	201408	201805	328,871.00	297,436.00	94.00	18.00	-	-	-	-	-	-	-	297,436.00	-	-	-	
2,950	201408	201806	297,436.00	297,436.00	94.00	18.00	-	-	-	-	-	-	-	297,436.00	-	-	-	
2,951	201408	201807	297,436.00	289,374.00	18.00	17.00	-	-	-	-	-	-	-	289,374.00	-	-	-	
2,952	201408	201808	289,374.00	289,374.00	17.00	17.00	-	-	-	-	-	-	-	289,374.00	-	-	-	
2,953	201408	201809	289,374.00	289,374.00	17.00	17.00	-	-	-	-	-	-	-	289,374.00	-	-	-	
2,954	201408	201810	289,374.00	230,248.00	17.00	15.00	-	-	-	-	-	-	-	230,248.00	-	-	-	
2,955	201408	201811	230,248.00	184,054.00	15.00	6.00	-	-	-	-	-	-	-	184,054.00	-	-	-	
2,956	201408	201812	184,054.00	179,298.00	6.00	5.00	-	-	-	-	-	-	-	179,298.00	-	-	-	
2,957	201409	201409	179,298.00	501,350,000.00	6,566.00	6,566.00	501,350,000.00	-	-	-	-	-	-	-	-	-	-	
2,958	201409	201410	501,350,000.00	482,230,975.00	6,566.00	6,558.00	482,056,975.00	174,000.00	-	-	-	-	-	-	18,504,767.00	-	614,258.00	
2,959	201409	201411	482,230,975.00	463,354,770.00	6,558.00	6,553.00	462,758,158.00	596,612.00	-	-	-	-	-	-	18,531,217.00	-	340,85	

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
2,971	201409	201511	247,551,013.00	234,916,027.00	5,188.00	5,169.00	229,456,692.00	1,301,644.00	983,315.00	314,104.00	248,158.00	224,517.00	149,118.00	2,238,479.00	11,915,295.00	-	684,356.00
2,972	201409	201512	234,916,027.00	221,830,406.00	5,173.00	5,148.00	217,272,278.00	560,038.00	373,843.00	497,779.00	314,104.00	201,769.00	224,517.00	2,386,078.00	11,982,834.00	-	1,008,879.00
2,973	201409	201601	221,830,406.00	209,005,455.00	5,152.00	5,125.00	203,372,979.00	1,462,928.00	322,295.00	266,677.00	454,108.00	201,769.00	201,769.00	2,610,595.00	11,945,334.00	-	835,747.00
2,974	201409	201602	209,005,455.00	195,916,614.00	5,129.00	5,100.00	189,709,039.00	918,101.00	1,192,779.00	287,542.00	234,865.00	450,905.00	314,104.00	2,809,279.00	11,931,023.00	-	1,101,429.00
2,975	201409	201603	195,916,614.00	181,628,133.00	5,104.00	5,051.00	177,190,782.00	421,670.00	153,590.00	492,359.00	163,639.00	231,406.00	444,040.00	2,530,647.00	11,990,446.00	-	1,567,989.00
2,976	201409	201604	181,628,133.00	168,624,341.00	5,060.00	5,015.00	163,140,290.00	1,682,460.00	92,555.00	86,029.00	363,807.00	99,579.00	200,291.00	2,959,330.00	11,828,325.00	-	1,103,492.00
2,977	201409	201605	168,624,341.00	155,729,832.00	5,024.00	4,982.00	150,586,753.00	373,788.00	1,062,222.00	49,000.00	86,029.00	321,112.00	99,579.00	3,151,349.00	11,818,617.00	-	1,009,126.00
2,978	201409	201606	155,729,832.00	142,597,767.00	4,991.00	4,943.00	138,049,726.00	441,931.00	91,896.00	580,892.00	49,000.00	81,195.00	313,860.00	2,989,267.00	11,817,119.00	-	948,951.00
2,979	201409	201607	142,597,767.00	129,862,416.00	4,954.00	4,904.00	123,674,285.00	2,125,036.00	257,844.00	42,582.00	491,330.00	46,500.00	81,195.00	3,143,644.00	11,749,880.00	-	890,839.00
2,980	201409	201608	129,862,416.00	116,728,395.00	4,915.00	4,828.00	110,333,083.00	587,050.00	1,838,437.00	177,901.00	42,582.00	484,777.00	46,500.00	3,218,065.00	11,683,173.00	-	1,377,059.00
2,981	201409	201609	116,728,395.00	102,704,298.00	4,839.00	3,440.00	96,667,750.00	400,316.00	429,963.00	1,419,086.00	173,472.00	42,582.00	477,808.00	3,093,321.00	12,542,494.00	-	1,258,167.00
2,982	201409	201610	102,704,298.00	91,820,087.00	3,452.00	3,379.00	88,012,460.00	584,150.00	172,855.00	334,123.00	1,360,470.00	154,702.00	42,582.00	1,158,745.00	7,719,869.00	-	704,962.00
2,983	201409	201611	91,820,087.00	83,234,633.00	3,424.00	3,350.00	79,352,823.00	476,669.00	407,976.00	80,254.00	303,515.00	1,357,164.00	154,702.00	1,101,530.00	7,694,671.00	-	743,282.00
2,984	201409	201612	83,234,633.00	74,697,948.00	3,396.00	3,321.00	70,930,618.00	377,523.00	200,185.00	323,666.00	80,254.00	296,782.00	1,357,164.00	1,131,756.00	7,673,109.00	-	675,646.00
2,985	201409	201701	74,697,948.00	66,462,607.00	3,369.00	3,299.00	62,670,682.00	445,997.00	199,319.00	95,052.00	276,357.00	80,254.00	296,782.00	2,398,164.00	7,641,186.00	-	485,843.00
2,986	201409	201702	66,462,607.00	57,863,652.00	3,348.00	3,254.00	54,440,820.00	162,713.00	250,411.00	91,296.00	90,960.00	267,800.00	80,254.00	2,479,398.00	7,655,417.00	-	695,899.00
2,987	201409	201703	57,863,652.00	49,180,502.00	3,306.00	3,183.00	45,740,244.00	263,519.00	77,640.00	193,317.00	88,260.00	90,960.00	260,663.00	2,465,899.00	7,596,446.00	-	988,041.00
2,988	201409	201704	49,180,502.00	40,984,513.00	3,235.00	3,138.00	37,672,122.00	189,541.00	84,638.00	72,969.00	190,684.00	88,260.00	90,960.00	2,595,339.00	7,486,560.00	-	553,415.00
2,989	201409	201705	40,984,513.00	32,678,305.00	3,193.00	3,085.00	29,756,165.00	226,157.00	84,613.00	11,532.00	63,164.00	174,343.00	88,260.00	2,274,071.00	7,419,209.00	-	425,769.00
2,990	201409	201706	32,678,305.00	24,621,441.00	3,153.00	3,022.00	21,827,389.00	252,867.00	70,822.00	63,202.00	87,601.00	56,017.00	171,645.00	2,169,844.00	7,340,955.00	-	473,870.00
2,991	201409	201707	24,621,441.00	16,906,645.00	3,094.00	2,969.00	14,327,481.00	82,013.00	138,606.00	38,996.00	37,569.00	9,655.00	51,076.00	2,221,249.00	7,242,439.00	-	268,922.00
2,992	201409	201708	16,906,645.00	9,266,206.00	3,045.00	2,886.00	6,945,991.00	66,983.00	38,978.00	83,973.00	26,879.00	34,024.00	7,759.00	2,061,619.00	7,154,076.00	-	211,580.00
2,993	201409	201709	9,266,206.00	2,077,201.00	2,963.00	131.00	-	93,307.00	-	18,013.00	24,871.00	69,586.00	26,879.00	1,825,597.00	6,888,073.00	-	-
2,994	201409	201710	2,077,201.00	1,909,937.00	210.00	92.00	-	-	15,314.00	11,789.00	4,871.00	65,176.00	18,354.00	1,794,433.00	-	-	-
2,995	201409	201711	1,909,937.00	1,840,566.00	173.00	80.00	-	-	-	5,651.00	7,622.00	2,898.00	65,176.00	1,759,219.00	-	-	-
2,996	201409	201712	1,840,566.00	1,732,382.00	162.00	79.00	-	-	-	-	5,651.00	7,622.00	2,898.00	1,716,211.00	-	-	-
2,997	201409	201801	1,732,382.00	913,314.00	162.00	78.00	-	-	-	-	-	5,651.00	7,622.00	900,041.00	-	-	-
2,998	201409	201802	913,314.00	905,555.00	162.00	77.00	-	-	-	-	-	-	5,651.00	899,904.00	-	-	-
2,999	201409	201803	905,555.00	898,586.00	161.00	75.00	-	-	-	-	-	-	-	898,586.00	-	-	-
3,000	201409	201804	898,586.00	884,079.00	161.00	74.00	-	-	-	-	-	-	-	884,079.00	-	-	-
3,001	201409	201805	884,079.00	861,000.00	161.00	73.00	-	-	-	-	-	-	-	861,000.00	-	-	-
3,002	201409	201806	861,000.00	861,000.00	161.00	73.00	-	-	-	-	-	-	-	861,000.00	-	-	-
3,003	201409	201807	861,000.00	824,439.00	73.00	71.00	-	-	-	-	-	-	-	824,439.00	-	-	-
3,004	201409	201808	824,439.00	797,239.00	71.00	71.00	-	-	-	-	-	-	-	797,239.00	-	-	-
3,005	201409	201809	797,239.00	797,239.00	71.00	71.00	-	-	-	-	-	-	-	797,239.00	-	-	-
3,006	201409	201810	797,239.00	740,182.00	71.00	65.00	-	-	-	-	-	-	-	740,182.00	-	-	-
3,007	201409	201811	740,182.00	681,454.00	65.00	35.00	-	-	-	-	-	-	-	681,454.00	-	-	-
3,008	201409	201812	681,454.00	681,454.00	35.00	35.00	-	-	-	-	-	-	-	681,454.00	-	-	-
3,009	201410	201410	681,454.00	553,716,000.00	7,228.00	7,228.00	553,716,000.00	-	-	-	-	-	-	-	-	-	-
3,010	201410	201411	553,716,000.00	532,123,592.00	7,228.00	7,218.00	531,774,592.00	349,000.00	-	-	-	-	-	-	20,741,640.00	-	850,768.00
3,011	201410	201412	532,123,592.00	510,456,835.00	7,218.00	7,203.00	509,609,702.00	644,967.00	202,166.00	-	-	-	-	-	20,764,599.00	-	894,695.00
3,012	201410	201501	510,456,835.00	489,117,284.00	7,203.00	7,195.00	487,210,769.00	1,156,925.00	550,258.00	199,332.00	-	-	-	-	20,774,491.00	-	559,914.00
3,013	201410	201502	489,117,284.00	467,522,576.00	7,195.00	7,184.00	461,602,883.00	4,069,857.00	1,100,246.00	550,258.00	199,332.00	-	-	-	20,703,742.00	-	871,566.00
3,014	201410	201503	467,522,576.00	444,598,448.00	7,184.00	7,152.00	442,013,318.00	271,621.00	1,161,467.00	529,950.00	485,092.00	137,000.00	-	-	20,872,401.00	-	1,891,356.00
3,015	201410	201504	444,598,448.00	422,120,248.00	7,152.00	7,128.00	419,020,388.00	713,054.00	232,435.00	1,008,566.00	526,025.00	482,780.00	137,000.00	-	20,822,108.00	-	1,638,852.00
3,016	201410	201505	422,120,248.00	400,163,723.00	7,128.00	7,111.00	396,702,387.00	608,611.00	612,023.00	230,712.00	1,008,566.00	518,644.00	482,780.00	-	20,781,652.00	-	1,019,488.00
3,017	201410	201506	400,163,723.00	377,352,127.00	7,112.00	7,081.00	374,082,278.00	613,424.00	404,918.00	110,189.00	230,712.00	1,000,510.00	427,316.00	482,780.00	20,818,198.00	-	1,933,096.00
3,018	201410	201507	377,352,127.00	355,033,600.00	7,082.00	7,054.00	350,395,222.00	1,655,682.00	435,334.00	297,578.00	110,189.00	228,989.00	1,000,510.00	910,096.00	20,742,266.00	-	1,457,332.00
3,019	201410	201508	355,033,600.00	332,634,903.00	7,055.00	7,013.00	327,315,820.00	1,023,369.00	1,523,872.00	338,427.00	243,908.00	110,189.00	228,989.00	1,850,329.00	20,696,932.00	-	1,619,787.00
3,020	201410	201509	332,634,903.00	308,182,352.00	7,014.00	6,928.00	303,600,825.00	912,645.00	430,860.00	629,246.00	338,427.00	82,938.00	110,189.00	2,077,222.00	20,741,056.00	-	3,542,722.00
3,021	201410	201510	308,182,352.00	282,854,034.00	6,929.00	5,648.00	276,973,043.00	1,765,229.00	635,445.00	407,585.00	466,695.00	338,427.00	82,938.00	2,184,672.00	22,227,895.00	-	3,043,316.00
3,022	201410	201511	282,854,034.00	267,950,270.00	5,649.00	5,598.00	261,910,838.00	816,015.00	1,293,099.00	452,851.00	404,735.00	466,695.00	338,427.00	2,267,610.00	12,890,691.00	-	1,905,443.00
3,023	201410	201512	267,950,270.00	253,372,520.00	5,599.00	5,566.00	248,295,650.00	712,901.00	411,222.00	214,819.00	447,045.00	317,664.00	452,994.00	2,520,225.00	12,908,508.00	-	1,428,152.00
3,024	201410	201601	253,372,52														

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,037	201410	201702	79,670,754.00	70,166,191.00	3,617.00	3,522.00	67,705,347.00	297,536.00	293,776.00	256,129.00	49,605.00	302,224.00	120,558.00	1,141,016.00	8,304,891.00	-	906,249.00
3,038	201410	201703	70,166,191.00	60,922,034.00	3,570.00	3,470.00	58,710,321.00	115,741.00	117,816.00	194,676.00	173,669.00	49,605.00	300,474.00	1,259,732.00	8,277,619.00	-	904,017.00
3,039	201410	201704	60,922,034.00	51,900,330.00	3,518.00	3,425.00	49,511,514.00	448,775.00	77,420.00	88,724.00	191,544.00	150,623.00	49,605.00	1,382,125.00	8,162,532.00	-	679,952.00
3,040	201410	201705	51,900,330.00	42,660,231.00	3,475.00	3,368.00	40,814,059.00	144,213.00	197,273.00	65,246.00	88,724.00	147,242.00	149,012.00	1,054,462.00	8,133,005.00	-	698,141.00
3,041	201410	201706	42,660,231.00	33,706,464.00	3,426.00	3,298.00	31,999,168.00	201,050.00	92,312.00	101,336.00	51,984.00	61,047.00	147,242.00	1,052,325.00	8,040,051.00	-	698,175.00
3,042	201410	201707	33,706,464.00	25,277,450.00	3,360.00	3,243.00	23,651,899.00	105,914.00	112,837.00	55,367.00	79,498.00	51,984.00	53,009.00	1,166,942.00	7,922,500.00	-	409,953.00
3,043	201410	201708	25,277,450.00	16,764,700.00	3,306.00	3,152.00	15,341,200.00	101,548.00	33,786.00	46,773.00	37,600.00	62,190.00	51,984.00	1,089,619.00	7,845,487.00	-	467,806.00
3,044	201410	201709	16,764,700.00	8,529,133.00	3,217.00	3,052.00	7,411,868.00	97,625.00	21,273.00	16,143.00	39,247.00	25,606.00	49,755.00	867,616.00	7,651,649.00	-	242,276.00
3,045	201410	201710	8,529,133.00	937,602.00	3,118.00	69.00	-	29,993.00	20,953.00	4,391.00	16,143.00	19,811.00	21,213.00	825,098.00	7,436,946.00	-	-
3,046	201410	201711	937,602.00	793,170.00	137.00	45.00	-	-	5,414.00	-	-	16,143.00	19,811.00	751,802.00	-	-	-
3,047	201410	201712	793,170.00	685,230.00	116.00	42.00	-	-	-	1,846.00	-	-	16,143.00	667,241.00	-	-	-
3,048	201410	201801	685,230.00	632,234.00	114.00	40.00	-	-	-	-	-	-	-	632,234.00	-	-	-
3,049	201410	201802	632,234.00	624,727.00	113.00	40.00	-	-	-	-	-	-	-	624,727.00	-	-	-
3,050	201410	201803	624,727.00	598,027.00	113.00	35.00	-	-	-	-	-	-	-	598,027.00	-	-	-
3,051	201410	201804	598,027.00	538,898.00	110.00	35.00	-	-	-	-	-	-	-	598,027.00	-	-	-
3,052	201410	201805	598,027.00	538,898.00	110.00	32.00	-	-	-	-	-	-	-	538,898.00	-	-	-
3,053	201410	201806	538,898.00	538,898.00	110.00	32.00	-	-	-	-	-	-	-	538,898.00	-	-	-
3,054	201410	201807	538,898.00	520,487.00	32.00	30.00	-	-	-	-	-	-	-	520,487.00	-	-	-
3,055	201410	201808	520,487.00	517,909.00	30.00	30.00	-	-	-	-	-	-	-	517,909.00	-	-	-
3,056	201410	201809	517,909.00	505,870.00	30.00	28.00	-	-	-	-	-	-	-	505,870.00	-	-	-
3,057	201410	201810	505,870.00	446,931.00	28.00	27.00	-	-	-	-	-	-	-	446,931.00	-	-	-
3,058	201410	201811	446,931.00	393,954.00	27.00	14.00	-	-	-	-	-	-	-	393,954.00	-	-	-
3,059	201410	201812	393,954.00	388,686.00	14.00	13.00	-	-	-	-	-	-	-	388,686.00	-	-	-
3,060	201411	201411	388,686.00	612,772,000.00	7,934.00	7,934.00	612,772,000.00	-	-	-	-	-	-	-	-	-	-
3,061	201411	201412	612,772,000.00	589,890,926.00	7,934.00	7,928.00	589,562,926.00	328,000.00	-	-	-	-	-	-	22,428,709.00	-	452,365.00
3,062	201411	201501	589,890,926.00	566,423,509.00	7,928.00	7,913.00	565,220,845.00	882,664.00	320,000.00	-	-	-	-	-	22,478,314.00	-	981,103.00
3,063	201411	201502	566,423,509.00	543,306,694.00	7,913.00	7,901.00	538,987,824.00	3,120,598.00	878,272.00	320,000.00	-	-	-	-	22,443,842.00	-	668,581.00
3,064	201411	201503	543,306,694.00	518,758,827.00	7,901.00	7,873.00	515,550,783.00	420,641.00	1,784,497.00	682,906.00	320,000.00	-	-	-	22,539,233.00	-	1,933,810.00
3,065	201411	201504	518,758,827.00	494,755,327.00	7,873.00	7,852.00	491,133,189.00	613,864.00	314,970.00	1,778,398.00	682,906.00	232,000.00	-	-	22,546,173.00	-	1,412,125.00
3,066	201411	201505	494,755,327.00	471,053,452.00	7,852.00	7,833.00	467,153,596.00	703,728.00	395,594.00	109,315.00	1,776,313.00	682,906.00	232,000.00	-	22,561,688.00	-	1,114,630.00
3,067	201411	201506	471,053,452.00	446,819,601.00	7,833.00	7,804.00	442,579,414.00	765,675.00	502,574.00	172,768.00	109,315.00	1,774,949.00	682,906.00	232,000.00	22,593,325.00	-	1,618,364.00
3,068	201411	201507	446,819,601.00	422,791,834.00	7,804.00	7,778.00	417,615,455.00	1,318,139.00	589,974.00	492,240.00	172,768.00	109,315.00	1,581,685.00	912,258.00	22,553,794.00	-	1,436,806.00
3,069	201411	201508	422,791,834.00	398,793,866.00	7,778.00	7,748.00	392,804,774.00	1,077,813.00	1,068,807.00	579,373.00	487,073.00	172,768.00	109,315.00	2,493,943.00	22,544,166.00	-	1,414,222.00
3,070	201411	201509	398,793,866.00	373,819,840.00	7,748.00	7,690.00	367,832,345.00	1,188,605.00	498,024.00	554,008.00	504,423.00	466,409.00	172,768.00	2,603,258.00	22,566,263.00	-	2,325,416.00
3,071	201411	201510	373,819,840.00	348,769,008.00	7,690.00	7,627.00	342,027,623.00	1,110,383.00	910,275.00	430,769.00	550,350.00	504,423.00	466,409.00	2,768,776.00	22,434,147.00	-	2,571,689.00
3,072	201411	201511	348,769,008.00	321,078,954.00	7,627.00	7,580.00	313,970,656.00	1,108,516.00	795,444.00	649,600.00	425,607.00	391,341.00	502,605.00	3,235,185.00	24,604,903.00	-	3,000,100.00
3,073	201411	201512	321,078,954.00	303,947,879.00	7,580.00	7,522.00	297,699,540.00	381,825.00	439,656.00	447,767.00	577,988.00	425,607.00	383,916.00	3,591,580.00	14,529,396.00	-	2,330,028.00
3,074	201411	201601	303,947,879.00	288,390,569.00	7,522.00	7,468.00	280,763,543.00	1,817,707.00	261,965.00	307,794.00	404,911.00	504,845.00	425,607.00	3,904,197.00	14,443,154.00	-	1,046,156.00
3,075	201411	201602	288,390,569.00	272,563,327.00	7,468.00	7,413.00	264,598,281.00	1,237,173.00	1,070,927.00	257,183.00	216,083.00	353,506.00	502,202.00	4,327,972.00	14,455,661.00	-	1,308,845.00
3,076	201411	201603	272,563,327.00	255,735,792.00	7,413.00	7,355.00	249,282,750.00	945,547.00	260,452.00	356,601.00	169,832.00	102,527.00	174,210.00	4,443,873.00	14,535,379.00	-	1,877,630.00
3,077	201411	201604	255,735,792.00	239,670,832.00	7,355.00	7,297.00	231,768,779.00	1,993,143.00	572,713.00	163,599.00	356,601.00	166,166.00	100,570.00	4,549,261.00	14,406,890.00	-	1,590,335.00
3,078	201411	201605	239,670,832.00	223,571,713.00	7,297.00	7,240.00	215,520,763.00	726,660.00	1,634,119.00	442,111.00	129,785.00	356,601.00	116,008.00	4,645,666.00	14,393,984.00	-	1,634,542.00
3,079	201411	201606	223,571,713.00	206,465,230.00	7,240.00	7,183.00	200,116,280.00	534,843.00	314,897.00	704,733.00	436,981.00	86,168.00	353,483.00	3,917,845.00	14,421,057.00	-	1,700,418.00
3,080	201411	201607	206,465,230.00	190,654,271.00	7,183.00	7,126.00	183,460,168.00	1,444,377.00	206,962.00	182,848.00	701,536.00	369,490.00	86,168.00	4,202,722.00	14,325,846.00	-	1,419,734.00
3,081	201411	201608	190,654,271.00	174,696,538.00	7,126.00	7,069.00	166,418,254.00	1,512,468.00	1,090,877.00	206,962.00	179,374.00	695,814.00	328,166.00	4,264,623.00	14,253,925.00	-	1,631,713.00
3,082	201411	201609	174,696,538.00	158,267,720.00	7,069.00	7,012.00	152,289,542.00	567,891.00	242,168.00	360,293.00	206,962.00	107,822.00	692,969.00	3,800,073.00	14,285,482.00	-	1,309,159.00
3,083	201411	201610	158,267,720.00	139,998,774.00	7,012.00	6,955.00	134,700,513.00	2,341,926.00	308,692.00	182,366.00	244,815.00	206,962.00	107,822.00	1,905,678.00	14,076,751.00	-	1,558,082.00
3,084	201411	201611	139,998,774.00	123,983,624.00	6,955.00	6,898.00	119,104,823.00	337,696.00	1,980,544.00	269,036.00	102,057.00	241,925.00	206,962.00	1,740,581.00	14,048,844.00	-	1,666,789.00
3,085	201411	201612	123,983,624.00	112,680,114.00	6,898.00	6,841.00	108,045,610.00	521,863.00	125,850.00	1,793,054.00	224,288.00	100,901.00	239,006.00	1,629,542.00	9,506,879.00	-	1,297,657.00
3,086	201411	201701	112,680,114.00	102,078,020.00	6,841.00	6,784.00	97,604,125.00	598,716.00	220,696.00	89,757.00	1,611,158.00	224,288.00	100,901.00	1,628,379.00	9,450,171.00	-	826,780.00
3,087	201411	201702	102,078,020.00	91,300,536.00	6,784.00	6,727.00	87,084,782.00	512,048.00	317,735.00	105,170.00	89,757.00	1,475,322.00	224,288.00	1,491,434.00	9,436,555.00	-	1,034,936.00
3,088	201411	201703	91,300,536.00	80,937,522.00	6,727.00	6,670.00	76,893,449.00	224,178.00	339,654.00	197,839.00	71,619.00	89,757.00	1,412,706.00	1,708,320.00	9,400,245.00	-	829,173.00
3,089	201411	201704	80,937,522.00	70,533,936.00	6,670.00	6,613.00	66,605,783.00	287,992.00	125,897.00	236,770.00	164,261.00	55,988.00	89,757.00	2,967,488.00	9,359,471.00	-	844,0

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3.103	201411	201806	771,472.00	768,777.00	163.00	60.00	-	-	-	-	-	-	-	768,777.00	-	-	-
3.104	201411	201807	768,777.00	749,736.00	60.00	58.00	-	-	-	-	-	-	-	749,736.00	-	-	-
3.105	201411	201808	749,736.00	728,702.00	58.00	57.00	-	-	-	-	-	-	-	728,702.00	-	-	-
3.106	201411	201809	728,702.00	704,096.00	57.00	56.00	-	-	-	-	-	-	-	704,096.00	-	-	-
3.107	201411	201810	704,096.00	607,817.00	56.00	51.00	-	-	-	-	-	-	-	607,817.00	-	-	-
3.108	201411	201811	607,817.00	468,610.00	51.00	29.00	-	-	-	-	-	-	-	468,610.00	-	-	-
3.109	201411	201812	468,610.00	465,915.00	29.00	28.00	-	-	-	-	-	-	-	465,915.00	-	-	-
3.110	201412	201412	465,915.00	949,514,000.00	12,009.00	12,009.00	949,514,000.00	-	-	-	-	-	-	-	-	-	-
3.111	201412	201501	949,514,000.00	913,315,416.00	12,009.00	11,992.00	912,834,416.00	481,000.00	-	-	-	-	-	-	34,681,680.00	-	1,516,904.00
3.112	201412	201502	913,315,416.00	877,330,881.00	11,992.00	11,969.00	871,695,038.00	5,235,843.00	400,000.00	-	-	-	-	-	34,610,126.00	-	1,372,527.00
3.113	201412	201503	877,330,881.00	839,985,281.00	11,969.00	11,928.00	836,714,646.00	935,046.00	1,935,589.00	400,000.00	-	-	-	-	34,762,377.00	-	2,460,667.00
3.114	201412	201504	839,985,281.00	802,866,206.00	11,928.00	11,896.00	798,258,671.00	1,560,866.00	871,175.00	1,777,106.00	398,388.00	-	-	-	34,776,788.00	-	2,318,565.00
3.115	201412	201505	802,866,206.00	766,221,661.00	11,896.00	11,866.00	761,390,361.00	762,636.00	1,139,362.00	871,175.00	1,716,127.00	342,000.00	-	-	34,819,433.00	-	1,787,662.00
3.116	201412	201506	766,221,661.00	729,201,268.00	11,866.00	11,828.00	723,135,637.00	1,700,817.00	493,412.00	947,736.00	868,025.00	1,713,641.00	342,000.00	-	34,833,720.00	-	2,155,985.00
3.117	201412	201507	729,201,268.00	692,009,709.00	11,828.00	11,792.00	685,038,584.00	1,431,624.00	1,186,653.00	492,012.00	942,855.00	864,846.00	1,711,135.00	342,000.00	34,839,371.00	-	2,297,672.00
3.118	201412	201508	692,009,709.00	655,152,993.00	11,792.00	11,753.00	647,333,000.00	1,555,569.00	969,520.00	948,440.00	492,012.00	942,855.00	860,988.00	2,050,609.00	34,855,059.00	-	1,939,203.00
3.119	201412	201509	655,152,993.00	618,374,018.00	11,753.00	11,712.00	610,088,485.00	1,673,867.00	776,602.00	733,978.00	760,692.00	492,012.00	939,331.00	2,909,051.00	34,845,052.00	-	1,868,090.00
3.120	201412	201510	618,374,018.00	580,909,311.00	11,712.00	11,650.00	571,588,592.00	1,738,267.00	1,177,999.00	662,641.00	655,266.00	748,719.00	492,012.00	3,845,815.00	34,785,114.00	-	2,610,224.00
3.121	201412	201511	580,909,311.00	541,679,624.00	11,650.00	11,543.00	531,361,373.00	1,748,759.00	1,315,543.00	1,044,708.00	655,464.00	655,266.00	650,487.00	4,248,024.00	34,671,719.00	-	4,449,559.00
3.122	201412	201512	541,679,624.00	498,816,621.00	11,543.00	9,443.00	489,400,164.00	794,303.00	814,674.00	709,528.00	956,811.00	613,631.00	655,266.00	4,872,244.00	38,403,824.00	-	4,308,361.00
3.123	201412	201601	498,816,621.00	474,690,117.00	9,443.00	9,402.00	464,056,612.00	1,833,054.00	407,594.00	673,040.00	706,232.00	876,771.00	611,777.00	5,525,037.00	22,225,561.00	-	1,824,856.00
3.124	201412	201602	474,690,117.00	450,649,345.00	9,402.00	9,358.00	438,504,218.00	2,153,495.00	1,362,809.00	405,012.00	584,225.00	706,232.00	806,643.00	6,126,711.00	22,210,408.00	-	1,754,703.00
3.125	201412	201603	450,649,345.00	425,372,193.00	9,358.00	9,299.00	414,307,685.00	1,753,090.00	482,342.00	594,000.00	362,348.00	582,428.00	593,947.00	6,696,353.00	22,300,056.00	-	2,671,289.00
3.126	201412	201604	425,372,193.00	400,031,957.00	9,300.00	9,234.00	387,953,177.00	2,198,495.00	893,927.00	368,274.00	505,827.00	328,658.00	580,613.00	7,202,986.00	22,243,870.00	-	2,963,466.00
3.127	201412	201605	400,031,957.00	375,422,857.00	9,235.00	9,176.00	363,237,849.00	1,341,356.00	1,416,206.00	620,108.00	302,954.00	505,827.00	325,462.00	7,673,095.00	22,196,279.00	-	2,292,340.00
3.128	201412	201606	375,422,857.00	351,240,208.00	9,177.00	9,131.00	340,531,121.00	484,768.00	657,398.00	410,220.00	515,497.00	300,528.00	501,771.00	7,838,905.00	22,258,186.00	-	1,581,552.00
3.129	201412	201607	351,240,208.00	327,383,668.00	9,133.00	9,083.00	315,046,314.00	1,982,680.00	385,869.00	509,107.00	355,294.00	512,830.00	298,077.00	8,293,497.00	22,172,465.00	-	1,602,899.00
3.130	201412	201608	327,383,668.00	303,103,361.00	9,085.00	9,014.00	289,535,300.00	2,285,705.00	1,154,642.00	278,729.00	456,536.00	352,517.00	506,936.00	8,532,996.00	22,119,734.00	-	2,031,913.00
3.131	201412	201609	303,103,361.00	277,013,267.00	9,016.00	8,901.00	266,267,972.00	829,017.00	534,303.00	345,379.00	264,992.00	445,077.00	350,351.00	7,976,176.00	22,183,359.00	-	2,652,892.00
3.132	201412	201610	277,013,267.00	246,973,558.00	8,912.00	8,732.00	240,250,155.00	2,499,572.00	294,786.00	442,029.00	296,516.00	254,580.00	438,510.00	2,497,410.00	21,926,082.00	-	2,260,777.00
3.133	201412	201611	246,973,558.00	221,196,286.00	8,815.00	8,558.00	214,412,309.00	903,661.00	2,053,671.00	238,531.00	398,476.00	294,300.00	244,074.00	2,651,264.00	21,785,970.00	-	3,657,936.00
3.134	201412	201612	221,196,286.00	195,929,864.00	8,644.00	6,438.00	189,880,721.00	786,069.00	365,324.00	1,858,249.00	209,077.00	395,196.00	294,300.00	2,140,928.00	21,498,522.00	-	3,116,534.00
3.135	201412	201701	195,929,864.00	179,509,462.00	6,528.00	6,396.00	173,172,950.00	1,175,116.00	350,313.00	258,930.00	1,756,969.00	209,077.00	391,887.00	2,194,220.00	15,140,568.00	-	868,154.00
3.136	201412	201702	179,509,462.00	161,842,085.00	6,491.00	6,309.00	155,643,519.00	663,931.00	610,267.00	305,551.00	256,370.00	1,749,185.00	209,077.00	2,404,185.00	15,168,096.00	-	2,266,429.00
3.137	201412	201703	161,842,085.00	144,181,899.00	6,407.00	6,212.00	138,596,127.00	382,263.00	262,003.00	341,511.00	210,048.00	253,790.00	1,654,677.00	2,481,480.00	15,095,461.00	-	2,301,799.00
3.138	201412	201704	144,181,899.00	127,418,375.00	6,310.00	6,139.00	121,892,171.00	765,731.00	187,279.00	131,718.00	282,027.00	185,319.00	251,191.00	3,722,939.00	14,920,640.00	-	1,423,701.00
3.139	201412	201705	127,418,375.00	110,169,553.00	6,243.00	6,053.00	105,970,626.00	482,856.00	124,694.00	160,216.00	129,067.00	190,490.00	185,319.00	2,926,285.00	14,881,742.00	-	1,237,315.00
3.140	201412	201706	110,169,553.00	93,703,682.00	6,177.00	5,965.00	89,597,724.00	492,389.00	243,043.00	120,112.00	143,210.00	103,951.00	146,271.00	2,856,982.00	14,789,906.00	-	1,374,021.00
3.141	201412	201707	93,703,682.00	77,762,519.00	6,093.00	5,888.00	74,008,724.00	323,173.00	166,737.00	118,837.00	100,790.00	135,721.00	100,972.00	2,807,565.00	14,686,612.00	-	974,959.00
3.142	201412	201708	77,762,519.00	61,900,195.00	6,017.00	5,799.00	58,352,889.00	354,270.00	201,158.00	117,197.00	57,764.00	73,988.00	112,476.00	2,630,453.00	14,580,841.00	-	961,577.00
3.143	201412	201709	61,900,195.00	45,972,764.00	5,931.00	5,689.00	42,898,718.00	353,389.00	158,101.00	107,548.00	101,908.00	56,219.00	61,636.00	2,235,245.00	14,415,224.00	-	893,071.00
3.144	201412	201710	45,972,764.00	30,687,673.00	5,827.00	5,543.00	27,982,783.00	113,394.00	97,455.00	93,617.00	78,792.00	63,994.00	49,955.00	2,207,683.00	14,270,956.00	-	779,980.00
3.145	201412	201711	30,687,673.00	15,925,411.00	5,682.00	5,348.00	13,468,914.00	114,288.00	40,978.00	38,182.00	61,073.00	38,381.00	40,575.00	2,123,020.00	13,983,339.00	-	523,343.00
3.146	201412	201712	15,925,411.00	1,955,703.00	5,489.00	130.00	-	68,340.00	21,665.00	9,353.00	14,845.00	49,162.00	14,444.00	1,777,894.00	13,479,128.00	-	-
3.147	201412	201801	1,955,703.00	1,849,587.00	273.00	98.00	-	-	15,895.00	9,665.00	4,428.00	-	45,029.00	1,774,570.00	-	-	-
3.148	201412	201802	1,849,587.00	1,634,638.00	242.00	94.00	-	-	-	11,480.00	9,665.00	4,428.00	-	1,609,065.00	-	-	-
3.149	201412	201803	1,634,638.00	1,523,098.00	239.00	89.00	-	-	-	-	7,286.00	9,665.00	4,428.00	1,501,719.00	-	-	-
3.150	201412	201804	1,523,098.00	1,504,280.00	237.00	86.00	-	-	-	-	-	5,631.00	9,665.00	1,488,984.00	-	-	-
3.151	201412	201805	1,504,280.00	1,432,302.00	235.00	82.00	-	-	-	-	-	-	5,631.00	1,426,671.00	-	-	-
3.152	201412	201806	1,432,302.00	1,391,505.00	233.00	76.00	-	-	-	-	-	-	-	1,391,505.00	-	-	-
3.153	201412	201807	1,391,505.00	1,372,684.00	76.00	73.00	-	-	-	-	-	-	-	1,372,684.00	-	-	-
3.154	201412	201808	1,372,684.00	1,350,168.00	73.00	72.00	-	-	-	-	-	-	-	1,350,168.00	-	-	-
3.155	201412	201809	1,350,168.00	1,341,570.00	72.00	70.00	-	-	-	-	-	-	-	1,341,570.00			

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,169	201501	201511	681,161,605.00	641,888,303.00	12,549.00	12,473.00	633,218,777.00	1,802,618.00	1,237,573.00	827,603.00	593,256.00	761,999.00	332,814.00	3,113,663.00	35,651,573.00	-	3,530,582.00
3,170	201501	201512	641,888,303.00	599,869,201.00	12,473.00	12,323.00	592,527,042.00	891,115.00	382,165.00	680,431.00	715,931.00	593,256.00	740,606.00	3,338,655.00	35,650,590.00	-	6,127,917.00
3,171	201501	201601	599,869,201.00	556,288,298.00	12,323.00	10,361.00	547,138,361.00	2,165,404.00	567,769.00	359,768.00	674,685.00	593,256.00	593,256.00	4,073,124.00	38,656,576.00	-	4,882,547.00
3,172	201501	201602	556,288,298.00	529,111,813.00	10,364.00	10,304.00	519,164,923.00	1,932,084.00	1,171,500.00	526,244.00	278,302.00	666,279.00	715,931.00	4,656,550.00	24,102,912.00	-	2,991,857.00
3,173	201501	201603	529,111,813.00	501,347,731.00	10,304.00	10,232.00	493,165,028.00	777,492.00	493,531.00	224,871.00	414,044.00	629,482.00	5,364,981.00	24,212,816.00	-	-	3,386,358.00
3,174	201501	201604	501,347,731.00	474,496,168.00	10,232.00	10,174.00	465,003,481.00	1,954,778.00	414,272.00	345,373.00	158,387.00	412,261.00	276,229.00	5,931,387.00	24,143,225.00	-	2,621,971.00
3,175	201501	201605	474,496,168.00	447,895,505.00	10,174.00	10,122.00	437,984,504.00	1,215,335.00	1,559,206.00	263,985.00	244,229.00	155,883.00	412,261.00	6,060,102.00	24,146,017.00	-	2,339,172.00
3,176	201501	201606	447,895,505.00	419,711,339.00	10,122.00	10,039.00	411,147,334.00	1,063,318.00	586,056.00	530,644.00	262,313.00	241,245.00	98,418.00	5,782,011.00	24,222,203.00	-	3,236,200.00
3,177	201501	201607	419,711,339.00	393,056,150.00	10,043.00	9,982.00	383,412,224.00	1,996,217.00	704,393.00	209,605.00	525,259.00	214,397.00	174,343.00	5,819,712.00	24,118,114.00	-	2,431,017.00
3,178	201501	201608	393,056,150.00	366,065,999.00	9,986.00	9,905.00	356,180,095.00	1,236,904.00	1,455,851.00	569,599.00	199,219.00	523,054.00	177,472.00	5,723,805.00	24,103,516.00	-	2,715,149.00
3,179	201501	201609	366,065,999.00	339,326,082.00	9,909.00	9,842.00	330,900,858.00	660,268.00	601,209.00	330,593.00	569,599.00	129,249.00	520,826.00	5,613,480.00	24,145,195.00	-	2,155,463.00
3,180	201501	201610	339,326,082.00	308,576,168.00	9,848.00	9,715.00	303,294,967.00	1,664,181.00	259,181.00	445,342.00	254,523.00	557,312.00	70,540.00	2,039,122.00	24,070,405.00	-	2,560,414.00
3,181	201501	201611	308,576,168.00	281,534,468.00	9,766.00	9,599.00	275,888,158.00	1,268,627.00	1,089,601.00	224,303.00	393,557.00	241,475.00	554,385.00	1,874,362.00	23,976,961.00	-	2,769,658.00
3,182	201501	201612	281,534,468.00	253,516,343.00	9,652.00	9,416.00	248,128,055.00	1,060,056.00	621,667.00	923,453.00	221,871.00	351,947.00	208,147.00	2,001,147.00	23,825,919.00	-	3,621,938.00
3,183	201501	201701	253,516,343.00	227,423,359.00	9,475.00	7,499.00	221,800,241.00	1,413,982.00	467,794.00	503,295.00	911,658.00	221,871.00	366,696.00	1,757,822.00	23,451,664.00	-	2,075,892.00
3,184	201501	201702	227,423,359.00	207,293,330.00	7,567.00	7,415.00	202,441,345.00	1,112,570.00	323,594.00	315,470.00	378,598.00	830,471.00	221,871.00	1,669,411.00	17,735,049.00	-	1,861,264.00
3,185	201501	201703	207,293,330.00	187,881,494.00	7,486.00	7,355.00	183,290,844.00	603,942.00	540,579.00	201,528.00	254,560.00	342,207.00	827,525.00	1,820,309.00	17,721,885.00	-	1,560,318.00
3,186	201501	201704	187,881,494.00	168,441,501.00	7,426.00	7,295.00	163,763,816.00	897,604.00	281,963.00	470,257.00	282,961.00	247,420.00	283,282.00	2,298,518.00	17,660,317.00	-	1,367,821.00
3,187	201501	201705	168,441,501.00	148,673,571.00	7,372.00	7,216.00	144,493,040.00	773,239.00	262,429.00	231,567.00	382,123.00	180,006.00	241,477.00	2,109,690.00	17,637,127.00	-	1,508,913.00
3,188	201501	201706	148,673,571.00	128,999,815.00	7,306.00	7,124.00	125,554,324.00	402,036.00	260,587.00	200,240.00	161,030.00	293,407.00	180,006.00	1,948,185.00	17,616,150.00	-	1,532,475.00
3,189	201501	201707	128,999,815.00	109,853,968.00	7,220.00	7,040.00	106,718,549.00	317,044.00	187,978.00	200,102.00	147,649.00	134,583.00	256,827.00	1,891,236.00	17,533,119.00	-	1,259,455.00
3,190	201501	201708	109,853,968.00	90,755,105.00	7,142.00	6,940.00	87,810,085.00	446,135.00	160,360.00	133,681.00	111,515.00	99,395.00	134,583.00	1,859,351.00	17,443,239.00	-	1,342,661.00
3,191	201501	201709	90,755,105.00	71,965,301.00	7,044.00	6,845.00	69,090,194.00	709,051.00	254,405.00	142,753.00	105,261.00	85,413.00	88,350.00	1,489,874.00	17,208,814.00	-	975,536.00
3,192	201501	201710	71,965,301.00	53,748,747.00	6,951.00	6,732.00	51,171,778.00	434,360.00	199,831.00	167,725.00	117,892.00	74,565.00	72,093.00	1,510,503.00	17,121,156.00	-	876,944.00
3,193	201501	201711	53,748,747.00	35,376,066.00	6,839.00	6,537.00	33,261,552.00	230,741.00	185,045.00	110,101.00	75,515.00	114,168.00	56,850.00	1,342,094.00	16,972,233.00	-	963,807.00
3,194	201501	201712	35,376,066.00	17,649,697.00	6,650.00	6,264.00	15,945,912.00	134,103.00	59,342.00	97,391.00	50,446.00	66,778.00	94,122.00	1,201,603.00	16,646,421.00	-	716,996.00
3,195	201501	201801	17,649,697.00	1,317,968.00	6,381.00	117.00	-	67,865.00	37,854.00	28,199.00	5,431.00	31,193.00	50,026.00	1,097,400.00	15,982,706.00	-	-
3,196	201501	201802	1,317,968.00	1,180,924.00	239.00	85.00	-	-	21,382.00	28,415.00	11,277.00	-	31,193.00	1,088,657.00	-	-	-
3,197	201501	201803	1,180,924.00	1,046,820.00	209.00	61.00	-	-	-	-	5,336.00	20,260.00	8,734.00	-	1,012,490.00	-	-
3,198	201501	201804	1,046,820.00	1,010,121.00	187.00	59.00	-	-	-	-	5,336.00	20,260.00	8,734.00	-	975,791.00	-	-
3,199	201501	201805	1,010,121.00	784,627.00	186.00	48.00	-	-	-	-	-	5,336.00	17,793.00	761,498.00	-	-	-
3,200	201501	201806	784,627.00	736,535.00	180.00	41.00	-	-	-	-	-	-	2,822.00	733,713.00	-	-	-
3,201	201501	201807	736,535.00	688,718.00	41.00	37.00	-	-	-	-	-	-	-	688,718.00	-	-	-
3,202	201501	201808	688,718.00	664,829.00	37.00	35.00	-	-	-	-	-	-	-	664,829.00	-	-	-
3,203	201501	201809	664,829.00	656,683.00	35.00	34.00	-	-	-	-	-	-	-	656,683.00	-	-	-
3,204	201501	201810	656,683.00	544,932.00	34.00	30.00	-	-	-	-	-	-	-	544,932.00	-	-	-
3,205	201501	201811	544,932.00	320,164.00	30.00	11.00	-	-	-	-	-	-	-	320,164.00	-	-	-
3,206	201501	201812	320,164.00	261,382.00	11.00	9.00	-	-	-	-	-	-	-	261,382.00	-	-	-
3,207	201502	201502	261,382.00	798,476,000.00	9,908.00	9,908.00	798,476,000.00	-	-	-	-	-	-	-	-	-	-
3,208	201502	201503	798,476,000.00	770,833,794.00	9,908.00	9,887.00	770,382,794.00	451,000.00	-	-	-	-	-	-	25,922,570.00	-	1,719,636.00
3,209	201502	201504	770,833,794.00	743,567,769.00	9,887.00	9,871.00	741,881,581.00	1,239,804.00	446,384.00	-	-	-	-	-	25,972,398.00	-	1,289,011.00
3,210	201502	201505	743,567,769.00	716,271,468.00	9,871.00	9,854.00	714,182,578.00	540,606.00	1,152,692.00	395,592.00	-	-	-	-	26,051,019.00	-	1,237,085.00
3,211	201502	201506	716,271,468.00	688,822,002.00	9,854.00	9,835.00	685,616,194.00	1,369,353.00	288,171.00	1,152,692.00	395,592.00	-	-	-	26,127,839.00	-	1,307,159.00
3,212	201502	201507	688,822,002.00	661,228,772.00	9,835.00	9,813.00	657,801,285.00	526,835.00	1,067,299.00	285,069.00	1,152,692.00	395,592.00	-	-	26,209,797.00	-	1,365,553.00
3,213	201502	201508	661,228,772.00	633,389,446.00	9,813.00	9,786.00	628,553,154.00	1,626,704.00	386,647.00	989,588.00	285,069.00	1,152,692.00	395,592.00	-	26,260,756.00	-	1,563,724.00
3,214	201502	201509	633,389,446.00	605,583,089.00	9,786.00	9,762.00	600,534,133.00	1,226,278.00	937,614.00	72,339.00	986,963.00	285,069.00	1,145,101.00	395,592.00	26,313,855.00	-	1,441,401.00
3,215	201502	201510	605,583,089.00	576,959,517.00	9,762.00	9,724.00	571,118,820.00	1,559,878.00	649,078.00	840,816.00	72,339.00	892,824.00	285,069.00	1,540,693.00	26,366,271.00	-	2,206,258.00
3,216	201502	201511	576,959,517.00	548,807,422.00	9,724.00	9,691.00	542,833,949.00	1,258,372.00	645,475.00	437,885.00	840,816.00	72,339.00	892,824.00	1,825,762.00	26,398,593.00	-	1,699,002.00
3,217	201502	201512	548,807,422.00	519,584,471.00	9,691.00	9,631.00	513,517,592.00	1,275,307.00	550,093.00	349,880.00	379,796.00	720,878.00	72,339.00	2,718,586.00	26,437,131.00	-	2,705,781.00
3,218	201502	201601	519,584,471.00	489,054,021.00	9,631.00	9,536.00	481,354,588.00	2,602,916.00	755,281.00	461,928.00	276,765.00	205,387.00	612,334.00	2,784,822.00	26,344,933.00	-	4,104,309.00
3,219	201502	201602	489,054,021.00	457,544,180.00	9,536.00	8,341.00	449,313,246.00	1,809,175.00	1,715,958.00	511,070.00	318,107.00	276,765.00	205,387.00	2,800,352.00	26,380,352.00	-	3,413,041.0

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3,235	201502	201706	141,418,312.00	124,566,383.00	6,109.00	5,945.00	120,694,835.00	807,808.00	429,102.00	243,329.00	401,230.00	403,055.00	274,913.00	1,312,111.00	14,749,341.00	-	1,609,105.00
3,236	201502	201707	124,566,383.00	108,220,789.00	6,030.00	5,870.00	104,493,193.00	531,579.00	564,721.00	360,905.00	142,804.00	345,447.00	390,687.00	1,391,453.00	14,657,831.00	-	1,414,748.00
3,237	201502	201708	108,220,789.00	91,709,140.00	5,957.00	5,778.00	88,287,883.00	704,637.00	255,534.00	381,598.00	261,212.00	111,782.00	335,933.00	1,370,561.00	14,548,650.00	-	1,430,290.00
3,238	201502	201709	91,709,140.00	75,599,541.00	5,869.00	5,698.00	72,581,324.00	756,646.00	368,744.00	113,653.00	345,986.00	203,398.00	98,356.00	1,131,434.00	14,381,681.00	-	1,007,848.00
3,239	201502	201710	75,599,541.00	60,358,161.00	5,797.00	5,636.00	57,728,304.00	407,404.00	328,658.00	222,234.00	85,947.00	342,286.00	172,607.00	1,070,721.00	14,327,387.00	-	663,442.00
3,240	201502	201711	60,358,161.00	44,869,339.00	5,737.00	5,511.00	41,917,702.00	1,114,896.00	132,981.00	174,956.00	166,249.00	76,361.00	324,436.00	961,758.00	14,099,571.00	-	978,961.00
3,241	201502	201712	44,869,339.00	29,289,109.00	5,618.00	5,330.00	27,470,731.00	226,469.00	103,573.00	68,883.00	100,956.00	134,969.00	51,805.00	1,131,723.00	14,097,396.00	-	974,870.00
3,242	201502	201801	29,289,109.00	14,751,280.00	5,438.00	5,098.00	13,117,907.00	154,712.00	80,471.00	66,797.00	44,381.00	78,808.00	131,260.00	1,076,944.00	13,724,473.00	-	626,285.00
3,243	201502	201802	14,751,280.00	1,570,907.00	5,206.00	248.00	-	366,811.00	44,757.00	49,269.00	54,093.00	20,427.00	71,930.00	963,620.00	12,813,030.00	-	-
3,244	201502	201803	1,570,907.00	1,021,389.00	361.00	83.00	-	-	14,406.00	7,767.00	29,424.00	36,418.00	15,576.00	917,798.00	-	-	-
3,245	201502	201804	1,021,389.00	921,821.00	201.00	71.00	-	-	-	6,633.00	1,504.00	19,430.00	36,418.00	857,836.00	-	-	-
3,246	201502	201805	921,821.00	687,002.00	191.00	57.00	-	-	-	-	-	1,504.00	14,053.00	671,445.00	-	-	-
3,247	201502	201806	687,002.00	665,702.00	187.00	55.00	-	-	-	-	-	-	1,504.00	664,198.00	-	-	-
3,248	201502	201807	665,702.00	605,158.00	55.00	49.00	-	-	-	-	-	-	-	605,158.00	-	-	-
3,249	201502	201808	605,158.00	580,637.00	49.00	49.00	-	-	-	-	-	-	-	580,637.00	-	-	-
3,250	201502	201809	580,637.00	562,796.00	49.00	46.00	-	-	-	-	-	-	-	562,796.00	-	-	-
3,251	201502	201810	562,796.00	504,753.00	46.00	45.00	-	-	-	-	-	-	-	504,753.00	-	-	-
3,252	201502	201811	504,753.00	201,124.00	45.00	9.00	-	-	-	-	-	-	-	201,124.00	-	-	-
3,253	201502	201812	201,124.00	201,124.00	9.00	9.00	-	-	-	-	-	-	-	201,124.00	-	-	-
3,254	201503	201503	201,124.00	550,561,000.00	7,002.00	7,002.00	550,561,000.00	-	-	-	-	-	-	-	-	-	-
3,255	201503	201504	550,561,000.00	532,798,786.00	7,002.00	6,989.00	532,276,786.00	522,000.00	-	-	-	-	-	-	16,814,718.00	-	947,496.00
3,256	201503	201505	532,798,786.00	514,768,362.00	6,989.00	6,974.00	513,561,258.00	869,104.00	338,000.00	-	-	-	-	-	16,874,747.00	-	1,151,277.00
3,257	201503	201506	514,768,362.00	496,276,540.00	6,974.00	6,950.00	495,323,524.00	104,763.00	784,253.00	64,000.00	-	-	-	-	16,962,357.00	-	1,514,081.00
3,258	201503	201507	496,276,540.00	477,886,599.00	6,950.00	6,930.00	476,101,382.00	832,201.00	104,763.00	784,253.00	64,000.00	-	-	-	16,990,710.00	-	1,399,231.00
3,259	201503	201508	477,886,599.00	459,301,349.00	6,930.00	6,907.00	456,756,578.00	1,032,728.00	559,027.00	104,763.00	784,253.00	64,000.00	-	-	17,027,313.00	-	1,545,269.00
3,260	201503	201509	459,301,349.00	441,108,640.00	6,907.00	6,886.00	438,921,487.00	617,458.00	391,236.00	225,443.00	104,763.00	784,253.00	64,000.00	-	17,092,417.00	-	1,054,317.00
3,261	201503	201510	441,108,640.00	422,244,016.00	6,886.00	6,857.00	418,968,325.00	1,477,236.00	300,233.00	383,763.00	225,443.00	104,763.00	784,253.00	-	17,105,086.00	-	1,722,423.00
3,262	201503	201511	422,244,016.00	403,302,980.00	6,857.00	6,825.00	398,661,114.00	1,847,141.00	1,114,792.00	265,252.00	304,377.00	221,288.00	104,763.00	784,253.00	17,101,880.00	-	1,779,325.00
3,263	201503	201512	403,302,980.00	383,718,151.00	6,825.00	6,786.00	380,090,007.00	774,097.00	581,611.00	722,731.00	254,302.00	185,099.00	221,288.00	889,016.00	17,167,429.00	-	2,322,898.00
3,264	201503	201601	383,718,151.00	364,142,964.00	6,786.00	6,737.00	359,626,703.00	1,718,746.00	488,733.00	447,417.00	611,589.00	147,282.00	88,925.00	1,013,569.00	17,145,986.00	-	2,359,027.00
3,265	201503	201602	364,142,964.00	344,023,337.00	6,737.00	6,675.00	338,942,254.00	1,441,201.00	1,041,553.00	423,642.00	334,498.00	606,407.00	131,288.00	1,102,494.00	17,102,907.00	-	2,962,877.00
3,266	201503	201603	344,023,337.00	321,197,574.00	6,675.00	5,980.00	317,068,886.00	484,739.00	536,034.00	597,182.00	415,100.00	334,498.00	527,353.00	1,233,782.00	18,830,464.00	-	3,901,783.00
3,267	201503	201604	321,197,574.00	305,975,944.00	5,980.00	5,946.00	300,928,929.00	1,060,320.00	361,566.00	524,669.00	597,182.00	410,388.00	334,498.00	1,758,392.00	13,626,982.00	-	1,558,390.00
3,268	201503	201605	305,975,944.00	289,884,669.00	5,946.00	5,898.00	284,187,245.00	1,329,960.00	554,016.00	266,876.00	450,875.00	597,182.00	405,625.00	2,092,890.00	13,636,648.00	-	2,402,822.00
3,269	201503	201606	289,884,669.00	274,747,873.00	5,898.00	5,865.00	269,715,964.00	837,616.00	374,933.00	250,016.00	103,069.00	450,875.00	597,182.00	2,418,218.00	13,651,251.00	-	1,386,923.00
3,270	201503	201607	274,747,873.00	259,610,969.00	5,865.00	5,835.00	253,745,794.00	1,834,156.00	164,101.00	313,845.00	244,981.00	103,069.00	363,405.00	2,841,618.00	13,619,209.00	-	1,414,876.00
3,271	201503	201608	259,610,969.00	244,014,823.00	5,835.00	5,788.00	238,839,247.00	635,343.00	515,792.00	97,068.00	226,228.00	189,582.00	-	3,111,563.00	13,694,624.00	-	1,768,695.00
3,272	201503	201609	244,014,823.00	228,459,502.00	5,788.00	5,741.00	223,065,986.00	1,181,581.00	281,819.00	364,164.00	97,068.00	223,250.00	189,582.00	3,056,052.00	13,661,238.00	-	1,785,862.00
3,273	201503	201610	228,459,502.00	210,949,966.00	5,741.00	5,671.00	207,067,800.00	1,338,692.00	473,333.00	220,916.00	361,418.00	97,068.00	223,250.00	1,167,489.00	13,641,195.00	-	1,708,438.00
3,274	201503	201611	210,949,966.00	195,504,102.00	5,694.00	5,620.00	191,921,400.00	597,028.00	770,479.00	217,934.00	215,517.00	361,418.00	97,068.00	1,323,258.00	13,647,704.00	-	1,701,084.00
3,275	201503	201612	195,504,102.00	179,424,878.00	5,643.00	5,553.00	175,673,800.00	900,575.00	310,143.00	691,055.00	191,098.00	150,732.00	358,642.00	1,148,833.00	13,596,679.00	-	2,220,106.00
3,276	201503	201701	179,424,878.00	164,452,012.00	5,579.00	5,505.00	160,427,182.00	1,019,663.00	361,472.00	225,315.00	575,241.00	189,598.00	148,872.00	1,504,669.00	13,496,315.00	-	1,380,660.00
3,277	201503	201702	164,452,012.00	147,876,155.00	5,531.00	5,399.00	143,935,410.00	815,255.00	572,653.00	221,810.00	145,820.00	520,589.00	188,098.00	1,476,520.00	13,462,126.00	-	2,814,849.00
3,278	201503	201703	147,876,155.00	132,178,998.00	5,429.00	4,332.00	128,626,666.00	681,264.00	281,805.00	237,325.00	152,334.00	91,091.00	474,385.00	1,634,128.00	13,351,282.00	-	2,187,516.00
3,279	201503	201704	132,178,998.00	120,356,535.00	4,362.00	4,280.00	116,669,901.00	862,782.00	461,755.00	179,604.00	237,325.00	152,334.00	87,806.00	1,705,028.00	10,193,123.00	-	1,219,251.00
3,280	201503	201705	120,356,535.00	108,223,878.00	4,315.00	4,217.00	105,063,559.00	694,234.00	374,427.00	329,875.00	149,696.00	188,329.00	76,270.00	1,347,488.00	10,169,879.00	-	1,401,462.00
3,281	201503	201706	108,223,878.00	96,666,891.00	4,260.00	4,161.00	93,749,014.00	593,318.00	264,912.00	213,484.00	310,586.00	116,445.00	156,855.00	1,262,277.00	10,116,012.00	-	1,151,696.00
3,282	201503	201707	96,666,891.00	85,339,737.00	4,207.00	4,115.00	82,872,946.00	392,572.00	313,598.00	131,036.00	134,281.00	205,215.00	116,445.00	1,173,644.00	10,096,445.00	-	954,058.00
3,283	201503	201708	85,339,737.00	73,872,717.00	4,164.00	4,054.00	71,506,190.00	511,519.00	141,496.00	282,796.00	99,002.00	102,796.00	191,101.00	1,037,817.00	10,037,528.00	-	1,096,910.00
3,284	201503	201709	73,872,717.00	62,513,039.00	4,105.00	3,994.00	60,220,882.00	740,718.00	226,538.00	73,828.00	208,798.00	88,407.00	95,473.00	858,395.00	9,913,939.00	-	972,782.00
3,285	201503	201710	62,513,039.00	51,603,414.00	4,049.00	3,920.00	49,446,182.00	384,466.00	336,199.00	166,771.00	61,248.00	202,838.00	927,986.00	9,836,113.00	9,924,126.00	-	924,126.00
3,286																	

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3.301	201504	201505	400,153,000.00	386,837,466.00	5,292.00	5,285.00	386,313,466.00	524,000.00	-	-	-	-	-	-	12,816,053.00	-	499,481.00
3.302	201504	201506	386,837,466.00	373,533,372.00	5,285.00	5,278.00	372,586,394.00	492,978.00	454,000.00	-	-	-	-	-	12,880,019.00	-	422,346.00
3.303	201504	201507	373,533,372.00	359,401,991.00	5,278.00	5,260.00	358,089,315.00	370,482.00	490,141.00	452,053.00	-	-	-	-	12,941,195.00	-	1,185,402.00
3.304	201504	201508	359,401,991.00	345,481,379.00	5,260.00	5,247.00	343,617,693.00	692,522.00	275,317.00	443,794.00	452,053.00	-	-	-	12,970,365.00	-	941,441.00
3.305	201504	201509	345,481,379.00	331,417,763.00	5,247.00	5,231.00	329,012,005.00	830,265.00	405,525.00	275,317.00	442,598.00	452,053.00	-	-	12,999,381.00	-	1,050,660.00
3.306	201504	201510	331,417,763.00	316,712,438.00	5,231.00	5,200.00	314,042,755.00	1,124,402.00	250,062.00	125,251.00	275,317.00	442,598.00	452,053.00	-	13,027,263.00	-	1,652,567.00
3.307	201504	201511	316,712,438.00	302,406,196.00	5,200.00	5,173.00	298,988,479.00	1,354,195.00	545,546.00	250,062.00	125,251.00	275,317.00	415,293.00	452,053.00	12,995,201.00	-	1,283,390.00
3.308	201504	201512	302,406,196.00	287,557,650.00	5,173.00	5,141.00	284,277,050.00	656,005.00	751,230.00	355,389.00	250,062.00	125,251.00	275,317.00	867,346.00	13,026,493.00	-	1,759,198.00
3.309	201504	201601	287,557,650.00	273,265,300.00	5,141.00	5,115.00	269,082,340.00	1,169,327.00	439,698.00	703,432.00	352,527.00	250,062.00	125,251.00	1,142,663.00	12,987,144.00	-	1,282,489.00
3.310	201504	201602	273,265,300.00	258,601,997.00	5,115.00	5,081.00	254,092,881.00	1,145,952.00	566,206.00	354,549.00	579,895.00	344,538.00	250,062.00	1,267,914.00	12,993,562.00	-	1,620,331.00
3.311	201504	201603	258,601,997.00	241,643,277.00	5,081.00	4,989.00	237,621,218.00	547,277.00	260,935.00	493,933.00	353,163.00	579,895.00	343,088.00	1,443,768.00	13,016,527.00	-	3,873,229.00
3.312	201504	201604	241,643,277.00	225,612,853.00	4,989.00	4,302.00	221,353,043.00	863,971.00	110,201.00	258,057.00	386,599.00	351,762.00	502,364.00	1,786,856.00	13,696,307.00	-	2,293,952.00
3.313	201504	201605	225,612,853.00	214,172,038.00	4,302.00	4,266.00	210,042,258.00	523,899.00	382,414.00	86,613.00	175,080.00	361,175.00	311,379.00	2,289,220.00	9,650,411.00	-	1,728,338.00
3.314	201504	201606	214,172,038.00	202,973,911.00	4,266.00	4,238.00	199,009,713.00	504,463.00	80,924.00	155,344.00	86,613.00	175,080.00	361,175.00	2,600,599.00	9,661,386.00	-	1,505,623.00
3.315	201504	201607	202,973,911.00	192,195,482.00	4,238.00	4,216.00	187,360,956.00	997,057.00	471,931.00	80,924.00	155,344.00	86,613.00	80,883.00	2,961,774.00	9,633,708.00	-	1,117,574.00
3.316	201504	201608	192,195,482.00	181,294,436.00	4,216.00	4,191.00	176,552,849.00	442,320.00	642,839.00	299,543.00	80,924.00	155,344.00	86,613.00	3,034,004.00	9,657,741.00	-	1,194,820.00
3.317	201504	201609	181,294,436.00	170,598,952.00	4,191.00	4,165.00	165,951,696.00	458,374.00	223,596.00	315,769.00	292,632.00	80,924.00	155,344.00	3,120,617.00	9,677,586.00	-	969,297.00
3.318	201504	201610	170,598,952.00	157,596,546.00	4,165.00	4,108.00	154,391,437.00	985,212.00	231,232.00	158,144.00	313,642.00	292,632.00	80,152.00	1,144,095.00	9,657,586.00	-	1,182,655.00
3.319	201504	201611	157,596,546.00	146,360,175.00	4,132.00	4,071.00	143,720,033.00	238,830.00	657,147.00	167,476.00	119,721.00	313,642.00	168,356.00	974,970.00	9,666,647.00	-	1,249,856.00
3.320	201504	201612	146,360,175.00	135,427,689.00	4,098.00	4,039.00	132,668,342.00	543,071.00	111,825.00	501,664.00	153,243.00	313,642.00	115,793.00	1,020,109.00	9,653,551.00	-	1,087,143.00
3.321	201504	201701	135,427,689.00	124,643,578.00	4,068.00	4,005.00	121,875,750.00	494,354.00	340,956.00	-	497,232.00	113,961.00	114,055.00	1,207,270.00	9,651,787.00	-	996,454.00
3.322	201504	201702	124,643,578.00	113,062,144.00	4,035.00	3,940.00	110,502,870.00	532,143.00	292,101.00	206,063.00	-	432,099.00	109,278.00	987,590.00	9,634,362.00	-	1,636,623.00
3.323	201504	201703	113,062,144.00	101,153,394.00	3,974.00	3,853.00	98,530,991.00	475,508.00	318,280.00	204,784.00	206,063.00	-	364,098.00	1,053,670.00	9,560,035.00	-	2,269,814.00
3.324	201504	201704	101,153,394.00	90,230,505.00	3,887.00	2,988.00	87,648,971.00	539,770.00	70,724.00	220,512.00	129,125.00	206,063.00	-	1,415,340.00	9,420,475.00	-	1,436,011.00
3.325	201504	201705	90,230,505.00	81,740,731.00	3,022.00	2,943.00	79,374,016.00	477,385.00	293,585.00	65,528.00	153,149.00	129,125.00	206,063.00	1,041,880.00	6,933,387.00	-	1,131,123.00
3.326	201504	201706	81,740,731.00	73,888,403.00	2,983.00	2,907.00	71,528,056.00	350,827.00	275,693.00	189,299.00	65,528.00	148,203.00	122,480.00	1,208,317.00	6,892,253.00	-	864,750.00
3.327	201504	201707	73,888,403.00	66,117,967.00	2,948.00	2,871.00	63,728,289.00	550,103.00	173,858.00	166,076.00	144,949.00	65,528.00	142,544.00	1,146,620.00	6,845,671.00	-	685,722.00
3.328	201504	201708	66,117,967.00	58,094,417.00	2,917.00	2,828.00	56,157,592.00	212,108.00	262,099.00	111,210.00	116,354.00	136,166.00	65,528.00	1,033,360.00	6,846,197.00	-	835,567.00
3.329	201504	201709	58,094,417.00	50,282,408.00	2,876.00	2,783.00	48,088,383.00	638,619.00	142,004.00	196,422.00	95,421.00	105,727.00	130,814.00	885,018.00	6,743,922.00	-	804,741.00
3.330	201504	201710	50,282,408.00	42,565,289.00	2,833.00	2,734.00	40,890,739.00	134,943.00	251,449.00	142,004.00	91,083.00	61,955.00	76,939.00	916,177.00	6,737,920.00	-	784,896.00
3.331	201504	201711	42,565,289.00	35,109,276.00	2,786.00	2,685.00	33,506,409.00	290,676.00	18,557.00	109,732.00	127,201.00	91,083.00	42,970.00	922,648.00	6,663,910.00	-	678,522.00
3.332	201504	201712	35,109,276.00	27,770,440.00	2,738.00	2,630.00	26,308,402.00	208,216.00	139,888.00	18,557.00	75,158.00	98,971.00	91,083.00	830,165.00	6,585,220.00	-	584,335.00
3.333	201504	201801	27,770,440.00	20,746,312.00	2,685.00	2,575.00	19,314,873.00	187,567.00	99,232.00	107,743.00	18,557.00	68,324.00	73,819.00	876,197.00	6,480,842.00	-	435,260.00
3.334	201504	201802	20,746,312.00	14,138,513.00	2,631.00	2,536.00	12,499,145.00	430,266.00	120,853.00	64,913.00	87,205.00	18,557.00	68,324.00	849,250.00	6,271,591.00	-	170,673.00
3.335	201504	201803	14,138,513.00	7,274,652.00	2,595.00	2,431.00	6,123,599.00	28,573.00	40,424.00	54,970.00	48,872.00	81,792.00	18,557.00	877,865.00	6,376,287.00	-	266,409.00
3.336	201504	201804	7,274,652.00	1,042,789.00	2,491.00	67.00	-	37,400.00	9,461.00	9,159.00	31,828.00	32,454.00	59,862.00	862,625.00	6,120,257.00	-	-
3.337	201504	201805	1,042,789.00	723,453.00	128.00	33.00	-	-	6,298.00	-	-	21,706.00	7,196.00	688,253.00	-	-	-
3.338	201504	201806	723,453.00	715,210.00	100.00	32.00	-	-	-	1,447.00	-	-	21,706.00	692,057.00	-	-	-
3.339	201504	201807	715,210.00	643,301.00	32.00	27.00	-	-	-	-	1,447.00	-	-	641,854.00	-	-	-
3.340	201504	201808	643,301.00	600,910.00	27.00	24.00	-	-	-	-	-	1,447.00	-	599,463.00	-	-	-
3.341	201504	201809	600,910.00	600,910.00	24.00	24.00	-	-	-	-	-	-	1,447.00	599,463.00	-	-	-
3.342	201504	201810	600,910.00	560,310.00	24.00	22.00	-	-	-	-	-	-	-	560,310.00	-	-	-
3.343	201504	201811	560,310.00	352,699.00	22.00	8.00	-	-	-	-	-	-	-	352,699.00	-	-	-
3.344	201504	201812	352,699.00	328,125.00	8.00	6.00	-	-	-	-	-	-	-	328,125.00	-	-	-
3.345	201505	201505	328,125.00	444,064,000.00	5,937.00	5,937.00	444,064,000.00	-	-	-	-	-	-	-	-	-	-
3.346	201505	201506	444,064,000.00	429,068,817.00	5,937.00	5,927.00	428,512,817.00	556,000.00	-	-	-	-	-	-	14,342,673.00	-	652,510.00
3.347	201505	201507	429,068,817.00	413,238,057.00	5,927.00	5,907.00	412,639,297.00	450,237.00	148,523.00	-	-	-	-	-	14,421,448.00	-	1,393,352.00
3.348	201505	201508	413,238,057.00	397,914,774.00	5,907.00	5,892.00	393,494,004.00	3,973,778.00	446,992.00	-	-	-	-	-	14,376,589.00	-	939,934.00
3.349	201505	201509	397,914,774.00	382,246,962.00	5,892.00	5,875.00	377,563,138.00	892,269.00	3,547,414.00	244,141.00	-	-	-	-	14,414,034.00	-	1,183,248.00
3.350	201505	201510	382,246,962.00	366,473,505.00	5,875.00	5,853.00	361,457,646.00	841,960.00	564,116.00	3,365,642.00	244,141.00	-	-	-	14,452,317.00	-	1,288,121.00
3.351	201505	201511	366,473,505.00	350,560,307.00	5,853.00	5,828.00	344,857,732.00	1,058,139.00	577,712.00	562,492.00	3,260,091.00	244,141.00	-	-	14,460,906.00	-	1,431,001.00
3.352	201505	201512	350,560,307.00	334,050,555.00	5,828.00	5,800.00	331,854,856.00	397,519.00	120,226.00	149,654.00	492,867.00	791,292.00					

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,367	201505	201703	134,470,319.00	121,594,363.00	4,533.00	4,436.00	116,278,577.00	314,984.00	1,240,290.00	231,071.00	319,148.00	147,209.00	552,116.00	2,510,968.00	10,925,101.00	-	1,873,859.00
3,368	201505	201704	121,594,363.00	108,698,795.00	4,460.00	4,351.00	103,280,436.00	588,334.00	162,157.00	1,182,582.00	187,002.00	313,996.00	139,469.00	2,844,819.00	10,808,003.00	-	1,821,962.00
3,369	201505	201705	108,698,795.00	95,903,341.00	4,380.00	3,161.00	91,155,074.00	531,610.00	403,697.00	113,363.00	1,156,241.00	179,000.00	286,996.00	2,077,360.00	10,668,004.00	-	1,296,430.00
3,370	201505	201706	95,903,341.00	87,112,384.00	3,203.00	3,108.00	82,757,387.00	329,426.00	345,728.00	151,899.00	81,735.00	1,154,249.00	176,740.00	2,115,220.00	7,230,137.00	-	1,268,463.00
3,371	201505	201707	87,112,384.00	78,776,788.00	3,154.00	3,067.00	74,438,288.00	493,546.00	84,762.00	176,153.00	120,485.00	1,154,249.00	78,508.00	2,230,797.00	7,178,440.00	-	1,043,938.00
3,372	201505	201708	78,776,788.00	70,606,792.00	3,114.00	3,032.00	66,181,572.00	589,199.00	274,875.00	43,640.00	149,605.00	55,834.00	75,246.00	3,236,821.00	7,117,333.00	-	853,572.00
3,373	201505	201709	70,606,792.00	62,317,681.00	3,079.00	2,989.00	57,969,035.00	403,893.00	443,994.00	239,613.00	41,132.00	129,991.00	55,834.00	3,034,189.00	7,064,057.00	-	891,333.00
3,374	201505	201710	62,317,681.00	54,444,169.00	2,951.00	2,811.00	50,554,443.00	230,301.00	207,321.00	247,742.00	181,838.00	38,605.00	72,838.00	2,911,081.00	7,048,613.00	-	591,771.00
3,375	201505	201711	54,444,169.00	46,439,242.00	3,001.00	2,904.00	42,521,869.00	523,661.00	62,427.00	177,735.00	140,277.00	135,983.00	38,605.00	2,838,685.00	6,997,019.00	-	787,930.00
3,376	201505	201712	46,439,242.00	38,557,681.00	2,956.00	2,850.00	35,028,972.00	157,731.00	195,572.00	57,647.00	121,066.00	81,548.00	135,983.00	2,779,162.00	6,961,330.00	-	705,241.00
3,377	201505	201801	38,557,681.00	30,514,172.00	2,902.00	2,790.00	27,419,309.00	229,715.00	39,735.00	147,472.00	38,155.00	115,966.00	81,548.00	2,442,272.00	6,875,787.00	-	676,410.00
3,378	201505	201802	30,514,172.00	23,356,495.00	2,843.00	2,751.00	20,109,432.00	499,540.00	139,947.00	36,479.00	112,421.00	24,433.00	108,473.00	2,325,770.00	6,672,903.00	-	234,765.00
3,379	201505	201803	23,356,495.00	15,903,471.00	2,811.00	2,673.00	13,247,403.00	35,560.00	86,823.00	61,472.00	14,164.00	24,433.00	24,433.00	2,337,944.00	6,767,671.00	-	429,686.00
3,380	201505	201804	15,903,471.00	8,923,978.00	2,735.00	2,581.00	6,375,692.00	93,199.00	3,939.00	30,931.00	38,221.00	14,164.00	94,670.00	2,273,162.00	6,608,296.00	-	248,677.00
3,381	201505	201805	8,923,978.00	2,284,195.00	2,643.00	136.00	-	32,280.00	31,313.00	3,939.00	8,684.00	29,338.00	14,164.00	2,164,477.00	6,378,699.00	-	-
3,382	201505	201806	2,284,195.00	2,173,619.00	200.00	117.00	-	-	8,621.00	11,585.00	3,939.00	4,535.00	29,338.00	2,115,601.00	-	-	-
3,383	201505	201807	2,173,619.00	2,107,788.00	117.00	110.00	-	-	-	6,838.00	6,205.00	3,939.00	2,648.00	2,088,158.00	-	-	-
3,384	201505	201808	2,107,788.00	2,099,693.00	110.00	110.00	-	-	-	-	6,838.00	6,205.00	3,939.00	2,082,711.00	-	-	-
3,385	201505	201809	2,099,693.00	2,013,792.00	110.00	96.00	-	-	-	-	-	6,838.00	3,342.00	2,003,612.00	-	-	-
3,386	201505	201810	2,013,792.00	1,970,289.00	96.00	92.00	-	-	-	-	-	-	6,838.00	1,963,451.00	-	-	-
3,387	201505	201811	1,970,289.00	1,049,911.00	92.00	33.00	-	-	-	-	-	-	-	1,049,911.00	-	-	-
3,388	201505	201812	1,049,911.00	987,886.00	33.00	31.00	-	-	-	-	-	-	-	987,886.00	-	-	-
3,389	201506	201506	987,886.00	450,169,000.00	6,183.00	6,183.00	450,169,000.00	-	-	-	-	-	-	-	-	-	-
3,390	201506	201507	450,169,000.00	434,847,158.00	6,183.00	6,169.00	434,670,158.00	177,000.00	-	-	-	-	-	-	14,304,155.00	-	1,017,687.00
3,391	201506	201508	434,847,158.00	419,346,759.00	6,169.00	6,153.00	417,938,891.00	1,230,868.00	177,000.00	-	-	-	-	-	14,343,281.00	-	1,157,118.00
3,392	201506	201509	419,346,759.00	403,800,511.00	6,153.00	6,137.00	401,922,740.00	535,457.00	1,165,314.00	177,000.00	-	-	-	-	14,391,580.00	-	1,148,696.00
3,393	201506	201510	403,800,511.00	387,827,551.00	6,137.00	6,112.00	385,863,174.00	433,819.00	269,326.00	1,084,232.00	177,000.00	-	-	-	14,439,961.00	-	1,514,387.00
3,394	201506	201511	387,827,551.00	371,360,904.00	6,112.00	6,083.00	368,722,021.00	945,942.00	365,636.00	66,073.00	1,084,232.00	177,000.00	-	-	14,459,148.00	-	1,980,781.00
3,395	201506	201512	371,360,904.00	355,457,992.00	6,083.00	6,055.00	353,049,606.00	455,944.00	378,528.00	249,983.00	62,699.00	1,084,232.00	177,000.00	-	14,501,148.00	-	1,359,663.00
3,396	201506	201601	355,457,992.00	338,982,620.00	6,055.00	6,022.00	335,483,504.00	1,332,722.00	355,368.00	303,973.00	245,821.00	-	1,084,232.00	177,000.00	14,484,314.00	-	1,963,929.00
3,397	201506	201602	338,982,620.00	322,738,459.00	6,022.00	5,991.00	318,690,146.00	1,244,914.00	789,284.00	337,495.00	194,749.00	220,639.00	-	1,261,232.00	14,486,761.00	-	1,713,851.00
3,398	201506	201603	322,738,459.00	304,910,244.00	5,991.00	5,925.00	301,865,212.00	519,377.00	471,822.00	159,327.00	249,014.00	169,538.00	214,722.00	1,261,232.00	14,569,037.00	-	3,160,884.00
3,399	201506	201604	304,910,244.00	288,349,997.00	5,925.00	5,880.00	284,088,700.00	1,965,269.00	258,722.00	234,876.00	38,651.00	141,296.00	169,538.00	1,452,945.00	14,453,791.00	-	2,042,440.00
3,400	201506	201605	288,349,997.00	269,928,489.00	5,880.00	5,785.00	265,692,605.00	749,970.00	1,292,497.00	255,572.00	234,876.00	38,651.00	44,154.00	1,620,164.00	14,440,290.00	-	3,925,078.00
3,401	201506	201606	269,928,489.00	251,341,754.00	5,785.00	5,001.00	247,585,427.00	595,113.00	370,772.00	691,991.00	160,606.00	234,876.00	38,651.00	1,664,318.00	15,087,858.00	-	3,424,539.00
3,402	201506	201607	251,341,754.00	239,146,066.00	5,001.00	4,976.00	233,670,904.00	1,921,768.00	432,184.00	330,768.00	691,991.00	160,606.00	234,876.00	1,702,969.00	10,909,431.00	-	1,268,001.00
3,403	201506	201608	239,146,066.00	226,856,712.00	4,976.00	4,949.00	220,038,740.00	2,140,826.00	1,194,396.00	368,731.00	326,759.00	691,150.00	160,606.00	1,935,504.00	10,900,799.00	-	1,329,922.00
3,404	201506	201609	226,856,712.00	214,033,753.00	4,949.00	4,911.00	208,425,889.00	868,742.00	663,010.00	719,436.00	306,110.00	326,759.00	690,300.00	2,033,507.00	10,980,534.00	-	1,703,990.00
3,405	201506	201610	214,033,753.00	200,116,092.00	4,911.00	4,857.00	193,587,669.00	2,506,890.00	700,230.00	623,949.00	713,564.00	300,926.00	326,759.00	1,356,105.00	10,873,911.00	-	1,631,813.00
3,406	201506	201611	200,116,092.00	186,905,212.00	4,872.00	4,813.00	181,168,666.00	560,658.00	2,015,894.00	640,247.00	565,929.00	709,013.00	298,292.00	946,513.00	10,886,156.00	-	1,511,023.00
3,407	201506	201612	186,905,212.00	173,901,798.00	4,836.00	4,760.00	168,752,957.00	484,241.00	442,544.00	1,724,266.00	415,586.00	495,065.00	706,062.00	881,077.00	10,901,829.00	-	1,569,655.00
3,408	201506	201701	173,901,798.00	161,538,348.00	4,788.00	4,723.00	155,864,164.00	1,086,464.00	229,838.00	325,162.00	1,668,558.00	411,072.00	410,105.00	1,542,985.00	10,848,256.00	-	1,382,698.00
3,409	201506	201702	161,538,348.00	148,388,245.00	4,752.00	4,657.00	142,731,384.00	721,436.00	666,555.00	215,789.00	223,419.00	1,663,858.00	406,516.00	1,759,288.00	10,851,539.00	-	2,017,367.00
3,410	201506	201703	148,388,245.00	135,541,588.00	4,689.00	4,590.00	130,207,490.00	455,486.00	374,088.00	422,077.00	148,377.00	219,712.00	1,610,176.00	2,104,182.00	10,813,013.00	-	1,851,134.00
3,411	201506	201704	135,541,588.00	122,293,085.00	4,623.00	4,505.00	116,380,081.00	1,199,283.00	281,943.00	355,670.00	346,132.00	145,862.00	179,426.00	3,404,688.00	10,705,399.00	-	2,192,103.00
3,412	201506	201705	122,293,085.00	108,287,287.00	4,542.00	4,402.00	104,116,420.00	524,814.00	384,256.00	139,875.00	285,867.00	306,119.00	143,326.00	2,386,610.00	10,636,829.00	-	2,148,243.00
3,413	201506	201706	108,287,287.00	95,572,647.00	4,456.00	3,267.00	91,173,687.00	1,083,617.00	145,522.00	247,319.00	132,579.00	239,712.00	302,960.00	2,247,251.00	10,474,957.00	-	1,918,603.00
3,414	201506	201707	95,572,647.00	86,966,266.00	3,325.00	3,221.00	82,801,686.00	705,174.00	629,033.00	112,722.00	159,107.00	128,620.00	238,173.00	2,191,751.00	7,199,883.00	-	976,048.00
3,415	201506	201708	86,966,266.00	78,315,444.00	3,285.00	3,171.00	74,817,551.00	367,072.00	236,552.00	463,869.00	38,617.00	114,353.00	128,620.00	2,148,810.00	7,215,054.00	-	1,134,868.00
3,416	201506	201709	78,315,444.00	69,735,006.00	3,237.00	3,121.00	65,905,935.00	1,011,028.00	151,033.00	203,782.00							

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,433	201507	201508	581,150,000.00	559,929,722.00	8,054.00	8,032.00	559,207,722.00	722,000.00	-	-	-	-	-	-	19,846,924.00	-	1,373,354.00
3,434	201507	201509	559,929,722.00	538,349,360.00	8,032.00	8,011.00	537,097,941.00	998,651.00	252,768.00	-	-	-	-	-	19,883,175.00	-	1,680,040.00
3,435	201507	201510	538,349,360.00	516,719,782.00	8,011.00	7,984.00	514,113,112.00	1,508,089.00	845,813.00	252,768.00	-	-	-	-	19,900,543.00	-	1,723,111.00
3,436	201507	201511	516,719,782.00	495,130,568.00	7,984.00	7,953.00	491,292,428.00	1,510,966.00	1,228,593.00	845,813.00	252,768.00	-	-	-	19,921,108.00	-	1,652,933.00
3,437	201507	201512	495,130,568.00	472,905,722.00	7,953.00	7,918.00	469,628,212.00	700,038.00	556,301.00	922,590.00	845,813.00	-	-	-	19,975,405.00	-	2,199,593.00
3,438	201507	201601	472,905,722.00	444,188,546.00	7,918.00	7,794.00	439,260,126.00	1,702,143.00	656,083.00	553,491.00	920,042.00	843,893.00	252,768.00	-	19,932,648.00	-	8,763,239.00
3,439	201507	201602	444,188,546.00	420,822,454.00	7,794.00	7,733.00	414,925,978.00	1,511,368.00	1,240,159.00	574,755.00	553,491.00	920,042.00	843,893.00	252,768.00	19,746,708.00	-	3,573,078.00
3,440	201507	201603	420,822,454.00	397,866,234.00	7,733.00	7,669.00	393,293,444.00	475,977.00	409,296.00	598,213.00	569,171.00	503,430.00	920,042.00	1,096,661.00	19,773,450.00	-	3,090,570.00
3,441	201507	201604	397,866,234.00	375,311,858.00	7,669.00	7,607.00	369,063,418.00	2,075,628.00	305,741.00	258,547.00	520,483.00	567,908.00	503,430.00	2,016,703.00	19,663,534.00	-	2,858,554.00
3,442	201507	201605	375,311,858.00	352,650,583.00	7,607.00	7,535.00	345,967,889.00	1,234,957.00	1,339,861.00	240,805.00	258,547.00	520,483.00	567,908.00	2,520,133.00	19,637,185.00	-	2,986,559.00
3,443	201507	201606	352,650,583.00	328,662,464.00	7,535.00	7,415.00	323,039,264.00	509,396.00	459,647.00	572,366.00	233,698.00	258,547.00	511,603.00	3,077,943.00	19,620,054.00	-	4,241,584.00
3,444	201507	201607	328,662,464.00	305,114,840.00	7,415.00	6,112.00	298,018,363.00	2,006,146.00	335,024.00	242,930.00	567,204.00	231,186.00	177,558.00	3,536,429.00	20,134,911.00	-	3,366,570.00
3,445	201507	201608	305,114,840.00	289,506,241.00	6,112.00	6,059.00	280,580,437.00	2,859,740.00	1,144,905.00	333,118.00	242,930.00	555,812.00	160,634.00	3,628,665.00	13,236,392.00	-	2,204,743.00
3,446	201507	201609	289,506,241.00	274,127,935.00	6,059.00	6,014.00	267,579,925.00	826,449.00	526,861.00	335,408.00	280,689.00	242,930.00	551,958.00	3,783,715.00	13,320,936.00	-	1,882,180.00
3,447	201507	201610	274,127,935.00	256,443,055.00	6,014.00	5,931.00	249,614,441.00	3,382,652.00	421,807.00	417,846.00	335,408.00	280,689.00	240,914.00	3,749,298.00	13,207,617.00	-	1,942,282.00
3,448	201507	201611	256,443,055.00	240,824,630.00	5,960.00	5,869.00	233,937,042.00	744,655.00	2,829,599.00	379,281.00	411,974.00	335,408.00	280,689.00	1,905,982.00	13,178,573.00	-	2,296,903.00
3,449	201507	201612	240,824,630.00	225,145,597.00	5,899.00	5,812.00	219,039,393.00	688,421.00	186,117.00	2,555,740.00	311,116.00	303,657.00	335,408.00	1,725,745.00	13,143,740.00	-	1,847,376.00
3,450	201507	201701	225,145,597.00	210,323,005.00	5,850.00	5,771.00	203,954,470.00	1,130,961.00	366,252.00	163,543.00	2,477,631.00	307,122.00	303,657.00	1,619,369.00	13,101,181.00	-	1,189,548.00
3,451	201507	201702	210,323,005.00	194,751,359.00	5,814.00	5,701.00	188,634,675.00	946,876.00	441,068.00	268,468.00	108,766.00	2,472,229.00	304,678.00	1,574,599.00	13,098,835.00	-	2,050,675.00
3,452	201507	201703	194,751,359.00	179,012,709.00	5,751.00	5,629.00	173,094,529.00	755,075.00	426,766.00	280,511.00	268,468.00	108,766.00	2,338,805.00	1,739,789.00	13,055,186.00	-	2,403,205.00
3,453	201507	201704	179,012,709.00	164,009,933.00	5,681.00	5,557.00	158,515,244.00	687,930.00	184,537.00	275,176.00	220,838.00	265,574.00	108,766.00	3,751,868.00	12,986,844.00	-	1,631,968.00
3,454	201507	201705	164,009,933.00	147,580,725.00	5,614.00	5,440.00	142,597,905.00	1,064,630.00	348,319.00	132,115.00	266,323.00	220,838.00	205,462.00	2,745,133.00	12,901,518.00	-	2,432,080.00
3,455	201507	201706	147,580,725.00	132,310,637.00	5,514.00	5,336.00	127,950,992.00	419,424.00	522,937.00	288,408.00	127,765.00	229,877.00	207,720.00	2,563,514.00	12,753,111.00	-	2,021,514.00
3,456	201507	201707	132,310,637.00	117,707,083.00	5,415.00	4,003.00	113,682,462.00	525,157.00	240,507.00	157,220.00	238,947.00	127,765.00	229,877.00	2,505,148.00	12,593,418.00	-	1,682,057.00
3,457	201507	201708	117,707,083.00	106,987,907.00	4,086.00	3,949.00	103,039,296.00	712,036.00	106,771.00	152,454.00	126,756.00	230,790.00	123,382.00	2,496,422.00	12,320,931.00	-	1,432,954.00
3,458	201507	201709	106,987,907.00	96,939,626.00	4,034.00	3,916.00	92,795,640.00	1,010,044.00	221,504.00	73,680.00	148,013.00	126,756.00	222,090.00	2,341,899.00	8,922,086.00	-	779,040.00
3,459	201507	201710	96,939,626.00	86,799,449.00	4,004.00	3,876.00	83,228,345.00	477,185.00	285,350.00	185,427.00	70,600.00	143,524.00	124,588.00	2,284,430.00	8,950,430.00	-	879,681.00
3,460	201507	201711	86,799,449.00	76,549,677.00	3,969.00	3,819.00	72,989,458.00	624,262.00	193,368.00	158,110.00	92,535.00	67,491.00	138,987.00	2,285,466.00	8,911,642.00	-	1,109,878.00
3,461	201507	201712	76,549,677.00	66,227,702.00	3,915.00	3,749.00	62,878,715.00	408,766.00	221,161.00	128,254.00	148,439.00	90,634.00	88,219.00	2,313,514.00	8,857,000.00	-	1,267,649.00
3,462	201507	201801	66,227,702.00	56,489,360.00	3,845.00	3,690.00	53,071,323.00	399,063.00	210,614.00	146,081.00	95,611.00	144,209.00	88,716.00	2,333,743.00	8,736,577.00	-	915,596.00
3,463	201507	201802	56,489,360.00	47,261,761.00	3,786.00	3,660.00	43,377,484.00	962,752.00	220,398.00	151,013.00	146,081.00	72,478.00	133,716.00	2,197,839.00	8,537,179.00	-	380,693.00
3,464	201507	201803	47,261,761.00	37,227,605.00	3,757.00	3,562.00	34,390,414.00	100,767.00	145,121.00	125,820.00	111,063.00	142,207.00	70,236.00	2,141,977.00	8,678,914.00	-	1,029,067.00
3,465	201507	201804	37,227,605.00	28,142,170.00	3,622.00	3,501.00	25,359,599.00	187,150.00	42,257.00	112,197.00	77,992.00	100,269.00	130,155.00	2,132,551.00	8,487,661.00	-	490,636.00
3,466	201507	201805	28,142,170.00	18,895,584.00	3,601.00	3,392.00	16,429,497.00	92,110.00	80,817.00	26,924.00	92,844.00	66,999.00	95,134.00	2,011,259.00	8,397,066.00	-	525,292.00
3,467	201507	201806	18,895,584.00	9,945,789.00	3,499.00	3,274.00	7,952,295.00	69,262.00	35,261.00	50,705.00	7,803.00	64,392.00	54,039.00	1,712,032.00	8,221,927.00	-	282,972.00
3,468	201507	201807	9,945,789.00	1,793,225.00	3,274.00	105.00	-	35,956.00	9,550.00	16,029.00	42,528.00	2,318.00	61,220.00	1,625,624.00	7,957,090.00	-	-
3,469	201507	201808	1,793,225.00	1,633,807.00	105.00	74.00	-	-	-	-	9,754.00	23,624.00	-	1,600,429.00	-	-	-
3,470	201507	201809	1,633,807.00	1,557,193.00	74.00	68.00	-	-	-	-	-	4,530.00	21,645.00	-	1,531,018.00	-	-
3,471	201507	201810	1,557,193.00	1,422,080.00	68.00	62.00	-	-	-	-	-	-	4,530.00	1,417,550.00	-	-	-
3,472	201507	201811	1,422,080.00	1,212,305.00	62.00	52.00	-	-	-	-	-	-	-	1,212,305.00	-	-	-
3,473	201507	201812	1,212,305.00	1,176,391.00	52.00	50.00	-	-	-	-	-	-	-	1,176,391.00	-	-	-
3,474	201508	201508	1,176,391.00	680,181,000.00	9,880.00	9,880.00	680,181,000.00	-	-	-	-	-	-	-	-	-	-
3,475	201508	201509	680,181,000.00	654,926,823.00	9,880.00	9,856.00	654,267,823.00	659,000.00	-	-	-	-	-	-	-	-	-
3,476	201508	201510	654,926,823.00	629,389,434.00	9,856.00	9,829.00	627,436,240.00	1,550,175.00	403,019.00	-	-	-	-	-	23,931,146.00	-	1,594,539.00
3,477	201508	201511	629,389,434.00	604,156,215.00	9,829.00	9,806.00	601,726,881.00	1,264,463.00	761,852.00	403,019.00	-	-	-	-	23,975,462.00	-	1,228,897.00
3,478	201508	201512	604,156,215.00	577,529,942.00	9,806.00	9,768.00	574,673,515.00	1,075,646.00	615,910.00	761,852.00	403,019.00	-	-	-	24,042,502.00	-	2,548,480.00
3,479	201508	201601	577,529,942.00	550,756,373.00	9,768.00	9,725.00	547,039,182.00	1,335,080.00	605,843.00	611,397.00	761,852.00	403,019.00	-	-	24,064,859.00	-	2,686,246.00
3,480	201508	201602	550,756,373.00	523,797,631.00	9,725.00	9,671.00	518,964,255.00	1,468,712.00	1,086,100.00	603,716.00	517,069.00	754,760.00	403,019.00	-	24,025,182.00	-	2,907,780.00
3,481	201508	201603	523,797,631.00	495,872,292.00	9,671.00	9,596.00	491,534,607.00	670,170.00	407,379.00	983,722.00	601,566.00	517,069.00	754,760.00	403,019.00	24,059,769.00	-	3,800,333.00
3,482	201508	201604	495,872,292.00	469,226,663.00	9,596.00	9,543.00	463,889,793.00	1,306,125.00	455,770.00	333,738.00	971,270.00	597,197.00	514,991.00	1,157,7			

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,499	201508	201709	133,411,107.00	121,335,487.00	4,761.00	4,629.00	117,697,381.00	1,082,057.00	566,035.00	275,102.00	145,298.00	131,039.00	278,422.00	1,160,153.00	10,286,030.00	-	1,337,189.00
3,500	201508	201710	121,335,487.00	109,754,328.00	4,706.00	4,583.00	106,523,819.00	634,849.00	441,942.00	426,306.00	216,121.00	139,090.00	93,401.00	1,278,800.00	10,266,020.00	-	1,011,354.00
3,501	201508	201711	109,754,328.00	98,048,109.00	4,664.00	4,529.00	94,968,957.00	684,573.00	213,487.00	281,777.00	346,815.00	203,579.00	132,830.00	1,216,091.00	10,245,989.00	-	1,197,309.00
3,502	201508	201712	98,048,109.00	86,316,743.00	4,613.00	4,462.00	83,549,786.00	395,552.00	328,887.00	113,480.00	237,991.00	305,216.00	156,436.00	1,229,395.00	10,217,621.00	-	1,319,277.00
3,503	201508	201801	86,316,743.00	74,758,691.00	4,547.00	4,397.00	71,990,209.00	659,191.00	225,467.00	274,759.00	65,538.00	298,949.00	233,677.00	1,010,901.00	10,096,534.00	-	1,064,543.00
3,504	201508	201802	74,758,691.00	64,211,476.00	4,486.00	4,361.00	60,372,531.00	1,499,361.00	480,674.00	154,891.00	261,886.00	65,538.00	229,231.00	1,147,364.00	9,851,741.00	-	452,787.00
3,505	201508	201803	64,211,476.00	52,471,627.00	4,455.00	4,252.00	50,096,706.00	168,250.00	324,911.00	276,804.00	108,539.00	251,865.00	65,538.00	1,179,014.00	10,033,511.00	-	1,295,774.00
3,506	201508	201804	52,471,627.00	41,839,936.00	4,350.00	4,183.00	39,404,098.00	424,986.00	52,519.00	253,706.00	258,680.00	233,525.00	63,525.00	1,119,956.00	9,813,043.00	-	620,700.00
3,507	201508	201805	41,839,936.00	30,922,091.00	4,283.00	4,083.00	28,943,683.00	244,167.00	190,442.00	30,223.00	167,463.00	198,213.00	60,288.00	1,087,612.00	9,749,032.00	-	733,787.00
3,508	201508	201806	30,922,091.00	20,600,352.00	4,193.00	3,964.00	18,736,442.00	183,360.00	151,023.00	157,863.00	6,014.00	124,059.00	191,211.00	1,050,380.00	9,564,690.00	-	568,395.00
3,509	201508	201807	20,600,352.00	10,635,681.00	3,964.00	3,836.00	9,079,899.00	66,904.00	98,574.00	112,458.00	140,313.00	6,014.00	109,179.00	1,022,340.00	9,371,211.00	-	303,014.00
3,510	201508	201808	10,635,681.00	1,284,219.00	3,836.00	104.00	-	49,136.00	12,268.00	26,235.00	90,784.00	119,867.00	6,014.00	979,915.00	9,112,677.00	-	-
3,511	201508	201809	1,284,219.00	1,155,189.00	104.00	74.00	-	-	9,631.00	2,721.00	24,954.00	67,946.00	102,590.00	947,347.00	-	-	-
3,512	201508	201810	1,155,189.00	971,229.00	74.00	57.00	-	-	-	4,682.00	2,721.00	6,277.00	65,364.00	892,185.00	-	-	-
3,513	201508	201811	971,229.00	538,402.00	57.00	29.00	-	-	-	-	3,566.00	2,721.00	6,277.00	525,838.00	-	-	-
3,514	201508	201812	538,402.00	478,129.00	29.00	26.00	-	-	-	-	-	3,566.00	2,721.00	471,842.00	-	-	-
3,515	201509	201509	478,129.00	1,091,546,000.00	16,660.00	16,660.00	1,091,546,000.00	-	-	-	-	-	-	-	-	-	-
3,516	201509	201510	1,091,546,000.00	1,045,898,474.00	16,660.00	16,641.00	1,043,642,474.00	2,256,000.00	-	-	-	-	-	-	44,329,002.00	-	1,318,524.00
3,517	201509	201511	1,045,898,474.00	1,000,159,318.00	16,641.00	16,621.00	995,779,207.00	2,563,145.00	1,816,966.00	-	-	-	-	-	44,352,928.00	-	1,364,644.00
3,518	201509	201512	1,000,159,318.00	953,924,392.00	16,621.00	16,590.00	948,827,483.00	1,471,176.00	1,848,851.00	1,776,882.00	-	-	-	-	44,426,677.00	-	1,764,446.00
3,519	201509	201601	953,924,392.00	908,118,892.00	16,590.00	16,567.00	900,588,128.00	2,729,293.00	1,283,031.00	1,755,431.00	1,763,009.00	-	-	-	44,411,249.00	-	1,356,810.00
3,520	201509	201602	908,118,892.00	861,137,183.00	16,567.00	16,517.00	851,761,371.00	2,543,432.00	2,039,239.00	1,277,590.00	1,752,542.00	1,763,009.00	-	-	44,415,120.00	-	2,515,083.00
3,521	201509	201603	861,137,183.00	812,196,518.00	16,517.00	16,435.00	803,243,021.00	1,277,951.00	1,212,433.00	1,754,773.00	1,218,369.00	1,741,781.00	1,748,190.00	-	44,467,477.00	-	4,327,078.00
3,522	201509	201604	812,196,518.00	764,522,985.00	16,435.00	16,364.00	753,844,848.00	2,306,036.00	1,912,499.00	1,115,482.00	1,637,861.00	1,218,369.00	1,739,700.00	1,748,190.00	44,348,005.00	-	3,279,515.00
3,523	201509	201605	764,522,985.00	717,099,644.00	16,364.00	16,293.00	705,991,630.00	854,711.00	2,169,037.00	865,192.00	984,442.00	1,606,940.00	1,150,636.00	3,477,056.00	44,265,547.00	-	3,101,685.00
3,524	201509	201606	717,099,644.00	669,423,837.00	16,293.00	16,208.00	658,388,740.00	1,141,683.00	298,456.00	1,615,715.00	763,556.00	984,442.00	1,603,553.00	4,627,692.00	44,210,646.00	-	3,393,730.00
3,525	201509	201607	669,423,837.00	621,905,765.00	16,208.00	16,116.00	608,768,580.00	2,508,383.00	740,378.00	298,456.00	1,612,509.00	763,556.00	984,442.00	6,229,461.00	44,032,833.00	-	3,446,005.00
3,526	201509	201608	621,905,765.00	572,276,254.00	16,116.00	15,949.00	558,596,182.00	1,613,841.00	1,695,774.00	519,369.00	298,456.00	1,612,509.00	734,161.00	7,205,962.00	43,884,323.00	-	5,660,976.00
3,527	201509	201609	572,276,254.00	521,199,394.00	15,949.00	12,615.00	507,368,492.00	1,574,309.00	798,440.00	1,274,822.00	442,500.00	298,456.00	1,612,509.00	7,829,866.00	46,093,482.00	-	4,832,469.00
3,528	201509	201610	521,199,394.00	487,097,378.00	12,615.00	12,491.00	476,343,113.00	1,666,290.00	819,414.00	700,727.00	1,163,369.00	298,456.00	440,970.00	5,665,039.00	27,235,531.00	-	3,042,692.00
3,529	201509	201611	487,097,378.00	455,457,440.00	12,535.00	12,393.00	445,877,041.00	1,098,828.00	1,121,779.00	583,307.00	618,245.00	1,057,273.00	436,906.00	4,664,061.00	27,186,112.00	-	3,059,053.00
3,530	201509	201612	455,457,440.00	425,314,635.00	12,451.00	12,318.00	415,673,340.00	1,163,482.00	618,491.00	1,003,472.00	505,656.00	610,219.00	1,049,372.00	4,690,603.00	27,124,167.00	-	2,510,429.00
3,531	201509	201701	425,314,635.00	396,041,755.00	12,383.00	12,258.00	385,547,543.00	2,062,633.00	771,409.00	453,060.00	991,855.00	605,483.00	5,206,394.00	27,031,061.00	-	1,677,915.00	-
3,532	201509	201702	396,041,755.00	363,922,693.00	12,330.00	12,128.00	354,895,064.00	846,905.00	1,151,196.00	525,728.00	381,103.00	889,020.00	396,131.00	4,837,546.00	27,074,894.00	-	3,941,922.00
3,533	201509	201703	363,922,693.00	332,048,220.00	12,213.00	11,992.00	324,769,977.00	802,237.00	450,649.00	382,197.00	523,348.00	336,416.00	868,524.00	3,914,872.00	26,958,309.00	-	3,616,745.00
3,534	201509	201704	332,048,220.00	302,391,072.00	12,095.00	11,894.00	295,330,475.00	1,004,195.00	453,603.00	410,583.00	556,752.00	474,990.00	329,943.00	4,030,531.00	26,794,035.00	-	2,182,225.00
3,535	201509	201705	302,391,072.00	272,043,053.00	12,006.00	11,772.00	266,326,003.00	1,041,600.00	390,339.00	360,211.00	408,026.00	337,514.00	472,571.00	2,706,789.00	26,695,078.00	-	1,922,965.00
3,536	201509	201706	272,043,053.00	242,122,671.00	11,915.00	11,635.00	236,865,038.00	882,822.00	300,393.00	241,607.00	300,155.00	316,976.00	363,595.00	2,545,729.00	26,595,375.00	-	2,674,704.00
3,537	201509	201707	242,122,671.00	213,158,080.00	11,787.00	11,488.00	207,537,640.00	1,287,450.00	379,146.00	593,014.00	165,152.00	239,942.00	311,778.00	2,643,958.00	26,380,437.00	-	2,259,717.00
3,538	201509	201708	213,158,080.00	183,992,312.00	11,643.00	11,294.00	178,453,964.00	1,283,243.00	547,355.00	264,766.00	500,983.00	161,284.00	236,806.00	2,543,911.00	26,138,414.00	-	2,505,460.00
3,539	201509	201709	183,992,312.00	155,381,368.00	11,454.00	5,594.00	150,090,485.00	1,056,309.00	618,407.00	335,630.00	202,384.00	492,192.00	319,466.00	2,446,495.00	25,715,902.00	-	2,396,781.00
3,540	201509	201710	155,381,368.00	141,338,600.00	5,757.00	5,504.00	135,892,021.00	1,335,991.00	456,793.00	554,834.00	224,351.00	185,578.00	444,668.00	2,244,364.00	11,923,152.00	-	1,599,391.00
3,541	201509	201711	141,338,600.00	127,507,948.00	5,673.00	5,422.00	122,420,004.00	760,913.00	866,630.00	186,637.00	430,439.00	219,228.00	181,468.00	2,442,629.00	11,872,925.00	-	1,536,445.00
3,542	201509	201712	127,507,948.00	114,157,000.00	5,600.00	5,363.00	109,284,508.00	513,514.00	427,705.00	751,119.00	186,637.00	362,223.00	188,952.00	2,442,342.00	11,808,190.00	-	1,220,107.00
3,543	201509	201801	114,157,000.00	100,929,183.00	5,543.00	5,308.00	96,835,800.00	530,143.00	196,732.00	344,371.00	182,765.00	181,976.00	276,131.00	2,381,265.00	11,812,700.00	-	1,024,099.00
3,544	201509	201802	100,929,183.00	88,384,731.00	5,492.00	5,263.00	82,618,917.00	2,262,762.00	423,396.00	168,248.00	315,838.00	173,774.00	179,181.00	2,242,615.00	11,519,663.00	-	533,974.00
3,545	201509	201803	88,384,731.00	74,853,656.00	5,458.00	5,167.00	70,670,608.00	242,054.00	776,994.00	239,710.00	128,884.00	267,621.00	169,214.00	2,358,571.00	11,703,768.00	-	1,443,240.00
3,546	201509	201804	74,853,656.00	62,219,340.00	5,366.00	5,087.00	58,082,675.00	325,175.00	120,857.00	670,067.00	216,614.00	106,308.00					

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,565	201510	201608	815,022,014.00	755,638,728.00	21,091.00	21,002.00	739,682,823.00	1,793,860.00	1,527,508.00	785,127.00	504,087.00	591,812.00	765,755.00	9,987,756.00	56,218,536.00	-	3,057,260.00
3,566	201510	201609	755,638,728.00	694,369,773.00	21,002.00	20,836.00	678,689,608.00	1,569,301.00	713,950.00	934,589.00	711,966.00	504,087.00	584,935.00	10,661,337.00	56,073,034.00	-	5,061,494.00
3,567	201510	201610	694,369,773.00	626,300,503.00	20,836.00	17,085.00	614,063,889.00	2,582,792.00	974,317.00	710,624.00	928,089.00	681,065.00	504,087.00	5,855,640.00	58,181,582.00	-	4,406,365.00
3,568	201510	201611	626,300,503.00	585,255,263.00	17,157.00	16,977.00	573,694,140.00	1,630,918.00	1,551,735.00	674,788.00	607,942.00	900,932.00	676,852.00	5,517,956.00	36,684,793.00	-	3,380,251.00
3,569	201510	201612	585,255,263.00	545,467,629.00	17,058.00	16,884.00	534,202,916.00	1,687,140.00	379,761.00	1,350,028.00	583,699.00	607,942.00	874,018.00	5,422,125.00	36,587,115.00	-	2,314,152.00
3,570	201510	201701	545,467,629.00	505,632,606.00	16,979.00	16,808.00	494,641,844.00	2,106,478.00	982,885.00	684,537.00	1,331,049.00	583,699.00	532,300.00	4,769,814.00	36,486,218.00	-	1,813,608.00
3,571	201510	201702	505,632,606.00	465,550,962.00	16,922.00	16,699.00	454,961,787.00	1,843,934.00	696,771.00	814,477.00	644,322.00	1,282,943.00	583,699.00	4,723,029.00	36,494,343.00	-	2,911,303.00
3,572	201510	201703	465,550,962.00	424,195,274.00	16,220.00	16,556.00	415,825,777.00	1,134,338.00	777,676.00	458,384.00	591,922.00	437,616.00	1,281,834.00	3,687,727.00	36,421,677.00	-	3,221,270.00
3,573	201510	201704	424,195,274.00	384,511,592.00	16,703.00	16,368.00	375,855,546.00	1,724,741.00	663,454.00	604,942.00	394,778.00	588,059.00	429,722.00	4,250,350.00	36,214,298.00	-	2,719,640.00
3,574	201510	201705	384,511,592.00	343,377,342.00	16,525.00	16,213.00	337,582,957.00	837,535.00	1,090,979.00	522,878.00	480,904.00	337,928.00	543,636.00	1,980,525.00	35,849,500.00	-	2,518,857.00
3,575	201510	201706	343,377,342.00	304,425,115.00	16,419.00	16,061.00	299,104,418.00	896,601.00	474,935.00	659,507.00	439,251.00	468,209.00	272,827.00	2,109,367.00	35,731,241.00	-	2,685,344.00
3,576	201510	201707	304,425,115.00	265,976,444.00	16,274.00	15,902.00	260,819,782.00	821,336.00	442,670.00	320,360.00	534,795.00	366,811.00	462,799.00	2,207,891.00	35,524,310.00	-	2,663,931.00
3,577	201510	201708	265,976,444.00	228,062,609.00	16,119.00	15,710.00	223,409,348.00	925,615.00	220,359.00	331,613.00	259,578.00	497,061.00	332,247.00	2,104,788.00	35,317,849.00	-	1,999,267.00
3,578	201510	201709	228,062,609.00	189,795,519.00	15,934.00	15,455.00	185,010,493.00	1,454,159.00	402,935.00	174,338.00	316,135.00	234,414.00	484,458.00	1,720,587.00	34,925,890.00	-	2,551,626.00
3,579	201510	201710	189,795,519.00	152,372,787.00	15,688.00	15,230.00	148,354,538.00	901,560.00	521,023.00	232,359.00	146,418.00	234,414.00	247,085.00	1,735,390.00	34,438,557.00	-	2,375,400.00
3,580	201510	201711	152,372,787.00	138,101,757.00	5,869.00	5,514.00	134,222,561.00	885,665.00	391,508.00	389,982.00	185,216.00	141,375.00	245,091.00	1,640,359.00	11,831,650.00	-	1,944,622.00
3,581	201510	201712	138,101,757.00	124,306,918.00	5,765.00	5,430.00	120,883,861.00	661,349.00	357,960.00	265,996.00	290,112.00	175,884.00	80,048.00	1,591,708.00	11,754,367.00	-	1,610,409.00
3,582	201510	201801	124,306,918.00	110,824,527.00	5,688.00	5,348.00	107,226,897.00	863,673.00	360,764.00	253,093.00	181,953.00	241,416.00	148,922.00	1,547,809.00	11,647,934.00	-	1,593,246.00
3,583	201510	201802	110,824,527.00	98,665,557.00	5,610.00	5,310.00	93,424,587.00	2,021,708.00	703,075.00	288,435.00	246,436.00	155,523.00	230,426.00	1,595,367.00	11,366,832.00	-	596,143.00
3,584	201510	201803	98,665,557.00	85,199,434.00	5,577.00	5,213.00	81,738,724.00	272,992.00	586,680.00	395,526.00	209,228.00	233,868.00	137,082.00	1,625,334.00	11,542,035.00	-	1,468,678.00
3,585	201510	201804	85,199,434.00	72,624,508.00	5,484.00	5,141.00	69,014,849.00	708,672.00	126,752.00	315,842.00	336,672.00	180,339.00	228,344.00	1,713,038.00	11,377,758.00	-	1,008,432.00
3,586	201510	201805	72,624,508.00	59,940,482.00	5,415.00	5,057.00	56,900,595.00	340,431.00	221,941.00	58,739.00	215,649.00	278,770.00	164,831.00	1,759,526.00	11,337,691.00	-	1,010,422.00
3,587	201510	201806	59,940,482.00	47,726,273.00	5,335.00	4,967.00	44,731,307.00	437,143.00	266,523.00	111,453.00	93,928.00	210,739.00	246,230.00	1,768,950.00	11,186,688.00	-	789,832.00
3,588	201510	201807	47,726,273.00	35,582,448.00	4,967.00	4,856.00	32,986,879.00	218,709.00	233,025.00	94,162.00	69,641.00	50,809.00	187,293.00	1,741,930.00	11,089,831.00	-	708,173.00
3,589	201510	201808	35,582,448.00	23,858,568.00	4,856.00	4,734.00	21,456,619.00	218,996.00	96,971.00	163,907.00	79,517.00	67,808.00	47,917.00	1,727,088.00	10,917,564.00	-	546,183.00
3,590	201510	201809	23,858,568.00	12,547,160.00	4,734.00	4,569.00	10,343,006.00	146,977.00	115,836.00	60,101.00	139,072.00	44,487.00	66,584.00	1,631,097.00	10,712,512.00	-	370,531.00
3,591	201510	201810	12,547,160.00	1,839,912.00	4,569.00	150.00	-	53,970.00	54,686.00	81,943.00	38,462.00	98,647.00	44,487.00	1,467,717.00	10,357,680.00	-	-
3,592	201510	201811	1,839,912.00	776,557.00	150.00	61.00	-	-	7,134.00	15,261.00	40,565.00	6,372.00	81,359.00	625,866.00	-	-	-
3,593	201510	201812	776,557.00	688,933.00	61.00	49.00	-	-	-	3,210.00	13,420.00	30,258.00	6,372.00	635,673.00	-	-	-
3,594	201511	201811	688,933.00	1,545,026,000.00	24,896.00	24,896.00	1,545,026,000.00	-	-	-	-	-	-	-	-	-	-
3,595	201511	201512	1,545,026,000.00	1,479,157,329.00	24,896.00	24,878.00	1,475,306,329.00	3,851,000.00	-	-	-	-	-	-	64,660,400.00	-	1,208,271.00
3,596	201511	201601	1,479,157,329.00	1,412,923,580.00	24,878.00	24,848.00	1,403,982,416.00	5,556,291.00	3,384,873.00	-	-	-	-	-	64,585,526.00	-	1,621,238.00
3,597	201511	201602	1,412,923,580.00	1,346,424,573.00	24,848.00	24,815.00	1,335,024,352.00	3,349,670.00	4,709,994.00	3,340,557.00	-	-	-	-	64,597,658.00	-	1,834,514.00
3,598	201511	201603	1,346,424,573.00	1,277,989,473.00	24,815.00	24,748.00	1,265,832,673.00	2,256,496.00	2,125,128.00	4,435,628.00	3,339,548.00	-	-	-	64,668,058.00	-	3,681,741.00
3,599	201511	201604	1,277,989,473.00	1,210,543,213.00	24,748.00	24,691.00	1,196,672,997.00	2,110,705.00	1,949,243.00	2,041,864.00	4,428,856.00	3,339,548.00	-	-	64,608,005.00	-	2,788,085.00
3,600	201511	201605	1,210,543,213.00	1,143,293,235.00	24,691.00	24,630.00	1,128,326,654.00	2,016,514.00	1,316,574.00	1,935,640.00	1,932,514.00	4,426,809.00	3,338,530.00	-	64,561,877.00	-	2,621,013.00
3,601	201511	201606	1,143,293,235.00	1,075,809,946.00	24,630.00	24,561.00	1,060,628,094.00	1,603,305.00	998,806.00	1,112,008.00	1,835,821.00	1,868,490.00	4,424,892.00	3,338,530.00	64,519,099.00	-	2,887,982.00
3,602	201511	201607	1,075,809,946.00	1,008,203,382.00	24,561.00	24,475.00	990,695,928.00	3,010,903.00	1,007,396.00	989,634.00	1,112,008.00	1,794,573.00	1,868,490.00	64,376,216.00	64,376,216.00	-	3,173,536.00
3,603	201511	201608	1,008,203,382.00	940,252,550.00	24,475.00	24,390.00	921,848,095.00	2,719,738.00	1,519,555.00	699,756.00	983,809.00	1,108,258.00	1,792,806.00	9,580,533.00	64,219,833.00	-	3,615,101.00
3,604	201511	201609	940,252,550.00	872,287,611.00	24,390.00	24,280.00	854,108,618.00	1,665,395.00	1,545,819.00	971,832.00	695,318.00	833,641.00	1,106,524.00	11,360,464.00	64,167,977.00	-	3,648,510.00
3,605	201511	201610	872,287,611.00	798,292,539.00	24,280.00	24,023.00	783,162,965.00	2,529,973.00	631,569.00	1,153,025.00	911,339.00	691,761.00	833,641.00	8,378,266.00	63,945,093.00	-	5,892,803.00
3,606	201511	201611	798,292,539.00	723,781,854.00	24,078.00	20,215.00	708,162,013.00	2,669,189.00	1,539,408.00	536,107.00	1,126,727.00	899,253.00	612,068.00	8,237,089.00	66,901,034.00	-	6,512,991.00
3,607	201511	201612	723,781,854.00	675,422,137.00	20,281.00	20,098.00	660,578,187.00	1,770,511.00	1,760,102.00	1,281,863.00	497,284.00	1,058,568.00	892,719.00	7,582,903.00	43,413,394.00	-	3,562,211.00
3,608	201511	201701	675,422,137.00	628,557,959.00	20,185.00	20,010.00	614,165,624.00	2,116,452.00	1,040,747.00	1,405,685.00	1,160,125.00	497,284.00	998,568.00	7,173,474.00	43,312,039.00	-	2,126,040.00
3,609	201511	201702	628,557,959.00	580,073,564.00	20,118.00	19,873.00	566,881,387.00	1,915,939.00	916,005.00	812,944.00	1,319,040.00	1,104,574.00	494,677.00	6,628,998.00	43,277,361.00	-	3,506,819.00
3,610	201511	201703	580,073,564.00	530,378,807.00	20,000.00	19,706.00	520,873,386.00	960,015.00	779,595.00	486,971.00	786,886.00	1,192,596.00	1,067,286.00	4,232,072.00	43,215,101.00	-	3,499,729.00
3,611	201511	201704	530,378,807.00	483,694,333.00	19,876.00	19,574.00	473,551,001.00	1,958,967.00	727,638.00	553,							

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3,631	201511	201812	1,910,962.00	1,146,590.00	159.00	76.00	77,661.00	-	10,637.00	26,826.00	51,344.00	13,669.00	79,165.00	887,288.00	6,625.00	-	-
3,632	201512	201512	1,146,590.00	1,919,713,000.00	31,963.00	31,963.00	1,919,713,000.00	-	-	-	-	-	-	-	-	-	-
3,633	201512	201601	1,919,713,000.00	1,838,906,756.00	31,963.00	31,920.00	1,836,539,756.00	2,367,000.00	-	-	-	-	-	-	78,450,507.00	-	2,355,737.00
3,634	201512	201602	1,838,906,756.00	1,757,987,929.00	31,920.00	31,874.00	1,751,942,837.00	3,926,092.00	2,119,000.00	-	-	-	-	-	78,428,944.00	-	2,480,549.00
3,635	201512	201603	1,757,987,929.00	1,675,407,115.00	31,874.00	31,794.00	1,669,561,226.00	1,456,886.00	2,364,842.00	2,024,161.00	-	-	-	-	78,511,304.00	-	3,984,697.00
3,636	201512	201604	1,675,407,115.00	1,593,731,803.00	31,794.00	31,732.00	1,586,774,475.00	2,043,258.00	806,639.00	2,090,059.00	2,017,372.00	-	-	-	78,473,508.00	-	3,146,656.00
3,637	201512	201605	1,593,731,803.00	1,511,386,758.00	31,732.00	31,651.00	1,503,332,351.00	2,013,810.00	1,330,220.00	801,317.00	1,891,688.00	2,017,372.00	-	-	78,454,856.00	-	3,826,055.00
3,638	201512	201606	1,511,386,758.00	1,429,640,608.00	31,651.00	31,577.00	1,421,381,059.00	1,497,312.00	997,139.00	1,106,790.00	1,870,872.00	1,890,064.00	2,017,372.00	-	78,443,664.00	-	3,223,567.00
3,639	201512	201607	1,429,640,608.00	1,347,736,722.00	31,577.00	31,496.00	1,337,929,768.00	2,396,332.00	903,375.00	760,588.00	1,097,356.00	745,038.00	1,886,893.00	2,017,372.00	78,380,292.00	-	3,447,542.00
3,640	201512	201608	1,347,736,722.00	1,265,173,640.00	31,496.00	31,399.00	1,254,968,901.00	1,700,241.00	1,523,566.00	669,061.00	757,925.00	1,057,678.00	742,121.00	3,754,147.00	78,333,915.00	-	4,102,127.00
3,641	201512	201609	1,265,173,640.00	1,182,830,170.00	31,399.00	31,286.00	1,171,711,100.00	2,053,376.00	950,268.00	1,248,243.00	665,185.00	702,011.00	1,054,977.00	4,445,010.00	78,264,395.00	-	3,962,552.00
3,642	201512	201610	1,182,830,170.00	1,100,033,758.00	31,286.00	31,147.00	1,088,825,505.00	1,907,812.00	870,077.00	758,453.00	1,173,104.00	657,848.00	695,135.00	5,145,824.00	78,100,828.00	-	4,218,764.00
3,643	201512	201611	1,100,033,758.00	1,012,866,439.00	31,152.00	30,859.00	1,002,216,210.00	1,828,872.00	884,290.00	677,936.00	744,822.00	599,992.00	4,741,213.00	77,934,296.00	-	-	8,051,847.00
3,644	201512	201612	1,012,866,439.00	925,017,772.00	30,877.00	26,761.00	914,392,869.00	1,675,903.00	1,096,066.00	687,556.00	547,518.00	733,844.00	1,127,502.00	4,756,514.00	79,943,735.00	-	7,228,835.00
3,645	201512	201701	925,017,772.00	863,971,558.00	26,788.00	26,646.00	852,395,183.00	2,741,322.00	1,057,134.00	800,905.00	679,454.00	507,012.00	731,378.00	5,059,170.00	56,585,764.00	-	3,527,518.00
3,646	201512	201702	863,971,558.00	801,958,159.00	26,684.00	26,493.00	791,024,630.00	1,785,791.00	1,442,271.00	878,051.00	657,070.00	677,044.00	421,956.00	5,071,346.00	56,532,382.00	-	4,596,847.00
3,647	201512	201703	801,958,159.00	739,887,680.00	26,540.00	26,327.00	731,068,759.00	1,048,849.00	686,658.00	990,543.00	726,486.00	652,173.00	677,044.00	4,037,168.00	56,443,311.00	-	4,018,192.00
3,648	201512	201704	739,887,680.00	679,296,679.00	26,397.00	26,183.00	670,233,356.00	2,078,584.00	639,276.00	582,537.00	883,632.00	584,699.00	647,229.00	3,647,366.00	56,259,282.00	-	3,146,786.00
3,649	201512	201705	679,296,679.00	617,100,861.00	26,270.00	25,987.00	609,673,875.00	1,922,640.00	1,113,519.00	448,657.00	474,749.00	847,936.00	514,515.00	2,104,970.00	56,136,965.00	-	3,802,222.00
3,650	201512	201706	617,100,861.00	556,770,098.00	26,115.00	25,759.00	550,341,527.00	1,261,914.00	888,476.00	716,951.00	429,281.00	450,471.00	1,873,842.00	56,003,515.00	-	-	3,577,954.00
3,651	201512	201707	556,770,098.00	496,773,723.00	25,898.00	25,545.00	490,095,469.00	1,958,964.00	496,321.00	687,115.00	637,483.00	410,087.00	419,046.00	2,069,238.00	55,616,131.00	-	3,620,361.00
3,652	201512	201708	496,773,723.00	437,311,989.00	25,694.00	25,328.00	429,838,754.00	2,411,936.00	1,022,050.00	344,550.00	639,656.00	624,369.00	355,854.00	2,074,820.00	55,283,462.00	-	3,621,566.00
3,653	201512	201709	437,311,989.00	378,264,041.00	25,483.00	25,062.00	370,562,810.00	2,459,557.00	1,266,306.00	741,166.00	319,083.00	611,766.00	1,679,459.00	54,859,895.00	-	-	3,234,832.00
3,654	201512	201710	378,264,041.00	320,091,735.00	25,230.00	24,793.00	313,455,722.00	1,158,282.00	1,237,144.00	861,769.00	688,948.00	302,110.00	570,877.00	1,816,883.00	54,503,989.00	-	2,935,748.00
3,655	201512	201711	320,091,735.00	261,252,307.00	24,972.00	24,342.00	255,823,099.00	969,545.00	390,137.00	755,970.00	713,150.00	573,844.00	299,341.00	1,727,221.00	54,171,495.00	-	3,889,715.00
3,656	201512	201712	261,252,307.00	204,765,570.00	24,532.00	7,770.00	199,161,098.00	1,422,325.00	332,904.00	207,153.00	666,679.00	625,401.00	490,584.00	1,859,426.00	53,178,563.00	-	2,932,028.00
3,657	201512	201801	204,765,570.00	186,457,178.00	7,964.00	7,654.00	181,041,281.00	1,210,771.00	831,229.00	123,762.00	189,917.00	586,382.00	578,477.00	1,895,359.00	15,864,990.00	-	1,807,600.00
3,658	201512	201802	186,457,178.00	169,170,916.00	7,857.00	7,585.00	161,049,668.00	3,590,468.00	848,774.00	763,358.00	120,228.00	187,017.00	554,612.00	2,056,791.00	15,548,670.00	-	1,216,380.00
3,659	201512	201803	169,170,916.00	150,108,101.00	7,800.00	7,456.00	145,770,208.00	322,634.00	662,115.00	460,891.00	608,137.00	117,041.00	187,017.00	1,980,058.00	15,817,360.00	-	2,253,749.00
3,660	201512	201804	150,108,101.00	132,835,066.00	7,689.00	7,377.00	128,062,423.00	1,025,915.00	225,266.00	447,555.00	402,548.00	589,008.00	15,623,660.00	-	1,396,884.00	-	1,396,884.00
3,661	201512	201805	132,835,066.00	115,451,607.00	7,613.00	7,282.00	111,043,224.00	705,028.00	429,317.00	146,920.00	391,568.00	365,561.00	584,066.00	1,785,923.00	15,569,584.00	-	1,415,047.00
3,662	201512	201806	115,451,607.00	98,014,284.00	7,526.00	7,157.00	94,122,339.00	465,341.00	372,717.00	302,390.00	141,193.00	282,556.00	353,266.00	1,974,482.00	15,495,574.00	-	1,457,146.00
3,663	201512	201807	98,014,284.00	81,006,985.00	7,157.00	7,054.00	77,763,069.00	366,790.00	182,056.00	266,739.00	189,496.00	133,579.00	286,251.00	1,869,005.00	15,391,888.00	-	1,083,478.00
3,664	201512	201808	81,006,985.00	64,387,194.00	7,054.00	6,930.00	61,218,400.00	441,640.00	140,727.00	148,994.00	209,855.00	159,277.00	131,118.00	1,937,183.00	15,265,372.00	-	1,101,555.00
3,665	201512	201809	64,387,194.00	47,979,984.00	6,930.00	6,791.00	45,196,534.00	245,668.00	233,118.00	90,216.00	91,605.00	161,958.00	155,151.00	1,805,734.00	15,119,111.00	-	918,603.00
3,666	201512	201810	47,979,984.00	32,117,824.00	6,791.00	6,646.00	32,117,824.00	166,608.00	68,089.00	89,310.00	119,034.00	119,034.00	119,034.00	1,800,259.00	14,936,457.00	-	737,862.00
3,667	201512	201811	32,117,824.00	16,715,428.00	6,646.00	6,406.00	14,324,211.00	184,448.00	84,057.00	85,017.00	121,958.00	52,624.00	58,880.00	1,804,233.00	14,671,257.00	-	505,740.00
3,668	201512	201812	16,715,428.00	1,493,498.00	6,406.00	135.00	161,353.00	32,611.00	35,144.00	46,204.00	70,833.00	80,827.00	41,774.00	1,024,752.00	14,222,511.00	-	-
3,669	201601	201601	1,493,498.00	2,047,795,000.00	34,055.00	34,055.00	2,047,795,000.00	-	-	-	-	-	-	-	-	-	-
3,670	201601	201602	2,047,795,000.00	1,963,232,711.00	34,055.00	34,004.00	1,957,760,711.00	5,472,000.00	-	-	-	-	-	-	81,609,472.00	-	2,952,817.00
3,671	201601	201603	1,963,232,711.00	1,877,809,071.00	34,004.00	33,940.00	1,876,026,064.00	963,908.00	819,099.00	-	-	-	-	-	81,844,380.00	-	3,422,619.00
3,672	201601	201604	1,877,809,071.00	1,792,156,291.00	33,940.00	33,864.00	1,789,123,498.00	1,755,942.00	464,028.00	812,823.00	-	-	-	-	81,913,352.00	-	3,710,053.00
3,673	201601	201605	1,792,156,291.00	1,706,349,978.00	33,864.00	33,779.00	1,702,120,178.00	1,915,831.00	1,082,041.00	464,028.00	-	-	-	-	81,948,840.00	-	3,812,845.00
3,674	201601	201606	1,706,349,978.00	1,620,510,527.00	33,779.00	33,698.00	1,616,403,623.00	1,402,105.00	858,395.00	619,534.00	464,028.00	762,842.00	-	-	81,998,735.00	-	3,739,521.00
3,675	201601	201607	1,620,510,527.00	1,533,792,922.00	33,698.00	33,592.00	1,528,101,561.00	2,626,872.00	636,216.00	773,425.00	511,351.00	464,028.00	679,469.00	-	81,983,898.00	-	4,645,461.00
3,676	201601	201608	1,533,792,922.00	1,448,034,774.00	33,592.00	33,502.00	1,443,130,032.00	1,293,509.00	938,766.00	465,290.00	614,780.00	449,383.00	464,028.00	678,986.00	82,023,214.00	-	3,608,673.00
3,677	201601	201609	1,448,034,774.00	1,361,426,265.00	33,502.00	33,389.00	1,355,017,544.00	2,619,170.00	707,763.00	468,916.00	415,745.00	607,529.00	447,072.00	1,142,526.00	81,995,638.00	-	4,511,886.00
3,678	201601	201610	1,361,426,265.00	1,275,200,041.00	33,389.00</												

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,697	201601	201805	181,297,514.00	160,051,459.00	9,396.00	9,130.00	155,596,956.00	970,078.00	643,078.00	153,977.00	494,648.00	359,352.00	422,443.00	1,410,927.00	18,994,353.00	-	1,804,568.00
3,698	201601	201806	160,051,459.00	139,235,509.00	9,294.00	9,017.00	134,909,929.00	928,569.00	453,294.00	452,184.00	149,465.00	446,492.00	324,341.00	1,571,235.00	18,891,342.00	-	1,529,994.00
3,699	201601	201807	139,235,509.00	118,512,913.00	9,017.00	8,900.00	114,499,410.00	907,215.00	423,728.00	301,270.00	335,193.00	144,779.00	380,444.00	1,520,874.00	18,794,757.00	-	1,407,489.00
3,700	201601	201808	118,512,913.00	98,020,709.00	8,900.00	8,774.00	94,300,442.00	696,222.00	436,457.00	288,443.00	244,838.00	298,658.00	134,865.00	1,620,784.00	18,680,014.00	-	1,338,056.00
3,701	201601	201809	98,020,709.00	78,005,326.00	8,774.00	8,654.00	74,632,388.00	563,630.00	397,524.00	301,364.00	204,048.00	188,587.00	221,782.00	1,496,003.00	18,544,668.00	-	1,041,032.00
3,702	201601	201810	78,005,326.00	58,284,775.00	8,654.00	8,508.00	55,193,900.00	404,143.00	295,199.00	261,198.00	232,686.00	172,358.00	179,267.00	1,546,024.00	18,410,412.00	-	946,335.00
3,703	201601	201811	58,284,775.00	38,749,646.00	8,508.00	8,300.00	36,151,453.00	239,901.00	157,033.00	206,195.00	175,152.00	177,090.00	162,174.00	1,480,648.00	18,254,703.00	-	835,176.00
3,704	201601	201812	38,749,646.00	19,013,223.00	8,300.00	7,943.00	17,359,893.00	154,817.00	67,393.00	69,676.00	165,072.00	141,375.00	135,038.00	919,959.00	17,977,779.00	-	813,248.00
3,705	201602	201602	19,013,223.00	1,014,091,000.00	17,085.00	17,085.00	1,014,091,000.00	-	-	-	-	-	-	-	-	-	-
3,706	201602	201603	1,014,091,000.00	972,521,252.00	17,085.00	17,038.00	972,521,252.00	79,000.00	-	-	-	-	-	-	39,247,055.00	-	2,322,693.00
3,707	201602	201604	972,521,252.00	931,045,414.00	17,038.00	16,995.00	929,772,111.00	1,225,637.00	47,666.00	-	-	-	-	-	39,271,063.00	-	2,199,823.00
3,708	201602	201605	931,045,414.00	890,086,246.00	16,995.00	16,959.00	888,168,209.00	1,366,229.00	504,142.00	47,666.00	-	-	-	-	39,278,957.00	-	1,647,551.00
3,709	201602	201606	890,086,246.00	848,391,227.00	16,959.00	16,910.00	846,972,715.00	928,443.00	269,997.00	172,406.00	47,666.00	-	-	-	39,358,441.00	-	2,283,911.00
3,710	201602	201607	848,391,227.00	807,574,615.00	16,910.00	16,879.00	804,724,645.00	1,890,115.00	527,157.00	179,237.00	205,795.00	47,666.00	-	-	39,354,857.00	-	1,424,036.00
3,711	201602	201608	807,574,615.00	765,687,120.00	16,879.00	16,818.00	762,075,849.00	1,814,125.00	930,319.00	434,948.00	179,237.00	204,976.00	47,666.00	-	39,390,469.00	-	2,428,164.00
3,712	201602	201609	765,687,120.00	724,088,898.00	16,818.00	16,772.00	720,146,166.00	1,721,882.00	723,892.00	682,099.00	431,722.00	179,237.00	203,900.00	-	39,353,746.00	-	2,137,768.00
3,713	201602	201610	724,088,898.00	682,597,691.00	16,772.00	16,720.00	678,120,691.00	1,633,895.00	835,433.00	632,489.00	675,934.00	316,112.00	179,237.00	203,900.00	39,369,422.00	-	2,034,676.00
3,714	201602	201611	682,597,691.00	639,993,584.00	16,720.00	16,641.00	635,161,503.00	1,826,913.00	723,268.00	474,463.00	583,117.00	672,862.00	316,112.00	235,346.00	39,344,267.00	-	3,025,668.00
3,715	201602	201612	639,993,584.00	597,090,910.00	16,643.00	16,532.00	592,740,266.00	964,808.00	1,005,902.00	676,717.00	392,653.00	557,096.00	576,810.00	176,658.00	39,298,131.00	-	3,139,038.00
3,716	201602	201701	597,090,910.00	552,942,393.00	16,541.00	16,363.00	546,922,983.00	2,282,130.00	583,232.00	890,491.00	591,125.00	389,868.00	555,090.00	727,474.00	39,096,756.00	-	4,953,414.00
3,717	201602	201702	552,942,393.00	506,109,238.00	16,372.00	13,976.00	500,034,140.00	1,522,438.00	1,082,272.00	473,865.00	743,937.00	625,340.00	347,653.00	1,279,593.00	40,517,119.00	-	6,189,742.00
3,718	201602	201703	506,109,238.00	473,714,733.00	13,985.00	13,869.00	468,662,704.00	826,865.00	296,527.00	666,762.00	363,007.00	740,984.00	577,268.00	1,580,616.00	28,846,191.00	-	3,371,651.00
3,719	201602	201704	473,714,733.00	442,615,016.00	13,878.00	13,797.00	436,575,179.00	1,774,484.00	391,962.00	254,214.00	597,270.00	359,032.00	680,514.00	1,982,361.00	28,707,993.00	-	2,143,230.00
3,720	201602	201705	442,615,016.00	411,002,013.00	13,808.00	13,711.00	405,708,053.00	1,070,060.00	1,051,644.00	379,851.00	241,669.00	553,717.00	324,535.00	1,672,484.00	28,676,967.00	-	1,824,766.00
3,721	201602	201706	411,002,013.00	379,048,707.00	13,741.00	13,609.00	374,060,680.00	1,455,802.00	319,546.00	732,917.00	373,684.00	146,781.00	548,453.00	1,410,844.00	28,658,264.00	-	2,594,392.00
3,722	201602	201707	379,048,707.00	347,882,645.00	13,650.00	13,510.00	343,587,314.00	1,060,499.00	528,148.00	196,870.00	531,280.00	368,921.00	142,287.00	1,467,326.00	28,607,155.00	-	1,952,230.00
3,723	201602	201708	347,882,645.00	316,585,211.00	13,560.00	13,401.00	311,838,505.00	1,628,911.00	376,018.00	355,986.00	196,234.00	501,663.00	296,260.00	1,391,634.00	28,486,257.00	-	2,489,772.00
3,724	201602	201709	316,585,211.00	285,204,584.00	13,454.00	13,271.00	279,861,727.00	1,997,411.00	772,116.00	359,568.00	290,128.00	192,355.00	449,192.00	1,282,087.00	28,282,536.00	-	2,524,115.00
3,725	201602	201710	285,204,584.00	254,777,889.00	13,329.00	13,169.00	250,471,492.00	787,900.00	765,096.00	624,017.00	341,212.00	241,889.00	192,355.00	1,353,928.00	28,180,236.00	-	1,676,781.00
3,726	201602	201711	254,777,889.00	224,531,120.00	13,234.00	13,038.00	219,652,405.00	1,607,347.00	651,595.00	552,966.00	529,307.00	338,072.00	1,297,991.00	1,297,991.00	28,032,664.00	-	1,842,993.00
3,727	201602	201712	224,531,120.00	193,971,144.00	13,107.00	12,833.00	189,649,477.00	934,375.00	706,813.00	173,537.00	450,441.00	442,872.00	296,227.00	1,317,402.00	27,876,311.00	-	2,307,835.00
3,728	201602	201801	193,971,144.00	163,975,115.00	12,905.00	12,585.00	159,297,998.00	1,336,822.00	477,433.00	495,807.00	106,663.00	396,296.00	432,504.00	1,431,592.00	27,495,834.00	-	2,152,956.00
3,729	201602	201802	163,975,115.00	135,762,096.00	12,660.00	12,600.00	129,321,811.00	2,845,327.00	806,470.00	267,190.00	479,646.00	90,914.00	366,919.00	1,583,819.00	26,571,460.00	-	1,192,814.00
3,730	201602	201803	135,762,096.00	122,608,292.00	5,744.00	5,429.00	118,397,383.00	640,181.00	654,691.00	487,117.00	226,255.00	434,776.00	86,053.00	1,681,836.00	10,424,604.00	-	1,854,248.00
3,731	201602	201804	122,608,292.00	110,834,062.00	5,520.00	5,369.00	106,734,840.00	816,781.00	251,594.00	518,591.00	404,718.00	226,255.00	391,749.00	1,489,534.00	10,326,551.00	-	1,128,514.00
3,732	201602	201805	110,834,062.00	99,140,529.00	5,466.00	5,306.00	95,375,570.00	592,769.00	394,503.00	239,137.00	377,493.00	314,422.00	213,683.00	1,632,952.00	10,299,078.00	-	1,064,487.00
3,733	201602	201806	99,140,529.00	87,747,830.00	5,413.00	5,249.00	84,091,249.00	710,264.00	298,016.00	285,701.00	201,033.00	323,037.00	310,441.00	1,528,089.00	10,234,640.00	-	743,074.00
3,734	201602	201807	87,747,830.00	76,054,279.00	5,249.00	5,168.00	72,756,052.00	561,050.00	359,216.00	168,449.00	183,083.00	162,078.00	313,150.00	1,551,201.00	10,219,735.00	-	1,075,448.00
3,735	201602	201808	76,054,279.00	64,700,635.00	5,168.00	5,093.00	61,636,803.00	553,405.00	291,545.00	230,758.00	148,552.00	112,926.00	88,255.00	1,638,391.00	10,138,486.00	-	882,703.00
3,736	201602	201809	64,700,635.00	53,690,717.00	5,093.00	5,022.00	50,680,509.00	457,242.00	364,139.00	201,923.00	194,569.00	142,098.00	106,801.00	1,543,436.00	10,041,627.00	-	706,715.00
3,737	201602	201810	53,690,717.00	42,851,718.00	5,022.00	4,950.00	40,123,901.00	340,938.00	270,053.00	195,119.00	191,372.00	173,071.00	139,157.00	1,418,107.00	9,978,368.00	-	563,200.00
3,738	201602	201811	42,851,718.00	32,096,903.00	4,950.00	4,870.00	29,722,359.00	226,691.00	157,988.00	193,331.00	186,109.00	168,616.00	118,231.00	1,323,578.00	9,916,206.00	-	480,073.00
3,739	201602	201812	32,096,903.00	21,018,150.00	4,870.00	4,710.00	19,184,511.00	176,925.00	107,480.00	97,776.00	125,946.00	165,518.00	136,872.00	1,023,122.00	9,828,915.00	-	675,102.00
3,740	201603	201603	21,018,150.00	1,016,844,000.00	17,128.00	17,128.00	1,016,844,000.00	-	-	-	-	-	-	-	-	-	-
3,741	201603	201604	1,016,844,000.00	974,254,373.00	17,128.00	17,102.00	973,606,373.00	648,000.00	-	-	-	-	-	-	41,281,759.00	-	1,307,868.00
3,742	201603	201605	974,254,373.00	930,391,758.00	17,102.00	17,052.00	929,396,316.00	553,442.00	442,000.00	-	-	-	-	-	41,361,773.00	-	2,494,614.00
3,743	201603	201606	930,391,758.00	887,039,230.00	17,052.00	17,016.00	885,961,416.00	449,608.00	188,585.00	439,621.00	-	-	-	-	41,421,661.00	-	1,909,820.00
3,744	201603	201607	887,039,230.00	843,322,271.00	17,016.00	16,969.00	840,986,525.00	1,493,552.00	338,811.00								

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,763	201603	201802	186,753,476.00	159,824,722.00	11,924.00	11,740.00	154,224,798.00	2,795,298.00	822,613.00	482,627.00	170,473.00	180,863.00	192,885.00	955,165.00	25,241,991.00	-	1,386,694.00
3,764	201603	201803	159,824,722.00	131,578,512.00	11,809.00	5,272.00	128,433,362.00	462,845.00	473,943.00	480,621.00	368,740.00	160,594.00	116,491.00	1,081,916.00	25,337,736.00	-	2,420,541.00
3,765	201603	201804	131,578,512.00	120,013,985.00	5,343.00	5,199.00	116,570,232.00	834,188.00	301,599.00	307,363.00	416,722.00	324,149.00	160,594.00	1,099,138.00	10,182,216.00	-	1,193,524.00
3,766	201603	201805	120,013,985.00	108,369,538.00	5,273.00	5,134.00	105,136,754.00	638,165.00	340,411.00	249,101.00	265,175.00	353,011.00	273,414.00	1,113,507.00	10,157,727.00	-	1,221,088.00
3,767	201603	201806	108,369,538.00	96,838,441.00	5,212.00	5,065.00	93,646,500.00	578,214.00	436,123.00	272,057.00	191,704.00	207,159.00	347,724.00	1,158,960.00	10,096,138.00	-	1,114,785.00
3,768	201603	201807	96,838,441.00	85,527,250.00	5,065.00	5,001.00	82,487,033.00	574,074.00	314,964.00	322,850.00	222,444.00	190,058.00	205,495.00	1,210,332.00	10,042,357.00	-	941,475.00
3,769	201603	201808	85,527,250.00	74,250,668.00	5,001.00	4,928.00	71,354,808.00	589,354.00	254,220.00	149,682.00	268,262.00	213,949.00	188,400.00	1,231,993.00	9,990,869.00	-	996,945.00
3,770	201603	201809	74,250,668.00	63,063,415.00	4,928.00	4,855.00	60,521,963.00	425,816.00	283,100.00	109,897.00	106,132.00	234,171.00	189,275.00	1,193,061.00	9,946,158.00	-	958,869.00
3,771	201603	201810	63,063,415.00	52,144,239.00	4,855.00	4,774.00	49,857,352.00	292,931.00	166,535.00	196,126.00	62,434.00	85,930.00	200,179.00	1,282,752.00	9,880,959.00	-	844,737.00
3,772	201603	201811	52,144,239.00	41,472,153.00	4,774.00	4,691.00	39,341,411.00	255,916.00	101,009.00	97,066.00	185,427.00	62,434.00	81,449.00	1,347,441.00	9,784,661.00	-	674,692.00
3,773	201603	201812	41,472,153.00	30,529,391.00	4,691.00	4,580.00	28,881,300.00	224,145.00	133,095.00	69,416.00	87,633.00	127,312.00	62,434.00	944,056.00	9,681,078.00	-	710,395.00
3,774	201604	201604	30,529,391.00	979,054,000.00	16,159.00	16,159.00	979,054,000.00	-	-	-	-	-	-	-	-	-	-
3,775	201604	201605	979,054,000.00	937,278,796.00	16,159.00	16,136.00	935,724,796.00	1,554,000.00	-	-	-	-	-	-	40,282,534.00	-	1,492,670.00
3,776	201604	201606	937,278,796.00	894,191,301.00	16,136.00	16,086.00	892,721,552.00	875,952.00	593,797.00	-	-	-	-	-	40,386,704.00	-	2,665,255.00
3,777	201604	201607	894,191,301.00	851,788,565.00	16,086.00	16,048.00	849,329,596.00	1,457,489.00	473,917.00	-	-	-	-	-	40,381,376.00	-	1,999,198.00
3,778	201604	201608	851,788,565.00	809,412,648.00	16,048.00	16,006.00	805,841,018.00	1,748,446.00	829,155.00	469,932.00	524,097.00	-	-	-	40,401,932.00	-	1,930,325.00
3,779	201604	201609	809,412,648.00	766,019,063.00	16,006.00	15,945.00	762,416,187.00	1,569,187.00	705,001.00	421,713.00	389,899.00	517,076.00	-	-	40,440,265.00	-	2,881,778.00
3,780	201604	201610	766,019,063.00	722,869,979.00	15,945.00	15,883.00	718,587,652.00	1,807,356.00	635,647.00	522,058.00	415,834.00	387,911.00	513,521.00	-	40,390,702.00	-	2,690,009.00
3,781	201604	201611	722,869,979.00	678,583,847.00	15,883.00	15,798.00	675,008,363.00	675,671.00	850,735.00	463,870.00	512,679.00	414,618.00	387,911.00	270,000.00	40,397,401.00	-	3,679,967.00
3,782	201604	201612	678,583,847.00	635,071,129.00	15,799.00	15,722.00	631,153,875.00	1,185,454.00	139,960.00	625,125.00	457,391.00	471,800.00	379,613.00	657,911.00	40,291,681.00	-	3,166,866.00
3,783	201604	201701	635,071,129.00	592,146,778.00	15,723.00	15,653.00	585,825,992.00	3,063,633.00	781,427.00	86,851.00	596,874.00	378,261.00	468,216.00	945,524.00	40,082,420.00	-	2,709,104.00
3,784	201604	201702	592,146,778.00	547,252,340.00	15,655.00	15,519.00	541,800,365.00	1,507,149.00	925,476.00	737,013.00	80,459.00	596,874.00	282,493.00	1,322,511.00	40,116,266.00	-	4,566,283.00
3,785	201604	201703	547,252,340.00	500,907,692.00	15,521.00	15,314.00	497,007,275.00	678,744.00	257,387.00	403,504.00	343,005.00	544,146.00	76,935.00	1,596,696.00	40,036,508.00	-	6,143,542.00
3,786	201604	201704	500,907,692.00	455,207,713.00	15,316.00	11,999.00	449,751,328.00	2,031,598.00	429,540.00	253,143.00	387,557.00	302,386.00	76,935.00	1,975,226.00	40,547,748.00	-	4,932,147.00
3,787	201604	201705	455,207,713.00	426,138,170.00	12,003.00	11,887.00	422,272,675.00	1,192,608.00	827,022.00	345,083.00	249,894.00	342,001.00	213,088.00	695,799.00	24,637,463.00	-	2,993,230.00
3,788	201604	201706	426,138,170.00	397,756,549.00	11,912.00	11,784.00	393,964,508.00	1,242,317.00	580,869.00	527,263.00	319,969.00	184,131.00	296,978.00	640,514.00	24,600,342.00	-	3,417,365.00
3,789	201604	201707	397,756,549.00	370,678,309.00	11,816.00	11,710.00	366,766,051.00	1,196,644.00	394,786.00	486,318.00	461,003.00	278,934.00	182,236.00	912,337.00	24,528,562.00	-	2,428,591.00
3,790	201604	201708	370,678,309.00	343,217,861.00	11,743.00	11,624.00	339,441,607.00	1,047,195.00	491,733.00	328,024.00	418,189.00	355,411.00	241,342.00	894,360.00	24,517,007.00	-	2,665,129.00
3,791	201604	201709	343,217,861.00	315,916,836.00	11,660.00	11,528.00	311,082,532.00	1,981,763.00	426,579.00	477,043.00	268,562.00	409,685.00	355,411.00	915,261.00	24,403,960.00	-	2,600,512.00
3,792	201604	201710	315,916,836.00	288,953,127.00	11,567.00	11,424.00	284,473,188.00	983,175.00	1,055,980.00	377,950.00	467,540.00	246,894.00	407,435.00	940,965.00	24,341,198.00	-	2,292,995.00
3,793	201604	201711	288,953,127.00	261,842,718.00	11,466.00	11,305.00	257,306,223.00	1,244,654.00	533,977.00	759,276.00	278,270.00	431,283.00	224,464.00	1,064,571.00	24,233,532.00	-	2,521,835.00
3,794	201604	201712	261,842,718.00	234,889,193.00	11,352.00	11,193.00	230,601,609.00	1,257,769.00	449,794.00	454,333.00	513,946.00	272,823.00	382,446.00	956,473.00	24,090,892.00	-	2,411,728.00
3,795	201604	201801	234,889,193.00	208,363,070.00	11,246.00	11,057.00	203,910,731.00	1,258,815.00	579,128.00	314,155.00	396,513.00	444,094.00	270,496.00	1,189,138.00	23,976,056.00	-	2,251,191.00
3,796	201604	201802	208,363,070.00	182,914,471.00	11,113.00	10,958.00	176,097,381.00	3,469,237.00	786,659.00	507,790.00	224,643.00	373,571.00	485,827.00	969,363.00	23,547,966.00	-	1,380,756.00
3,797	201604	201803	182,914,471.00	156,060,015.00	11,022.00	10,729.00	151,843,977.00	548,059.00	1,237,708.00	377,751.00	439,506.00	202,624.00	320,671.00	1,089,719.00	23,695,461.00	-	2,497,657.00
3,798	201604	201804	156,060,015.00	130,178,820.00	10,798.00	5,112.00	125,839,719.00	1,098,025.00	252,932.00	916,751.00	271,018.00	408,058.00	194,037.00	1,198,280.00	23,275,179.00	-	2,221,788.00
3,799	201604	201805	130,178,820.00	117,823,153.00	5,186.00	5,010.00	114,308,448.00	671,398.00	422,654.00	100,280.00	685,388.00	247,813.00	274,595.00	1,112,577.00	10,043,309.00	-	1,872,955.00
3,800	201604	201806	117,823,153.00	106,332,081.00	5,089.00	4,946.00	102,793,778.00	1,013,968.00	312,383.00	305,139.00	97,264.00	488,798.00	213,742.00	1,107,009.00	9,926,551.00	-	1,171,441.00
3,801	201604	201807	106,332,081.00	94,900,885.00	4,946.00	4,878.00	91,805,578.00	631,520.00	498,316.00	240,190.00	201,408.00	82,168.00	441,425.00	1,000,280.00	9,897,918.00	-	1,094,193.00
3,802	201604	201808	94,900,885.00	83,774,334.00	4,878.00	4,813.00	80,704,344.00	664,151.00	343,780.00	359,846.00	215,046.00	191,257.00	40,573.00	1,255,337.00	9,835,667.00	-	1,018,167.00
3,803	201604	201809	83,774,334.00	72,624,136.00	4,813.00	4,740.00	69,859,479.00	420,204.00	237,988.00	292,389.00	289,731.00	210,212.00	184,366.00	1,129,767.00	9,797,227.00	-	1,079,514.00
3,804	201604	201810	72,624,136.00	61,809,472.00	4,740.00	4,676.00	59,227,034.00	464,838.00	248,751.00	137,677.00	194,465.00	262,457.00	183,449.00	1,090,801.00	9,711,690.00	-	804,277.00
3,805	201604	201811	61,809,472.00	50,918,020.00	4,676.00	4,579.00	48,570,855.00	382,397.00	265,931.00	195,983.00	130,604.00	179,243.00	256,376.00	936,631.00	9,626,788.00	-	822,753.00
3,806	201604	201812	50,918,020.00	40,095,195.00	4,579.00	4,494.00	38,237,526.00	210,294.00	200,721.00	188,773.00	150,116.00	113,613.00	156,026.00	838,126.00	9,545,421.00	-	791,250.00
3,807	201605	201605	40,095,195.00	1,110,873,000.00	18,299.00	18,299.00	1,110,873,000.00	-	-	-	-	-	-	-	-	-	-
3,808	201605	201606	1,110,873,000.00	1,063,419,367.00	18,299.00	18,264.00	1,062,389,367.00	1,030,000.00	-	-	-	-	-	-	45,354,311.00	-	2,099,322.00
3,809	201605	201607	1,063,419,367.00	1,016,426,674.00	18,264.00	18,230.00	1,014,110,497.00	1,943,950.00	372,227.00	-	-	-	-	-	45,401,484.00	-	1,554,915.00
3,810	201605	201608	1,016,426,674.00	968,331,752.00	18,230.00	18,179.00	965,914,903.00	1,048,04									

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,829	201605	201803	231,631,150.00	199,209,970.00	12,942.00	12,636.00	194,798,682.00	349,936.00	911,509.00	534,144.00	172,699.00	226,940.00	390,057.00	1,826,003.00	28,704,901.00	-	3,352,959.00
3,830	201605	201804	199,209,970.00	167,878,899.00	12,709.00	12,387.00	163,102,139.00	1,215,423.00	210,788.00	612,109.00	401,880.00	143,679.00	221,003.00	1,971,878.00	28,282,792.00	-	2,700,737.00
3,831	201605	201805	167,878,899.00	137,418,470.00	12,464.00	5,397.00	133,044,862.00	747,340.00	592,883.00	161,422.00	498,651.00	385,964.00	136,302.00	1,851,046.00	27,766,520.00	-	2,293,331.00
3,832	201605	201806	137,418,470.00	124,924,878.00	5,478.00	5,293.00	120,424,595.00	877,195.00	334,513.00	497,342.00	155,142.00	478,823.00	345,536.00	1,811,732.00	10,530,107.00	-	1,614,621.00
3,833	201605	201807	124,924,878.00	112,886,175.00	5,293.00	5,228.00	108,471,639.00	761,674.00	406,290.00	260,486.00	425,423.00	143,240.00	457,607.00	1,959,816.00	10,459,036.00	-	1,269,376.00
3,834	201605	201808	112,886,175.00	100,882,121.00	5,228.00	5,159.00	96,713,577.00	600,583.00	411,176.00	254,196.00	219,207.00	383,285.00	136,285.00	2,163,812.00	10,416,134.00	-	1,268,171.00
3,835	201605	201809	100,882,121.00	89,047,480.00	5,159.00	5,093.00	85,128,759.00	548,302.00	243,404.00	287,260.00	223,360.00	214,567.00	374,776.00	2,027,052.00	10,355,911.00	-	1,117,609.00
3,836	201605	201810	89,047,480.00	77,041,096.00	5,093.00	4,997.00	73,566,426.00	311,507.00	131,495.00	131,767.00	220,778.00	150,031.00	206,056.00	2,137,036.00	10,321,111.00	-	1,364,265.00
3,837	201605	201811	77,041,096.00	65,619,470.00	4,997.00	4,921.00	62,186,561.00	601,442.00	158,642.00	261,241.00	69,447.00	156,076.00	117,181.00	2,068,880.00	10,175,627.00	-	909,992.00
3,838	201605	201812	65,619,470.00	53,724,116.00	4,921.00	4,838.00	51,277,183.00	348,856.00	202,830.00	87,702.00	223,053.00	67,822.00	109,331.00	1,407,339.00	10,127,419.00	-	877,630.00
3,839	201606	201606	53,724,116.00	1,073,507,000.00	17,702.00	17,702.00	1,073,507,000.00	-	-	-	-	-	-	-	-	-	-
3,840	201606	201607	1,073,507,000.00	1,029,643,701.00	17,702.00	17,681.00	1,028,330,701.00	1,313,000.00	-	-	-	-	-	-	42,798,173.00	-	1,065,126.00
3,841	201606	201608	1,029,643,701.00	984,303,171.00	17,681.00	17,635.00	982,363,393.00	1,297,084.00	-	-	-	-	-	-	42,893,566.00	-	2,402,803.00
3,842	201606	201609	984,303,171.00	938,740,309.00	17,635.00	17,587.00	936,413,345.00	1,360,149.00	-	-	-	-	-	-	42,914,986.00	-	2,605,774.00
3,843	201606	201610	938,740,309.00	893,139,171.00	17,587.00	17,539.00	890,820,044.00	928,138.00	-	-	-	-	-	-	42,938,141.00	-	2,597,257.00
3,844	201606	201611	893,139,171.00	847,481,589.00	17,539.00	17,481.00	844,670,398.00	956,323.00	-	-	-	-	-	-	42,939,324.00	-	2,681,122.00
3,845	201606	201612	847,481,589.00	801,062,552.00	17,481.00	17,399.00	797,622,066.00	1,278,387.00	-	-	-	-	-	-	42,921,430.00	-	3,452,178.00
3,846	201606	201701	801,062,552.00	755,473,540.00	17,399.00	17,337.00	750,428,697.00	2,357,222.00	-	-	-	-	-	-	42,791,071.00	-	2,738,445.00
3,847	201606	201702	755,473,540.00	707,480,749.00	17,337.00	17,214.00	702,289,068.00	1,796,748.00	-	-	-	-	-	-	42,765,278.00	-	5,112,266.00
3,848	201606	201703	707,480,749.00	659,875,398.00	17,214.00	17,091.00	655,809,667.00	419,592.00	-	-	-	-	-	-	42,671,909.00	-	4,814,511.00
3,849	201606	201704	659,875,398.00	612,408,390.00	17,091.00	16,947.00	606,973,519.00	1,966,012.00	-	-	-	-	-	-	42,425,324.00	-	4,835,131.00
3,850	201606	201705	612,408,390.00	563,363,489.00	16,949.00	16,756.00	559,149,239.00	1,206,476.00	-	-	-	-	-	-	42,186,885.00	-	5,568,962.00
3,851	201606	201706	563,363,489.00	514,499,148.00	16,773.00	13,740.00	510,225,746.00	1,258,575.00	-	-	-	-	-	-	42,990,133.00	-	5,543,113.00
3,852	201606	201707	514,499,148.00	481,874,812.00	13,761.00	13,638.00	477,817,857.00	1,255,918.00	-	-	-	-	-	-	42,705,977.00	-	3,131,717.00
3,853	201606	201708	481,874,812.00	449,422,139.00	13,664.00	13,537.00	444,855,022.00	1,545,894.00	-	-	-	-	-	-	42,377,725.00	-	3,077,725.00
3,854	201606	201709	449,422,139.00	416,989,168.00	13,567.00	13,437.00	411,808,375.00	1,952,609.00	-	-	-	-	-	-	42,345,708.00	-	3,144,613.00
3,855	201606	201710	416,989,168.00	384,730,818.00	13,472.00	13,324.00	380,350,864.00	1,000,396.00	-	-	-	-	-	-	42,186,843.00	-	2,912,219.00
3,856	201606	201711	384,730,818.00	352,541,192.00	13,365.00	13,206.00	347,885,075.00	1,466,247.00	-	-	-	-	-	-	42,115,514.00	-	3,059,476.00
3,857	201606	201712	352,541,192.00	320,378,297.00	13,251.00	13,080.00	316,293,407.00	992,692.00	-	-	-	-	-	-	42,049,000.00	-	3,047,315.00
3,858	201606	201801	320,378,297.00	288,560,260.00	13,129.00	12,932.00	283,737,722.00	1,909,677.00	-	-	-	-	-	-	42,030,000.00	-	2,843,054.00
3,859	201606	201802	288,560,260.00	258,898,676.00	12,985.00	12,864.00	251,979,303.00	3,227,285.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,860	201606	201803	258,898,676.00	220,855,255.00	12,923.00	12,444.00	216,723,280.00	641,693.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,861	201606	201804	220,855,255.00	190,749,696.00	12,508.00	12,265.00	186,283,146.00	1,280,497.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,862	201606	201805	190,749,696.00	160,445,874.00	12,333.00	12,004.00	156,709,620.00	712,224.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,863	201606	201806	160,445,874.00	131,714,248.00	12,078.00	5,146.00	127,755,744.00	1,155,934.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,864	201606	201807	131,714,248.00	119,460,399.00	5,146.00	5,032.00	116,080,378.00	528,162.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,865	201606	201808	119,460,399.00	107,477,653.00	5,032.00	4,959.00	104,462,712.00	501,147.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,866	201606	201809	107,477,653.00	95,979,123.00	4,959.00	4,887.00	92,838,203.00	752,601.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,867	201606	201810	95,979,123.00	84,803,625.00	4,887.00	4,829.00	81,857,762.00	552,603.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,868	201606	201811	84,803,625.00	73,633,653.00	4,829.00	4,755.00	70,717,864.00	581,759.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,869	201606	201812	73,633,653.00	62,006,402.00	4,755.00	4,678.00	60,025,903.00	342,185.00	-	-	-	-	-	-	42,000,000.00	-	2,843,054.00
3,870	201607	201607	62,006,402.00	1,070,689,000.00	17,926.00	17,926.00	1,070,689,000.00	-	-	-	-	-	-	-	-	-	-
3,871	201607	201608	1,070,689,000.00	1,026,314,441.00	17,926.00	17,890.00	1,025,876,441.00	438,000.00	-	-	-	-	-	-	42,327,768.00	-	2,046,791.00
3,872	201607	201609	1,026,314,441.00	981,581,399.00	17,890.00	17,845.00	979,831,837.00	1,423,316.00	-	-	-	-	-	-	42,348,213.00	-	2,377,956.00
3,873	201607	201610	981,581,399.00	937,077,771.00	17,845.00	17,801.00	934,661,733.00	1,266,219.00	-	-	-	-	-	-	42,397,393.00	-	2,064,875.00
3,874	201607	201611	937,077,771.00	890,833,031.00	17,801.00	17,733.00	888,619,245.00	658,772.00	-	-	-	-	-	-	42,445,831.00	-	3,756,235.00
3,875	201607	201612	890,833,031.00	845,730,625.00	17,733.00	17,679.00	843,161,216.00	881,892.00	-	-	-	-	-	-	42,435,421.00	-	2,627,913.00
3,876	201607	201701	845,730,625.00	800,869,748.00	17,679.00	17,625.00	795,741,392.00	2,788,475.00	-	-	-	-	-	-	42,339,041.00	-	2,492,069.00
3,877	201607	201702	800,869,748.00	753,605,297.00	17,625.00	17,511.00	748,907,001.00	1,614,583.00	-	-	-	-	-	-	42,391,470.00	-	4,723,965.00
3,878	201607	201703	753,605,297.00	707,358,988.00	17,511.00	17,404.00	703,321,257.00	1,197,666.00	-	-	-	-	-	-	42,278,727.00	-	3,853,257.00
3,879	201607	201704	707,358,988.00	661,312,601.00	17,404.00	17,299.00	656,431,828.00	1,536,804.00	-	-	-	-	-	-	42,122,055.00	-	3,867,757.00
3,880	201607	201705	661,312,601.00	614,135,374.00	17,299.00	17,159.00	609,981,187.00	1,571,087.00	-	-	-	-	-	-	42,014,900.00	-	4,004,752.00
3,881	201607	201706	614,135,374.00	566,050,123.00	17,174.00	16,958.00	561,563,270.00	1,543,579.00	-	-	-	-	-	-	42,000,000.00	-	6,036,241.00
3,882	201607	201707	566,050,123.00	517,039,277.00	16,975.00	14,221.00	512,574,907.00	1,328,632.00	-	-	-	-	-	-	42,773,602.00	-	5,901,194.00
3,883	201607	201708	517,039,277.00	484,068,786.00	14,241.00	14,132.00	478,999,486.00	1,673,580.00	-	-	-	-	-	-	42,859,376.00	-	2,652,071.00
3,884	201607	201709	484,068,786.00	450,497,045.00	14,158.00	14,037.00	444,846,582.00	1,843,042.00	-	-	-	-	-	-	42,794,111.00	-	3,

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞滞贷款	31-60天滞滞贷款	61-90天滞滞贷款	91-120天滞滞贷款	151-180天滞滞贷款	151-180天滞滞贷款	180天以上滞滞贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
3,895	201607	201808	128,898,094.00	116,704,799.00	5,052.00	4,944.00	113,123,517.00	825,735.00	439,663.00	343,552.00	462,217.00	154,960.00	132,932.00	1,222,223.00	9,927,575.00	-	1,828,457.00
3,896	201607	201809	116,704,799.00	105,470,137.00	4,944.00	4,883.00	101,932,421.00	697,468.00	393,110.00	330,095.00	310,702.00	412,458.00	154,960.00	1,238,923.00	9,837,802.00	-	1,199,326.00
3,897	201607	201810	105,470,137.00	94,074,154.00	4,883.00	4,811.00	90,681,031.00	626,906.00	325,813.00	337,704.00	305,093.00	229,625.00	399,611.00	1,168,371.00	9,786,638.00	-	1,277,275.00
3,898	201607	201811	94,074,154.00	82,616,187.60	4,811.00	4,725.00	79,569,844.60	641,248.00	287,307.00	190,857.00	262,111.00	197,604.00	197,189.00	1,270,027.00	9,726,143.40	-	1,333,978.00
3,899	201607	201812	82,616,187.60	71,371,232.27	4,725.00	4,651.00	68,979,176.27	379,527.00	315,275.00	138,845.00	163,285.00	250,991.00	159,290.00	984,843.00	9,655,495.33	-	1,001,148.00
3,900	201608	201608	71,371,232.27	1,254,154,000.00	21,421.00	21,421.00	1,254,154,000.00	-	-	-	-	-	-	-	-	-	-
3,901	201608	201609	1,254,154,000.00	1,202,865,491.00	21,421.00	21,385.00	1,201,635,491.00	1,230,000.00	-	-	-	-	-	-	49,418,053.00	-	1,870,456.00
3,902	201608	201610	1,202,865,491.00	1,151,379,378.00	21,385.00	21,347.00	1,150,140,709.00	629,852.00	608,817.00	-	-	-	-	-	49,520,539.00	-	1,927,202.00
3,903	201608	201611	1,151,379,378.00	1,098,540,565.00	21,347.00	21,284.00	1,097,047,831.00	712,357.00	383,111.00	397,266.00	-	-	-	-	49,606,642.00	-	3,193,215.00
3,904	201608	201612	1,098,540,565.00	1,045,768,499.00	21,284.00	21,222.00	1,043,648,638.00	981,923.00	482,559.00	341,445.00	313,934.00	-	-	-	49,636,560.00	-	3,106,495.00
3,905	201608	201701	1,045,768,499.00	994,013,986.00	21,222.00	21,173.00	989,940,479.00	2,569,553.00	425,856.00	425,531.00	338,633.00	313,934.00	-	-	49,553,912.00	-	2,168,498.00
3,906	201608	201702	994,013,986.00	939,874,982.00	21,173.00	21,072.00	935,507,742.00	1,962,424.00	965,791.00	425,856.00	363,424.00	335,811.00	313,934.00	-	49,617,172.00	-	4,419,364.00
3,907	201608	201703	939,874,982.00	884,981,566.00	21,072.00	20,941.00	881,897,363.00	567,456.00	576,765.00	597,950.00	379,528.00	312,759.00	335,811.00	313,934.00	49,572,071.00	-	5,231,792.00
3,908	201608	201704	884,981,566.00	831,472,714.00	20,941.00	20,837.00	826,665,443.00	2,167,073.00	257,070.00	508,234.00	532,862.00	379,528.00	312,759.00	649,745.00	49,339,805.00	-	4,118,236.00
3,909	201608	201705	831,472,714.00	777,049,534.00	20,837.00	20,714.00	771,888,412.00	2,191,921.00	975,057.00	190,835.00	513,647.00	475,710.00	379,528.00	434,424.00	49,229,161.00	-	4,549,751.00
3,910	201608	201706	777,049,534.00	722,034,058.00	20,721.00	20,545.00	717,495,370.00	1,490,971.00	771,461.00	681,731.00	187,282.00	509,992.00	417,397.00	479,854.00	49,115,229.00	-	5,443,469.00
3,911	201608	201707	722,034,058.00	666,178,465.00	20,558.00	20,322.00	661,734,788.00	1,545,223.00	571,570.00	434,739.00	617,475.00	96,772.00	561,329.00	616,569.00	48,915,127.00	-	6,551,234.00
3,912	201608	201708	666,178,465.00	610,935,572.00	20,339.00	17,367.00	605,437,200.00	2,475,866.00	873,874.00	420,659.00	304,482.00	629,557.00	48,670.00	745,264.00	49,330,502.00	-	5,372,529.00
3,913	201608	201709	610,935,572.00	571,507,272.00	17,392.00	17,260.00	564,881,759.00	2,806,585.00	1,287,687.00	706,434.00	403,113.00	265,307.00	583,873.00	572,514.00	35,824,530.00	-	3,268,152.00
3,914	201608	201710	571,507,272.00	532,228,215.00	17,287.00	17,156.00	526,065,795.00	1,804,433.00	1,148,705.00	990,025.00	638,437.00	397,853.00	265,307.00	917,660.00	35,786,337.00	-	3,104,463.00
3,915	201608	201711	532,228,215.00	492,294,579.00	17,188.00	17,027.00	485,188,268.00	2,320,294.00	913,330.00	930,108.00	917,749.00	634,152.00	387,828.00	1,002,850.00	35,675,644.00	-	3,924,177.00
3,916	201608	201712	492,294,579.00	452,375,127.00	17,062.00	16,878.00	446,149,903.00	1,424,031.00	1,009,693.00	564,207.00	743,379.00	716,231.00	560,592.00	1,207,091.00	35,580,957.00	-	3,960,437.00
3,917	201608	201801	452,375,127.00	413,009,456.00	16,917.00	16,748.00	406,229,138.00	1,994,488.00	695,393.00	767,024.00	631,595.00	679,291.00	568,503.00	1,344,024.00	35,384,261.00	-	3,425,256.00
3,918	201608	201802	413,009,456.00	374,996,682.00	16,795.00	16,635.00	365,865,260.00	4,226,780.00	1,058,834.00	536,068.00	777,934.00	436,073.00	677,416.00	1,418,317.00	35,048,917.00	-	2,214,099.00
3,919	201608	201803	374,996,682.00	334,099,132.00	16,694.00	16,405.00	328,541,108.00	957,345.00	1,108,366.00	722,102.00	363,556.00	743,954.00	367,603.00	1,294,696.00	35,215,831.00	-	4,678,841.00
3,920	201608	201804	334,099,132.00	295,818,321.00	16,476.00	16,227.00	289,416,149.00	2,075,622.00	586,730.00	764,622.00	660,773.00	319,393.00	709,363.00	1,285,669.00	34,813,989.00	-	2,933,546.00
3,921	201608	201805	295,818,321.00	257,439,550.00	16,305.00	15,996.00	252,406,642.00	994,297.00	806,869.00	278,173.00	491,935.00	620,431.00	302,594.00	1,538,609.00	34,639,710.00	-	3,075,902.00
3,922	201608	201806	257,439,550.00	219,304,772.00	16,085.00	15,711.00	214,705,529.00	1,271,030.00	368,078.00	487,127.00	237,149.00	482,909.00	518,095.00	1,234,855.00	34,269,983.00	-	3,096,201.00
3,923	201608	201807	219,304,772.00	181,765,211.00	15,711.00	15,356.00	177,659,297.00	1,037,809.00	407,661.00	242,615.00	310,945.00	316,268.00	428,936.00	1,361,680.00	33,857,784.00	-	3,175,799.00
3,924	201608	201808	181,765,211.00	146,116,605.00	15,356.00	5,825.00	141,861,201.00	1,358,779.00	496,881.00	216,350.00	194,904.00	175,561.00	277,595.00	1,535,334.00	33,062,039.00	-	2,120,929.00
3,925	201608	201809	146,116,605.00	133,066,813.00	5,825.00	5,735.00	128,899,480.00	1,102,598.00	757,775.00	438,217.00	182,896.00	150,716.00	131,083.00	1,404,048.00	11,236,781.00	-	1,240,183.00
3,926	201608	201810	133,066,813.00	120,064,724.00	5,735.00	5,659.00	116,393,709.00	785,316.00	584,283.00	368,607.00	300,493.00	151,169.00	108,283.00	1,372,864.00	11,240,468.00	-	1,447,377.00
3,927	201608	201811	120,064,724.00	106,930,727.05	5,659.00	5,566.00	103,397,024.05	803,819.00	379,528.00	338,195.00	296,924.00	270,645.00	120,090.00	1,324,502.00	11,184,041.95	-	1,675,289.00
3,928	201608	201812	106,930,727.05	94,051,236.02	5,566.00	5,486.00	90,850,769.02	755,130.00	444,883.00	224,645.00	277,892.00	212,518.00	223,095.00	1,062,304.00	11,076,345.03	-	1,246,524.00
3,929	201609	201609	94,051,236.02	1,350,092,000.00	23,213.00	23,213.00	1,350,092,000.00	-	-	-	-	-	-	-	-	-	-
3,930	201609	201610	1,350,092,000.00	1,293,982,952.00	23,213.00	23,166.00	1,293,277,952.00	705,000.00	-	-	-	-	-	-	53,583,713.00	-	2,525,335.00
3,931	201609	201611	1,293,982,952.00	1,238,390,673.00	23,166.00	23,123.00	1,237,418,953.00	661,871.00	309,849.00	-	-	-	-	-	53,663,721.00	-	1,912,835.00
3,932	201609	201612	1,238,390,673.00	1,182,616,712.00	23,123.00	23,079.00	1,181,438,136.00	552,212.00	316,515.00	309,849.00	-	-	-	-	53,758,780.00	-	2,001,442.00
3,933	201609	201701	1,182,616,712.00	1,127,057,612.00	23,079.00	23,042.00	1,124,064,356.00	1,979,294.00	365,324.00	338,789.00	228,849.00	81,000.00	-	-	53,767,405.00	-	1,776,157.00
3,934	201609	201702	1,127,057,612.00	1,068,870,132.00	23,042.00	22,949.00	1,066,050,464.00	1,135,266.00	709,839.00	450,064.00	214,650.00	309,849.00	-	-	53,891,197.00	-	4,213,707.00
3,935	201609	201703	1,068,870,132.00	1,009,950,585.00	22,949.00	22,846.00	1,008,146,077.00	501,726.00	268,925.00	165,208.00	344,150.00	214,650.00	309,849.00	-	53,925,938.00	-	4,919,888.00
3,936	201609	201704	1,009,950,585.00	952,375,244.00	22,846.00	22,755.00	949,127,311.00	1,698,092.00	310,184.00	266,696.00	163,244.00	289,399.00	210,469.00	309,849.00	53,794,397.00	-	3,752,938.00
3,937	201609	201705	952,375,244.00	893,580,608.00	22,755.00	22,630.00	889,902,478.00	1,289,428.00	1,145,029.00	266,818.00	192,862.00	163,244.00	195,330.00	425,419.00	53,749,873.00	-	4,798,226.00
3,938	201609	201706	893,580,608.00	835,449,461.00	22,633.00	22,511.00	830,795,949.00	2,117,668.00	662,070.00	889,539.00	196,651.00	192,862.00	163,244.00	431,478.00	53,612,617.00	-	4,425,455.00
3,939	201609	201707	835,449,461.00	776,937,612.00	22,516.00	22,359.00	772,288,309.00	1,533,848.00	1,362,638.00	466,102.00	344,555.00	195,703.00	192,862.00	553,595.00	53,504,034.00	-	4,839,777.00
3,940	201609	201708	776,937,612.00	716,655,355.00	22,364.00	22,136.00	711,803,813.00	1,551,664.00	764,683.00	1,326,897.00	415,673.00	341,000.00	194,745.00	256,880.00	53,277,546.00	-	6,423,869.00
3,941	201609	201709	716,655,355.00	654,466,464.00	22,149.00	18,662.00	648,547,300.00	2,024,551.00	871,771.00	678,473.00	1,207,642.00	414,272.00	309,323.00	413,132.00	54,723,670.00	-	7,345,144.00
3,942	201609	201710	654,466,464.00	612,5													

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
3,961	201610	201702	977,568,730.00	928,325,586.00	19,140.00	19,071.00	926,077,028.00	1,101,252.00	635,063.00	217,243.00	295,000.00	-	-	-	45,720,459.00	-	3,456,524.00
3,962	201610	201703	928,325,586.00	878,359,177.00	19,071.00	18,988.00	877,119,423.00	308,435.00	168,925.00	310,193.00	157,201.00	295,000.00	-	-	45,794,584.00	-	4,099,120.00
3,963	201610	201704	878,359,177.00	828,822,828.00	18,988.00	18,905.00	826,771,174.00	1,171,047.00	77,215.00	79,809.00	273,882.00	154,701.00	295,000.00	-	45,738,981.00	-	3,775,888.00
3,964	201610	201705	828,822,828.00	779,620,069.00	18,905.00	18,821.00	777,202,229.00	971,945.00	567,556.00	76,195.00	79,809.00	272,634.00	154,701.00	295,000.00	45,712,483.00	-	3,451,683.00
3,965	201610	201706	779,620,069.00	730,668,231.00	18,821.00	18,733.00	728,583,437.00	910,301.00	377,986.00	251,273.00	42,213.00	79,809.00	272,634.00	150,578.00	45,681,247.00	-	2,918,247.00
3,966	201610	201707	730,668,231.00	681,431,110.00	18,738.00	18,627.00	679,141,730.00	1,158,288.00	202,397.00	304,388.00	247,566.00	42,213.00	79,809.00	254,719.00	45,627,434.00	-	3,420,907.00
3,967	201610	201708	681,431,110.00	632,208,098.00	18,634.00	18,500.00	628,978,237.00	1,673,204.00	664,431.00	131,131.00	235,996.00	243,827.00	42,213.00	239,059.00	45,463,866.00	-	3,617,198.00
3,968	201610	201709	632,208,098.00	580,121,908.00	18,509.00	18,283.00	576,648,610.00	1,386,657.00	764,891.00	577,441.00	85,027.00	232,465.00	242,437.00	184,380.00	45,308,737.00	-	6,573,695.00
3,969	201610	201710	580,121,908.00	528,394,873.00	18,294.00	14,768.00	524,980,948.00	1,395,857.00	294,641.00	539,158.00	566,847.00	82,943.00	230,689.00	303,790.00	46,191,612.00	-	5,303,336.00
3,970	201610	201711	528,394,873.00	494,846,106.00	14,781.00	14,653.00	491,100,521.00	1,454,497.00	660,000.00	250,304.00	366,080.00	441,065.00	80,859.00	492,780.00	29,781,018.00	-	3,599,858.00
3,971	201610	201712	494,846,106.00	463,076,107.00	14,668.00	14,587.00	458,778,574.00	1,471,758.00	756,277.00	497,207.00	247,720.00	357,036.00	436,845.00	530,690.00	29,698,967.00	-	1,934,304.00
3,972	201610	201801	463,076,107.00	430,588,063.00	14,603.00	14,503.00	426,167,218.00	1,400,087.00	689,522.00	603,319.00	318,959.00	240,348.00	319,034.00	849,576.00	29,722,287.00	-	2,620,435.00
3,973	201610	201802	430,588,063.00	398,754,347.00	14,520.00	14,436.00	391,869,311.00	3,873,967.00	587,466.00	524,007.00	516,283.00	285,095.00	182,749.00	915,469.00	29,559,587.00	-	1,938,771.00
3,974	201610	201803	398,754,347.00	364,642,829.00	14,456.00	14,281.00	360,730,077.00	834,977.00	761,481.00	264,348.00	261,620.00	513,091.00	253,499.00	1,023,736.00	29,747,273.00	-	4,025,174.00
3,975	201610	201804	364,642,829.00	331,536,450.00	14,303.00	14,150.00	327,005,681.00	1,500,413.00	507,196.00	486,320.00	241,866.00	230,962.00	513,010.00	1,057,002.00	29,518,176.00	-	3,263,005.00
3,976	201610	201805	331,536,450.00	299,167,864.00	14,176.00	14,018.00	295,065,581.00	979,309.00	822,709.00	230,440.00	324,941.00	212,025.00	226,780.00	1,306,079.00	29,404,903.00	-	2,608,698.00
3,977	201610	201806	299,167,864.00	267,439,517.00	14,048.00	13,900.00	262,945,426.00	1,282,432.00	607,860.00	583,955.00	226,909.00	306,258.00	183,599.00	1,303,078.00	29,247,851.00	-	2,175,523.00
3,978	201610	201807	267,439,517.00	235,959,238.00	13,900.00	13,759.00	231,736,777.00	3,898,000.00	617,487.00	486,630.00	405,973.00	224,807.00	277,702.00	1,371,862.00	29,164,027.00	-	2,109,466.00
3,979	201610	201808	235,959,238.00	204,583,008.00	13,759.00	13,570.00	200,519,915.00	751,890.00	366,636.00	329,319.00	457,429.00	363,178.00	219,766.00	1,574,875.00	29,030,509.00	-	2,149,484.00
3,980	201610	201809	204,583,008.00	173,062,207.00	13,570.00	13,317.00	168,724,391.00	997,766.00	432,456.00	272,171.00	256,589.00	401,706.00	354,722.00	1,622,406.00	28,734,665.00	-	2,508,707.00
3,981	201610	201810	173,062,207.00	142,573,869.00	13,317.00	5,867.00	138,702,062.00	638,254.00	456,602.00	310,966.00	209,885.00	194,567.00	362,643.00	1,698,890.00	28,275,579.00	-	1,846,870.00
3,982	201610	201811	142,573,869.00	129,838,264.00	5,867.00	5,775.00	126,195,365.00	784,317.00	273,721.00	265,336.00	208,531.00	200,749.00	186,448.00	1,723,797.00	10,993,134.00	-	1,287,054.00
3,983	201610	201812	129,838,264.00	116,990,524.00	5,775.00	5,708.00	113,886,752.00	637,595.00	349,442.00	172,192.00	174,549.00	155,995.00	198,342.00	1,415,657.00	10,976,557.00	-	1,316,513.00
3,984	201611	201611	116,990,524.00	1,297,663,000.00	22,008.00	22,008.00	1,297,663,000.00	-	-	-	-	-	-	-	-	-	-
3,985	201611	201612	1,297,663,000.00	1,243,075,925.00	22,008.00	21,956.00	1,242,861,925.00	214,000.00	-	-	-	-	-	-	51,721,423.00	-	2,865,652.00
3,986	201611	201701	1,243,075,925.00	1,188,725,445.00	21,956.00	21,903.00	1,185,811,716.00	2,728,360.00	185,369.00	-	-	-	-	-	51,735,642.00	-	2,606,726.00
3,987	201611	201702	1,188,725,445.00	1,132,905,381.00	21,903.00	21,819.00	1,131,713,230.00	695,370.00	383,604.00	113,177.00	-	-	-	-	51,877,961.00	-	3,858,894.00
3,988	201611	201703	1,132,905,381.00	1,076,423,450.00	21,819.00	21,725.00	1,074,159,443.00	1,878,250.00	131,138.00	144,330.00	110,289.00	-	-	-	51,914,929.00	-	4,526,876.00
3,989	201611	201704	1,076,423,450.00	1,021,231,402.00	21,725.00	21,654.00	1,019,268,423.00	1,215,294.00	361,928.00	131,138.00	144,330.00	110,289.00	-	-	51,907,711.00	-	3,238,337.00
3,990	201611	201705	1,021,231,402.00	965,150,399.00	21,654.00	21,562.00	962,212,496.00	1,954,984.00	313,299.00	264,898.00	177,532.00	144,330.00	82,860.00	-	51,930,347.00	-	4,100,180.00
3,991	201611	201706	965,150,399.00	908,781,375.00	21,562.00	21,452.00	907,023,754.00	601,488.00	342,953.00	189,560.00	264,898.00	177,532.00	144,330.00	36,860.00	51,983,625.00	-	4,251,274.00
3,992	201611	201707	908,781,375.00	853,547,582.00	21,453.00	21,361.00	850,683,256.00	1,649,888.00	236,933.00	264,805.00	138,888.00	310,069.00	177,532.00	86,211.00	51,898,211.00	-	3,199,900.00
3,993	201611	201708	853,547,582.00	797,278,037.00	21,364.00	21,250.00	794,595,663.00	1,560,416.00	329,701.00	202,439.00	94,934.00	56,822.00	310,069.00	127,993.00	51,906,658.00	-	4,157,890.00
3,994	201611	201709	797,278,037.00	739,520,772.00	21,255.00	21,070.00	734,851,710.00	3,053,991.00	768,697.00	321,626.00	201,017.00	94,133.00	56,822.00	172,776.00	51,771,364.00	-	5,667,618.00
3,995	201611	201710	739,520,772.00	680,422,986.00	21,079.00	20,828.00	676,539,977.00	669,913.00	2,100,791.00	420,106.00	292,120.00	120,160.00	174,990.00	104,929.00	51,593,642.00	-	7,219,796.00
3,996	201611	201711	680,422,986.00	620,872,363.00	20,840.00	16,744.00	616,137,365.00	1,778,985.00	267,009.00	1,788,522.00	342,810.00	236,316.00	120,160.00	201,196.00	51,763,119.00	-	7,592,410.00
3,997	201611	201712	620,872,363.00	582,567,395.00	16,758.00	16,610.00	578,762,740.00	1,540,645.00	891,500.00	189,927.00	512,081.00	339,612.00	191,443.00	139,447.00	33,649,422.87	-	4,369,707.13
3,998	201611	201801	582,567,395.00	545,011,122.04	16,626.00	16,496.00	540,574,254.04	2,021,665.00	591,688.00	577,144.00	189,016.00	491,220.00	319,423.00	246,415.00	33,555,533.93	-	3,801,914.00
3,999	201611	201802	545,011,122.04	509,468,841.00	16,514.00	16,424.00	502,335,712.00	4,099,793.00	1,101,526.00	470,639.00	503,211.00	185,172.00	491,220.00	281,568.00	33,373,260.13	-	1,805,692.91
4,000	201611	201803	509,468,841.00	471,508,165.00	16,447.00	16,277.00	466,899,105.00	1,538,214.00	826,802.00	607,269.00	388,308.00	496,463.00	160,723.00	591,281.00	33,593,771.00	-	3,905,328.00
4,001	201611	201804	471,508,165.00	434,653,041.00	16,303.00	16,148.00	428,309,298.00	2,412,929.00	1,248,383.00	727,297.00	469,037.00	364,258.00	482,202.00	639,637.00	33,397,768.00	-	3,243,606.00
4,002	201611	201805	434,653,041.00	397,293,525.00	16,176.00	15,966.00	392,134,820.00	959,673.00	837,923.00	915,357.00	687,745.00	456,244.00	360,427.00	941,336.00	33,385,668.00	-	3,661,270.00
4,003	201611	201806	397,293,525.00	361,053,026.00	15,997.00	15,833.00	354,989,684.00	1,871,789.00	523,511.00	738,516.00	910,734.00	606,136.00	409,973.00	1,002,683.00	33,093,797.00	-	2,753,769.00
4,004	201611	201807	361,053,026.00	325,071,720.00	15,833.00	15,688.00	319,904,799.00	1,114,031.00	813,482.00	238,966.00	577,214.00	891,355.00	456,100.00	1,075,773.00	33,060,222.00	-	2,468,463.00
4,005	201611	201808	325,071,720.00	288,644,850.00	15,688.00	15,494.00	283,684,011.00	1,282,452.00	422,762.00	509,640.00	102,836.00	530,347.00	841,219.00	1,271,583.00	32,924,377.00	-	3,129,158.00
4,006	201611	201809	288,644,850.00	252,122,463.00	15,494.00	15,262.00	247,935,865.00	1,367,622.00	652,770.00	279,277.00	227,500.00	66,630.00	482,612.00	1,110,187.00	32,737,869.00	-	3,143,200.00
4,007	201611	201810	252,122,463.00	216,153,442.00	15,262.00	14,933.00	212,081,825.00	1,223									

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
4,027	201612	201805	608,941,308.37	560,726,385.35	20,665.00	20,471.00	554,108,717.35	1,596,103.00	913,210.00	335,018.00	1,097,622.00	731,671.00	531,398.00	1,412,646.00	43,264,568.73	-	4,507,819.00
4,028	201612	201806	560,726,385.35	513,479,872.00	20,506.00	19,995.00	506,005,289.00	2,653,315.00	791,725.00	702,176.00	260,298.00	1,046,798.00	607,249.00	1,413,022.00	43,117,696.35	-	3,473,825.00
4,029	201612	201807	513,479,872.00	466,650,912.83	19,995.00	19,813.00	459,625,349.83	1,789,761.00	1,347,263.00	541,207.00	447,964.00	944,114.00	1,663,589.00	1,413,022.00	42,306,349.17	-	3,949,437.00
4,030	201612	201808	466,650,912.83	420,043,107.96	19,813.00	19,617.00	413,210,687.96	1,867,728.00	943,992.00	864,965.00	549,344.00	349,590.00	286,489.00	1,970,312.00	42,167,491.87	-	3,738,754.00
4,031	201612	201809	420,043,107.96	373,719,420.35	19,617.00	19,407.00	366,992,024.35	1,614,342.00	986,520.00	868,374.00	702,601.00	540,709.00	344,880.00	1,849,970.00	42,027,792.61	-	3,808,935.00
4,032	201612	201810	373,719,420.35	327,765,552.95	19,407.00	19,152.00	321,195,355.95	1,581,073.00	1,036,953.00	717,369.00	560,010.00	486,413.00	476,385.00	1,711,994.00	41,836,593.40	-	3,574,009.00
4,033	201612	201811	327,765,552.95	281,652,913.72	19,152.00	18,755.00	275,185,639.72	1,593,237.00	755,244.00	616,191.00	669,645.00	536,051.00	385,960.00	1,910,946.00	41,520,709.23	-	4,118,180.00
4,034	201612	201812	281,652,913.72	236,941,549.62	18,755.00	9,518.00	231,419,785.62	1,337,651.00	597,027.00	614,434.00	510,034.00	465,156.00	505,971.00	1,491,491.00	40,830,230.10	-	2,842,550.00
4,035	201701	201701	236,941,549.62	1,580,214,000.00	25,767.00	25,767.00	1,580,214,000.00	-	-	-	-	-	-	-	-	-	-
4,036	201701	201702	1,580,214,000.00	1,515,848,874.00	25,767.00	25,690.00	1,514,494,874.00	1,354,000.00	-	-	-	-	-	-	60,226,222.00	-	4,138,904.00
4,037	201701	201703	1,515,848,874.00	1,450,001,755.00	25,690.00	25,585.00	1,449,500,498.00	445,561.00	55,696.00	-	-	-	-	-	60,364,099.00	-	5,431,007.00
4,038	201701	201704	1,450,001,755.00	1,384,740,128.00	25,585.00	25,499.00	1,383,399,013.00	1,068,311.00	218,426.00	-	54,378.00	-	-	-	60,370,221.00	-	4,879,678.00
4,039	201701	201705	1,384,740,128.00	1,321,030,118.00	25,499.00	25,435.00	1,318,377,012.00	2,163,749.00	308,515.00	127,797.00	53,045.00	-	-	-	60,398,248.00	-	3,272,097.00
4,040	201701	201706	1,321,030,118.00	1,255,999,435.00	25,435.00	25,343.00	1,252,764,950.00	2,488,841.00	315,421.00	249,381.00	127,797.00	53,045.00	-	-	60,499,726.00	-	4,444,454.00
4,041	201701	201707	1,255,999,435.00	1,190,756,187.00	25,343.00	25,246.00	1,186,901,695.00	1,675,454.00	1,601,748.00	155,401.00	241,047.00	53,045.00	-	-	60,540,137.00	-	4,592,074.00
4,042	201701	201708	1,190,756,187.00	1,125,702,730.00	25,246.00	25,142.00	1,120,735,548.00	1,928,746.00	992,471.00	1,597,211.00	35,199.00	232,713.00	127,797.00	53,045.00	60,536,533.00	-	4,446,490.00
4,043	201701	201709	1,125,702,730.00	1,061,607,458.00	25,142.00	25,044.00	1,051,624,022.00	6,316,770.00	951,699.00	791,499.00	1,537,740.00	35,199.00	218,562.00	131,967.00	60,263,351.00	-	3,668,112.00
4,044	201701	201710	1,061,607,458.00	996,380,436.00	25,045.00	24,926.00	989,894,096.00	2,320,261.00	1,090,335.00	613,215.00	783,737.00	1,505,076.00	35,199.00	138,517.00	60,462,965.00	-	4,251,986.00
4,045	201701	201711	996,380,436.00	928,606,407.00	24,929.00	24,720.00	921,586,797.00	2,937,541.00	910,366.00	676,937.00	264,962.00	698,303.00	1,357,785.00	173,716.00	60,427,966.00	-	7,044,409.00
4,046	201701	201712	928,606,407.00	857,296,785.00	24,723.00	24,380.00	850,680,892.00	2,885,436.00	1,112,918.00	489,797.00	364,751.00	36,857.00	576,921.00	1,149,213.00	60,130,289.00	-	10,661,154.00
4,047	201701	201801	857,296,785.00	787,710,610.00	24,388.00	20,756.00	779,753,408.00	3,410,922.00	1,643,569.00	527,366.00	442,462.00	364,751.00	36,857.00	1,531,275.00	61,386,108.00	-	7,865,232.00
4,048	201701	201802	787,710,610.00	739,393,954.00	20,766.00	20,604.00	726,882,978.00	6,581,008.00	1,999,202.00	1,245,730.00	519,189.00	441,160.00	362,343.00	1,362,344.00	42,740,859.00	-	5,159,173.00
4,049	201701	201803	739,393,954.00	688,934,093.25	20,617.00	20,406.00	681,092,675.25	1,197,720.00	1,858,693.00	1,392,642.00	1,053,637.00	512,812.00	393,963.00	1,389,951.00	42,917,223.81	-	6,828,014.00
4,050	201701	201804	688,934,093.25	641,815,272.25	20,423.00	20,274.00	632,537,747.00	3,435,806.25	759,597.00	1,055,652.00	1,122,999.00	799,963.00	590,235.00	1,595,273.00	42,648,191.00	-	4,097,713.00
4,051	201701	201805	641,815,272.25	594,833,466.00	20,295.00	20,146.00	586,486,726.00	2,063,051.00	1,449,340.00	523,950.00	845,697.00	1,052,413.00	699,875.00	1,712,414.00	42,639,362.32	-	3,703,014.00
4,052	201701	201806	594,833,466.00	547,956,673.99	20,171.00	20,002.00	539,243,911.99	2,982,748.00	957,906.00	850,968.00	372,258.00	617,466.00	934,644.00	1,996,772.00	42,570,026.01	-	3,683,898.00
4,053	201701	201807	547,956,673.99	501,089,556.00	20,002.00	19,357.00	493,023,118.00	2,002,350.00	1,425,465.00	733,727.00	601,607.00	242,251.00	573,387.00	2,487,651.00	42,548,048.99	-	3,648,146.00
4,054	201701	201808	501,089,556.00	455,858,840.00	19,357.00	19,204.00	448,032,320.00	2,222,484.00	808,501.00	954,534.00	507,980.00	550,192.00	203,306.00	2,579,523.00	41,252,219.00	-	3,421,709.00
4,055	201701	201809	455,858,840.00	410,253,606.00	19,204.00	19,004.00	402,586,015.00	2,027,859.00	1,039,209.00	568,889.00	853,559.00	441,193.00	154,931.00	2,221,951.00	41,144,491.00	-	3,707,468.00
4,056	201701	201810	410,253,606.00	365,847,805.00	19,004.00	18,829.00	358,643,659.00	1,493,978.00	1,055,391.00	608,853.00	505,106.00	786,010.00	416,745.00	2,338,063.00	40,938,730.00	-	2,847,190.00
4,057	201701	201811	365,847,805.00	320,908,479.00	18,829.00	18,564.00	313,767,197.00	1,798,752.00	572,836.00	808,597.00	416,509.00	442,446.00	632,622.00	2,469,520.00	40,750,759.00	-	3,663,652.00
4,058	201701	201812	320,908,479.00	275,435,570.00	18,564.00	18,123.00	269,397,693.00	1,122,692.00	829,823.00	448,538.00	577,696.00	380,346.00	333,168.00	2,345,614.00	40,443,111.00	-	4,207,414.00
4,059	201702	201702	275,435,570.00	623,284,000.00	10,405.00	10,405.00	623,284,000.00	-	-	-	-	-	-	-	-	-	-
4,060	201702	201703	623,284,000.00	597,183,279.00	10,405.00	10,357.00	597,052,279.00	131,000.00	-	-	-	-	-	-	23,294,906.00	-	2,805,815.00
4,061	201702	201704	597,183,279.00	571,358,650.00	10,357.00	10,311.00	571,079,711.00	228,939.00	50,000.00	-	-	-	-	-	23,308,804.00	-	2,512,558.00
4,062	201702	201705	571,358,650.00	546,529,855.00	10,311.00	10,285.00	545,996,917.00	482,938.00	-	50,000.00	-	-	-	-	23,311,410.00	-	1,509,287.00
4,063	201702	201706	546,529,855.00	521,448,164.00	10,285.00	10,247.00	520,774,825.00	393,606.00	229,733.00	-	50,000.00	-	-	-	23,335,290.00	-	1,727,422.00
4,064	201702	201707	521,448,164.00	495,377,929.00	10,247.00	10,197.00	494,337,552.00	579,475.00	190,749.00	220,153.00	-	50,000.00	-	-	23,343,978.00	-	2,694,629.00
4,065	201702	201708	495,377,929.00	469,546,679.00	10,197.00	10,144.00	468,390,671.00	711,555.00	119,915.00	92,450.00	182,088.00	-	50,000.00	-	23,337,544.00	-	2,452,561.00
4,066	201702	201709	469,546,679.00	444,034,793.00	10,144.00	10,090.00	442,130,681.00	1,109,705.00	359,022.00	118,225.00	90,100.00	179,144.00	-	47,916.00	23,304,518.00	-	2,179,390.00
4,067	201702	201710	444,034,793.00	418,657,170.00	10,090.00	10,038.00	416,613,930.00	751,782.00	523,836.00	223,065.00	118,225.00	85,343.00	162,850.00	47,916.00	23,271,082.00	-	2,035,692.00
4,068	201702	201711	418,657,170.00	393,093,648.00	10,038.00	9,978.00	391,475,501.00	692,569.00	171,992.00	158,864.00	199,186.00	118,225.00	82,935.00	194,376.00	23,263,439.00	-	2,232,203.00
4,069	201702	201712	393,093,648.00	366,540,759.00	9,978.00	9,876.00	364,487,289.00	1,071,280.00	217,614.00	170,321.00	100,499.00	167,603.00	118,225.00	207,928.00	23,215,869.00	-	3,294,734.00
4,070	201702	201801	366,540,759.00	339,123,038.00	9,876.00	9,734.00	336,774,734.00	894,953.00	567,810.00	176,993.00	118,813.00	100,499.00	167,603.00	321,633.00	23,019,078.00	-	4,356,130.00
4,071	201702	201802	339,123,038.00	312,491,334.00	9,734.00	8,421.00	308,340,404.00	2,541,960.00	461,117.00	529,678.00	176,993.00	118,813.00	100,499.00	221,870.00	22,869,326.00	-	3,479,882.00
4,072	201702	201803	312,491,334.00	291,758,304.00	8,425.00	8,308.00	289,251,722.00	695,350.00	628,633.00	223,065.00	141,946.00	118,813.00	320,841.00	16,779,383.00	-	3,778,801.00	
4,073	201702	201804	291,758,304.00	273,083,330.00	8,312.00	8,247.00	270,086,650.00	1,270,148.00	403,887.00	469,735.00	221,894.00	295,025.00	107,934.00	228,057.00	16,625,797.00	-	1,763,908.00
4,074	201702	201805	273,083,330.00	254,447,754.00	8,254.00	8,185.00	251,5										

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
4,093	201703	201802	456,470,281.00	423,632,774.00	12,149.00	12,037.00	417,648,780.00	3,418,575.00	968,770.00	189,204.00	501,356.00	202,643.00	468,713.00	234,733.00	28,882,092.00	-	3,700,875.00
4,094	201703	201803	423,632,774.00	385,963,335.00	12,044.00	10,381.00	382,387,925.00	557,536.00	875,038.00	768,052.00	163,569.00	366,059.00	202,643.00	642,513.00	29,366,725.00	-	8,009,479.00
4,095	201703	201804	385,963,335.00	360,949,182.00	10,389.00	10,287.00	356,553,486.00	1,872,287.00	223,195.00	573,283.00	679,903.00	159,177.00	331,042.00	556,809.00	21,263,000.00	-	3,471,934.00
4,096	201703	201805	360,949,182.00	337,434,787.00	10,298.00	10,218.00	333,290,218.00	1,382,891.00	744,666.00	116,567.00	456,591.00	644,971.00	112,497.00	686,386.00	21,200,322.00	-	2,094,007.00
4,097	201703	201806	337,434,787.00	312,947,115.00	10,231.00	10,121.00	308,864,251.00	1,269,790.00	691,913.00	566,287.00	46,758.00	379,185.00	559,464.00	21,169,515.00	-	-	2,960,437.00
4,098	201703	201807	312,947,115.00	288,960,544.00	10,121.00	10,033.00	285,517,070.00	801,365.00	560,518.00	402,443.00	374,084.00	46,758.00	336,767.00	921,539.00	21,112,482.00	-	2,548,859.00
4,099	201703	201808	288,960,544.00	266,132,432.00	10,033.00	9,970.00	262,726,916.00	847,449.00	292,174.00	530,280.00	266,193.00	303,880.00	44,406.00	1,121,134.00	21,040,144.00	-	1,652,089.00
4,100	201703	201809	266,132,432.00	242,869,227.00	9,970.00	9,452.00	238,913,654.00	1,285,242.00	458,398.00	228,316.00	473,985.00	303,880.00	193,855.00	1,011,897.00	20,964,221.00	-	2,127,410.00
4,101	201703	201810	242,869,227.00	220,849,271.00	9,452.00	9,367.00	217,062,794.00	1,125,415.00	606,690.00	321,919.00	144,231.00	492,222.00	184,147.00	911,853.00	19,703,630.00	-	1,876,718.00
4,102	201703	201811	220,849,271.00	198,832,082.00	9,367.00	9,269.00	195,746,791.00	842,680.00	355,780.00	454,577.00	213,011.00	112,218.00	422,288.00	684,737.00	19,671,105.00	-	1,885,192.00
4,103	201703	201812	198,832,082.00	177,061,232.00	9,269.00	9,161.00	174,055,780.00	779,745.00	469,851.00	198,388.00	356,343.00	194,630.00	110,562.00	895,933.00	19,587,529.00	-	1,962,809.00
4,104	201704	201704	177,061,232.00	822,386,000.00	13,902.00	13,902.00	822,386,000.00	-	-	-	-	-	-	-	-	-	-
4,105	201704	201705	822,386,000.00	789,331,924.00	13,902.00	13,883.00	788,085,924.00	1,246,000.00	-	-	-	-	-	-	32,047,657.00	-	1,006,419.00
4,106	201704	201706	789,331,924.00	754,706,704.00	13,883.00	13,839.00	754,032,226.00	268,370.00	406,108.00	-	-	-	-	-	32,129,509.00	-	2,456,194.00
4,107	201704	201707	754,706,704.00	720,623,702.00	13,839.00	13,806.00	719,190,064.00	917,099.00	160,083.00	356,456.00	-	-	-	-	32,117,026.00	-	1,952,949.00
4,108	201704	201708	720,623,702.00	686,219,385.00	13,806.00	13,765.00	684,323,588.00	818,600.00	561,827.00	158,914.00	356,456.00	-	-	-	32,124,563.00	-	2,261,188.00
4,109	201704	201709	686,219,385.00	652,281,823.00	13,765.00	13,726.00	649,870,662.00	948,542.00	511,498.00	482,281.00	112,384.00	356,456.00	-	-	32,107,410.00	-	1,809,111.00
4,110	201704	201710	652,281,823.00	617,379,127.00	13,726.00	13,667.00	613,956,653.00	1,564,595.00	498,167.00	491,080.00	399,792.00	356,456.00	-	-	32,069,778.00	-	2,790,726.00
4,111	201704	201711	617,379,127.00	582,331,796.00	13,667.00	13,602.00	579,270,922.00	828,116.00	659,525.00	412,273.00	484,328.00	399,792.00	112,384.00	164,456.00	32,040,569.00	-	2,740,846.00
4,112	201704	201712	582,331,796.00	547,557,320.00	13,604.00	13,533.00	543,980,900.00	1,368,978.00	359,863.00	513,198.00	185,469.00	475,220.00	399,792.00	273,900.00	31,966,631.00	-	2,730,602.00
4,113	201704	201801	547,557,320.00	512,611,319.00	13,535.00	13,469.00	508,821,403.00	1,342,024.00	788,335.00	270,201.00	458,274.00	137,312.00	419,651.00	374,119.00	31,865,709.00	-	2,709,937.00
4,114	201704	201802	512,611,319.00	477,699,674.00	13,474.00	13,394.00	471,252,370.00	3,711,176.00	873,824.00	746,452.00	266,960.00	455,810.00	133,144.00	259,938.00	31,622,803.00	-	2,676,652.00
4,115	201704	201803	477,699,674.00	438,629,188.00	13,406.00	13,183.00	435,210,425.00	645,562.00	720,570.00	659,217.00	568,405.00	264,418.00	374,959.00	185,632.00	31,722,230.00	-	6,961,842.00
4,116	201704	201804	438,629,188.00	402,503,578.00	13,198.00	11,610.00	398,246,453.00	1,728,194.00	427,368.00	417,793.00	481,894.00	533,821.00	228,134.00	439,921.00	31,451,687.00	-	4,465,198.00
4,117	201704	201805	402,503,578.00	374,855,414.06	11,628.00	11,498.00	370,712,244.06	1,386,554.00	680,066.00	310,645.00	388,744.00	330,726.00	530,839.00	515,596.00	23,751,496.94	-	3,615,020.00
4,118	201704	201806	374,855,414.06	348,448,680.25	11,519.00	11,420.00	344,161,107.25	1,638,554.00	736,414.00	389,988.00	239,552.00	386,189.00	327,549.00	569,327.00	23,583,346.81	-	2,284,104.00
4,119	201704	201807	348,448,680.25	322,844,494.32	11,420.00	11,356.00	318,638,396.32	1,214,829.00	974,415.00	520,332.00	308,534.00	172,364.00	386,189.00	629,435.00	23,509,032.93	-	1,826,766.00
4,120	201704	201808	322,844,494.32	296,592,563.00	11,356.00	11,272.00	291,903,119.00	1,716,113.00	647,838.00	767,264.00	486,191.00	306,284.00	172,364.00	593,390.00	23,426,146.32	-	2,416,451.00
4,121	201704	201809	296,592,563.00	270,869,931.00	11,272.00	11,184.00	266,652,500.00	1,061,551.00	715,181.00	550,360.00	530,074.00	455,373.00	327,057.00	631,835.00	23,343,810.00	-	2,129,813.00
4,122	201704	201810	270,869,931.00	245,666,191.99	11,184.00	11,009.00	241,220,640.00	1,440,989.00	515,715.99	487,445.00	348,704.00	480,593.00	441,476.00	730,629.00	23,211,371.00	-	1,729,924.00
4,123	201704	201811	245,666,191.99	219,803,996.00	11,009.00	10,886.00	215,756,550.00	918,888.00	757,283.00	360,399.00	447,721.00	282,362.00	478,301.00	802,492.00	22,875,643.00	-	2,588,651.00
4,124	201704	201812	219,803,996.00	194,941,562.00	10,886.00	10,775.00	191,213,638.00	836,522.00	603,704.00	658,048.00	321,618.00	355,360.00	280,903.00	671,769.00	22,705,800.00	-	1,463,860.00
4,125	201705	201705	194,941,562.00	1,053,241,000.00	17,871.00	17,871.00	1,053,241,000.00	-	-	-	-	-	-	-	-	-	-
4,126	201705	201706	1,053,241,000.00	1,010,186,903.00	17,871.00	17,828.00	1,009,343,903.00	843,000.00	-	-	-	-	-	-	40,367,926.00	-	2,686,171.00
4,127	201705	201707	1,010,186,903.00	967,347,821.00	17,828.00	17,785.00	966,179,842.00	607,654.00	560,325.00	-	-	-	-	-	40,384,156.00	-	2,444,005.00
4,128	201705	201708	967,347,821.00	924,654,428.00	17,785.00	17,744.00	922,751,920.00	1,244,098.00	260,920.00	397,490.00	-	-	-	-	40,389,653.00	-	2,259,838.00
4,129	201705	201709	924,654,428.00	881,478,455.00	17,744.00	17,692.00	878,309,118.00	1,771,533.00	741,815.00	258,499.00	397,490.00	-	-	-	40,348,361.00	-	2,784,654.00
4,130	201705	201710	881,478,455.00	838,528,469.00	17,692.00	17,640.00	835,337,858.00	1,233,739.00	768,037.00	585,149.00	209,917.00	273,769.00	120,000.00	-	40,329,949.00	-	2,550,426.00
4,131	201705	201711	838,528,469.00	795,122,235.00	17,640.00	17,578.00	791,009,391.00	1,558,530.00	865,977.00	569,127.00	585,149.00	209,917.00	204,144.00	120,000.00	40,271,146.00	-	3,077,679.00
4,132	201705	201712	795,122,235.00	750,839,426.00	17,578.00	17,495.00	747,287,396.00	679,569.00	755,222.00	670,629.00	447,400.00	413,421.00	381,645.00	204,144.00	40,266,033.00	-	3,792,167.00
4,133	201705	201801	750,839,426.00	706,768,977.00	17,496.00	17,411.00	702,542,940.00	1,687,540.00	231,032.00	471,203.00	559,460.00	483,668.00	411,489.00	381,645.00	40,141,993.00	-	3,648,316.00
4,134	201705	201802	706,768,977.00	664,281,382.00	17,415.00	17,352.00	656,409,287.00	4,947,273.00	863,172.00	162,859.00	464,827.00	563,272.00	386,967.00	483,725.00	39,883,416.00	-	2,187,657.00
4,135	201705	201803	664,281,382.00	617,139,203.00	17,359.00	17,172.00	612,813,431.00	939,608.00	1,341,033.00	421,295.00	161,595.00	416,798.00	476,173.00	569,270.00	40,004,635.00	-	6,575,376.00
4,136	201705	201804	617,139,203.00	571,385,071.00	17,183.00	16,999.00	565,862,095.00	2,383,341.00	453,478.00	975,910.00	368,324.00	139,957.00	368,413.00	833,553.00	39,613,596.00	-	5,811,287.00
4,137	201705	201805	571,385,071.00	526,465,375.00	17,014.00	15,325.00	521,552,620.00	1,447,316.00	823,262.00	416,815.00	779,704.00	215,905.00	139,957.00	1,089,796.00	39,473,717.00	-	5,177,001.00
4,138	201705	201806	526,465,375.00	491,833,218.55	15,342.00	15,235.00	486,594,703.55	1,311,747.00	887,841.00	716,125.00	412,071.00	663,186.00	211,307.00	1,036,238.00	31,422,511.45	-	2,906,812.00
4,139	201705	201807	491,833,218.55	458,009,770.04	15,235.00	15,161.00	452,654,724.04	1,295,693.00	657,399.00	629,581.00	651,494.00	403,591.00	657,711.00	1,059,577.00	31,344,817.51	-	2,231,409.00
4,140	201705	201808	458,009,770.04	423,687,647.27	15,161.00	15,067.00	418,040,643.27	1,573,420.00	680,4								

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞滞贷款	31-60天滞滞贷款	61-90天滞滞贷款	91-120天滞滞贷款	151-180天滞滞贷款	151-180天滞滞贷款	180天以上滞滞贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
4,159	201706	201808	548,679,641.00	509,968,245.58	16,445.00	16,314.00	503,512,064.00	1,939,900.00	1,094,669.58	855,928.00	391,112.00	801,235.00	231,908.00	1,141,429.00	33,899,543.00	-	4,373,214.00
4,160	201706	201809	509,968,245.58	472,715,131.82	16,314.00	16,216.00	465,978,184.82	2,401,988.00	1,024,882.00	667,634.00	655,390.00	300,085.00	753,864.00	933,104.00	33,702,747.15	-	3,032,061.00
4,161	201706	201810	472,715,131.82	435,877,483.82	16,216.00	16,122.00	429,082,832.00	1,663,514.82	1,429,651.00	746,920.00	512,031.00	655,919.00	300,085.00	1,486,531.00	33,611,172.00	-	2,908,452.00
4,162	201706	201811	435,877,483.82	398,662,595.73	16,122.00	15,994.00	391,918,389.00	1,437,425.00	930,591.73	1,150,025.00	572,565.00	495,857.00	578,307.00	1,579,436.00	33,498,252.00	-	3,330,480.00
4,163	201706	201812	398,662,595.73	361,528,289.28	15,994.00	15,867.00	354,791,276.00	1,914,884.00	759,889.00	635,538.28	1,034,520.00	505,625.00	410,305.00	1,476,252.00	33,330,454.00	-	3,032,859.00
4,164	201707	201707	361,528,289.28	1,067,286,000.00	17,191.00	17,191.00	1,067,286,000.00	-	-	-	-	-	-	-	-	-	-
4,165	201707	201708	1,067,286,000.00	1,027,913,032.00	17,191.00	17,149.00	1,026,399,032.00	1,514,000.00	-	-	-	-	-	-	36,857,824.00	-	2,515,144.00
4,166	201707	201709	1,027,913,032.00	987,907,605.00	17,149.00	17,095.00	984,843,798.00	2,380,666.00	683,141.00	-	-	-	-	-	36,842,227.00	-	3,126,973.00
4,167	201707	201710	987,907,605.00	947,742,459.00	17,095.00	17,043.00	943,543,906.00	2,117,185.00	1,442,227.00	639,141.00	-	-	-	-	36,807,723.00	-	3,310,748.00
4,168	201707	201711	947,742,459.00	908,150,223.00	17,043.00	17,000.00	903,594,372.00	1,728,860.00	905,815.00	1,282,035.00	639,141.00	-	-	-	36,811,205.00	-	2,720,211.00
4,169	201707	201712	908,150,223.00	867,514,817.00	17,000.00	16,936.00	862,221,814.00	1,796,789.00	1,020,079.00	663,454.00	1,173,540.00	639,141.00	-	-	36,838,816.00	-	3,736,286.00
4,170	201707	201801	867,514,817.00	827,452,078.00	16,936.00	16,876.00	820,385,863.00	2,197,343.00	1,447,389.00	945,348.00	663,454.00	639,141.00	-	-	36,761,082.00	-	3,254,217.00
4,171	201707	201802	827,452,078.00	788,225,108.00	16,876.00	16,826.00	777,061,088.00	4,880,978.00	1,602,635.00	1,264,800.00	939,472.00	663,454.00	1,173,540.00	639,141.00	36,586,249.00	-	2,557,250.00
4,172	201707	201803	788,225,108.00	745,847,291.00	16,826.00	16,719.00	737,558,364.00	1,935,560.00	1,641,111.00	1,035,811.00	1,219,040.00	879,300.00	663,454.00	914,651.00	36,674,576.00	-	4,583,210.00
4,173	201707	201804	745,847,291.00	704,543,825.00	16,732.00	16,622.00	695,555,488.00	2,630,648.00	1,459,918.00	1,362,878.00	777,941.00	1,107,313.00	872,856.00	776,753.00	36,515,163.00	-	3,860,746.00
4,174	201707	201805	704,543,825.00	662,385,505.00	16,643.00	16,496.00	653,530,660.00	1,811,375.00	1,725,644.00	1,128,596.00	1,186,149.00	760,349.00	1,100,238.00	1,142,494.00	36,433,262.00	-	5,071,826.00
4,175	201707	201806	662,385,505.00	618,075,427.00	16,525.00	16,305.00	609,401,464.00	2,743,465.00	1,011,983.00	1,270,145.00	1,030,925.00	1,134,148.00	676,840.00	806,457.00	36,222,687.00	-	6,553,643.00
4,176	201707	201807	618,075,427.00	575,222,510.00	16,305.00	15,503.00	566,227,887.00	2,488,476.00	1,430,689.00	1,410,061.00	1,165,992.00	1,016,898.00	1,124,234.00	1,127,273.00	36,073,090.00	-	6,247,607.00
4,177	201707	201808	575,222,510.00	537,706,137.00	15,503.00	15,391.00	528,979,826.00	2,324,666.00	1,211,245.00	932,537.00	531,302.00	1,114,806.00	946,198.00	1,665,557.00	32,945,519.00	-	4,001,441.00
4,178	201707	201809	537,706,137.00	501,169,699.13	15,391.00	15,308.00	492,825,684.13	2,089,515.00	1,435,957.00	731,588.00	859,635.00	434,368.00	1,052,831.00	1,740,121.00	32,820,212.87	-	2,949,678.00
4,179	201707	201810	501,169,699.13	463,753,731.77	15,308.00	15,187.00	455,949,293.77	1,732,836.00	1,029,651.00	1,090,014.00	628,913.00	796,901.00	411,460.00	2,114,663.00	32,766,846.36	-	3,953,228.00
4,180	201707	201811	463,753,731.77	427,236,770.83	15,187.00	15,072.00	419,383,226.83	1,934,918.00	838,834.00	866,931.00	775,011.00	611,148.00	748,822.00	2,077,880.00	32,595,218.94	-	3,293,835.00
4,181	201707	201812	427,236,770.83	390,407,515.23	15,072.00	14,950.00	382,904,535.23	1,852,432.00	857,743.00	594,984.00	781,959.00	752,763.00	574,238.00	2,088,861.00	32,446,468.60	-	3,532,469.00
4,182	201708	201708	390,407,515.23	1,376,865,000.00	21,426.00	21,426.00	1,376,865,000.00	-	-	-	-	-	-	-	-	-	-
4,183	201708	201709	1,376,865,000.00	1,325,734,856.00	21,426.00	21,363.00	1,324,000,856.00	1,734,000.00	-	-	-	-	-	-	47,131,668.00	-	3,998,476.00
4,184	201708	201710	1,325,734,856.00	1,274,655,354.00	21,363.00	21,302.00	1,270,662,393.00	2,785,906.00	1,207,055.00	-	-	-	-	-	47,090,343.00	-	3,968,046.00
4,185	201708	201711	1,274,655,354.00	1,223,597,182.00	21,302.00	21,237.00	1,217,998,433.00	2,548,866.00	1,904,865.00	1,145,018.00	-	-	-	-	47,061,655.00	-	3,947,435.00
4,186	201708	201712	1,223,597,182.00	1,172,052,989.00	21,237.00	21,168.00	1,166,613,801.00	1,674,364.00	1,065,370.00	1,613,454.00	1,086,000.00	-	-	-	47,079,664.00	-	4,372,167.00
4,187	201708	201801	1,172,052,989.00	1,120,623,906.00	21,168.00	21,105.00	1,113,927,002.00	2,334,157.00	888,485.00	1,415,270.00	1,225,723.00	-	-	-	47,035,567.00	-	4,329,689.00
4,188	201708	201802	1,120,623,906.00	1,070,302,959.00	21,105.00	21,045.00	1,057,781,978.00	6,566,340.00	1,614,348.00	827,080.00	882,530.00	1,548,937.00	1,081,746.00	-	46,822,676.00	-	3,422,178.00
4,189	201708	201803	1,070,302,959.00	1,015,166,185.00	21,045.00	20,908.00	1,006,210,113.00	1,748,037.00	1,957,103.00	1,302,057.00	820,854.00	840,617.00	1,547,658.00	739,746.00	46,975,901.00	-	7,573,532.00
4,190	201708	201804	1,015,166,185.00	962,464,250.00	20,913.00	20,804.00	951,901,587.00	3,970,091.00	1,041,928.00	1,514,128.00	1,151,555.00	766,237.00	838,123.00	1,280,601.00	46,715,386.00	-	4,855,485.00
4,191	201708	201805	962,464,250.00	909,369,589.00	20,823.00	20,684.00	901,105,326.00	1,580,089.00	1,872,464.00	741,761.00	1,185,492.00	1,107,549.00	761,094.00	1,015,814.00	46,701,702.00	-	5,120,179.00
4,192	201708	201806	909,369,589.00	855,733,836.00	20,719.00	20,531.00	846,743,364.00	2,359,999.00	982,959.00	1,350,450.00	672,739.00	1,082,612.00	1,046,109.00	1,495,604.00	46,574,298.00	-	6,607,892.00
4,193	201708	201807	855,733,836.00	800,066,719.00	20,531.00	20,307.00	792,310,239.00	1,654,807.00	1,052,450.00	675,762.00	1,078,656.00	639,536.00	873,600.00	1,781,669.00	46,428,657.00	-	8,321,788.00
4,194	201708	201808	800,066,719.00	745,076,695.00	20,307.00	19,433.00	737,088,206.00	2,619,705.00	718,534.00	885,154.00	613,420.00	809,361.00	637,661.00	1,704,654.00	46,161,836.00	-	7,822,330.00
4,195	201708	201809	745,076,695.00	696,117,117.00	19,433.00	19,297.00	688,494,328.00	2,415,995.00	1,343,188.00	524,394.00	701,873.00	552,991.00	758,865.00	1,325,483.00	42,943,691.00	-	5,075,085.00
4,196	201708	201810	696,117,117.00	648,184,537.00	19,297.00	19,169.00	640,930,050.00	1,942,124.00	1,156,817.00	1,099,682.00	523,571.00	573,552.00	469,980.00	1,488,761.00	42,808,426.00	-	4,637,056.00
4,197	201708	201811	648,184,537.00	600,468,217.00	19,169.00	19,030.00	592,533,190.00	2,692,279.00	960,379.00	912,148.00	802,258.00	470,536.00	544,866.00	1,552,561.00	42,626,120.00	-	4,704,192.00
4,198	201708	201812	600,468,217.00	552,820,425.00	19,030.00	18,889.00	544,868,852.00	2,309,612.00	1,320,043.00	625,439.00	727,596.00	723,483.00	348,639.00	1,896,761.00	42,442,002.00	-	4,675,150.00
4,199	201709	201709	552,820,425.00	1,764,226,000.00	26,935.00	26,935.00	1,764,226,000.00	-	-	-	-	-	-	-	-	-	-
4,200	201709	201710	1,764,226,000.00	1,697,171,412.58	26,935.00	26,824.00	1,694,479,412.58	2,692,000.00	-	-	-	-	-	-	60,916,126.01	-	6,138,461.41
4,201	201709	201711	1,697,171,412.58	1,631,866,857.44	26,824.00	26,749.00	1,626,513,301.67	4,179,768.55	1,173,787.22	-	-	-	-	-	60,794,393.49	-	4,438,430.85
4,202	201709	201712	1,631,866,857.44	1,566,847,851.87	26,749.00	26,692.00	1,562,173,389.53	2,364,344.22	1,407,131.62	902,986.50	-	-	-	-	60,833,502.25	-	4,083,069.22
4,203	201709	201801	1,566,847,851.87	1,500,594,049.04	26,692.00	26,610.00	1,494,601,482.64	2,597,128.70	1,156,402.67	1,399,354.95	839,680.08	-	-	-	60,841,252.10	-	5,339,941.72
4,204	201709	201802	1,500,594,049.04	1,437,322,903.38	26,610.00	26,562.00	1,424,642,025.96	7,941,891.25	1,508,087.59	1,094,969.73	1,396,978.95	738,949.90	-	-	60,576,576.41	-	2,602,638.89
4,205	201709	201803	1,437,322,903.38	1,368,357,159.68	26,562.00	26,424.00	1,360,549,138.42	1,307,634.41	2,291,741.88	1,118,484.24	1,069,725.07	1,284,178.59	736,257.07	-	60,829,869.05	-	7,837,729.81
4,206	201709	201804	1,368,357,159.68	1,302,907,995.67	26,424.00	26,336.00	1,291,794,934.73	4,651,602.52	969,631.								

序号	报告期初	报告期末	月初未催本金余额	月末未催本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早催的金额	月内全部早催的金额
4,225	201710	201808	1,093,988,016.77	1,028,314,027.28	24,726.00	24,599.00	1,020,547,030.91	2,308,210.97	1,387,639.07	559,856.92	1,133,724.96	873,196.37	502,018.18	1,002,349.90	59,120,211.62	-	5,822,032.72
4,226	201710	201809	1,028,314,027.28	961,890,463.70	24,599.00	24,408.00	953,189,979.15	3,012,475.78	1,394,761.93	927,691.07	479,738.62	1,080,642.70	687,356.13	1,117,818.32	58,906,227.93	-	6,969,364.24
4,227	201710	201810	961,890,463.70	893,972,610.20	24,408.00	23,443.00	884,548,745.35	2,496,072.60	1,976,773.02	1,139,377.84	876,747.97	434,131.86	1,069,892.72	1,430,868.84	58,801,748.32	-	8,610,230.62
4,228	201710	201811	893,972,610.20	832,033,132.20	23,443.00	23,291.00	822,844,525.87	2,622,812.55	1,184,593.09	1,620,366.91	822,589.96	711,068.42	429,689.03	1,797,486.37	55,075,219.27	-	5,910,041.21
4,229	201710	201812	832,033,132.20	771,243,333.71	23,291.00	23,148.00	762,523,493.04	2,616,322.70	1,545,511.99	809,654.69	1,216,502.37	625,612.45	669,746.43	1,236,490.04	54,840,017.71	-	4,760,347.00
4,230	201711	201711	771,243,333.71	1,957,574,000.00	29,605.00	29,592.00	1,957,574,000.00	-	-	-	-	-	-	-	-	-	837,000.00
4,231	201711	201712	1,957,574,000.00	1,881,062,080.07	29,592.00	29,459.00	1,880,557,080.07	505,000.00	-	-	-	-	-	-	69,440,129.50	-	7,071,790.43
4,232	201711	201801	1,881,062,080.07	1,807,032,982.27	29,459.00	29,386.00	1,806,201,932.98	634,049.29	197,000.00	-	-	-	-	-	69,303,553.42	-	4,717,231.28
4,233	201711	201802	1,807,032,982.27	1,733,930,573.81	29,386.00	29,331.00	1,728,926,914.60	4,320,435.13	486,224.08	197,000.00	-	-	-	-	69,171,795.58	-	3,918,454.33
4,234	201711	201803	1,733,930,573.81	1,657,660,052.73	29,331.00	29,220.00	1,655,054,033.81	978,729.47	1,012,148.71	418,140.74	197,000.00	-	-	-	69,309,362.70	-	6,819,480.40
4,235	201711	201804	1,657,660,052.73	1,582,968,904.04	29,220.00	29,140.00	1,578,972,461.48	1,848,714.94	649,940.21	884,730.01	416,057.40	197,000.00	-	-	69,190,919.30	-	5,455,429.36
4,236	201711	201805	1,582,968,904.04	1,506,583,219.47	29,140.00	29,026.00	1,502,963,430.20	881,616.89	664,828.60	499,494.71	960,791.67	416,057.40	197,000.00	-	69,177,537.95	-	7,133,512.22
4,237	201711	201806	1,506,583,219.47	1,431,784,550.13	29,026.00	28,924.00	1,425,880,752.02	2,622,369.09	756,622.59	574,445.91	494,255.70	953,047.42	416,057.40	87,000.00	69,031,848.82	-	5,598,819.96
4,238	201711	201807	1,431,784,550.13	1,356,954,597.90	28,924.00	28,818.00	1,351,407,200.53	1,377,634.18	1,212,340.07	694,470.95	558,207.16	414,077.58	877,983.47	412,683.96	68,936,596.24	-	5,703,266.74
4,239	201711	201808	1,356,954,597.90	1,281,435,299.70	28,818.00	28,683.00	1,275,432,412.87	2,368,263.51	451,330.66	617,368.53	710,857.25	411,035.91	920,284.67	68,831,725.70	62,547,721.56	-	6,422,733.30
4,240	201711	201809	1,281,435,299.70	1,206,332,554.44	28,683.00	28,539.00	1,199,058,938.38	3,039,315.67	1,444,163.34	319,895.01	555,997.79	584,679.45	455,042.26	874,522.54	68,608,356.43	-	5,902,694.45
4,241	201711	201810	1,206,332,554.44	1,128,626,174.42	28,539.00	28,321.00	1,121,075,446.95	2,512,691.66	1,716,575.70	1,180,313.77	168,070.40	385,515.55	568,850.06	1,018,710.33	68,447,601.00	-	8,711,238.67
4,242	201711	201811	1,128,626,174.42	1,049,952,573.59	28,321.00	27,342.00	1,041,806,766.10	2,789,637.69	1,574,445.74	1,318,220.06	1,048,604.55	163,737.06	382,627.99	868,534.40	68,851,403.90	-	9,034,510.17
4,243	201711	201812	1,049,952,573.59	978,353,787.27	27,342.00	27,183.00	969,892,082.63	2,551,600.06	1,457,355.66	1,340,056.57	1,101,145.10	971,503.02	174,575.18	865,469.05	64,557,644.56	-	6,422,733.30
4,244	201712	201712	978,353,787.27	2,419,587,000.00	37,299.00	37,278.00	2,419,587,000.00	-	-	-	-	-	-	-	-	-	1,240,000.00
4,245	201712	201801	2,419,587,000.00	2,324,270,069.99	37,278.00	37,119.00	2,323,034,069.99	1,236,000.00	-	-	-	-	-	-	87,499,954.97	-	7,816,975.04
4,246	201712	201802	2,324,270,069.99	2,232,436,328.83	37,119.00	37,044.00	2,226,767,060.70	4,577,464.07	1,091,804.06	-	-	-	-	-	87,213,269.56	-	4,612,991.99
4,247	201712	201803	2,232,436,328.83	2,135,694,428.67	37,044.00	36,896.00	2,132,097,630.41	750,310.10	1,754,684.10	1,091,804.06	-	-	-	-	87,320,816.45	-	9,308,390.04
4,248	201712	201804	2,135,694,428.67	2,042,639,587.29	36,896.00	36,803.00	2,037,379,603.81	2,224,445.94	353,400.78	1,590,332.70	1,091,804.06	-	-	-	87,112,340.71	-	5,907,270.26
4,249	201712	201805	2,042,639,587.29	1,948,923,319.73	36,803.00	36,700.00	1,942,898,921.06	2,007,764.79	1,215,255.60	353,400.78	1,356,173.44	1,091,804.06	-	-	87,065,650.88	-	6,575,965.67
4,250	201712	201806	1,948,923,319.73	1,855,311,178.18	36,700.00	36,588.00	1,847,266,683.13	2,923,054.59	1,310,404.83	1,131,228.25	233,893.42	1,354,109.90	1,091,804.06	-	86,969,990.30	-	6,571,189.49
4,251	201712	201807	1,855,311,178.18	1,761,208,388.11	36,588.00	36,462.00	1,753,596,567.62	1,757,159.90	1,580,454.74	864,432.78	1,069,124.89	233,893.42	1,347,026.56	759,728.20	86,906,141.97	-	6,732,339.01
4,252	201712	201808	1,761,208,388.11	1,667,996,977.81	36,462.00	36,339.00	1,658,477,703.42	3,032,463.09	1,242,426.65	1,270,102.34	862,567.63	1,058,244.41	233,893.42	1,819,576.85	86,738,239.50	-	6,077,291.38
4,253	201712	201809	1,667,996,977.81	1,574,467,166.65	36,339.00	36,206.00	1,565,395,313.36	2,909,825.61	1,408,700.64	949,695.96	1,103,386.26	771,338.09	956,678.00	1,172,228.73	86,631,806.00	-	5,872,550.73
4,254	201712	201810	1,574,467,166.65	1,478,918,326.64	36,206.00	36,026.00	1,469,682,516.87	3,064,352.11	1,455,061.01	885,154.52	830,500.80	932,103.33	769,442.32	1,299,195.68	86,479,748.59	-	8,062,136.02
4,255	201712	201811	1,478,918,326.64	1,381,218,249.68	36,026.00	35,758.00	1,371,744,689.48	3,420,705.94	1,714,446.05	1,002,788.01	824,017.84	822,702.11	859,552.57	829,347.68	86,172,136.00	-	10,075,173.84
4,256	201712	201812	1,381,218,249.68	1,284,052,561.89	35,758.00	34,646.00	1,275,901,600.89	2,018,388.79	1,604,770.90	1,014,552.67	678,231.41	793,167.06	768,410.58	1,273,439.59	86,152,683.12	-	10,368,657.15
4,257	201801	201801	1,284,052,561.89	2,343,046,000.00	32,920.00	32,904.00	2,343,046,000.00	-	-	-	-	-	-	-	-	-	1,085,000.00
4,258	201801	201802	2,343,046,000.00	2,258,437,956.15	32,904.00	32,803.00	2,253,942,956.15	4,495,000.00	-	-	-	-	-	-	79,582,592.03	-	5,025,451.82
4,259	201801	201803	2,258,437,956.15	2,168,635,635.56	32,803.00	32,664.00	2,166,262,933.67	1,007,236.34	1,365,465.55	-	-	-	-	-	79,694,165.16	-	9,991,657.63
4,260	201801	201804	2,168,635,635.56	2,083,595,138.20	32,664.00	32,592.00	2,079,860,202.10	1,626,840.62	747,231.38	1,360,864.10	-	-	-	-	79,561,524.82	-	5,459,160.28
4,261	201801	201805	2,083,595,138.20	1,996,764,382.57	32,592.00	32,495.00	1,992,820,137.96	895,221.35	955,021.25	666,470.82	1,427,531.19	-	-	-	79,609,698.29	-	7,174,846.85
4,262	201801	201806	1,996,764,382.57	1,911,806,113.82	32,495.00	32,416.00	1,906,871,954.47	1,473,682.41	543,407.08	834,270.07	658,768.60	1,424,031.19	-	-	79,556,214.62	-	5,346,102.73
4,263	201801	201807	1,911,806,113.82	1,825,259,924.54	32,416.00	32,315.00	1,818,860,537.45	2,442,182.16	748,934.36	459,844.85	679,940.75	656,953.79	1,411,531.18	-	79,537,541.64	-	6,935,206.57
4,264	201801	201808	1,825,259,924.54	1,737,189,367.91	32,315.00	32,177.00	1,731,215,165.11	1,383,085.48	1,118,369.45	492,324.92	485,990.03	677,065.75	589,835.99	1,227,531.18	79,548,980.43	-	8,212,649.69
4,265	201801	201809	1,737,189,367.91	1,651,079,171.60	32,177.00	32,061.00	1,643,161,668.01	3,701,936.10	781,498.20	691,140.71	387,458.23	294,354.63	674,190.75	1,386,924.97	79,328,750.97	-	6,245,185.20
4,266	201801	201810	1,651,079,171.60	1,565,534,525.10	32,061.00	31,953.00	1,557,504,141.00	3,027,832.93	1,752,820.75	430,617.52	418,756.83	449,487.69	290,896.29	1,659,972.09	79,279,815.99	-	5,670,751.80
4,267	201801	201811	1,565,534,525.10	1,476,117,783.93	31,953.00	31,765.00	1,467,428,840.55	3,452,802.05	1,592,690.13	1,300,464.64	428,235.00	414,403.84	449,487.69	1,050,860.03	79,182,704.11	-	9,180,009.31
4,268	201801	201812	1,476,117,783.93	1,384,661,286.80	31,765.00	31,517.00	1,375,719,567.42	3,112,254.52	1,905,435.53	1,042,173.96	1,132,927.72	425,833.00	409,917.22	913,177.43	78,907,111.80	-	11,766,139.65
4,269	201802	201802	1,384,661,286.80	1,488,305,000.00	21,579.00	21,567.00	1,488,305,000.00	-	-	-	-	-	-	-	-	-	845,000.00
4,270	201802	201803	1,488,305,000.00	1,431,935,480.62	21,567.00	21,482.00	1,431,476,480.62	459,000.00	-	-	-	-	-	-	50,864,901.27	-	5,504,618.11
4,271	201802	201804	1,431,935,480.62	1,377,713,234.09	21,482.00	21,431.00	1,376,539,357.23	714,876.86	459,000.00	-	-	-	-	-	50,808,372.83	-	3,413,873.70
4,272	201802	201805	1,377,713,234.09	1,322,700,568.53	21,431.00	21,371.00	1,321,410,256.70	567,752.78	271,059.07	451,499.98	-	-	-	-	50,843,800.7		

序号	报告期初	报告期末	月初未偿本金余额	月末未偿本金余额	期初笔数	剩余户数	正常贷款余额	1-30天滞纳贷款	31-60天滞纳贷款	61-90天滞纳贷款	91-120天滞纳贷款	151-180天滞纳贷款	151-180天滞纳贷款	180天以上滞纳贷款	月内本金回收款（按合同）	月内部分早偿的金额	月内全部早偿的金额
4,291	201804	201805	1,272,886,000.00	1,223,593,498.02	18,714.00	18,650.00	1,223,128,498.02	465,000.00	-	-	-	-	-	-	44,729,069.16	-	4,563,432.82
4,292	201804	201806	1,223,593,498.02	1,176,317,755.22	18,650.00	18,608.00	1,175,398,363.50	608,808.39	310,583.33	-	-	-	-	-	44,675,431.78	-	2,591,609.73
4,293	201804	201807	1,176,317,755.22	1,128,290,954.60	18,608.00	18,558.00	1,127,075,847.35	619,956.83	284,567.09	310,583.33	-	-	-	-	44,672,712.97	-	3,342,992.59
4,294	201804	201808	1,128,290,954.60	1,079,224,395.07	18,558.00	18,494.00	1,077,099,710.71	1,151,339.07	380,863.55	281,898.41	220,583.33	90,000.00	-	-	44,626,893.52	-	4,425,211.12
4,295	201804	201809	1,079,224,395.07	1,031,646,619.17	18,494.00	18,436.00	1,028,791,400.15	1,200,187.03	723,403.01	339,147.24	281,898.41	90,000.00	90,000.00	-	44,558,567.48	-	2,988,573.94
4,296	201804	201810	1,031,646,619.17	983,451,774.33	18,436.00	18,371.00	979,915,094.78	1,427,068.00	741,613.80	439,785.44	335,730.57	281,898.41	143,583.33	167,000.00	44,498,186.94	-	3,651,704.56
4,297	201804	201811	983,451,774.33	934,355,582.04	18,371.00	18,290.00	930,596,280.00	1,379,406.51	717,894.07	479,958.73	427,663.76	328,897.23	281,898.41	143,583.33	44,405,886.70	-	4,438,542.28
4,298	201804	201812	934,355,582.04	884,242,370.89	18,290.00	18,190.00	880,630,060.25	1,283,758.38	685,577.49	459,601.39	449,958.75	304,868.32	325,480.56	103,065.75	44,284,025.25	-	5,433,055.75
4,299	201805	201805	884,242,370.89	1,490,155,000.00	21,689.00	21,683.00	1,490,155,000.00	-	-	-	-	-	-	-	-	-	420,000.00
4,300	201805	201806	1,490,155,000.00	1,433,963,692.91	21,683.00	21,629.00	1,433,407,692.91	556,000.00	-	-	-	-	-	-	-	-	3,696,821.55
4,301	201805	201807	1,433,963,692.91	1,377,545,403.26	21,629.00	21,580.00	1,376,921,736.79	390,815.44	232,851.03	-	-	-	-	-	52,504,771.37	-	3,902,638.86
4,302	201805	201808	1,377,545,403.26	1,320,384,675.77	21,580.00	21,514.00	1,319,105,433.39	881,963.47	275,695.59	121,583.32	-	-	-	-	52,487,129.75	-	4,660,901.30
4,303	201805	201809	1,320,384,675.77	1,263,813,657.38	21,514.00	21,448.00	1,261,396,913.29	1,232,954.74	796,242.12	265,963.91	121,583.32	-	-	-	52,398,909.95	-	4,144,905.41
4,304	201805	201810	1,263,813,657.38	1,207,486,713.77	21,448.00	21,387.00	1,204,173,020.04	1,316,143.51	920,719.12	693,610.30	261,637.48	121,583.32	-	-	52,325,820.20	-	3,953,795.04
4,305	201805	201811	1,207,486,713.77	1,150,320,537.48	21,387.00	21,311.00	1,146,420,050.45	1,347,511.89	793,061.24	850,052.48	685,403.12	102,874.98	121,583.32	-	52,242,957.54	-	4,871,241.92
4,306	201805	201812	1,150,320,537.48	1,093,449,005.90	21,311.00	21,239.00	1,089,145,688.43	1,482,396.26	630,737.38	643,881.81	819,146.79	586,696.93	102,874.98	37,583.32	52,172,765.10	-	4,520,620.88
4,307	201806	201806	1,093,449,005.90	1,420,792,000.00	20,082.00	20,061.00	1,420,792,000.00	-	-	-	-	-	-	-	-	-	1,657,000.00
4,308	201806	201807	1,420,792,000.00	1,368,073,467.99	20,061.00	20,022.00	1,367,517,467.99	556,000.00	-	-	-	-	-	-	50,213,068.83	-	2,505,463.18
4,309	201806	201808	1,368,073,467.99	1,314,782,187.11	20,022.00	19,979.00	1,314,185,023.32	449,255.00	87,908.79	60,000.00	-	-	-	-	50,274,947.61	-	3,004,361.81
4,310	201806	201809	1,314,782,187.11	1,261,102,099.60	19,979.00	19,930.00	1,259,283,674.16	1,272,248.67	400,380.00	85,796.77	60,000.00	-	-	-	50,263,339.70	-	3,412,510.79
4,311	201806	201810	1,261,102,099.60	1,206,453,866.33	19,930.00	19,863.00	1,204,391,875.12	870,574.12	645,240.32	400,380.00	85,796.77	60,000.00	-	-	50,256,433.56	-	4,356,787.66
4,312	201806	201811	1,206,453,866.33	1,151,223,333.92	19,863.00	19,781.00	1,148,804,700.81	882,952.34	579,657.12	409,846.88	400,380.00	85,796.77	60,000.00	-	50,180,318.18	-	4,998,656.34
4,313	201806	201812	1,151,223,333.92	1,097,387,922.93	19,781.00	19,708.00	1,094,360,942.53	1,455,967.81	496,154.46	168,297.50	366,846.84	400,380.00	79,333.79	60,000.00	50,064,796.08	-	3,709,063.99
4,314	201807	201807	1,097,387,922.93	1,659,832,000.00	23,184.00	23,152.00	1,659,832,000.00	-	-	-	-	-	-	-	-	-	2,475,000.00
4,315	201807	201808	1,659,832,000.00	1,595,018,180.85	23,152.00	23,102.00	1,594,218,180.85	800,000.00	-	-	-	-	-	-	61,875,291.17	-	2,938,527.98
4,316	201807	201809	1,595,018,180.85	1,530,599,456.70	23,102.00	23,066.00	1,528,727,706.91	1,385,437.36	486,312.43	-	-	-	-	-	61,895,680.28	-	2,505,922.45
4,317	201807	201810	1,530,599,456.70	1,462,816,935.67	23,066.00	22,992.00	1,460,955,398.20	500,973.72	972,251.32	388,312.43	-	-	-	-	61,929,432.90	-	5,828,449.67
4,318	201807	201811	1,462,816,935.67	1,396,542,239.75	22,992.00	22,920.00	1,394,311,789.31	678,533.16	250,020.19	913,584.66	388,312.43	-	-	-	61,843,861.61	-	4,400,048.37
4,319	201807	201812	1,396,542,239.75	1,330,988,661.17	22,920.00	22,859.00	1,328,311,630.04	992,406.72	221,297.62	161,429.70	913,584.66	388,312.43	-	-	61,782,357.59	-	3,745,281.38
4,320	201808	201808	1,330,988,661.17	1,926,971,000.00	26,939.00	26,910.00	1,926,971,000.00	-	-	-	-	-	-	-	-	-	2,003,000.00
4,321	201808	201809	1,926,971,000.00	1,851,667,896.59	26,910.00	26,877.00	1,850,371,896.59	1,296,000.00	-	-	-	-	-	-	73,252,956.33	-	2,050,147.08
4,322	201808	201810	1,851,667,896.59	1,774,745,789.97	26,877.00	26,836.00	1,771,530,315.66	2,085,443.72	1,130,030.59	-	-	-	-	-	73,306,182.14	-	3,607,272.18
4,323	201808	201811	1,774,745,789.97	1,696,442,058.69	26,836.00	26,764.00	1,692,434,970.13	1,127,933.16	1,818,817.76	1,060,337.64	-	-	-	-	73,313,202.54	-	4,968,000.79
4,324	201808	201812	1,696,442,058.69	1,617,488,646.78	26,764.00	26,689.00	1,613,174,979.92	1,145,647.53	480,333.66	1,760,191.09	927,494.58	-	-	-	73,275,319.75	-	5,642,683.11
4,325	201809	201809	1,617,488,646.78	2,031,450,000.00	28,391.00	28,368.00	2,031,450,000.00	-	-	-	-	-	-	-	-	-	1,619,000.00
4,326	201809	201810	2,031,450,000.00	1,952,917,972.85	28,368.00	28,339.00	1,952,315,972.85	602,000.00	-	-	-	-	-	-	76,537,607.94	-	1,994,419.21
4,327	201809	201811	1,952,917,972.85	1,874,111,172.70	28,339.00	28,305.00	1,872,071,993.38	1,504,302.71	534,876.61	-	-	-	-	-	76,614,289.14	-	2,181,776.50
4,328	201809	201812	1,874,111,172.70	1,792,671,502.03	28,305.00	28,242.00	1,790,330,131.06	764,517.21	1,044,852.15	532,001.61	-	-	-	-	76,682,195.15	-	4,727,225.26
4,329	201810	201810	1,792,671,502.03	2,116,710,000.00	29,822.00	29,804.00	2,116,710,000.00	-	-	-	-	-	-	-	-	-	1,211,000.00
4,330	201810	201811	2,116,710,000.00	2,033,818,548.55	29,804.00	29,763.00	2,032,825,548.55	993,000.00	-	-	-	-	-	-	80,120,895.09	-	2,770,556.36
4,331	201810	201812	2,033,818,548.55	1,951,316,156.71	29,763.00	29,729.00	1,948,934,782.96	1,462,267.01	919,106.74	-	-	-	-	-	80,163,221.88	-	2,331,530.58
4,332	201811	201811	1,951,316,156.71	2,494,596,000.00	33,794.00	33,766.00	2,494,596,000.00	-	-	-	-	-	-	-	-	-	2,311,000.00
4,333	201811	201812	2,494,596,000.00	2,399,053,972.50	33,766.00	33,721.00	2,397,475,972.50	1,578,000.00	-	-	-	-	-	-	91,947,526.54	-	3,594,500.96
4,334	201812	201812	2,399,053,972.50	3,170,324,000.00	43,069.00	43,008.00	3,170,324,000.00	-	-	-	-	-	-	-	-	-	5,430,000.00